INTERNAL REVENUE SERVICE

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

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 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: CHARLES WOLFF JR & JESSICA SHORTT WOLFF FOUNDATION

A Employer identification number: 48-6104050

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

Room/suite:

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

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

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

D 1 Foreign organizations, check here ▶ [ ]

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,412,339.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	49,858.	49,858.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	48,179.			
b	Gross sales price for all assets on line 6a 1,535,001.				
7	Capital gain net income (from Part IV, line 2)		48,179.		
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)	178,703.	178,703.		STMT 2
12	**Total** Add lines 1 through 11	276,740.	276,740.		
13	Compensation of officers, directors, trustees, etc	20,668.	12,401.		8,267.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) STMT 3	761.	NONE	NONE	761.
b	Accounting fees (attach schedule) STMT 4	298.	NONE	NONE	298.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 5	4,513.	1,420.		
19	Depreciation (attach schedule) and depletion	703.	703.		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT. 6	62,207.	62,207.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	89,150.	76,731.	NONE	9,326.
25	Contributions, gifts, grants paid	146,228.			146,228.
26	**Total expenses and disbursements** Add lines 24 and 25	235,378.	76,731.	NONE	155,554.
27	Subtract line 26 from line 12.				
a	**Excess of revenue over expenses and disbursements**	41,362.			
b	**Net investment income** (if negative, enter -0-)		200,009.		
c	**Adjusted net income** (if negative, enter -0-)				

Revenue (lines 1–12); Operating and Administrative Expenses (lines 13–26)

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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			
2	Savings and temporary cash investments	70,881.	238,855.	238,855.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule) STMT 7	50,067.	50,067.	58,286.
b	Investments - corporate stock (attach schedule) STMT 8	200,575.	114,845.	126,218.
c	Investments - corporate bonds (attach schedule)	49,907.		
11	Investments - land, buildings, and equipment basis ▶ 97,837. Less accumulated depreciation (attach schedule) ▶ 703.	41,612.	97,134.	2,249,800.
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 9	1,697,071.	1,650,569.	1,739,180.
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,110,113.	2,151,470.	4,412,339.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	2,110,113.	2,151,470.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	2,110,113.	2,151,470.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,110,113.	2,151,470.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,110,113.
2	Enter amount from Part I, line 27a	2	41,362.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,151,475.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	5.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,151,470.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	48,179.
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	147,768.	4,086,124.	0.03616336655
2008	205,613.	3,800,643.	0.05409953000
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	0.09026289655
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	0.04513144828
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,534,281.
5	Multiply line 4 by line 3	5	204,639.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,000.
7	Add lines 5 and 6	7	206,639.
8	Enter qualifying distributions from Part XII, line 4	8	155,554.

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	4,000.
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	4,000.
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	4,000.
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 2,748.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,748.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	9.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,261.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (866)461-7287
Located at ▶ 111 WESTMINSTER ST, PROVIDENCE, RI ZIP + 4 ▶ 02903

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

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	Yes	X 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	X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes	X 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	X 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	X 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	X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes	X 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		20,668.	-0-	-0-

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	2,353,531.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	2,249,800.
d	**Total** (add lines 1a, b, and c)	1d	4,603,331.
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	4,603,331.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	69,050.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,534,281.
6	**Minimum investment return.** Enter 5% of line 5	6	226,714.

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	226,714.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,000.		
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,000.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	222,714.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	222,714.
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	222,714.

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	155,554.
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	155,554.
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	155,554.

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				222,714.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			34,175.	
b Total for prior years 20 08 ,20 ___, 20 ___		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 ... NONE				
b From 2006 ... NONE				
c From 2007 ... NONE				
d From 2008 ... NONE				
e From 2009 ... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 155,554.				
a Applied to 2009, but not more than line 2a			34,175.	
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				121,379.
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				101,335.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006 ... NONE				
b Excess from 2007 ... NONE				
c Excess from 2008 ... NONE				
d Excess from 2009 ... NONE				
e Excess from 2010 ... NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 14				
Total . . . . . ▶ **3a**				146,228.
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	49,858.	
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	48,179.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FARM RENTAL INCOME			16	178,703.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				276,740.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 276,740.

