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 11/01 **, 2010, and ending** 10/31, 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: ALFRED CHASE CHARITY FDN U/I

A Employer identification number: 04-6026314

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

Room/suite:

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

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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)* ▶ $ 8,227,606.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc, received (attach schedule)				
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	229,639.	229,623.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,712,643.			
b	Gross sales price for all assets on line 6a 7,864,911.				
7	Capital gain net income (from Part IV, line 2)		2,712,643.		
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)		31,000.		STMT 5
12	**Total.** Add lines 1 through 11	2,942,282.	2,973,266.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.	79,504.	31,802.		47,703.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 6	1,449.	199.	NONE	1,250.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 7	6,284.	926.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 8	70.	8,513.		70.
24	**Total operating and administrative expenses.** Add lines 13 through 23	87,307.	41,440.	NONE	49,023.
25	Contributions, gifts, grants paid	215,000.			215,000.
26	**Total expenses and disbursements** Add lines 24 and 25	302,307.	41,440.	NONE	264,023.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	2,639,975.			
b	**Net investment income** (if negative, enter -0-)		2,931,826.		
c	**Adjusted net income** (if negative, enter -0-)				

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		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	385,676.	176,762.	176,762.
	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)	742,206.	NONE	NONE
	b	Investments - corporate stock (attach schedule)	3,067,091.	8,139,562.	7,781,068.
	c	Investments - corporate bonds (attach schedule)	1,482,158.	3,589.	4,128.
	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)	190,069.	223,639.	265,648.
	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)	5,867,200.	8,543,552.	8,227,606.
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	5,867,200.	8,543,552.	
	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)	5,867,200.	8,543,552.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,867,200.	8,543,552.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,867,200.
2	Enter amount from Part I, line 27a	2	2,639,975.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	43,824.
4	Add lines 1, 2, and 3	4	8,550,999.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	7,447.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,543,552.

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	2,712,643.
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	166,925.	7,787,804.	0.02143415525
2008	355,443.	7,119,799.	0.04992317901
2007	NONE	NONE	NONE
2006	441,754.	8,996,989.	0.04910020452
2005	422,965.	8,429,970.	0.05017396266

2 **Total** of line 1, column (d)	2	0.17063150144
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	0.03412630029
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	8,417,855.
5 Multiply line 4 by line 3	5	287,270.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	29,318.
7 Add lines 5 and 6	7	316,588.
8 Enter qualifying distributions from Part XII, line 4	8	264,023.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter. _______________ (attach copy of ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	58,637.
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	58,637.
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	58,637.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,300.		
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	4,300.
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	54,337.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ____________ (2) On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV* . .	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11			
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)*

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 ▶ (888)866-3275

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.

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

		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)*

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** No: X

If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		79,504.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 14		NONE

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	8,203,311.
b	Average of monthly cash balances	1b	342,735.
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	8,546,046.
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	8,546,046.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	128,191.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,417,855.
6	**Minimum investment return.** Enter 5% of line 5	6	420,893.

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	420,893.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	58,637.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	58,637.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	362,256.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	362,256.
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	362,256.

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	264,023.
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	264,023.
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	264,023.

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				362,256.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			212,560.	
b	Total for prior years: 20_____, 20_____, 20_____		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 . . . . . . NONE				
b	From 2006 . . . . . . NONE				
c	From 2007 . . . . . . NONE				
d	From 2008 . . . . . . NONE				
e	From 2009 . . . . . . NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 264,023.				
a	Applied to 2009, but not more than line 2a . . .			212,560.	
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				51,463.
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.				310,793.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2006 . . . NONE				
b	Excess from 2007 . . . NONE				
c	Excess from 2008 . . . NONE				
d	Excess from 2009 . . . NONE				
e	Excess from 2010 . . . NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

04-6026314

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 17				
Total . . . . ▶ **3a**				215,000.
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	229,639.	
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	2,712,643.	
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)				2,942,282.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 2,942,282.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee

