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Form **990-PF**

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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year **2009**, or tax year beginning **2009**, and ending **20**

G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: **ATTLEBORO FOUNDATION T/U/I**

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

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

Room/suite: _____

A Employer identification number: **04-6007842**

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

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

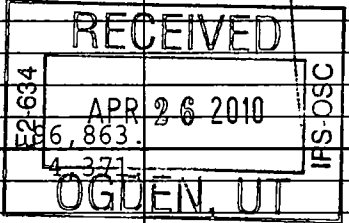
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **615,709.**

J Accounting method: Cash, Accrual, Other (specify) _____

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	21,316.	21,232.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	75,631.			
b	Gross sales price for all assets on line 6a	476,283.			
7	Capital gain net income (from Part IV, line 2)		75,631.		
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)	260.			STMT 4
12	Total. Add lines 1 through 11	97,207.			
13	Compensation of officers, directors, trustees, etc.	7,285.			2,914.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	800.	NONE	NONE	800.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	104.	104.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	37.			37.
24	Total operating and administrative expenses. Add lines 13 through 23	8,226.	4,475.	NONE	3,751.
25	Contributions, gifts, grants paid	28,635.			28,635.
26	Total expenses and disbursements. Add lines 24 and 25	36,861.	4,475.	NONE	32,386.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	60,346.			
b	Net investment income (if negative, enter -0-)		92,388.		
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	53,312.	141,965.	141,965.
	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 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶	NONE	* NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	380,384.	398,854.	419,308.
	c Investments - corporate bonds (attach schedule)	102,973.	51,881.	54,436.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule) STMT 8	NONE	NONE	NONE
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	536,669.	592,700.	615,709.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	536,669.	592,700.	
	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)	536,669.	592,700.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	536,669.	592,700.		

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	536,669.
2	Enter amount from Part I, line 27a	2	60,346.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	419.
4	Add lines 1, 2, and 3	4	597,434.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	4,734.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	592,700.



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) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV. 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)			2	75,631.	
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.					

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))
2008	35,573.	655,882.	0.05423689017
2007	34,480.	738,689.	0.04667728909
2006	33,553.	694,743.	0.04829555677
2005	31,601.	682,452.	0.04630508812
2004	32,837.	684,207.	0.04799278581
2 Total of line 1, column (d)			2 0.24350760996
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 0.04870152199
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 558,336.
5 Multiply line 4 by line 3			5 27,192.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 924.
7 Add lines 5 and 6			7 28,116.
8 Enter qualifying distributions from Part XII, line 4			8 32,386.

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Tax due'. Total tax due is 704.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and state reporting. Includes 'Yes' and 'No' columns.



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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address ▶ N/A				
14	The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no ▶ (401) 278-6812			
	Located at ▶ PO 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			X
	and enter the amount of tax-exempt interest received or accrued during the year	15		

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Yes <input type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 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 2009.)	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 2009?	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)? Yes No
Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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		7,285.	-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 23 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	506,579.
b	Average of monthly cash balances	1b	60,260.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	566,839.
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	566,839.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	8,503.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	558,336.
6	Minimum investment return. Enter 5% of line 5	6	27,917.

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	27,917.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	924.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	924.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,993.
4	Recoveries of amounts treated as qualifying distributions	4	419.
5	Add lines 3 and 4	5	27,412.
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	27,412.

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	32,386.
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	32,386.
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	924.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,462.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				27,412.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			28,294.	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 32,386.				
a Applied to 2008, but not more than line 2a			28,294.	
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 2009 distributable amount				4,092.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (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 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				23,320.
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	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 2009, 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)

Table with columns: Tax year (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include: 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, (2) Support from general public and 5 or more exempt organizations, (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
<p>a Paid during the year</p> <p>SEE STATEMENT 16</p>				
Total				▶ 3a 28,635.
<p>b Approved for future payment</p>				
Total				▶ 3b



**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

2009

Name of estate or trust ATTLEBORO FOUNDATION T/U/I	Employer identification number 04-6007842
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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 page 4 of the 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	1,545.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 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	1,545.

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 page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			207.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	73,879.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 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	74,086.



Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		1,545.
14	Net long-term gain or (loss):			
a	Total for year	14a		74,086.
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		75,631.