(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.)
11	

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] 2-6-12 TRUSTEE

Signature of officer or trustee BANK OF AMERICA, N.A. Date Title

Paid Preparer Use Only

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

Firm's name ▶ Firm's EIN ▶

Firm's address ▶ Phone no

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					18,074.	
		560. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES				P	04/01/2003	10/26/2011
9,873.00		7,235.00					2,638.00	
		1. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	11/03/2003	10/26/2011
31.00		485.00					-454.00	
		10. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	04/24/2003	10/26/2011
308.00		3,935.00					-3,627.00	
		3. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES				P	09/17/1999	10/26/2011
92.00		922.00					-830.00	
		19.686 COLUMBIA INCOME OPPORTUNITIES FUN PROPERTY TYPE: SECURITIES				P	11/20/2003	10/26/2011
187.00		227.00					-40.00	
		11.433 COLUMBIA INCOME OPPORTUNITIES FUN PROPERTY TYPE: SECURITIES				P	11/19/2004	10/26/2011
109.00		131.00					-22.00	
		46.082 COLUMBIA INCOME OPPORTUNITIES FUN PROPERTY TYPE: SECURITIES				P	11/19/2004	10/26/2011
438.00		528.00					-90.00	
		2240.06 COLUMBIA INCOME OPPORTUNITIES FU PROPERTY TYPE: SECURITIES				P	06/25/2003	10/26/2011
21,281.00		25,000.00					-3,719.00	
		32.732 COLUMBIA INCOME OPPORTUNITIES FUN PROPERTY TYPE: SECURITIES				P	05/19/2004	10/26/2011
311.00		361.00					-50.00	
		35.892 COLUMBIA INCOME OPPORTUNITIES FUN PROPERTY TYPE: SECURITIES				P	05/19/2004	10/26/2011
341.00		396.00					-55.00	

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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)	
		7.983 COLUMBIA INCOME OPPORTUNITIES FUND PROPERTY TYPE: SECURITIES				P	06/27/2007	10/26/2011
76.00		86.00					-10.00	
		9.779 COLUMBIA INCOME OPPORTUNITIES FUND PROPERTY TYPE: SECURITIES				P	12/28/2005	10/26/2011
93.00		104.00					-11.00	
		63.113 COLUMBIA INCOME OPPORTUNITIES FUN PROPERTY TYPE: SECURITIES				P	12/28/2005	10/26/2011
600.00		669.00					-69.00	
		32.708 COLUMBIA INCOME OPPORTUNITIES FUN PROPERTY TYPE: SECURITIES				P	06/28/2006	10/26/2011
311.00		340.00					-29.00	
		13.126 COLUMBIA INCOME OPPORTUNITIES FUN PROPERTY TYPE: SECURITIES				P	12/27/2007	10/26/2011
125.00		134.00					-9.00	
		2538.734 COLUMBIA INCOME OPPORTUNITIES F PROPERTY TYPE: SECURITIES				P	02/20/2008	10/26/2011
24,118.00		25,000.00					-882.00	
		5089.808 COLUMBIA INCOME OPPORTUNITIES F PROPERTY TYPE: SECURITIES				P	06/18/2008	10/26/2011
48,353.00		50,000.00					-1,647.00	
		2554.214 COLUMBIA INCOME OPPORTUNITIES F PROPERTY TYPE: SECURITIES				P	04/16/2008	10/26/2011
24,265.00		25,000.00					-735.00	
		97.39 COLUMBIA INCOME OPPORTUNITIES FUND PROPERTY TYPE: SECURITIES				P	06/26/2008	10/26/2011
925.00		933.00					-8.00	
		1334.816 COLUMBIA MARSICO GROWTH FUND CL PROPERTY TYPE: SECURITIES				P	06/16/2005	10/26/2011
27,350.00		24,000.00					3,350.00	
		815.376 COLUMBIA MARSICO GROWTH FUND CLA PROPERTY TYPE: SECURITIES				P	05/09/2005	10/26/2011
16,707.00		14,000.00					2,707.00	

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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)	
		1176.471 COLUMBIA MARSICO GROWTH FUND CL PROPERTY TYPE: SECURITIES				P	11/30/2004	10/26/2011
24,106.00		20,000.00					4,106.00	
		8515.967 COLUMBIA MARSICO GROWTH FUND CL PROPERTY TYPE: SECURITIES				P	02/27/2004	10/26/2011
174,492.00		136,000.00					38,492.00	
		3782.148 COLUMBIA MARSICO GROWTH FUND CL PROPERTY TYPE: SECURITIES				P	05/29/2003	10/26/2011
77,496.00		50,000.00					27,496.00	
		35.62 COLUMBIA LARGE CAP ENHANCED CORE F PROPERTY TYPE: SECURITIES				P	06/20/2007	10/26/2011
440.00		547.00					-107.00	
		115.235 COLUMBIA LARGE CAP ENHANCED CORE PROPERTY TYPE: SECURITIES				P	06/20/2007	10/26/2011
1,422.00		1,770.00					-348.00	
		51.523 COLUMBIA LARGE CAP ENHANCED CORE PROPERTY TYPE: SECURITIES				P	12/13/2006	10/26/2011
636.00		755.00					-119.00	
		43.526 COLUMBIA LARGE CAP ENHANCED CORE PROPERTY TYPE: SECURITIES				P	12/13/2006	10/26/2011
537.00		638.00					-101.00	
		96.784 COLUMBIA LARGE CAP ENHANCED CORE PROPERTY TYPE: SECURITIES				P	12/12/2007	10/26/2011
1,194.00		1,396.00					-202.00	
		99.988 COLUMBIA LARGE CAP ENHANCED CORE PROPERTY TYPE: SECURITIES				P	12/12/2007	10/26/2011
1,234.00		1,442.00					-208.00	
		24.251 COLUMBIA LARGE CAP ENHANCED CORE PROPERTY TYPE: SECURITIES				P	12/14/2005	10/26/2011
299.00		335.00					-36.00	
		93.052 COLUMBIA LARGE CAP ENHANCED CORE PROPERTY TYPE: SECURITIES				P	12/14/2005	10/26/2011
1,148.00		1,284.00					-136.00	