Date: 03/07/2012

Title: SVP Tax

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					2,788.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					-524.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					24,173.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					2,341.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					-787.	
		50000. UNITED STATES TREAS NT DTD 11/15/ PROPERTY TYPE: SECURITIES					02/08/2006	11/15/2010
50,000.00		49,844.00					156.00	
		1.64 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	11/30/2010
2.00		2.00						
		12.73 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES					08/17/2000	11/30/2010
13.00		13.00						
		63.64 GNMA POOL #495940 DTD 2/1/99 6.00% PROPERTY TYPE: SECURITIES					04/26/1999	11/30/2010
64.00		64.00						
		1.39 GNMA POOL #502170 DTD 4/1/99 6.50% PROPERTY TYPE: SECURITIES					03/25/1999	11/30/2010
1.00		1.00						
		9.27 GNMA POOL #780551 DTD 4/1/97 7.50% PROPERTY TYPE: SECURITIES					05/20/1997	11/30/2010
9.00		9.00						
		20000. PNC FDG CORP SR MEDIUM TERM SUB N PROPERTY TYPE: SECURITIES					12/07/2005	12/14/2010
20,000.00		19,992.00					8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1.65 FEDERAL NATL MTG ASSN POOL #E80870					08/17/2000	12/31/2010
		PROPERTY TYPE: SECURITIES						
2.00		2.00						
		7.3 FEDERAL HOME LN MTG CORP POOL #E0088					08/17/2000	12/31/2010
		PROPERTY TYPE: SECURITIES						
7.00		7.00						
		37.8 GNMA POOL #495940 DTD 2/1/99 6.00%					04/26/1999	12/31/2010
		PROPERTY TYPE: SECURITIES						
38.00		37.00					1.00	
		1.4 GNMA POOL #502170 DTD 4/1/99 6.50% D					03/25/1999	12/31/2010
		PROPERTY TYPE: SECURITIES						
1.00		1.00						
		3.92 GNMA POOL #780551 DTD 4/1/97 7.50%					05/20/1997	12/31/2010
		PROPERTY TYPE: SECURITIES						
4.00		4.00						
		30000. GEORGIA PWR CO SR NT SER S					01/12/2004	01/15/2011
		PROPERTY TYPE: SECURITIES						
30,000.00		29,707.00					293.00	
		25000. SOUTHERN CALIF GAS CO 1ST MTG BDS					12/10/2003	01/15/2011
		PROPERTY TYPE: SECURITIES						
25,000.00		24,993.00					7.00	
		50000. TENNESSEE VALLEY AUTH 01/18/2001					01/09/2001	01/18/2011
		PROPERTY TYPE: SECURITIES						
50,000.00		49,665.00					335.00	
		1.66 FEDERAL NATL MTG ASSN POOL #E80870					08/17/2000	01/31/2011
		PROPERTY TYPE: SECURITIES						
2.00		2.00						
		7.3 FEDERAL HOME LN MTG CORP POOL #E0088					08/17/2000	01/31/2011
		PROPERTY TYPE: SECURITIES						
7.00		7.00						
		45.93 GNMA POOL #495940 DTD 2/1/99 6.00%					04/26/1999	01/31/2011
		PROPERTY TYPE: SECURITIES						
46.00		45.00					1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1.41 GNMA POOL #502170 DTD 4/1/99 6.50% PROPERTY TYPE: SECURITIES					03/25/1999	01/31/2011
1.00		1.00						
		13.37 GNMA POOL #780551 DTD 4/1/97 7.50% PROPERTY TYPE: SECURITIES					05/20/1997	01/31/2011
13.00		13.00						
		25000. CISCO SYS INC NT PROPERTY TYPE: SECURITIES					02/14/2006	02/22/2011
25,000.00		24,952.00					48.00	
		1.67 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	02/28/2011
2.00		2.00						
		7.61 FEDERAL HOME LN MTG CORP POOL #E008 PROPERTY TYPE: SECURITIES					08/17/2000	02/28/2011
8.00		8.00						
		65.3 GNMA POOL #495940 DTD 2/1/99 6.00% PROPERTY TYPE: SECURITIES					04/26/1999	02/28/2011
65.00		64.00					1.00	
		1.42 GNMA POOL #502170 DTD 4/1/99 6.50% PROPERTY TYPE: SECURITIES					03/25/1999	02/28/2011
1.00		1.00						
		4.2 GNMA POOL #780551 DTD 4/1/97 7.50% D PROPERTY TYPE: SECURITIES					05/20/1997	02/28/2011
4.00		4.00						
		600. AGCO CORP PROPERTY TYPE: SECURITIES					09/11/2008	03/03/2011
33,521.00		29,960.00					3,561.00	
		115.997 AT&T INC PROPERTY TYPE: SECURITIES					01/05/1996	03/03/2011
3,260.00		6,632.00					-3,372.00	
		265.003 AT&T INC PROPERTY TYPE: SECURITIES					10/23/2002	03/03/2011
7,448.00		8,418.00					-970.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1100. AT&T INC PROPERTY TYPE: SECURITIES					04/22/1996	03/03/2011
30,918.00		27,772.00					3,146.00	
		200. AT&T INC PROPERTY TYPE: SECURITIES					07/03/1996	03/03/2011
5,621.00		4,937.00					684.00	
		500. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/09/2003	03/03/2011
24,052.00		18,756.00					5,296.00	
		1200. ADOBE SYS INC PROPERTY TYPE: SECURITIES					09/11/2008	03/03/2011
42,233.00		48,969.00					-6,736.00	
		700. ALLSTATE CORPORATION PROPERTY TYPE: SECURITIES					01/16/2003	03/03/2011
22,284.00		26,243.00					-3,959.00	
		1600. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					05/19/1992	03/03/2011
80,623.00		16,473.00					64,150.00	
		1200. BECTON DICKINSON & COMPANY PROPERTY TYPE: SECURITIES					09/24/1998	03/03/2011
97,120.00		49,659.00					47,461.00	
		600. BOEING CO PROPERTY TYPE: SECURITIES					01/23/1992	03/03/2011
42,911.00		15,660.00					27,251.00	
		400. BOEING CO PROPERTY TYPE: SECURITIES					01/04/1993	03/03/2011
28,607.00		7,999.00					20,608.00	
		276.429 BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					01/04/1993	03/03/2011
7,166.00		4,398.00					2,768.00	
		368.571 BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					02/18/1993	03/03/2011
9,555.00		4,998.00					4,557.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		800. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES					10/07/1998	03/03/2011
83,251.00		17,473.00					65,778.00	
		200. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES					10/08/1998	03/03/2011
20,813.00		4,312.00					16,501.00	
		400. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES					10/23/2002	03/03/2011
41,626.00		8,436.00					33,190.00	
		1442. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/04/1993	03/03/2011
150,425.00		35,273.00					115,152.00	
		700. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					02/18/1993	03/03/2011
73,022.00		13,190.00					59,832.00	
		1540. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					04/27/1989	03/03/2011
160,648.00		26,374.00					134,274.00	
		1500. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					01/09/2003	03/03/2011
27,802.00		22,524.00					5,278.00	
		500000. CITIGROUP FDG INC FDIC GTD NT PROPERTY TYPE: SECURITIES					09/09/2009	03/03/2011
510,745.00		505,168.00					5,577.00	
		25000. COCA-COLA CO NT PROPERTY TYPE: SECURITIES					03/19/2001	03/03/2011
25,026.00		24,887.00					139.00	
		800. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					08/26/1994	03/03/2011
62,435.00		11,499.00					50,936.00	
		10000. CONOCOPHILLIPS NT PROPERTY TYPE: SECURITIES					08/01/2005	03/03/2011
10,602.00		10,064.00					538.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		800. DEERE & COMPANY PROPERTY TYPE: SECURITIES					10/23/2002	03/03/2011
74,327.00		18,876.00					55,451.00	
		1200. DISNEY WALT CO PROPERTY TYPE: SECURITIES					10/23/2002	03/03/2011
52,757.00		21,090.00					31,667.00	
		1778. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES					04/14/1994	03/03/2011
80,859.00		27,802.00					53,057.00	
		25000. DOW CHEM CO NT PROPERTY TYPE: SECURITIES					11/29/2005	03/03/2011
26,818.00		26,250.00					568.00	
		100. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES					01/09/2003	03/03/2011
5,449.00		4,435.00					1,014.00	
		500. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES					10/23/2002	03/03/2011
27,247.00		20,470.00					6,777.00	
		1776. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/16/1989	03/03/2011
152,016.00		16,969.00					135,047.00	
		35000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES					06/29/2001	03/03/2011
43,816.00		35,901.00					7,915.00	
		50000. FEDERAL NATL MTG ASSN SUB BENCHMA PROPERTY TYPE: SECURITIES					01/08/2004	03/03/2011
53,158.00		51,430.00					1,728.00	
		120. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					01/15/2003	03/03/2011
975.00		1,190.00					-215.00	
		1600. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/04/1993	03/03/2011
33,303.00		11,483.00					21,820.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50000. GENERAL ELEC CO 01/28/2003 5% 02/					11/17/2003	03/03/2011
		PROPERTY TYPE: SECURITIES						
53,468.00		50,752.00					2,716.00	
		800. GENERAL MILLS INC					10/04/2002	03/03/2011
		PROPERTY TYPE: SECURITIES						
29,405.00		18,092.00					11,313.00	
		600. GLAXO PLC					01/09/2003	03/03/2011
		PROPERTY TYPE: SECURITIES						
23,007.00		23,910.00					-903.00	
		400. GOLDMAN SACHS GROUP INC					09/11/2008	03/03/2011
		PROPERTY TYPE: SECURITIES						
65,965.00		61,567.00					4,398.00	
		50000. GOLDMAN SACHS GROUP INC NT					01/08/2004	03/03/2011
		PROPERTY TYPE: SECURITIES						
53,848.00		49,780.00					4,068.00	
		2018. HALLIBURTON CO					09/24/1998	03/03/2011
		PROPERTY TYPE: SECURITIES						
95,419.00		28,890.00					66,529.00	
		600. HARTFORD FINANCIAL SVCS GRP					09/11/2008	03/03/2011
		PROPERTY TYPE: SECURITIES						
17,366.00		36,776.00					-19,410.00	
		315.75 HEWLETT PACKARD CO COM					04/30/1998	03/03/2011
		PROPERTY TYPE: SECURITIES						
13,683.00		13,913.00					-230.00	
		316.25 HEWLETT PACKARD CO COM					07/26/1990	03/03/2011
		PROPERTY TYPE: SECURITIES						
13,705.00		1,957.00					11,748.00	
		2200. HEWLETT PACKARD CO COM					11/26/1990	03/03/2011
		PROPERTY TYPE: SECURITIES						
95,338.00		5,889.00					89,449.00	
		1450. HOME DEPOT INC					04/22/1996	03/03/2011
		PROPERTY TYPE: SECURITIES						
54,330.00		15,022.00					39,308.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		800. HONEYWELL INTERNATIONAL INC					04/07/2000	03/03/2011
		PROPERTY TYPE: SECURITIES						
45,918.00		42,296.00					3,622.00	
		15000. HOUSEHOLD FIN CORP NT					01/30/2002	03/03/2011
		PROPERTY TYPE: SECURITIES						
15,500.00		14,949.00					551.00	
		200. INTEL CORPORATION					10/31/2002	03/03/2011
		PROPERTY TYPE: SECURITIES						
4,349.00		3,426.00					923.00	
		2000. INTEL CORPORATION					11/24/1989	03/03/2011
		PROPERTY TYPE: SECURITIES						
43,489.00		2,169.00					41,320.00	
		400. INTERNATIONAL BUSINESS MACHS					04/06/2000	03/03/2011
		PROPERTY TYPE: SECURITIES						
65,305.00		50,248.00					15,057.00	
		100. INTERNATIONAL BUSINESS MACHS					10/23/2002	03/03/2011
		PROPERTY TYPE: SECURITIES						
16,326.00		7,362.00					8,964.00	
		660. J P MORGAN CHASE & CO COM					10/23/2002	03/03/2011
		PROPERTY TYPE: SECURITIES						
30,483.00		19,435.00					11,048.00	
		396. J P MORGAN CHASE & CO COM					01/15/2003	03/03/2011
		PROPERTY TYPE: SECURITIES						
18,290.00		11,405.00					6,885.00	
		25000. JP MORGAN CHASE DTD 2/25/05 4.75%					08/01/2005	03/03/2011
		PROPERTY TYPE: SECURITIES						
26,666.00		24,511.00					2,155.00	
		1200. JOHNSON & JOHNSON					09/22/1995	03/03/2011
		PROPERTY TYPE: SECURITIES						
73,193.00		21,899.00					51,294.00	
		100. KELLOGG CO					02/18/1993	03/03/2011
		PROPERTY TYPE: SECURITIES						
5,380.00		3,100.00					2,280.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1400. KELLOGG CO PROPERTY TYPE: SECURITIES					01/23/1992	03/03/2011
75,324.00		42,334.00					32,990.00	
		64. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					01/04/1993	03/03/2011
4,172.00		729.00					3,443.00	
		936. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					08/18/1988	03/03/2011
61,021.00		10,535.00					50,486.00	
		1400. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					09/11/2008	03/03/2011
82,311.00		45,237.00					37,074.00	
		1600. MCDONALDS CORP PROPERTY TYPE: SECURITIES					03/04/1992	03/03/2011
122,011.00		16,548.00					105,463.00	
		203.639 MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					01/04/1993	03/03/2011
12,144.00		5,133.00					7,011.00	
		272.361 MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					02/18/1993	03/03/2011
16,242.00		5,851.00					10,391.00	
		46.56 MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					05/19/1992	03/03/2011
3,000.00		256.00					2,744.00	
		96.48 MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					02/18/1993	03/03/2011
6,217.00		408.00					5,809.00	
		192.96 MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					09/17/1993	03/03/2011
12,434.00		684.00					11,750.00	
		200. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					05/19/1992	03/03/2011
6,599.00		4,650.00					1,949.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		400. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					02/18/1993	03/03/2011
13,198.00		7,166.00					6,032.00	
		800. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					09/17/1993	03/03/2011
26,396.00		12,014.00					14,382.00	
		300. METLIFE INC PROPERTY TYPE: SECURITIES					01/15/2003	03/03/2011
13,490.00		8,631.00					4,859.00	
		800. METLIFE INC PROPERTY TYPE: SECURITIES					10/04/2002	03/03/2011
35,972.00		17,096.00					18,876.00	
		3700. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/11/2008	03/03/2011
97,002.00		99,111.00					-2,109.00	
		25000. MINNESOTA MNG & MFG CO DEB PROPERTY TYPE: SECURITIES					12/21/2001	03/03/2011
28,527.00		25,001.00					3,526.00	
		66.814 MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					07/03/1996	03/03/2011
4,785.00		361.00					4,424.00	
		341.186 MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					04/22/1996	03/03/2011
24,434.00		1,622.00					22,812.00	
		500000. MORGAN STANLEY FDIC GTD TLGP FDI PROPERTY TYPE: SECURITIES					04/28/2009	03/03/2011
509,453.00		505,765.00					3,688.00	
		58. NEWS CORP CL A PROPERTY TYPE: SECURITIES					12/22/2003	03/03/2011
1,023.00		838.00					185.00	
		1200. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					09/11/1995	03/03/2011
65,320.00		23,247.00					42,073.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500. NIKE INC CL B PROPERTY TYPE: SECURITIES					09/11/2008	03/03/2011
44,928.00		30,109.00					14,819.00	
		1800. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					09/11/2008	03/03/2011
15,443.00		36,222.00					-20,779.00	
		200. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					01/09/2003	03/03/2011
13,122.00		4,158.00					8,964.00	
		800. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					10/23/2002	03/03/2011
52,486.00		16,512.00					35,974.00	
		10000. NOVA SCOTIA PROV CDA BD CANADA PROPERTY TYPE: SECURITIES					02/19/2002	03/03/2011
10,489.00		9,959.00					530.00	
		1200. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					12/07/1989	03/03/2011
107,413.00		8,917.00					98,496.00	
		1200. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					03/04/1992	03/03/2011
76,541.00		18,086.00					58,455.00	
		380. PFIZER INC PROPERTY TYPE: SECURITIES					04/22/1996	03/03/2011
7,448.00		6,881.00					567.00	
		1182. PFIZER INC PROPERTY TYPE: SECURITIES					10/16/2009	03/03/2011
23,167.00		20,703.00					2,464.00	
		2100. PFIZER INC PROPERTY TYPE: SECURITIES					01/05/1996	03/03/2011
41,159.00		22,092.00					19,067.00	
		1300. PITNEY BOWES INC PROPERTY TYPE: SECURITIES					04/14/1994	03/03/2011
32,415.00		25,558.00					6,857.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		600. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					09/11/2008	03/03/2011
36,940.00		29,913.00					7,027.00	
		1080. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/05/1996	03/03/2011
67,354.00		23,305.00					44,049.00	
		25000. QUEBEC PROV CDA NT CANADA PROPERTY TYPE: SECURITIES					11/29/2005	03/03/2011
27,400.00		25,008.00					2,392.00	
		1400. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					09/24/1998	03/03/2011
129,621.00		31,875.00					97,746.00	
		200. SONOCO PRODUCTS CO PROPERTY TYPE: SECURITIES					01/15/2003	03/03/2011
7,338.00		4,772.00					2,566.00	
		700. SONOCO PRODUCTS CO PROPERTY TYPE: SECURITIES					10/07/1998	03/03/2011
25,681.00		15,790.00					9,891.00	
		700. STANLEY BLACK & DECKER INC COM PROPERTY TYPE: SECURITIES					01/15/2003	03/03/2011
52,935.00		22,008.00					30,927.00	
		1900. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					09/11/2008	03/03/2011
39,689.00		46,732.00					-7,043.00	
		1400. TARGET CORP PROPERTY TYPE: SECURITIES					01/26/1988	03/03/2011
72,373.00		4,632.00					67,741.00	
		2500. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					09/11/2008	03/03/2011
91,349.00		55,419.00					35,930.00	
		900. 3M CO COM PROPERTY TYPE: SECURITIES					01/04/1993	03/03/2011
83,743.00		21,801.00					61,942.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1200. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/16/2003	03/03/2011
32,995.00		26,922.00					6,073.00	
		200. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					07/03/1996	03/03/2011
19,132.00		4,967.00					14,165.00	
		1000. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					04/22/1996	03/03/2011
95,659.00		23,238.00					72,421.00	
		100000. UNITED STATES TREAS BOND DTD 05/ PROPERTY TYPE: SECURITIES					09/06/1990	03/03/2011
124,187.00		92,652.00					31,535.00	
		50000. US TREASURY BONDS 7.50% 11/15/16 PROPERTY TYPE: SECURITIES					03/10/1995	03/03/2011
63,234.00		49,364.00					13,870.00	
		50000. US TREASURY BONDS 7.50% 11/15/16 PROPERTY TYPE: SECURITIES					08/29/1994	03/03/2011
63,234.00		49,320.00					13,914.00	
		65000. US TREASURY BONDS 6.25% 8/15 PROPERTY TYPE: SECURITIES					01/06/2000	03/03/2011
79,985.00		62,052.00					17,933.00	
		10000. UNITED STATES TREAS NT DTD 02/15/ PROPERTY TYPE: SECURITIES					09/30/1997	03/03/2011
12,811.00		10,250.00					2,561.00	
		50000. UNITED STATES TREAS NT DTD 02/15/ PROPERTY TYPE: SECURITIES					08/25/1997	03/03/2011
64,053.00		49,594.00					14,459.00	
		20000. UNITED STATES TREAS BOND DTD 11/1 PROPERTY TYPE: SECURITIES					07/12/2001	03/03/2011
24,438.00		20,913.00					3,525.00	
		20000. UNITED STATES TREAS NOTE DTD 11/1 PROPERTY TYPE: SECURITIES					08/01/2005	03/03/2011
22,239.00		21,961.00					278.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		65000. UNITED STATES TREAS NOTE DTD 11/1 PROPERTY TYPE: SECURITIES					02/17/2006	03/03/2011
72,277.00		70,083.00					2,194.00	
		15000. UNITED STATES TREAS BDS 02/16/199 PROPERTY TYPE: SECURITIES					02/13/2006	03/03/2011
16,682.00		16,054.00					628.00	
		5000. UNITED STATES TREAS BDS 02/16/1999 PROPERTY TYPE: SECURITIES					09/27/1999	03/03/2011
5,561.00		4,522.00					1,039.00	
		25000. UNITED STATES TREAS BDS 02/16/199 PROPERTY TYPE: SECURITIES					01/04/2000	03/03/2011
27,803.00		21,385.00					6,418.00	
		10000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES					11/26/2002	03/03/2011
11,271.00		10,625.00					646.00	
		30000. UNITED STATES TREAS NT DTD 02/15/ PROPERTY TYPE: SECURITIES					05/16/2005	03/03/2011
32,572.00		29,658.00					2,914.00	
		25000. UNITED STATES TREAS NTS 4.125% PROPERTY TYPE: SECURITIES					08/01/2005	03/03/2011
27,263.00		24,648.00					2,615.00	
		200. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/09/2003	03/03/2011
16,793.00		6,429.00					10,364.00	
		600. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/04/2002	03/03/2011
50,380.00		16,410.00					33,970.00	
		500. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					01/15/2003	03/03/2011
18,162.00		18,133.00					29.00	
		35000. VERIZON MD INC DEB SER A PROPERTY TYPE: SECURITIES					02/20/2002	03/03/2011
36,688.00		34,706.00					1,982.00	