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 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 2009 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)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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

2009

Name of estate or trust: **ATTLEBORO FOUNDATION T/U/I** Employer identification number: **04-6007842**

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 (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 75. AES CORPORATION	11/13/2009	12/30/2009	1,019.00	982.00	37.00
25. ABBOTT LABORATORIES	11/13/2009	12/30/2009	1,362.00	1,338.00	24.00
25. ADVANCED AUTO PTS INC COM	11/13/2009	12/30/2009	1,023.00	958.00	65.00
50. ALTRIA GROUP INC	11/13/2009	12/30/2009	987.00	954.00	33.00
25. AMERICAN EXPRESS CO	11/13/2009	12/30/2009	1,018.00	993.00	25.00
25. AMERISOURCEBERGEN CORP COM	11/13/2009	12/30/2009	655.00	604.00	51.00
25. BJ'S WHOLESALE CLUB INC	11/13/2009	12/30/2009	827.00	917.00	-90.00
50. BROADCOM CORP CL A	11/13/2009	12/30/2009	1,585.00	1,433.00	152.00
25. CABOT OIL & GAS CORP CL A	11/13/2009	12/30/2009	1,104.00	991.00	113.00
25. CAMERON INT'L CORP COM	11/13/2009	12/30/2009	1,039.00	997.00	42.00
25. CARNIVAL CORP PAIRED CTF 1 COM	11/13/2009	12/30/2009	799.00	796.00	3.00
25. CELANESE CORP DEL SER A COM	11/13/2009	12/30/2009	805.00	721.00	84.00
50. CHEVRONTEXACO CORP COM	11/13/2009	12/30/2009	3,874.00	3,875.00	-1.00
75. COMCAST CORP	11/13/2009	12/30/2009	1,274.00	1,152.00	122.00
100. CONOCOPHILLIPS COM	11/13/2009	12/30/2009	5,088.00	5,245.00	-157.00
100. CORNING INC	11/13/2009	12/30/2009	1,929.00	1,645.00	284.00
25. DENDREON CORP COM	11/13/2009	12/30/2009	657.00	718.00	-61.00
25. E M C CORP MASS	11/13/2009	12/30/2009	441.00	418.00	23.00
25. FPL GROUP INC COM	11/13/2009	12/30/2009	1,338.00	1,274.00	64.00
75. FIFTH THIRD BANCORP COM	11/13/2009	12/30/2009	732.00	737.00	-5.00
25. GILEAD SCIENCES INC	11/13/2009	12/30/2009	1,094.00	1,172.00	-78.00
25. HERSHEY FOODS CORP	11/13/2009	12/30/2009	907.00	949.00	-42.00
25. HEWLETT PACKARD COMPANY	11/13/2009	12/30/2009	1,319.00	1,244.00	75.00
25. HONEYWELL INTERNATIONAL INC	11/13/2009	12/30/2009	991.00	968.00	23.00

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

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

Schedule D-1 (Form 1041) 2009


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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

2009

Name of estate or trust

ATTLEBORO FOUNDATION T/U/I

Employer identification number

04-6007842

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 (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 75. ISHARES MSCI EMERGING MKTS INDEX FUND	11/13/2009	12/30/2009	3,096.00	3,050.00	46.00
25. MEDCO HEALTH SOLUTIONS INC	11/13/2009	12/30/2009	1,617.00	1,538.00	79.00
25. MONSANTO CO NEW COM	11/13/2009	12/30/2009	2,061.00	1,864.00	197.00
50. MORGAN STANLEY DEAN WITTER DISCOVER & CO	11/13/2009	12/30/2009	1,473.00	1,659.00	-186.00
25. NAVISTAR INTERNATIONAL CORP NEW	11/13/2009	12/30/2009	980.00	884.00	96.00
75. NEWELL RUBBERMAID INC	11/13/2009	12/30/2009	1,127.00	1,087.00	40.00
25. NOVELLUS SYS INC	11/13/2009	12/30/2009	586.00	534.00	52.00
25. OCCIDENTAL PETROLEUM CORPORATION	11/13/2009	12/30/2009	2,059.00	2,048.00	11.00
25. P G & E CORPORATION	11/13/2009	12/30/2009	1,133.00	1,044.00	89.00
25. PARKER HANNIFIN CORPORATION	11/13/2009	12/30/2009	1,356.00	1,388.00	-32.00
25. PENNEY J C INC	11/13/2009	12/30/2009	669.00	777.00	-108.00
25. PHILIP MORRIS INTL INC COM	11/13/2009	12/30/2009	1,214.00	1,252.00	-38.00
50. PRINCIPAL FINL GROUP INC COM	11/13/2009	12/30/2009	1,216.00	1,279.00	-63.00
25. PRUDENTIAL FINL INC COM	11/13/2009	12/30/2009	1,261.00	1,192.00	69.00
25. QUESTAR CORP	11/13/2009	12/30/2009	1,053.00	1,056.00	-3.00
75. STAPLES INCORPORATED	11/13/2009	12/30/2009	1,869.00	1,668.00	201.00
25. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/13/2009	12/30/2009	927.00	845.00	82.00
25. STATE STREET CORP	11/13/2009	12/30/2009	1,099.00	1,027.00	72.00
25. STEEL DYNAMICS INC	11/13/2009	12/30/2009	445.00	371.00	74.00
50. TD AMERITRADE HLDG CORP COM	11/13/2009	12/30/2009	980.00	1,040.00	-60.00
100. TEXAS INSTRS INC	11/13/2009	12/30/2009	2,582.00	2,540.00	42.00
25. UNITED PARCEL SERVICE CL B	11/13/2009	12/30/2009	1,450.00	1,426.00	24.00
25. VIACOM INC CL B COM	11/13/2009	12/30/2009	746.00	762.00	-16.00
50. NABORS INDUSTRIES INC COM	11/13/2009	12/30/2009	1,107.00	1,091.00	16.00