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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)	
		3625.816 COLUMBIA LARGE CAP ENHANCED COR PROPERTY TYPE: SECURITIES				P	07/20/2005	10/26/2011
44,743.00		50,000.00					-5,257.00	
		958.702 COLUMBIA LARGE CAP ENHANCED CORE PROPERTY TYPE: SECURITIES				P	08/18/2005	10/26/2011
11,830.00		13,000.00					-1,170.00	
		920.952 COLUMBIA LARGE CAP ENHANCED CORE PROPERTY TYPE: SECURITIES				P	06/21/2006	10/26/2011
11,365.00		12,000.00					-635.00	
		175.004 COLUMBIA LARGE CAP ENHANCED CORE PROPERTY TYPE: SECURITIES				P	06/19/2006	10/26/2011
2,160.00		2,254.00					-94.00	
		34.862 COLUMBIA LARGE CAP ENHANCED CORE PROPERTY TYPE: SECURITIES				P	06/19/2006	10/26/2011
430.00		449.00					-19.00	
		539.32 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES				P	06/20/2007	10/26/2011
7,114.00		13,861.00					-6,747.00	
		36.456 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES				P	06/20/2007	10/26/2011
481.00		937.00					-456.00	
		532.159 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES				P	12/21/2006	10/26/2011
7,019.00		13,309.00					-6,290.00	
		44.188 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES				P	12/21/2006	10/26/2011
583.00		1,105.00					-522.00	
		14.002 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES				P	12/22/2005	10/26/2011
185.00		318.00					-133.00	
		388.818 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES				P	12/22/2005	10/26/2011
5,129.00		8,830.00					-3,701.00	

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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)	
		80.958 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES				P	06/19/2006	10/26/2011
1,068.00		1,824.00					-756.00	
		427.337 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES				P	06/19/2006	10/26/2011
5,637.00		9,628.00					-3,991.00	
		243.54 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES				P	11/19/2004	10/26/2011
3,212.00		5,353.00					-2,141.00	
		1440.5 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES				P	12/21/2007	10/26/2011
19,000.00		30,481.00					-11,481.00	
		63.365 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES				P	12/21/2007	10/26/2011
836.00		1,341.00					-505.00	
		251.128 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES				P	05/18/2005	10/26/2011
3,312.00		5,304.00					-1,992.00	
		16.367 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES				P	05/18/2005	10/26/2011
216.00		346.00					-130.00	
		5.635 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES				P	05/21/2001	10/26/2011
74.00		104.00					-30.00	
		12.451 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES				P	05/21/2001	10/26/2011
164.00		229.00					-65.00	
		5437.738 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES				P	04/30/2001	10/26/2011
71,724.00		100,000.00					-28,276.00	
		806.509 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES				P	06/18/2008	10/26/2011
10,638.00		14,461.00					-3,823.00	

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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)	
		44.52 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES				P	06/18/2008	10/26/2011
587.00		798.00					-211.00	
		18.42 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES				P	05/20/2002	10/26/2011
243.00		314.00					-71.00	
		12.389 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES				P	05/20/2002	10/26/2011
163.00		211.00					-48.00	
		589.623 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES				P	05/31/2002	10/26/2011
7,777.00		10,000.00					-2,223.00	
		599.88 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES				P	04/25/2002	10/26/2011
7,912.00		10,000.00					-2,088.00	
		11.906 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES				P	11/14/2001	10/26/2011
157.00		186.00					-29.00	
		94.234 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES				P	11/14/2001	10/26/2011
1,243.00		1,468.00					-225.00	
		.042 COLUMBIA INTERNATIONAL VALUE FUND C PROPERTY TYPE: SECURITIES				P	11/19/2002	10/26/2011
1.00		1.00						
		48.973 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES				P	12/19/2008	10/26/2011
646.00		572.00					74.00	
		243.964 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES				P	12/19/2008	10/26/2011
3,218.00		2,847.00					371.00	
		79.62 COLUMBIA MULTI-ADVISOR INT'L EQUIT PROPERTY TYPE: SECURITIES				P	06/20/2007	10/26/2011
874.00		1,451.00					-577.00	