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		1800. WALGREEN CO PROPERTY TYPE: SECURITIES					09/24/1998	03/03/2011
76,605.00		42,813.00					33,792.00	
		1600. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/30/1998	03/03/2011
51,671.00		29,340.00					22,331.00	
		1500. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					10/07/1998	03/03/2011
32,752.00		7,338.00					25,414.00	
		95. WHIRLPOOL CORPORATION PROPERTY TYPE: SECURITIES					04/01/2006	03/03/2011
7,792.00		8,689.00					-897.00	
		500. WHIRLPOOL CORPORATION PROPERTY TYPE: SECURITIES					01/15/2003	03/03/2011
41,008.00		28,405.00					12,603.00	
		2600. WISCONSIN ENERGY CORPORATION PROPERTY TYPE: SECURITIES					02/18/1993	03/03/2011
77,389.00		34,931.00					42,458.00	
		7.58 COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES					01/04/1993	03/03/2011
398.00		186.00					212.00	
		375.35 COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES					07/23/1991	03/03/2011
19,700.00		8,793.00					10,907.00	
		75.07 COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES					07/24/1991	03/03/2011
3,940.00		1,726.00					2,214.00	
		15000. DAYTON HUDSON DEB PROPERTY TYPE: SECURITIES					02/07/2002	03/04/2011
16,401.00		15,200.00					1,201.00	
		25000. WAL-MART STORES INC GLOBAL NT PROPERTY TYPE: SECURITIES					11/29/2005	03/04/2011
26,979.00		24,459.00					2,520.00	

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		25000. BECTON DICKINSON & CO DEB					11/23/1998	03/07/2011
		PROPERTY TYPE: SECURITIES						
28,463.00		27,267.00					1,196.00	
		15000. BESTFOODS MTN					01/16/2002	03/07/2011
		PROPERTY TYPE: SECURITIES						
17,044.00		15,512.00					1,532.00	
		25000. MI CONS GAS CO DTD 10/4/04 5.00%					09/27/2004	03/07/2011
		PROPERTY TYPE: SECURITIES						
25,513.00		24,899.00					614.00	
		1477.119 MORTGAGE-BACKED CTF					07/31/2005	03/11/2011
		PROPERTY TYPE: SECURITIES						
15,139.00		14,825.00					314.00	
		7011.761 MORTGAGE-BACKED CTF					07/13/2001	03/11/2011
		PROPERTY TYPE: SECURITIES						
71,864.00		69,367.00					2,497.00	
		7807.407 MORTGAGE-BACKED CTF					04/07/2000	03/11/2011
		PROPERTY TYPE: SECURITIES						
80,019.00		74,343.00					5,676.00	
		4096.682 COLUMBIA ACORN INT'L SELECT FUN					09/11/2008	03/29/2011
		PROPERTY TYPE: SECURITIES						
118,025.00		100,000.00					18,025.00	
		3729.195 COLUMBIA INCOME OPPORTUNITIES F					01/08/2004	03/29/2011
		PROPERTY TYPE: SECURITIES						
36,322.00		40,000.00					-3,678.00	
		3221.001 COLUMBIA INCOME OPPORTUNITIES F					07/21/2005	03/29/2011
		PROPERTY TYPE: SECURITIES						
31,373.00		34,000.00					-2,627.00	
		4865.849 COLUMBIA INCOME OPPORTUNITIES F					06/15/2004	03/29/2011
		PROPERTY TYPE: SECURITIES						
47,393.00		50,000.00					-2,607.00	
		30150.754 COLUMBIA SHORT TERM BOND FUND					04/27/2010	03/29/2011
		PROPERTY TYPE: SECURITIES						
298,794.00		300,000.00					-1,206.00	