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

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

Schedule D-1 (Form 1041) 2009



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

ATTLEBORO FOUNDATION T/U/I

04-6007842

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 (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. AMERICAN INTL GROUP INC NEW COM	12/13/1989	11/13/2009	363.00	1,818.00	-1,455.00
175. APACHE CORPORATION	08/21/2003	11/13/2009	17,133.00	5,863.00	11,270.00
150. BAKER HUGHES INCORPORATED	11/05/2001	11/13/2009	6,211.00	5,108.00	1,103.00
250. BAXTER INTERNATIONAL INC	04/16/1997	11/13/2009	13,733.00	5,428.00	8,305.00
175. BEST BUY INCORPORATED	02/06/2004	11/13/2009	7,345.00	6,113.00	1,232.00
275. BRISTOL MYERS SQUIBB CO COM	09/09/1991	11/13/2009	6,365.00	5,665.00	700.00
417. CVS CAREMARK CORP COM	02/06/2004	11/13/2009	12,474.00	7,085.00	5,389.00
150. CISCO SYSTEMS INCORPORATED	06/16/2000	11/13/2009	3,526.00	10,069.00	-6,543.00
150. CISCO SYSTEMS INCORPORATED	11/05/2001	11/13/2009	3,526.00	2,678.00	848.00
150. CISCO SYSTEMS INCORPORATED	01/09/2002	11/13/2009	3,526.00	3,243.00	283.00
75. CISCO SYSTEMS INCORPORATED	02/25/2003	11/13/2009	1,763.00	1,040.00	723.00
100. CITIGROUP INC	03/02/2001	11/13/2009	406.00	4,537.00	-4,131.00
50. CITIGROUP INC	11/05/2001	11/13/2009	203.00	2,213.00	-2,010.00
100. CITIGROUP INC	02/25/2003	11/13/2009	406.00	3,245.00	-2,839.00
429.185 COLUMBIA INTERNATIONAL VALUE FUND CL	02/28/2005	11/13/2009	6,262.00	10,000.00	-3,738.00
3075.648 COLUMBIA STRATEGIC INCOME FUND CLASS	02/25/2005	11/13/2009	17,839.00	19,279.00	-1,440.00
364.98 COLUMBIA INCOME FUND CLASS Z SHARES	03/20/2007	11/13/2009	3,420.00	3,555.00	-135.00
1193.317 COLUMBIA CONSERVATIVE HIGH YIELD FUN	02/25/2003	11/13/2009	8,795.00	10,000.00	-1,205.00
367.711 COLUMBIA CONSERVATIVE HIGH YIELD FUN	08/21/2003	11/13/2009	2,710.00	3,096.00	-386.00
262.557 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	02/25/2003	11/13/2009	2,494.00	4,534.00	-2,040.00
1.052 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	09/29/2004	11/13/2009	10.00	27.00	-17.00
22.41 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	12/15/2004	11/13/2009	213.00	584.00	-371.00
2.296 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	09/29/2005	11/13/2009	22.00	61.00	-39.00
1.525 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	12/15/2005	11/13/2009	14.00	37.00	-23.00
24.102 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	12/15/2005	11/13/2009	229.00	590.00	-361.00