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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)	
		204.949 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES				P	06/20/2007	10/26/2011
2,250.00		3,736.00					-1,486.00	
		501.505 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES				P	12/21/2007	10/26/2011
5,507.00		8,681.00					-3,174.00	
		220.518 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES				P	12/21/2007	10/26/2011
2,421.00		3,817.00					-1,396.00	
		200.16 COLUMBIA MULTI-ADVISOR INT'L EQUI PROPERTY TYPE: SECURITIES				P	12/21/2006	10/26/2011
2,198.00		3,437.00					-1,239.00	
		97.323 COLUMBIA MULTI-ADVISOR INT'L EQUI PROPERTY TYPE: SECURITIES				P	12/21/2006	10/26/2011
1,069.00		1,671.00					-602.00	
		90.965 COLUMBIA MULTI-ADVISOR INT'L EQUI PROPERTY TYPE: SECURITIES				P	06/18/2008	10/26/2011
999.00		1,434.00					-435.00	
		21.154 COLUMBIA MULTI-ADVISOR INT'L EQUI PROPERTY TYPE: SECURITIES				P	06/18/2008	10/26/2011
232.00		333.00					-101.00	
		32.563 COLUMBIA MULTI-ADVISOR INT'L EQUI PROPERTY TYPE: SECURITIES				P	12/22/2005	10/26/2011
358.00		492.00					-134.00	
		190.131 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES				P	06/19/2006	10/26/2011
2,088.00		2,820.00					-732.00	
		286.722 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES				P	06/19/2006	10/26/2011
3,148.00		4,252.00					-1,104.00	
		5076.142 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES				P	08/29/2003	10/26/2011
55,736.00		50,000.00					5,736.00	

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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)	
		1113.586 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES				P	11/27/2002	10/26/2011
12,227.00		10,000.00					2,227.00	
		1180.705 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES				P	09/26/2002	10/26/2011
12,964.00		9,953.00					3,011.00	
		43.346 COLUMBIA MID CAP INDEX FUND CLASS PROPERTY TYPE: SECURITIES				P	06/20/2007	10/26/2011
474.00		573.00					-99.00	
		746.623 COLUMBIA MID CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES				P	06/20/2007	10/26/2011
8,168.00		9,870.00					-1,702.00	
		493.923 COLUMBIA MID CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES				P	12/13/2006	10/26/2011
5,404.00		6,021.00					-617.00	
		2004.69 COLUMBIA MID CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES				P	12/12/2007	10/26/2011
21,931.00		23,896.00					-1,965.00	
		66.454 COLUMBIA MID CAP INDEX FUND CLASS PROPERTY TYPE: SECURITIES				P	12/12/2007	10/26/2011
727.00		792.00					-65.00	
		1039.872 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	12/14/2005	10/26/2011
11,376.00		12,270.00					-894.00	
		29.629 COLUMBIA MID CAP INDEX FUND CLASS PROPERTY TYPE: SECURITIES				P	12/14/2005	10/26/2011
324.00		350.00					-26.00	
		1.142 COLUMBIA MID CAP INDEX FUND CLASS PROPERTY TYPE: SECURITIES				P	06/18/2008	10/26/2011
12.00		13.00					-1.00	
		583.264 COLUMBIA MID CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES				P	06/18/2008	10/26/2011
6,381.00		6,842.00					-461.00	