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		2484.175 COLUMBIA SMALL CAP GROWTH FUND PROPERTY TYPE: SECURITIES					07/21/2005	03/29/2011
33,040.00		40,000.00					-6,960.00	
		2644.266 COLUMBIA SMALL CAP GROWTH FUND PROPERTY TYPE: SECURITIES					01/13/2004	03/29/2011
35,169.00		40,000.00					-4,831.00	
		2628.121 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					07/21/2005	03/29/2011
32,326.00		40,000.00					-7,674.00	
		2869.504 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					01/08/2004	03/29/2011
35,295.00		40,000.00					-4,705.00	
		3897.116 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					09/11/2008	03/29/2011
47,935.00		50,000.00					-2,065.00	
		1961.797 COLUMBIA SMALL CAP CORE FUND CL PROPERTY TYPE: SECURITIES					07/21/2005	03/29/2011
33,076.00		38,000.00					-4,924.00	
		2302.821 COLUMBIA SMALL CAP CORE FUND CL PROPERTY TYPE: SECURITIES					01/09/2004	03/29/2011
38,826.00		40,000.00					-1,174.00	
		2616.089 COLUMBIA SMALL CAP CORE FUND CL PROPERTY TYPE: SECURITIES					09/11/2008	03/29/2011
44,107.00		40,000.00					4,107.00	
		1.7 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	03/31/2011
2.00		2.00						
		21.77 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES					08/17/2000	03/31/2011
22.00		22.00						
		7.64 GNMA POOL #495940 DTD 2/1/99 6.00% PROPERTY TYPE: SECURITIES					04/26/1999	03/31/2011
8.00		7.00					1.00	

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		1.44 GNMA POOL #502170 DTD 4/1/99 6.50% PROPERTY TYPE: SECURITIES					03/25/1999	03/31/2011
1.00		1.00						
		20.13 GNMA POOL #780551 DTD 4/1/97 7.50% PROPERTY TYPE: SECURITIES					05/20/1997	03/31/2011
20.00		20.00						
		1.7 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	04/30/2011
2.00		2.00						
		7.27 FEDERAL HOME LN MTG CORP POOL #E008 PROPERTY TYPE: SECURITIES					08/17/2000	04/30/2011
7.00		7.00						
		101.38 GNMA POOL #495940 DTD 2/1/99 6.00 PROPERTY TYPE: SECURITIES					04/26/1999	04/30/2011
101.00		99.00					2.00	
		1.45 GNMA POOL #502170 DTD 4/1/99 6.50% PROPERTY TYPE: SECURITIES					03/25/1999	04/30/2011
1.00		1.00						
		12.02 GNMA POOL #780551 DTD 4/1/97 7.50% PROPERTY TYPE: SECURITIES					05/20/1997	04/30/2011
12.00		12.00						
		1.71 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	05/31/2011
2.00		2.00						
		7.19 FEDERAL HOME LN MTG CORP POOL #E008 PROPERTY TYPE: SECURITIES					08/17/2000	05/31/2011
7.00		7.00						
		141.24 GNMA POOL #495940 DTD 2/1/99 6.00 PROPERTY TYPE: SECURITIES					04/26/1999	05/31/2011
141.00		137.00					4.00	
		1.46 GNMA POOL #502170 DTD 4/1/99 6.50% PROPERTY TYPE: SECURITIES					03/25/1999	05/31/2011
1.00		1.00						

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)	
		3.95 GNMA POOL #780551 DTD 4/1/97 7.50% PROPERTY TYPE: SECURITIES					05/20/1997	05/31/2011
4.00		4.00						
		1.72 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	06/30/2011
2.00		2.00						
		7.34 FEDERAL HOME LN MTG CORP POOL #E008 PROPERTY TYPE: SECURITIES					08/17/2000	06/30/2011
7.00		7.00						
		6.97 GNMA POOL #495940 DTD 2/1/99 6.00% PROPERTY TYPE: SECURITIES					04/26/1999	06/30/2011
7.00		7.00						
		1.47 GNMA POOL #502170 DTD 4/1/99 6.50% PROPERTY TYPE: SECURITIES					03/25/1999	06/30/2011
1.00		1.00						
		8.03 GNMA POOL #780551 DTD 4/1/97 7.50% PROPERTY TYPE: SECURITIES					05/20/1997	06/30/2011
8.00		8.00						
		1.73 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	07/31/2011
2.00		2.00						
		7.51 FEDERAL HOME LN MTG CORP POOL #E008 PROPERTY TYPE: SECURITIES					08/17/2000	07/31/2011
8.00		8.00						
		14.72 GNMA POOL #495940 DTD 2/1/99 6.00% PROPERTY TYPE: SECURITIES					04/26/1999	07/31/2011
15.00		14.00					1.00	
		1.48 GNMA POOL #502170 DTD 4/1/99 6.50% PROPERTY TYPE: SECURITIES					03/25/1999	07/31/2011
1.00		1.00						
		3.92 GNMA POOL #780551 DTD 4/1/97 7.50% PROPERTY TYPE: SECURITIES					05/20/1997	07/31/2011
4.00		4.00						

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)	
		1.74 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	08/31/2011
2.00		2.00						
		7.44 FEDERAL HOME LN MTG CORP POOL #E008 PROPERTY TYPE: SECURITIES					08/17/2000	08/31/2011
7.00		8.00					-1.00	
		75.78 GNMA POOL #495940 DTD 2/1/99 6.00% PROPERTY TYPE: SECURITIES					04/26/1999	08/31/2011
76.00		74.00					2.00	
		1.49 GNMA POOL #502170 DTD 4/1/99 6.50% PROPERTY TYPE: SECURITIES					03/25/1999	08/31/2011
1.00		1.00						
		4.38 GNMA POOL #780551 DTD 4/1/97 7.50% PROPERTY TYPE: SECURITIES					05/20/1997	08/31/2011
4.00		4.00						
		1.75 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	09/30/2011
2.00		2.00						
		7.54 FEDERAL HOME LN MTG CORP POOL #E008 PROPERTY TYPE: SECURITIES					08/17/2000	09/30/2011
8.00		8.00						
		25.94 GNMA POOL #495940 DTD 2/1/99 6.00% PROPERTY TYPE: SECURITIES					04/26/1999	09/30/2011
26.00		25.00					1.00	
		1.49 GNMA POOL #502170 DTD 4/1/99 6.50% PROPERTY TYPE: SECURITIES					03/25/1999	09/30/2011
1.00		1.00						
		6.87 GNMA POOL #780551 DTD 4/1/97 7.50% PROPERTY TYPE: SECURITIES					05/20/1997	09/30/2011
7.00		7.00						
		1.77 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	10/31/2011
2.00		2.00						

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)	
		7.48 FEDERAL HOME LN MTG CORP POOL #E008 PROPERTY TYPE: SECURITIES					08/17/2000	10/31/2011
7.00		8.00					-1.00	
		5.91 GNMA POOL #495940 DTD 2/1/99 6.00% PROPERTY TYPE: SECURITIES					04/26/1999	10/31/2011
6.00		6.00						
		1.5 GNMA POOL #502170 DTD 4/1/99 6.50% D PROPERTY TYPE: SECURITIES					03/25/1999	10/31/2011
2.00		1.00					1.00	
		24.11 GNMA POOL #780551 DTD 4/1/97 7.50% PROPERTY TYPE: SECURITIES					05/20/1997	10/31/2011
24.00		24.00						
TOTAL GAIN(LOSS)		....					---------- 2,712,643. ==========	

JSA
0E1730 2 000

Form **6781**

Department of the Treasury
Internal Revenue Service

Gains and Losses From Section 1256 Contracts and Straddles

▶ **Attach to your tax return.**

OMB No 1545-0644

2010

Attachment
Sequence No **82**

Name(s) shown on tax return	**Identifying number**
ALFRED CHASE CHARITY FDN U/I	04-6026314

Check all applicable boxes (see instructions)
A ☐ Mixed straddle election
B ☐ Straddle-by-straddle identification election
C ☐ Mixed straddle account election
D ☐ Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

	(a) Identification of account	(b) (Loss)	(c) Gain
1	SEE STATEMENT 18	1,311.	

2	Add the amounts on line 1 in columns (b) and (c)	2 (1,311.)	
3	Net gain or (loss) Combine line 2, columns (b) and (c)	3	-1,311.
4	Form 1099-B adjustments. See instructions and attach schedule	4	
5	Combine lines 3 and 4	5	-1,311.
	Note: *If line 5 shows a net gain, skip line 6 and enter the gain on line 7 Partnerships and S corporations, see instructions.*		
6	If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back Enter the loss as a positive number	6	
7	Combine lines 5 and 6	7	-1,311.
8	**Short-term capital gain or (loss).** Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions)	8	-524.
9	**Long-term capital gain or (loss).** Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)	9	-787.

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.