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

Schedule D-1 (Form 1041) 2009



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

ATTLEBORO FOUNDATION T/U/I

04-6007842

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 (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 185. CONSOLIDATED EDISON INC	08/21/2003	11/13/2009	7,828.00	7,383.00	445.00
400. EXXON MOBIL CORPORATION	04/16/1997	11/13/2009	28,789.00	10,353.00	18,436.00
1.456 FAIRPOINT COMMUNICATIONS INC COM	01/25/1978	11/13/2009		3.00	-3.00
1.169 FAIRPOINT COMMUNICATIONS INC COM	12/11/1984	11/13/2009		3.00	-3.00
5.809 FAIRPOINT COMMUNICATIONS INC COM	03/26/1985	11/13/2009		16.00	-16.00
.566 FAIRPOINT COMMUNICATIONS INC COM	04/22/1987	11/13/2009		3.00	-3.00
110. FEDEX CORP	08/21/2003	11/13/2009	8,939.00	7,510.00	1,429.00
15. FEDEX CORP	02/06/2004	11/13/2009	1,219.00	987.00	232.00
425. GENERAL ELEC CO	08/01/1977	11/13/2009	6,683.00	488.00	6,195.00
50000. GENERAL ELEC CO 01/28/2003 5% 02/01/2013	02/26/2003	11/13/2009	53,308.00	51,092.00	2,216.00
50. GOLDMAN SACHS GROUP INC	02/06/2004	11/13/2009	8,931.00	5,050.00	3,881.00
275. J P MORGAN CHASE & CO COM	11/05/1982	11/13/2009	11,859.00	1,273.00	10,586.00
90. JOHNSON & JOHNSON	02/25/2003	11/13/2009	5,500.00	4,682.00	818.00
459. NEWS CORP CL A	03/23/2004	11/13/2009	5,689.00	6,049.00	-360.00
500. NOKIA CORPORATION SPONSORED ADR	06/22/2006	11/13/2009	6,752.00	9,844.00	-3,092.00
100. PEPSICO INCORPORATED	08/21/2003	11/13/2009	6,153.00	4,423.00	1,730.00
75. PROCTER & GAMBLE CO COM	08/21/2003	11/13/2009	4,584.00	3,251.00	1,333.00
300. SYSCO CORPORATION	04/16/1997	11/13/2009	8,062.00	2,604.00	5,458.00
125. TARGET CORP	08/21/2003	11/13/2009	6,125.00	4,879.00	1,246.00
260. TEVA PHARMACEUTICAL INDS LTD ADR	08/21/2003	11/13/2009	13,576.00	7,454.00	6,122.00
175. US BANCORP DEL COM NEW	02/06/2004	11/13/2009	4,203.00	4,881.00	-678.00
125. UNITED TECHNOLOGIES CORP	08/21/2003	11/13/2009	8,409.00	4,956.00	3,453.00
100. VERIZON COMMUNICATIONS	01/25/1978	11/13/2009	3,025.00	978.00	2,047.00
62. VERIZON COMMUNICATIONS	12/11/1984	11/13/2009	1,876.00	733.00	1,143.00
288. VERIZON COMMUNICATIONS	03/26/1985	11/13/2009	8,713.00	3,633.00	5,080.00
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