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)	
		781.674 COLUMBIA MID CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES				P	06/17/2011	10/26/2011
8,552.00		9,075.00					-523.00	
		120.09 COLUMBIA MID CAP INDEX FUND CLASS PROPERTY TYPE: SECURITIES				P	06/17/2011	10/26/2011
1,314.00		1,394.00					-80.00	
		157.51 COLUMBIA MID CAP INDEX FUND CLASS PROPERTY TYPE: SECURITIES				P	12/10/2010	10/26/2011
1,723.00		1,796.00					-73.00	
		189.852 COLUMBIA MID CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES				P	06/19/2006	10/26/2011
2,077.00		2,119.00					-42.00	
		695.427 COLUMBIA MID CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES				P	06/19/2006	10/26/2011
7,608.00		7,761.00					-153.00	
		97.387 COLUMBIA MID CAP INDEX FUND CLASS PROPERTY TYPE: SECURITIES				P	05/18/2005	10/26/2011
1,065.00		1,056.00					9.00	
		243.339 COLUMBIA MID CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES				P	05/18/2005	10/26/2011
2,662.00		2,638.00					24.00	
		606.386 COLUMBIA MID CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES				P	11/19/2004	10/26/2011
6,634.00		6,349.00					285.00	
		26.494 COLUMBIA MID CAP INDEX FUND CLASS PROPERTY TYPE: SECURITIES				P	11/19/2004	10/26/2011
290.00		277.00					13.00	
		4940.711 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	09/30/2004	10/26/2011
54,051.00		50,000.00					4,051.00	
		16.175 COLUMBIA MID CAP INDEX FUND CLASS PROPERTY TYPE: SECURITIES				P	05/19/2004	10/26/2011
177.00		155.00					22.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50.168 COLUMBIA MID CAP INDEX FUND CLASS PROPERTY TYPE: SECURITIES				P	05/19/2004	10/26/2011
549.00		482.00					67.00	
		623.226 COLUMBIA MID CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES				P	05/21/2001	10/26/2011
6,818.00		5,889.00					929.00	
		2127.463 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	04/30/2001	10/26/2011
23,274.00		19,828.00					3,446.00	
		.617 COLUMBIA MID CAP INDEX FUND CLASS Z PROPERTY TYPE: SECURITIES				P	05/20/2002	10/26/2011
7.00		6.00					1.00	
		99.584 COLUMBIA MID CAP INDEX FUND CLASS PROPERTY TYPE: SECURITIES				P	05/20/2002	10/26/2011
1,089.00		916.00					173.00	
		1108.647 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	05/31/2002	10/26/2011
12,129.00		10,000.00					2,129.00	
		5740.528 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	09/30/2003	10/26/2011
62,801.00		50,000.00					12,801.00	
		6337.136 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	05/29/2003	10/26/2011
69,328.00		50,000.00					19,328.00	
		1303.781 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	11/27/2002	10/26/2011
14,263.00		10,000.00					4,263.00	
		1314.06 COLUMBIA MID CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES				P	08/29/2002	10/26/2011
14,376.00		10,000.00					4,376.00	
		.049 COLUMBIA MID CAP INDEX FUND CLASS Z PROPERTY TYPE: SECURITIES				P	05/20/2003	10/26/2011
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)	
		87.076 COLUMBIA MID CAP INDEX FUND CLASS PROPERTY TYPE: SECURITIES				P	11/19/2002	10/26/2011
953.00		630.00					323.00	
		3472.222 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	09/26/2002	10/26/2011
37,986.00		25,000.00					12,986.00	
		1930.633 COLUMBIA MID CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	12/11/2008	10/26/2011
21,121.00		12,047.00					9,074.00	
		36.603 COLUMBIA MID CAP INDEX FUND CLASS PROPERTY TYPE: SECURITIES				P	12/11/2008	10/26/2011
400.00		228.00					172.00	
		17.649 COLUMBIA SMALL CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	06/20/2007	10/26/2011
289.00		409.00					-120.00	
		320.301 COLUMBIA SMALL CAP INDEX FUND CL PROPERTY TYPE: SECURITIES				P	06/20/2007	10/26/2011
5,243.00		7,425.00					-2,182.00	
		265.764 COLUMBIA SMALL CAP INDEX FUND CL PROPERTY TYPE: SECURITIES				P	12/13/2006	10/26/2011
4,351.00		5,855.00					-1,504.00	
		3.819 COLUMBIA SMALL CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES				P	12/14/2005	10/26/2011
63.00		81.00					-18.00	
		84.952 COLUMBIA SMALL CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	12/14/2005	10/26/2011
1,391.00		1,812.00					-421.00	
		428.626 COLUMBIA SMALL CAP INDEX FUND CL PROPERTY TYPE: SECURITIES				P	06/19/2006	10/26/2011
7,017.00		8,624.00					-1,607.00	
		23.76 COLUMBIA SMALL CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES				P	06/19/2006	10/26/2011
389.00		478.00					-89.00	