Section A - Losses From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss If column (e) is more than (d), enter difference Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference Otherwise, enter -0-
10								

11a	Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11a	( )
b	Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11b	( )

Section B - Gains From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference Otherwise, enter -0-
12						

13a	Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13a	
b	Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13b	

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

	(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference Otherwise, enter -0-
14					

For Paperwork Reduction Act Notice, see page 4.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,429.	1,429.
ABBOTT LABORATORIES	440.	440.
ALLSTATE CORPORATION	140.	140.
ARTIO GLOBAL HIGH INCOME FUND CL I	10,663.	10,663.
AUTOMATIC DATA PROCESSING INC	576.	576.
BECTON DICKINSON & COMPANY	492.	492.
BECTON DICKINSON & CO DEB	1,065.	1,065.
BESTFOODS MTN	400.	400.
BOEING CO	840.	840.
BRISTOL MYERS SQUIBB CO COM	419.	419.
CATERPILLAR INCORPORATED	1,232.	1,232.
CHEVRONTEXACO CORP COM	5,302.	5,302.
CISCO SYS INC NT	656.	656.
CITIGROUP FDG INC FDIC GTD NT	6,965.	6,965.
COCA-COLA CO NT	691.	691.
COLGATE PALMOLIVE CO	848.	848.
COLUMBIA ACORN FUND CLASS Z SHARES	565.	565.
COLUMBIA ACORN INT'L SELECT FUND CLASS Z	133.	133.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	4,271.	4,271.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	361.	361.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	4,140.	4,140.
COLUMBIA MARSICO INTERNATIONAL OPPORTUNI	3,138.	3,138.
COLUMBIA INTERNATIONAL STOCK FUND CLASS	2,320.	2,320.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	16,598.	16,598.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	3,482.	3,482.
CONOCOPHILLIPS NT	189.	189.
DAYTON HUDSON DEB	604.	604.
DEERE & COMPANY	520.	520.
DISNEY WALT CO	480.	480.
DOMINION RESOURCES INC	1,689.	1,689.
DOW CHEM CO NT	654.	654.
DUPONT E I DE NEMOURS & CO COM	492.	492.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXXON MOBIL CORPORATION	1,563.	1,563.
FEDERAL NATL MTG ASSN POOL #E80870	7.	7.
FEDERAL HOME LN MTG CORP POOL #E00881	31.	31.
FEDERAL HOME LN MTG CORP NT	1,109.	1,109.
FEDERAL NATL MTG ASSN SUB BENCHMARK NT	1,553.	1,553.
MORTGAGE-BACKED CTF	6,036.	6,036.
FRONTIER COMMUNICATIONS CORP COM	23.	7.
GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2	121.	121.
GNMA POOL #502170 DTD 4/1/99 6.50% DUE 4	36.	36.
GNMA POOL #780551 DTD 4/1/97 7.50% DUE 4	78.	78.
GENERAL ELEC CO	448.	448.
GENERAL ELEC CO 01/28/2003 5% 02/01/2013	1,507.	1,507.
GENERAL MILLS INC	448.	448.
GEORGIA PWR CO SR NT SER S	600.	600.
GLAXO PLC	674.	674.
GOLDMAN SACHS GROUP INC	280.	280.
GOLDMAN SACHS GROUP INC NT	1,667.	1,667.
HALLIBURTON CO	363.	363.
HARTFORD FINANCIAL SVCS GRP	90.	90.
HEWLETT PACKARD CO COM	227.	227.
HOME DEPOT INC	343.	343.
HONEYWELL INTERNATIONAL INC	508.	508.
HOUSEHOLD FIN CORP NT	926.	926.
INTEL CORPORATION	745.	745.
INTERNATIONAL BUSINESS MACHS	650.	650.
J P MORGAN CHASE & CO COM	106.	106.
JP MORGAN CHASE DTD 2/25/05 4.75% DUE 3/	617.	617.
JOHNSON & JOHNSON	1,296.	1,296.
KELLOGG CO	1,215.	1,215.
KIMBERLY CLARK CORP COM	1,360.	1,360.
MCDONALDS CORP	1,952.	1,952.
MEAD JOHNSON NUTRITION CO COM	107.	107.
MERCK & CO INC NEW COM	532.	532.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
METLIFE INC	814.	814.
MI CONS GAS CO DTD 10/4/04 5.00% DUE 10/	552.	552.
MICROSOFT CORPORATION	1,184.	1,184.
MINNESOTA MNG & MFG CO DEB	899.	899.
MONSANTO CO NEW COM	114.	114.
MORGAN STANLEY FDIC GTD TLGP FDIC GTD NT	5,469.	5,469.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	1,085.	1,085.
NEXTERA ENERGY INC COM	1,260.	1,260.
NIKE INC CL B	310.	310.
NORFOLK SOUTHERN CORP	760.	760.
NOVA SCOTIA PROV CDA BD CANADA	305.	305.
PIMCO TOTAL RETURN FUND INSTL	36,643.	36,643.
PNC FDG CORP SR MEDIUM TERM SUB NT	513.	513.
PARKER HANNIFIN CORPORATION	732.	732.
PEPSICO INCORPORATED	1,152.	1,152.
PFIZER INC	1,392.	1,392.
PIMCO COMMODITY REALRETURN STRATEGY FUND	28,325.	28,325.
PIMCO EMERGING MKT CURRENCY FUND INSTL	709.	709.
PITNEY BOWES INC	956.	956.
POTASH CORP SASK INC	40.	40.
PROCTER & GAMBLE CO COM	1,041.	1,041.
QUEBEC PROV CDA NT CANADA	1,020.	1,020.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	3,528.	3,528.
SCHLUMBERGER LIMITED	644.	644.
SONOCO PRODUCTS CO	504.	504.
SOUTHERN CALIF GAS CO 1ST MTG BDS SER II	547.	547.
STANLEY BLACK & DECKER INC COM	525.	525.
STAPLES INCORPORATED	171.	171.
TARGET CORP	700.	700.
TENNESSEE VALLEY AUTH 01/18/2001 5.625%	1,406.	1,406.
TEXAS INSTRS INC	650.	650.
3M CO COM	968.	968.
US BANCORP DEL COM NEW	60.	60.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNION PAC CORP COM	912.	912.
UNITED STATES TREAS BOND DTD 05/15/86 7.	6,139.	6,139.
US TREASURY BONDS 7.50% 11/15/16	6,008.	6,008.
US TREASURY BONDS 6.25% 8/15/23	3,415.	3,415.
UNITED STATES TREAS NT DTD 02/15/97 6.62	2,174.	2,174.
UNITED STATES TREAS BOND DTD 11/17/97 6.	981.	981.
UNITED STATES TREAS NOTE DTD 11/16/98 5.	3,575.	3,575.
UNITED STATES TREAS BDS 02/16/1999 5.25%	2,252.	2,252.
UNITED STATES TREAS BD DTD 02/15/01 5.37	294.	294.
UNITED STATES TREAS NT DTD 02/15/05 4.00	656.	656.
UNITED STATES TREAS NTS 4.125%	826.	826.
UNITED STATES TREAS NT DTD 11/15/05 4.50	1,125.	1,125.
UNITED TECHNOLOGIES CORP	680.	680.
VERIZON COMMUNICATIONS	488.	488.
VERIZON MD INC DEB SER A	1,114.	1,114.
WAL-MART STORES INC GLOBAL NT	1,293.	1,293.
WALGREEN CO	630.	630.
WELLS FARGO COMPANY	160.	160.
WESTERN UNION CO COM	105.	105.
WHIRLPOOL CORPORATION	512.	512.
WISCONSIN ENERGY CORPORATION	1,196.	1,196.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	929.	929.
COVIDIEN LTD PLC COM	183.	183.
GAINS FROM MORTGAGE BACKED SECURITIES	2.	2.
TOTAL	229,639.	229,623.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MANUAL TRANSACTIONS			31,000.
	TOTALS		31,000.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	199.	199.		
TAX PREPARATION FEE (NON-ALLOC	1,250.			1,250.
TOTALS	1,449.	199.	NONE	1,250.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	6.	6.
FEDERAL TAX PAYMENT - PRIOR YE	1,058.	
FEDERAL ESTIMATES - PRINCIPAL	4,300.	
FOREIGN TAXES ON QUALIFIED FOR	880.	880.
FOREIGN TAXES ON NONQUALIFIED	40.	40.
TOTALS	6,284.	926.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	70.		70.
DIVIDEND INVESTMENT EXPENSE -		8,513.	
TOTALS	70.	8,513.	70.

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

DESCRIPTION		AMOUNT
PARTNERSHIP BASIS ADJ		33,570.
SECURITIES ADJ		10,254.
	TOTAL	43,824.

STATEMENT 9

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

DESCRIPTION		AMOUNT
CTF ADJUSTMENTS		7,447.
	TOTAL	7,447.

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STATE(S) WHERE THE FOUNDATION IS REGISTERED
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     MA
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STATEMENT 11

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
100 FEDERAL STREET
BOSTON, MA 02110
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION	79,504.
TOTAL COMPENSATION:	79,504.

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

EMPLOYEE NAME:
NONE

STATEMENT 13

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

NAME:
NONE

STATEMENT 14

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

RECIPIENT NAME:
ASSOCIATED GRANT MAKERS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 85,000.

RECIPIENT NAME:
MASS ADVOCATES FOR CHILD
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
CHELSEA COLLABORATIVE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
MY TURN INC,
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
NEIGHBORHOOD OF AFFORDABLE HOUSING
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
RESPOND, INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
THE FOOD PROJECT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
THE MASS MENTORING PARTNERSHIP
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N.A
AMOUNT OF GRANT PAID .... 15,000.

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

RECIPIENT NAME:
UPHAMS CORNER COMM CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
VIETNAMESE AMERICAN COMM CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

TOTAL GRANTS PAID: . 215,000.
==============

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
GROSVENOR REGISTERED MULTI STRAG CO		OPEN			1,311.	
TOTAL GAINS AND LOSSES					1,311.	

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	Employer identification number
ALFRED CHASE CHARITY FDN U/I	04-6026314

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	-1,206.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	-524.
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	2,788.
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	1,058.

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			24,173.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	2,685,858.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	-787.
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	2,341.
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	2,711,585.

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			1,058.
14 **Net long-term gain or (loss):**				
a Total for year	14a			2,711,585.
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			2,712,643.