ATTLEBORO FOUNDATION T/U/I

04-6007842

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 (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200. WALGREEN CO	04/16/1997	11/13/2009	7,835.00	2,157.00	5,678.00
25. APACHE CORPORATION	08/21/2003	12/30/2009	2,602.00	838.00	1,764.00
50. BAXTER INTERNATIONAL INC	04/16/1997	12/30/2009	2,940.00	1,086.00	1,854.00
27. BEST BUY INCORPORATED	02/06/2004	12/30/2009	1,087.00	943.00	144.00
125. BRISTOL MYERS SQUIBB CO COM	09/09/1991	12/30/2009	3,197.00	2,575.00	622.00
2825.468 COLUMBIA STRATEGIC INCOME FUND CLASS	02/25/2005	12/30/2009	16,331.00	17,711.00	-1,380.00
3370.577 COLUMBIA STRATEGIC INCOME FUND CLASS	03/15/2006	12/30/2009	19,482.00	19,847.00	-365.00
599.095 COLUMBIA INCOME FUND CLASS Z SHARES	03/20/2007	12/30/2009	5,637.00	5,835.00	-198.00
819.937 COLUMBIA CONSERVATIVE HIGH YIELD FUN	08/21/2003	12/30/2009	6,133.00	6,904.00	-771.00
10.032 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	12/15/2005	12/30/2009	103.00	246.00	-143.00
2.375 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	12/11/2006	12/30/2009	24.00	65.00	-41.00
57.229 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	12/11/2006	12/30/2009	586.00	1,562.00	-976.00
.317 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	03/29/2007	12/30/2009	3.00	7.00	-4.00
72.885 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	03/29/2007	12/30/2009	746.00	1,663.00	-917.00
181.911 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	12/10/2007	12/30/2009	1,863.00	2,637.00	-774.00
.703 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	06/27/2008	12/30/2009	7.00	9.00	-2.00
35. FEDEX CORP	02/06/2004	12/30/2009	2,976.00	2,302.00	674.00
75. MICROSOFT CORPORATION	02/25/2003	12/30/2009	2,310.00	1,798.00	512.00
25. PEPSICO INCORPORATED	08/21/2003	12/30/2009	1,530.00	1,106.00	424.00
115. PFIZER INC	03/02/2001	12/30/2009	2,118.00	5,040.00	-2,922.00
35. PFIZER INC	03/23/2004	12/30/2009	645.00	1,206.00	-561.00
25. PROCTER & GAMBLE CO COM	08/21/2003	12/30/2009	1,530.00	1,084.00	446.00
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					73,879.00

Schedule D-1 (Form 1041) 2009



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					207.	
363.00		10. AMERICAN INTL GROUP INC NEW COM PROPERTY TYPE: SECURITIES 1,818.00					12/13/1989 -1,455.00	11/13/2009
17,133.00		175. APACHE CORPORATION PROPERTY TYPE: SECURITIES 5,863.00					08/21/2003 11,270.00	11/13/2009
6,211.00		150. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES 5,108.00					11/05/2001 1,103.00	11/13/2009
13,733.00		250. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 5,428.00					04/16/1997 8,305.00	11/13/2009
7,345.00		175. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 6,113.00					02/06/2004 1,232.00	11/13/2009
6,365.00		275. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 5,665.00					09/09/1991 700.00	11/13/2009
12,474.00		417. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 7,085.00					02/06/2004 5,389.00	11/13/2009
3,526.00		150. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 10,069.00					06/16/2000 -6,543.00	11/13/2009
3,526.00		150. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 2,678.00					11/05/2001 848.00	11/13/2009
3,526.00		150. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 3,243.00					01/09/2002 283.00	11/13/2009



**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)	
1,763.00		75. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 1,040.00					02/25/2003	11/13/2009
							723.00	
406.00		100. CITIGROUP INC PROPERTY TYPE: SECURITIES 4,537.00					03/02/2001	11/13/2009
							-4,131.00	
203.00		50. CITIGROUP INC PROPERTY TYPE: SECURITIES 2,213.00					11/05/2001	11/13/2009
							-2,010.00	
406.00		100. CITIGROUP INC PROPERTY TYPE: SECURITIES 3,245.00					02/25/2003	11/13/2009
							-2,839.00	
6,262.00		429.185 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES 10,000.00					02/28/2005	11/13/2009
							-3,738.00	
17,839.00		3075.648 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES 19,279.00					02/25/2005	11/13/2009
							-1,440.00	
3,420.00		364.98 COLUMBIA INCOME FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES 3,555.00					03/20/2007	11/13/2009
							-135.00	
8,795.00		1193.317 COLUMBIA CONSERVATIVE HIGH YIEL PROPERTY TYPE: SECURITIES 10,000.00					02/25/2003	11/13/2009
							-1,205.00	
2,710.00		367.711 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 3,096.00					08/21/2003	11/13/2009
							-386.00	
2,494.00		262.557 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES 4,534.00					02/25/2003	11/13/2009
							-2,040.00	
10.00		1.052 COLUMBIA REAL ESTATE EQUITY FUND C PROPERTY TYPE: SECURITIES 27.00					09/29/2004	11/13/2009
							-17.00	