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)	
		32.994 COLUMBIA SMALL CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	12/12/2007	10/26/2011
540.00		643.00					-103.00	
		888.292 COLUMBIA SMALL CAP INDEX FUND CL PROPERTY TYPE: SECURITIES				P	12/12/2007	10/26/2011
14,541.00		17,322.00					-2,781.00	
		11.159 COLUMBIA SMALL CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	05/18/2005	10/26/2011
183.00		212.00					-29.00	
		27.576 COLUMBIA SMALL CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	05/18/2005	10/26/2011
451.00		525.00					-74.00	
		145.022 COLUMBIA SMALL CAP INDEX FUND CL PROPERTY TYPE: SECURITIES				P	11/19/2004	10/26/2011
2,374.00		2,719.00					-345.00	
		13.366 COLUMBIA SMALL CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	11/19/2004	10/26/2011
219.00		251.00					-32.00	
		5.114 COLUMBIA SMALL CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES				P	06/18/2008	10/26/2011
84.00		95.00					-11.00	
		266.941 COLUMBIA SMALL CAP INDEX FUND CL PROPERTY TYPE: SECURITIES				P	06/18/2008	10/26/2011
4,370.00		4,938.00					-568.00	
		27.28 COLUMBIA SMALL CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES				P	05/31/2011	10/26/2011
447.00		503.00					-56.00	
		305.155 COLUMBIA SMALL CAP INDEX FUND CL PROPERTY TYPE: SECURITIES				P	05/31/2011	10/26/2011
4,995.00		5,630.00					-635.00	
		4206.394 COLUMBIA SMALL CAP INDEX FUND C PROPERTY TYPE: SECURITIES				P	09/30/2004	10/26/2011
68,859.00		75,000.00					-6,141.00	

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)	
		75.346 COLUMBIA SMALL CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	12/10/2010	10/26/2011
1,233.00		1,288.00					-55.00	
		12.506 COLUMBIA SMALL CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	05/19/2004	10/26/2011
205.00		204.00					1.00	
		122.613 COLUMBIA SMALL CAP INDEX FUND CL PROPERTY TYPE: SECURITIES				P	05/19/2004	10/26/2011
2,007.00		2,004.00					3.00	
		16.299 COLUMBIA SMALL CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	11/20/2003	10/26/2011
267.00		262.00					5.00	
		626.174 COLUMBIA SMALL CAP INDEX FUND CL PROPERTY TYPE: SECURITIES				P	04/25/2002	10/26/2011
10,250.00		10,000.00					250.00	
		2.565 COLUMBIA SMALL CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES				P	05/20/2002	10/26/2011
42.00		40.00					2.00	
		652.742 COLUMBIA SMALL CAP INDEX FUND CL PROPERTY TYPE: SECURITIES				P	05/31/2002	10/26/2011
10,685.00		10,000.00					685.00	
		771.01 COLUMBIA SMALL CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	11/27/2002	10/26/2011
12,621.00		10,000.00					2,621.00	
		791.766 COLUMBIA SMALL CAP INDEX FUND CL PROPERTY TYPE: SECURITIES				P	08/29/2002	10/26/2011
12,961.00		10,000.00					2,961.00	
		2072.968 COLUMBIA SMALL CAP INDEX FUND C PROPERTY TYPE: SECURITIES				P	09/26/2002	10/26/2011
33,934.00		25,000.00					8,934.00	
		1603.792 COLUMBIA SMALL CAP INDEX FUND C PROPERTY TYPE: SECURITIES				P	12/11/2008	10/26/2011
26,254.00		16,134.00					10,120.00	

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)	
		77.014 COLUMBIA SMALL CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES				P	12/11/2008	10/26/2011
1,261.00		775.00					486.00	
		60. DELL INC PROPERTY TYPE: SECURITIES				P	11/03/2003	10/26/2011
950.00		2,204.00					-1,254.00	
		320. DELL INC PROPERTY TYPE: SECURITIES				P	04/25/2002	10/26/2011
5,067.00		8,547.00					-3,480.00	
		75. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	01/04/2000	10/26/2011
1,228.00		3,620.00					-2,392.00	
		225. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	03/15/2000	10/26/2011
3,684.00		10,040.00					-6,356.00	
		60. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	09/01/1999	10/26/2011
982.00		2,264.00					-1,282.00	
		255. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	09/28/2001	10/26/2011
4,176.00		9,491.00					-5,315.00	
		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	11/03/2003	10/26/2011
164.00		290.00					-126.00	
		55. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES				P	09/30/2004	10/26/2011
1,010.00		3,392.00					-2,382.00	
		165. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES				P	11/03/2003	10/26/2011
3,030.00		9,197.00					-6,167.00	
		615. STAPLES INC COM PROPERTY TYPE: SECURITIES				P	06/30/2004	10/26/2011
8,908.00		11,931.00					-3,023.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50000. WAL-MART STORES INC NT PROPERTY TYPE: SECURITIES				P	01/31/2005	02/15/2011
50,000.00		49,907.00					93.00	
		320. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	12/01/2003	10/26/2011
11,043.00		9,411.00					1,632.00	
		95. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES				P	01/06/2004	10/26/2011
3,278.00		2,765.00					513.00	
TOTAL GAIN(LOSS)							48,179.	