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust
ALFRED CHASE CHARITY FDN U/I

Employer identification number
04-6026314

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30150.754 COLUMBIA SHORT TERM BOND FUND CLASS Z SHAR	04/27/2010	03/29/2011	298,794.00	300,000.00	-1,206.00

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

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

Schedule D-1 (Form 1041) 2010

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
ALFRED CHASE CHARITY FDN U/I

Employer identification number
04-6026314

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 50000. UNITED STATES TREAS NT DTD 11/15/05 4.500% DUE	02/08/2006	11/15/2010	50,000.00	49,844.00	156.00
1.64 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	11/30/2010	2.00	2.00	
12.73 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	11/30/2010	13.00	13.00	
63.64 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2	04/26/1999	11/30/2010	64.00	64.00	
1.39 GNMA POOL #502170 DTD 4/1/99 6.50% DUE 4/15/2029	03/25/1999	11/30/2010	1.00	1.00	
9.27 GNMA POOL #780551 DTD 4/1/97 7.50% DUE 4/15/27	05/20/1997	11/30/2010	9.00	9.00	
20000. PNC FDG CORP SR MEDIUM TERM SUB NT	12/07/2005	12/14/2010	20,000.00	19,992.00	8.00
1.65 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	12/31/2010	2.00	2.00	
7.3 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	12/31/2010	7.00	7.00	
37.8 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2029	04/26/1999	12/31/2010	38.00	37.00	1.00
1.4 GNMA POOL #502170 DTD 4/1/99 6.50% DUE 4/15/2029	03/25/1999	12/31/2010	1.00	1.00	
3.92 GNMA POOL #780551 DTD 4/1/97 7.50% DUE 4/15/27	05/20/1997	12/31/2010	4.00	4.00	
30000. GEORGIA PWR CO SR NT SER S	01/12/2004	01/15/2011	30,000.00	29,707.00	293.00
25000. SOUTHERN CALIF GAS CO 1ST MTG BDS SER II	12/10/2003	01/15/2011	25,000.00	24,993.00	7.00
50000. TENNESSEE VALLEY AUTH 01/18/2001 5.625% 01/1	01/09/2001	01/18/2011	50,000.00	49,665.00	335.00
1.66 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	01/31/2011	2.00	2.00	
7.3 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	01/31/2011	7.00	7.00	
45.93 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2	04/26/1999	01/31/2011	46.00	45.00	1.00
1.41 GNMA POOL #502170 DTD 4/1/99 6.50% DUE 4/15/2029	03/25/1999	01/31/2011	1.00	1.00	
13.37 GNMA POOL #780551 DTD 4/1/97 7.50% DUE 4/15/2	05/20/1997	01/31/2011	13.00	13.00	
25000. CISCO SYS INC NT	02/14/2006	02/22/2011	25,000.00	24,952.00	48.00
1.67 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	02/28/2011	2.00	2.00	
7.61 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	02/28/2011	8.00	8.00	
65.3 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2029	04/26/1999	02/28/2011	65.00	64.00	1.00
1.42 GNMA POOL #502170 DTD 4/1/99 6.50% DUE 4/15/2029	03/25/1999	02/28/2011	1.00	1.00	

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**
ALFRED CHASE CHARITY FDN U/I	04-6026314

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 4.2 GNMA POOL #780551 DTD 4/1/97 7.50% DUE 4/15/27	05/20/1997	02/28/2011	4.00	4.00	
600. AGCO CORP	09/11/2008	03/03/2011	33,521.00	29,960.00	3,561.00
115.997 AT&T INC	01/05/1996	03/03/2011	3,260.00	6,632.00	-3,372.00
265.003 AT&T INC	10/23/2002	03/03/2011	7,448.00	8,418.00	-970.00
1100. AT&T INC	04/22/1996	03/03/2011	30,918.00	27,772.00	3,146.00
200. AT&T INC	07/03/1996	03/03/2011	5,621.00	4,937.00	684.00
500. ABBOTT LABORATORIES	01/09/2003	03/03/2011	24,052.00	18,756.00	5,296.00
1200. ADOBE SYS INC	09/11/2008	03/03/2011	42,233.00	48,969.00	-6,736.00
700. ALLSTATE CORPORATION	01/16/2003	03/03/2011	22,284.00	26,243.00	-3,959.00
1600. AUTOMATIC DATA PROCESSING INC	05/19/1992	03/03/2011	80,623.00	16,473.00	64,150.00
1200. BECTON DICKINSON & COMPANY	09/24/1998	03/03/2011	97,120.00	49,659.00	47,461.00
600. BOEING CO	01/23/1992	03/03/2011	42,911.00	15,660.00	27,251.00
400. BOEING CO	01/04/1993	03/03/2011	28,607.00	7,999.00	20,608.00
276.429 BRISTOL MYERS SQUIBB CO COM	01/04/1993	03/03/2011	7,166.00	4,398.00	2,768.00
368.571 BRISTOL MYERS SQUIBB CO COM	02/18/1993	03/03/2011	9,555.00	4,998.00	4,557.00
800. CATERPILLAR INCORPORATED	10/07/1998	03/03/2011	83,251.00	17,473.00	65,778.00
200. CATERPILLAR INCORPORATED	10/08/1998	03/03/2011	20,813.00	4,312.00	16,501.00
400. CATERPILLAR INCORPORATED	10/23/2002	03/03/2011	41,626.00	8,436.00	33,190.00
1442. CHEVRONTEXACO CORP COM	01/04/1993	03/03/2011	150,425.00	35,273.00	115,152.00
700. CHEVRONTEXACO CORP COM	02/18/1993	03/03/2011	73,022.00	13,190.00	59,832.00
1540. CHEVRONTEXACO CORP COM	04/27/1989	03/03/2011	160,648.00	26,374.00	134,274.00
1500. CISCO SYSTEMS INCORPORATED	01/09/2003	03/03/2011	27,802.00	22,524.00	5,278.00
500000. CITIGROUP FDG INC FDIC GTD NT	09/09/2009	03/03/2011	510,745.00	505,168.00	5,577.00
25000. COCA-COLA CO NT	03/19/2001	03/03/2011	25,026.00	24,887.00	139.00
800. COLGATE PALMOLIVE CO	08/26/1994	03/03/2011	62,435.00	11,499.00	50,936.00

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
ALFRED CHASE CHARITY FDN U/I

Employer identification number
04-6026314

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 10000. CONOCOPHILLIPS NT	08/01/2005	03/03/2011	10,602.00	10,064.00	538.00
800. DEERE & COMPANY	10/23/2002	03/03/2011	74,327.00	18,876.00	55,451.00
1200. DISNEY WALT CO	10/23/2002	03/03/2011	52,757.00	21,090.00	31,667.00
1778. DOMINION RESOURCES INC	04/14/1994	03/03/2011	80,859.00	27,802.00	53,057.00
25000. DOW CHEM CO NT	11/29/2005	03/03/2011	26,818.00	26,250.00	568.00
100. DUPONT E I DE NEMOURS & CO COM	01/09/2003	03/03/2011	5,449.00	4,435.00	1,014.00
500. DUPONT E I DE NEMOURS & CO COM	10/23/2002	03/03/2011	27,247.00	20,470.00	6,777.00
1776. EXXON MOBIL CORPORATION	05/16/1989	03/03/2011	152,016.00	16,969.00	135,047.00
35000. FEDERAL HOME LN MTG CORP NT	06/29/2001	03/03/2011	43,816.00	35,901.00	7,915.00
50000. FEDERAL NATL MTG ASSN SUB BENCHMARK NT	01/08/2004	03/03/2011	53,158.00	51,430.00	1,728.00
120. FRONTIER COMMUNICATIONS CORP COM	01/15/2003	03/03/2011	975.00	1,190.00	-215.00
1600. GENERAL ELEC CO	01/04/1993	03/03/2011	33,303.00	11,483.00	21,820.00
50000. GENERAL ELEC CO 01/28/2003 5% 02/01/2013	11/17/2003	03/03/2011	53,468.00	50,752.00	2,716.00
800. GENERAL MILLS INC	10/04/2002	03/03/2011	29,405.00	18,092.00	11,313.00
600. GLAXO PLC	01/09/2003	03/03/2011	23,007.00	23,910.00	-903.00
400. GOLDMAN SACHS GROUP INC	09/11/2008	03/03/2011	65,965.00	61,567.00	4,398.00
50000. GOLDMAN SACHS GROUP INC NT	01/08/2004	03/03/2011	53,848.00	49,780.00	4,068.00
2018. HALLIBURTON CO	09/24/1998	03/03/2011	95,419.00	28,890.00	66,529.00
600. HARTFORD FINANCIAL SVCS GRP	09/11/2008	03/03/2011	17,366.00	36,776.00	-19,410.00
315.75 HEWLETT PACKARD CO COM	04/30/1998	03/03/2011	13,683.00	13,913.00	-230.00
316.25 HEWLETT PACKARD CO COM	07/26/1990	03/03/2011	13,705.00	1,957.00	11,748.00
2200. HEWLETT PACKARD CO COM	11/26/1990	03/03/2011	95,338.00	5,889.00	89,449.00
1450. HOME DEPOT INC	04/22/1996	03/03/2011	54,330.00	15,022.00	39,308.00
800. HONEYWELL INTERNATIONAL INC	04/07/2000	03/03/2011	45,918.00	42,296.00	3,622.00
15000. HOUSEHOLD FIN CORP NT	01/30/2002	03/03/2011	15,500.00	14,949.00	551.00

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
ALFRED CHASE CHARITY FDN U/I	04-6026314