**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)	
213.00		22.41 COLUMBIA REAL ESTATE EQUITY FUND C PROPERTY TYPE: SECURITIES 584.00					12/15/2004	11/13/2009
							-371.00	
22.00		2.296 COLUMBIA REAL ESTATE EQUITY FUND C PROPERTY TYPE: SECURITIES 61.00					09/29/2005	11/13/2009
							-39.00	
14.00		1.525 COLUMBIA REAL ESTATE EQUITY FUND C PROPERTY TYPE: SECURITIES 37.00					12/15/2005	11/13/2009
							-23.00	
229.00		24.102 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES 590.00					12/15/2005	11/13/2009
							-361.00	
7,828.00		185. CONSOLIDATED EDISON INC PROPERTY TYPE: SECURITIES 7,383.00					08/21/2003	11/13/2009
							445.00	
28,789.00		400. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 10,353.00					04/16/1997	11/13/2009
							18,436.00	
		1.456 FAIRPOINT COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 3.00					01/25/1978	11/13/2009
							-3.00	
		1.169 FAIRPOINT COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 3.00					12/11/1984	11/13/2009
							-3.00	
		5.809 FAIRPOINT COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 16.00					03/26/1985	11/13/2009
							-16.00	
		.566 FAIRPOINT COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 3.00					04/22/1987	11/13/2009
							-3.00	
8,939.00		110. FEDEX CORP PROPERTY TYPE: SECURITIES 7,510.00					08/21/2003	11/13/2009
							1,429.00	

**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)	
1,219.00		15. FEDEX CORP PROPERTY TYPE: SECURITIES 987.00					02/06/2004	11/13/2009
6,683.00		425. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 488.00					08/01/1977	11/13/2009
53,308.00		50000. GENERAL ELEC CO 01/28/2003 5% 02/ PROPERTY TYPE: SECURITIES 51,092.00					02/26/2003	11/13/2009
8,931.00		50. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,050.00					02/06/2004	11/13/2009
11,859.00		275. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,273.00					11/05/1982	11/13/2009
5,500.00		90. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,682.00					02/25/2003	11/13/2009
5,689.00		459. NEWS CORP CL A PROPERTY TYPE: SECURITIES 6,049.00					03/23/2004	11/13/2009
6,752.00		500. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 9,844.00					06/22/2006	11/13/2009
6,153.00		100. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 4,423.00					08/21/2003	11/13/2009
4,584.00		75. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,251.00					08/21/2003	11/13/2009
8,062.00		300. SYSCO CORPORATION PROPERTY TYPE: SECURITIES 2,604.00					04/16/1997	11/13/2009



**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)	
6,125.00		125. TARGET CORP PROPERTY TYPE: SECURITIES 4,879.00					08/21/2003	11/13/2009
13,576.00		260. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 7,454.00					08/21/2003	11/13/2009
4,203.00		175. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 4,881.00					02/06/2004	11/13/2009
8,409.00		125. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,956.00					08/21/2003	11/13/2009
3,025.00		100. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 978.00					01/25/1978	11/13/2009
1,876.00		62. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 733.00					12/11/1984	11/13/2009
8,713.00		288. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,633.00					03/26/1985	11/13/2009
7,835.00		200. WALGREEN CO PROPERTY TYPE: SECURITIES 2,157.00					04/16/1997	11/13/2009
1,019.00		75. AES CORPORATION PROPERTY TYPE: SECURITIES 982.00					11/13/2009	12/30/2009
1,362.00		25. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,338.00					11/13/2009	12/30/2009
1,023.00		25. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES 958.00					11/13/2009	12/30/2009

**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)	
987.00		50. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 954.00					11/13/2009	12/30/2009
							33.00	
1,018.00		25. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 993.00					11/13/2009	12/30/2009
							25.00	
655.00		25. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 604.00					11/13/2009	12/30/2009
							51.00	
2,602.00		25. APACHE CORPORATION PROPERTY TYPE: SECURITIES 838.00					08/21/2003	12/30/2009
							1,764.00	
827.00		25. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 917.00					11/13/2009	12/30/2009
							-90.00	
2,940.00		50. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,086.00					04/16/1997	12/30/2009
							1,854.00	
1,087.00		27. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 943.00					02/06/2004	12/30/2009
							144.00	
3,197.00		125. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 2,575.00					09/09/1991	12/30/2009
							622.00	
1,585.00		50. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,433.00					11/13/2009	12/30/2009
							152.00	
1,104.00		25. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 991.00					11/13/2009	12/30/2009
							113.00	
1,039.00		25. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 997.00					11/13/2009	12/30/2009
							42.00	