Form **4562**

Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2010

Attachment Sequence No 67

Name(s) shown on return: CHARLES WOLFF JR & JESSICA SHORTT WOLFF

Identifying number: 48-6104050

Business or activity to which this form relates: GENERAL DEPRECIATION

Part I Election To Expense Certain Property Under Section 179
Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property Instead, use Part V*

Part II Special Depreciation Allowance and Other Depreciation (**Do not** include listed property.) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (**Do not** include listed property) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property	See Detail					
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property		56,225.	15.000	MQ	150DB	703.
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27 5 yrs.	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instructions	22	703.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

JSA **For Paperwork Reduction Act Notice, see separate instructions.**
0F0931 2 000

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles*)

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use.								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year (see instructions)					
43 Amortization of costs that began before your 2010 tax year				43	
44 **Total.** Add amounts in column (f) See the instructions for where to report				44	

Description of Property
GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MACRS class	Current-year 179 expense	Current-year depreciation
PIVOT SYSTEM	10/17/2011	56,225.	100 000			56,225.		703.	150DB	MQ			15		703
Less Retired Assets															
Subtotals		56,225.				56,225		703.							703
Listed Property															
Less Retired Assets															
Subtotals															
TOTALS		56,225.				56,225.		703.							703.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired
JSA
0X9024 1 000

Name: CHARLES WOLFF JR & JESSICA SHORTT WOLFF
FOUNDATION

Identification Number: 48-6104050

Tax year ending:

ELECTION OUT of 30%, 50% and 100% BONUS DEPRECIATION of CODE SECTION 168(k)

Pursuant to IRC Section 168(k)(2)(D)(iii), taxpayer hereby elects out of the special depreciation allowance of Code Section 168(k) for all property placed in service by the taxpayer during the taxable year which would otherwise qualify for the special depreciation allowance under Code Section 168(k) and which is in the class(es) indicated (with an "X") below:

- [ ] Property in the 3-year MACRS class
- [ ] Property in the 5-year MACRS class
- [ ] Property in the 7-year MACRS class
- [ ] Property in the 10-year MACRS class
- [ ] Property in the 15-year MACRS class
- [ ] Property in the 20-year MACRS class
- [ ] Property in the 25-year MACRS class (Water Utility)
- [ ] Property in the 39-year MACRS class (Qualified Leasehold Improvements)
- [ ] Computer software (as defined in Code Section 167(f)(1)(B)) for which a deduction is allowable under Section 167(a)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	770.	770.
BOFA CASH RESERVES TRUST CLASS	30.	30.
CISCO SYSTEMS INC COM	101.	101.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	4,420.	4,420.
COLUMBIA MARSICO GROWTH FUND CLASS Z SHA	181.	181.
COLUMBIA LARGE CAP ENHANCED CORE FUND CL	1,201.	1,201.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	3,391.	3,391.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	5,372.	5,372.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	2,516.	2,516.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	5,404.	5,404.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	2,551.	2,551.
EXELON CORP COM	830.	830.
EXXON MOBIL CORPORATION	755.	755.
FEDERAL NATL MTG ASSN BENCHMARK NTS	2,500.	2,500.
GENERAL ELEC CO	363.	363.
HARTFORD FINL SVCS GROUP INC COM	77.	77.
ISHARES BARCLAYS AGGREGATE BD FUND	7,660.	7,660.
ISHARES MSCI EMERGING MKTS INDEX FUND	739.	739.
ISHARES TR GOLDMAN SACHS CORP BD	6,896.	6,896.
ISHR MSCI EAFE INDEX FUND	833.	833.
MICROSOFT CORP	560.	560.
PEPSICO INC COM	358.	358.
STAPLES INC COM	240.	240.
UNITED TECHNOLOGIES CORP COM	235.	235.
WAL-MART STORES INC NT	1,031.	1,031.
WASTE MANAGEMENT INC	554.	554.
WELLS FARGO COMPANY	290.	290.
TOTAL	49,858.	49,858.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RENTAL INCOME	178,196.	178,196.
COOP DIVIDEND	507.	507.
TOTALS	178,703.	178,703.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
COSGROVE WEBB & OMAN - ANNUAL COURT ACCOUNTING	761.			761.
TOTALS	761.	NONE	NONE	761.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BANK OF AMERICA, N.A. - TAX PREPARATION FEE	298.			298.
TOTALS	298.	NONE	NONE	298.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX - PRIOR YEAR	827.	
FEDERAL EXCISE ESTIMATES	2,266.	
FOREIGN TAXES ON QUALIFIED FOR	1,413.	1,413.
FOREIGN TAXES ON NONQUALIFIED	7.	7.
TOTALS	4,513.	1,420.