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 200. INTEL CORPORATION	10/31/2002	03/03/2011	4,349.00	3,426.00	923.00
2000. INTEL CORPORATION	11/24/1989	03/03/2011	43,489.00	2,169.00	41,320.00
400. INTERNATIONAL BUSINESS MACHS	04/06/2000	03/03/2011	65,305.00	50,248.00	15,057.00
100. INTERNATIONAL BUSINESS MACHS	10/23/2002	03/03/2011	16,326.00	7,362.00	8,964.00
660. J P MORGAN CHASE & CO COM	10/23/2002	03/03/2011	30,483.00	19,435.00	11,048.00
396. J P MORGAN CHASE & CO COM	01/15/2003	03/03/2011	18,290.00	11,405.00	6,885.00
25000. JP MORGAN CHASE DTD 2/25/05 4.75% DUE 3/1/15	08/01/2005	03/03/2011	26,666.00	24,511.00	2,155.00
1200. JOHNSON & JOHNSON	09/22/1995	03/03/2011	73,193.00	21,899.00	51,294.00
100. KELLOGG CO	02/18/1993	03/03/2011	5,380.00	3,100.00	2,280.00
1400. KELLOGG CO	01/23/1992	03/03/2011	75,324.00	42,334.00	32,990.00
64. KIMBERLY CLARK CORP COM	01/04/1993	03/03/2011	4,172.00	729.00	3,443.00
936. KIMBERLY CLARK CORP COM	08/18/1988	03/03/2011	61,021.00	10,535.00	50,486.00
1400. LAM RESEARCH CORP	09/11/2008	03/03/2011	82,311.00	45,237.00	37,074.00
1600. MCDONALDS CORP	03/04/1992	03/03/2011	122,011.00	16,548.00	105,463.00
203.639 MEAD JOHNSON NUTRITION CO COM	01/04/1993	03/03/2011	12,144.00	5,133.00	7,011.00
272.361 MEAD JOHNSON NUTRITION CO COM	02/18/1993	03/03/2011	16,242.00	5,851.00	10,391.00
46.56 MEDCO HEALTH SOLUTIONS INC	05/19/1992	03/03/2011	3,000.00	256.00	2,744.00
96.48 MEDCO HEALTH SOLUTIONS INC	02/18/1993	03/03/2011	6,217.00	408.00	5,809.00
192.96 MEDCO HEALTH SOLUTIONS INC	09/17/1993	03/03/2011	12,434.00	684.00	11,750.00
200. MERCK & CO INC NEW COM	05/19/1992	03/03/2011	6,599.00	4,650.00	1,949.00
400. MERCK & CO INC NEW COM	02/18/1993	03/03/2011	13,198.00	7,166.00	6,032.00
800. MERCK & CO INC NEW COM	09/17/1993	03/03/2011	26,396.00	12,014.00	14,382.00
300. METLIFE INC	01/15/2003	03/03/2011	13,490.00	8,631.00	4,859.00
800. METLIFE INC	10/04/2002	03/03/2011	35,972.00	17,096.00	18,876.00
3700. MICROSOFT CORPORATION	09/11/2008	03/03/2011	97,002.00	99,111.00	-2,109.00

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
ALFRED CHASE CHARITY FDN U/I

Employer identification number
04-6026314

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 25000. MINNESOTA MNG & MFG CO DEB	12/21/2001	03/03/2011	28,527.00	25,001.00	3,526.00
66.814 MONSANTO CO NEW COM	07/03/1996	03/03/2011	4,785.00	361.00	4,424.00
341.186 MONSANTO CO NEW COM	04/22/1996	03/03/2011	24,434.00	1,622.00	22,812.00
500000. MORGAN STANLEY FDIC GTD TLGP FDIC GTD NT	04/28/2009	03/03/2011	509,453.00	505,765.00	3,688.00
58. NEWS CORP CL A	12/22/2003	03/03/2011	1,023.00	838.00	185.00
1200. NEXTERA ENERGY INC COM	09/11/1995	03/03/2011	65,320.00	23,247.00	42,073.00
500. NIKE INC CL B	09/11/2008	03/03/2011	44,928.00	30,109.00	14,819.00
1800. NOKIA CORPORATION SPONSORED ADR	09/11/2008	03/03/2011	15,443.00	36,222.00	-20,779.00
200. NORFOLK SOUTHERN CORP	01/09/2003	03/03/2011	13,122.00	4,158.00	8,964.00
800. NORFOLK SOUTHERN CORP	10/23/2002	03/03/2011	52,486.00	16,512.00	35,974.00
10000. NOVA SCOTIA PROV CDA BD CANADA	02/19/2002	03/03/2011	10,489.00	9,959.00	530.00
1200. PARKER HANNIFIN CORPORATION	12/07/1989	03/03/2011	107,413.00	8,917.00	98,496.00
1200. PEPSICO INCORPORATED	03/04/1992	03/03/2011	76,541.00	18,086.00	58,455.00
380. PFIZER INC	04/22/1996	03/03/2011	7,448.00	6,881.00	567.00
1182. PFIZER INC	10/16/2009	03/03/2011	23,167.00	20,703.00	2,464.00
2100. PFIZER INC	01/05/1996	03/03/2011	41,159.00	22,092.00	19,067.00
1300. PITNEY BOWES INC	04/14/1994	03/03/2011	32,415.00	25,558.00	6,857.00
600. POTASH CORP SASK INC	09/11/2008	03/03/2011	36,940.00	29,913.00	7,027.00
1080. PROCTER & GAMBLE CO COM	01/05/1996	03/03/2011	67,354.00	23,305.00	44,049.00
25000. QUEBEC PROV CDA NT CANADA	11/29/2005	03/03/2011	27,400.00	25,008.00	2,392.00
1400. SCHLUMBERGER LIMITED	09/24/1998	03/03/2011	129,621.00	31,875.00	97,746.00
200. SONOCO PRODUCTS CO	01/15/2003	03/03/2011	7,338.00	4,772.00	2,566.00
700. SONOCO PRODUCTS CO	10/07/1998	03/03/2011	25,681.00	15,790.00	9,891.00
700. STANLEY BLACK & DECKER INC COM	01/15/2003	03/03/2011	52,935.00	22,008.00	30,927.00
1900. STAPLES INCORPORATED	09/11/2008	03/03/2011	39,689.00	46,732.00	-7,043.00

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

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ALFRED CHASE CHARITY FDN U/I

Employer identification number
04-6026314

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 1400. TARGET CORP	01/26/1988	03/03/2011	72,373.00	4,632.00	67,741.00
2500. TEXAS INSTRS INC	09/11/2008	03/03/2011	91,349.00	55,419.00	35,930.00
900. 3M CO COM	01/04/1993	03/03/2011	83,743.00	21,801.00	61,942.00
1200. US BANCORP DEL COM NEW	01/16/2003	03/03/2011	32,995.00	26,922.00	6,073.00
200. UNION PAC CORP COM	07/03/1996	03/03/2011	19,132.00	4,967.00	14,165.00
1000. UNION PAC CORP COM	04/22/1996	03/03/2011	95,659.00	23,238.00	72,421.00
100000. UNITED STATES TREAS BOND DTD 05/15/86 7.2	09/06/1990	03/03/2011	124,187.00	92,652.00	31,535.00
50000. US TREASURY BONDS 7.50% 11/15/16	03/10/1995	03/03/2011	63,234.00	49,364.00	13,870.00
50000. US TREASURY BONDS 7.50% 11/15/16	08/29/1994	03/03/2011	63,234.00	49,320.00	13,914.00
65000. US TREASURY BONDS 6.25% 8/15/23	01/06/2000	03/03/2011	79,985.00	62,052.00	17,933.00
10000. UNITED STATES TREAS NT DTD 02/15/97 6.625% DUE	09/30/1997	03/03/2011	12,811.00	10,250.00	2,561.00
50000. UNITED STATES TREAS NT DTD 02/15/97 6.625% DUE	08/25/1997	03/03/2011	64,053.00	49,594.00	14,459.00
20000. UNITED STATES TREAS BOND DTD 11/17/97 6.125% DU	07/12/2001	03/03/2011	24,438.00	20,913.00	3,525.00
20000. UNITED STATES TREAS NOTE DTD 11/16/98 5.25% DUE	08/01/2005	03/03/2011	22,239.00	21,961.00	278.00
65000. UNITED STATES TREAS NOTE DTD 11/16/98 5.25% DUE	02/17/2006	03/03/2011	72,277.00	70,083.00	2,194.00
15000. UNITED STATES TREAS BDS 02/16/1999 5.25% 02/15/	02/13/2006	03/03/2011	16,682.00	16,054.00	628.00
5000. UNITED STATES TREAS BDS 02/16/1999 5.25% 02/15/	09/27/1999	03/03/2011	5,561.00	4,522.00	1,039.00
25000. UNITED STATES TREAS BDS 02/16/1999 5.25% 02/15/	01/04/2000	03/03/2011	27,803.00	21,385.00	6,418.00
10000. UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE	11/26/2002	03/03/2011	11,271.00	10,625.00	646.00
30000. UNITED STATES TREAS NT DTD 02/15/05 4.000% DUE	05/16/2005	03/03/2011	32,572.00	29,658.00	2,914.00
25000. UNITED STATES TREAS NTS 4.125%	08/01/2005	03/03/2011	27,263.00	24,648.00	2,615.00
200. UNITED TECHNOLOGIES CORP	01/09/2003	03/03/2011	16,793.00	6,429.00	10,364.00
600. UNITED TECHNOLOGIES CORP	10/04/2002	03/03/2011	50,380.00	16,410.00	33,970.00
500. VERIZON COMMUNICATION S	01/15/2003	03/03/2011	18,162.00	18,133.00	29.00
35000. VERIZON MD INC DEB SER A	02/20/2002	03/03/2011	36,688.00	34,706.00	1,982.00

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ALFRED CHASE CHARITY FDN U/I	04-6026314