CHARLES WOLFF JR & JESSICA SHORTT WOLFF 48-6104050

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FARM EXPENSES		
CHEMICALS	13,628.	13,628.
SEEDS & PLANTS	25,035.	25,035.
TAXES	5,495.	5,495.
INSURANCE	1,808.	1,808.
STORAGE FEES	3,158.	3,158.
OTHER EXPENSES	13,083.	13,083.
TOTALS	62,207.	62,207.

CHARLES WOLFF JR & JESSICA SHORTT WOLFF 48-6104050

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FEDERAL NATL MTG ASSN	50,067.	58,286.
TOTALS	50,067.	58,286.

CHARLES WOLFF JR & JESSICA SHORTT WOLFF 48-6104050

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AT&T INC	10,859.	13,190.
CICSCO SYS INC		
CITIGROUP INC		
DELL INC		
EXELON CORP	15,816.	17,534.
EXXON MOBIL CORP	12,276.	32,407.
GENERAL ELEC CO		
HARTFORD FINL SVCS GROUP INC		
MICROSOFT CORP	30,472.	23,301.
PEPSICO INC	9,100.	11,331.
STAPLES INC		
UNITED TECHNOLOGIES CORP	4,370.	10,137.
WASTE MGMT INC DEL		
WELLS FARGO & CO	31,952.	18,318.
TOTALS	114,845.	126,218.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
COLUMBIA MARSICO GROWTH FD	C		
COLUMBIA LARGE CAP ENHANCED	C		
COLUMBIA HIGH INCOME FD	C		
COLUMBIA INTERNATIONAL VALUE	C		
COLUMBIA MULTI-ADVISOR INTL	C		
COLUMBIA MID CAP INDEX FD	C		
COLUMBIA SMALL CAP INDEX FD	C		
ISHARES	C	199,959.	227,102.
ISHARES MSCI EMERGING MKTS IND	C	24,998.	29,387.
ISHARES IBOXX INV GR CORP	C	119,913.	154,960.
ISHARES MSCI EAFE INDEX	C	20,699.	23,571.
CAMBIAR SMALL CAP FD	C	10,000.	10,184.
INVESCO INTL GROWTH FD	C	30,000.	29,921.
ARTIO GLOBAL HIGH INCOME FD	C	20,000.	20,166.
COLUMBIA ACORN FD	C	45,000.	45,751.
COLUMBIA ACORN INTERNATIONAL	C	15,000.	15,037.
COLUMBIA DIVIDEND INCOME FD	C	300,000.	301,361.
COLUMBIA SELECT LARGE CAP	C	450,000.	462,369.
DELAWARE EMERGING MKTS FD	C	50,000.	50,296.
EAGLE SM CAP GROWTH FD	C	10,000.	10,264.
HARBOR INTERNATIONAL FD	C	30,000.	30,091.
PIMCO TOTAL RETURN FD	C	250,000.	252,313.
JOHN HANCOCK FDS III DISC	C	15,000.	15,200.
PIMCO COMMODITY REALRETURN	C	50,000.	51,149.
PIMCO DEVELOPING LOCAL MKTS	C	10,000.	10,058.
TOTALS		1,650,569.	1,739,180.

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

DESCRIPTION		AMOUNT
ROUNDING DIFFERENCE		5.
	TOTAL	5.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
KS

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
111 WESTMINSTER ST
PROVIDENCE, RI 02903
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 20,668.

OFFICER NAME:
SUSAN L MAUCH
ADDRESS:
534 S KANSAS AVE, SUITE 1100
TOPEKA, KS 66603
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
CAROL B BONEBRAKE
ADDRESS:
534 S KANSAS AVE, SUITE 1100
TOPEKA, KS 66603
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION: 20,668.

RECIPIENT NAME:
KANSAS CHILDREN'S SERVICE LEAGUE
ADDRESS:
P.O. BOX 517
WICHITA, KS 67201-0517
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 14,623.

RECIPIENT NAME:
ALDERSGATE VILLAGE
ADDRESS:
7220 SW ASBURY DR
TOPEKA, KS 66614-4706
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 14,623.

RECIPIENT NAME:
STORMONT VAIL REGIONAL MEDICAL CENTER
ADDRESS:
1500 SW 10TH AVE
TOPEKA, KS 66604-1301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 58,491.

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

RECIPIENT NAME:
CHRIST'S HOSPITAL C/O STORMONT
VAIL REGIONAL MEDICAL CENTER
ADDRESS:
1500 SW 10TH AVE
TOPEKA, KS 66604-1301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 58,491.

TOTAL GRANTS PAID: 146,228.