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 1800. WALGREEN CO	09/24/1998	03/03/2011	76,605.00	42,813.00	33,792.00
1600. WELLS FARGO COMPANY	04/30/1998	03/03/2011	51,671.00	29,340.00	22,331.00
1500. WESTERN UNION CO COM	10/07/1998	03/03/2011	32,752.00	7,338.00	25,414.00
95. WHIRLPOOL CORPORATION	04/01/2006	03/03/2011	7,792.00	8,689.00	-897.00
500. WHIRLPOOL CORPORATION	01/15/2003	03/03/2011	41,008.00	28,405.00	12,603.00
2600. WISCONSIN ENERGY CORPORATION	02/18/1993	03/03/2011	77,389.00	34,931.00	42,458.00
7.58 COVIDIEN LTD PLC COM	01/04/1993	03/03/2011	398.00	186.00	212.00
375.35 COVIDIEN LTD PLC COM	07/23/1991	03/03/2011	19,700.00	8,793.00	10,907.00
75.07 COVIDIEN LTD PLC COM	07/24/1991	03/03/2011	3,940.00	1,726.00	2,214.00
15000. DAYTON HUDSON DEB	02/07/2002	03/04/2011	16,401.00	15,200.00	1,201.00
25000. WAL-MART STORES INC GLOBAL NT	11/29/2005	03/04/2011	26,979.00	24,459.00	2,520.00
25000. BECTON DICKINSON & CO DEB	11/23/1998	03/07/2011	28,463.00	27,267.00	1,196.00
15000. BESTFOODS MTN	01/16/2002	03/07/2011	17,044.00	15,512.00	1,532.00
25000. MI CONS GAS CO DTD 10/4/04 5.00% DUE 10/1/19	09/27/2004	03/07/2011	25,513.00	24,899.00	614.00
1477.119 MORTGAGE-BACKED CTF	07/31/2005	03/11/2011	15,139.00	14,825.00	314.00
7011.761 MORTGAGE-BACKED CTF	07/13/2001	03/11/2011	71,864.00	69,367.00	2,497.00
7807.407 MORTGAGE-BACKED CTF	04/07/2000	03/11/2011	80,019.00	74,343.00	5,676.00
4096.682 COLUMBIA ACORN INT'L SELECT FUND CLASS Z S	09/11/2008	03/29/2011	118,025.00	100,000.00	18,025.00
3729.195 COLUMBIA INCOME OPPORTUNITIES FUND CL Z	01/08/2004	03/29/2011	36,322.00	40,000.00	-3,678.00
3221.001 COLUMBIA INCOME OPPORTUNITIES FUND CL Z	07/21/2005	03/29/2011	31,373.00	34,000.00	-2,627.00
4865.849 COLUMBIA INCOME OPPORTUNITIES FUND CL Z	06/15/2004	03/29/2011	47,393.00	50,000.00	-2,607.00
2484.175 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z	07/21/2005	03/29/2011	33,040.00	40,000.00	-6,960.00
2644.266 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z	01/13/2004	03/29/2011	35,169.00	40,000.00	-4,831.00
2628.121 COLUMBIA INTERNATIONAL STOCK FUND CL	07/21/2005	03/29/2011	32,326.00	40,000.00	-7,674.00
2869.504 COLUMBIA INTERNATIONAL STOCK FUND CL	01/08/2004	03/29/2011	35,295.00	40,000.00	-4,705.00

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ALFRED CHASE CHARITY FDN U/I

Employer identification number
04-6026314

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 3897.116 COLUMBIA INTERNATIONAL STOCK FUND CL	09/11/2008	03/29/2011	47,935.00	50,000.00	-2,065.00
1961.797 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARE	07/21/2005	03/29/2011	33,076.00	38,000.00	-4,924.00
2302.821 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARE	01/09/2004	03/29/2011	38,826.00	40,000.00	-1,174.00
2616.089 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARE	09/11/2008	03/29/2011	44,107.00	40,000.00	4,107.00
1.7 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	03/31/2011	2.00	2.00	
21.77 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	03/31/2011	22.00	22.00	
7.64 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2029	04/26/1999	03/31/2011	8.00	7.00	1.00
1.44 GNMA POOL #502170 DTD 4/1/99 6.50% DUE 4/15/2029	03/25/1999	03/31/2011	1.00	1.00	
20.13 GNMA POOL #780551 DTD 4/1/97 7.50% DUE 4/15/2	05/20/1997	03/31/2011	20.00	20.00	
1.7 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	04/30/2011	2.00	2.00	
7.27 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	04/30/2011	7.00	7.00	
101.38 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2	04/26/1999	04/30/2011	101.00	99.00	2.00
1.45 GNMA POOL #502170 DTD 4/1/99 6.50% DUE 4/15/2029	03/25/1999	04/30/2011	1.00	1.00	
12.02 GNMA POOL #780551 DTD 4/1/97 7.50% DUE 4/15/2	05/20/1997	04/30/2011	12.00	12.00	
1.71 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	05/31/2011	2.00	2.00	
7.19 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	05/31/2011	7.00	7.00	
141.24 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2	04/26/1999	05/31/2011	141.00	137.00	4.00
1.46 GNMA POOL #502170 DTD 4/1/99 6.50% DUE 4/15/2029	03/25/1999	05/31/2011	1.00	1.00	
3.95 GNMA POOL #780551 DTD 4/1/97 7.50% DUE 4/15/27	05/20/1997	05/31/2011	4.00	4.00	
1.72 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	06/30/2011	2.00	2.00	
7.34 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	06/30/2011	7.00	7.00	
6.97 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2029	04/26/1999	06/30/2011	7.00	7.00	
1.47 GNMA POOL #502170 DTD 4/1/99 6.50% DUE 4/15/2029	03/25/1999	06/30/2011	1.00	1.00	
8.03 GNMA POOL #780551 DTD 4/1/97 7.50% DUE 4/15/27	05/20/1997	06/30/2011	8.00	8.00	
1.73 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	07/31/2011	2.00	2.00	

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

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ALFRED CHASE CHARITY FDN U/I	04-6026314

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 7.51 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	07/31/2011	8.00	8.00	
14.72 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2	04/26/1999	07/31/2011	15.00	14.00	1.00
1.48 GNMA POOL #502170 DTD 4/1/99 6.50% DUE 4/15/2029	03/25/1999	07/31/2011	1.00	1.00	
3.92 GNMA POOL #780551 DTD 4/1/97 7.50% DUE 4/15/27	05/20/1997	07/31/2011	4.00	4.00	
1.74 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	08/31/2011	2.00	2.00	
7.44 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	08/31/2011	7.00	8.00	-1.00
75.78 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2	04/26/1999	08/31/2011	76.00	74.00	2.00
1.49 GNMA POOL #502170 DTD 4/1/99 6.50% DUE 4/15/2029	03/25/1999	08/31/2011	1.00	1.00	
4.38 GNMA POOL #780551 DTD 4/1/97 7.50% DUE 4/15/27	05/20/1997	08/31/2011	4.00	4.00	
1.75 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	09/30/2011	2.00	2.00	
7.54 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	09/30/2011	8.00	8.00	
25.94 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2	04/26/1999	09/30/2011	26.00	25.00	1.00
1.49 GNMA POOL #502170 DTD 4/1/99 6.50% DUE 4/15/2029	03/25/1999	09/30/2011	1.00	1.00	
6.87 GNMA POOL #780551 DTD 4/1/97 7.50% DUE 4/15/27	05/20/1997	09/30/2011	7.00	7.00	
1.77 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	10/31/2011	2.00	2.00	
7.48 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	10/31/2011	7.00	8.00	-1.00
5.91 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2029	04/26/1999	10/31/2011	6.00	6.00	
1.5 GNMA POOL #502170 DTD 4/1/99 6.50% DUE 4/15/2029	03/25/1999	10/31/2011	2.00	1.00	1.00
24.11 GNMA POOL #780551 DTD 4/1/97 7.50% DUE 4/15/2	05/20/1997	10/31/2011	24.00	24.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 2,685,858.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

COLUMBIA ACORN FUND CLASS Z SHARES	2,066.00	
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z	21,989.00	
TD BANKNORTH INC	94.00	
XEROX CORPORATION	24.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		24,173.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		24,173.00

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	2,788.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		2,788.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	2,341.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		2,341.00

STATEMENT 2

Bank of America

ALFRED CHASE CHARITY FDN U/I
04-6026314
Balance Sheet
10/31/2011

Cusip	Asset	Units	Basis	Market Value
77956H104	ROWE T PRICE INTL FDS INC	25476 831	256,296.92	261,392.29
72201F409	PIMCO DEVELOPING LOCAL MKTS	7888.487	85,432.31	81,803.61
722005667	PIMCO COMMODITY REALRETURN	31541.463	299,013.07	252,647.12
693390700	PIMCO TOTAL RETURN FUND	204534.065	2,221,239.95	2,231,466.65
63872W409	NATIXIS FDS TR IV AEW REAL	13119.211	213,580.76	221,452.28
47803W406	JOHN HANCOCK FDS III DISCIPLINED	17477.967	213,580.76	199,074.04
411511306	HARBOR INTERNATIONAL FUND	5479.943	341,729.22	307,918.00
36225ATG5	GNMA POOL #780551 DTD 4/1/97	989.860	983.03	1,154.89
36210T2B1	GNMA POOL #502170 DTD 4/1/99	545.340	543.37	624.59
36210L4Z3	GNMA POOL #495940 DTD 2/1/99	1681.810	1,635.82	1,893.50
31294J6S2	FEDERAL HOME LN MTG CORP	334.450	339.15	366.65
3128GG6F5	FEDERAL NATL MTG ASSN	87.300	87.52	88.51
245914817	DELAWARE EMERGING MKTS FUND	20786.449	341,729.22	282,487.84
19765Y688	COLUMBIA SELECT LARGE CAP	107263.604	1,452,349 20	1,363,320.41
19765Y589	COLUMBIA SELECT SMALL CAP FUND	3482.295	64,074.23	53,801.46
19765P596	COLUMBIA SMALL CAP GROWTH I	2465.579	85,432.31	75,175.50
19765N245	COLUMBIA DIVIDEND INCOME FUND	106947.658	1,452,349.20	1,421,334.37
19765H636	COLUMBIA MARSICO INTERNATIONAL	28644.528	322,506.18	306,210.00
197199813	COLUMBIA ACORN INTERNATIONAL	4167 430	170,864.61	151,486.08
197199409	COLUMBIA ACORN FUND	6804.102	213,580.76	199,019.98
125991885	GROSVENOR REGISTERED MULTI-	265647.510	223,639.00	265,647.51
04315J860	ARTIO GLOBAL HIGH INCOME FUND	24455.813	256,296.92	237,710.50
0075W0817	CAMBIAR SMALL CAP FUND	7839.881	149,506.53	134,767.55
	Cash/Cash Equivalent	176761.560	176,761.56	176,761.56
		Totals:	8,543,551.60	8,227,604.91