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)	
799.00		25. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 796.00					11/13/2009	12/30/2009
805.00		25. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 721.00					11/13/2009	12/30/2009
3,874.00		50. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,875.00					11/13/2009	12/30/2009
16,331.00		2825.468 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES 17,711.00					02/25/2005	12/30/2009
19,482.00		3370.577 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES 19,847.00					03/15/2006	12/30/2009
5,637.00		599.095 COLUMBIA INCOME FUND CLASS Z SHA PROPERTY TYPE: SECURITIES 5,835.00					03/20/2007	12/30/2009
6,133.00		819.937 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 6,904.00					08/21/2003	12/30/2009
103.00		10.032 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES 246.00					12/15/2005	12/30/2009
24.00		2.375 COLUMBIA REAL ESTATE EQUITY FUND C PROPERTY TYPE: SECURITIES 65.00					12/11/2006	12/30/2009
586.00		57.229 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES 1,562.00					12/11/2006	12/30/2009
3.00		.317 COLUMBIA REAL ESTATE EQUITY FUND CL PROPERTY TYPE: SECURITIES 7.00					03/29/2007	12/30/2009



**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)	
746.00		72.885 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES 1,663.00					03/29/2007	12/30/2009
								-917.00
1,863.00		181.911 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES 2,637.00					12/10/2007	12/30/2009
								-774.00
7.00		.703 COLUMBIA REAL ESTATE EQUITY FUND CL PROPERTY TYPE: SECURITIES 9.00					06/27/2008	12/30/2009
								-2.00
1,274.00		75. COMCAST CORP PROPERTY TYPE: SECURITIES 1,152.00					11/13/2009	12/30/2009
								122.00
5,088.00		100. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 5,245.00					11/13/2009	12/30/2009
								-157.00
1,929.00		100. CORNING INC PROPERTY TYPE: SECURITIES 1,645.00					11/13/2009	12/30/2009
								284.00
657.00		25. DENDREON CORP COM PROPERTY TYPE: SECURITIES 718.00					11/13/2009	12/30/2009
								-61.00
441.00		25. E M C CORP MASS PROPERTY TYPE: SECURITIES 418.00					11/13/2009	12/30/2009
								23.00
1,338.00		25. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,274.00					11/13/2009	12/30/2009
								64.00
2,976.00		35. FEDEX CORP PROPERTY TYPE: SECURITIES 2,302.00					02/06/2004	12/30/2009
								674.00
732.00		75. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 737.00					11/13/2009	12/30/2009
								-5.00

**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)	
1,094.00		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,172.00					11/13/2009 -78.00	12/30/2009
907.00		25. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 949.00					11/13/2009 -42.00	12/30/2009
1,319.00		25. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 1,244.00					11/13/2009 75.00	12/30/2009
991.00		25. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 968.00					11/13/2009 23.00	12/30/2009
3,096.00		75. ISHARES MSCI EMERGING MKTS INDEX FUN PROPERTY TYPE: SECURITIES 3,050.00					11/13/2009 46.00	12/30/2009
1,617.00		25. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,538.00					11/13/2009 79.00	12/30/2009
2,310.00		75. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,798.00					02/25/2003 512.00	12/30/2009
2,061.00		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,864.00					11/13/2009 197.00	12/30/2009
1,473.00		50. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,659.00					11/13/2009 -186.00	12/30/2009
980.00		25. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES 884.00					11/13/2009 96.00	12/30/2009
1,127.00		75. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 1,087.00					11/13/2009 40.00	12/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
586.00		25. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES 534.00					11/13/2009	12/30/2009
							52.00	
2,059.00		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 2,048.00					11/13/2009	12/30/2009
							11.00	
1,133.00		25. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,044.00					11/13/2009	12/30/2009
							89.00	
1,356.00		25. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 1,388.00					11/13/2009	12/30/2009
							-32.00	
669.00		25. PENNEY J C INC PROPERTY TYPE: SECURITIES 777.00					11/13/2009	12/30/2009
							-108.00	
1,530.00		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,106.00					08/21/2003	12/30/2009
							424.00	
2,118.00		115. PFIZER INC PROPERTY TYPE: SECURITIES 5,040.00					03/02/2001	12/30/2009
							-2,922.00	
645.00		35. PFIZER INC PROPERTY TYPE: SECURITIES 1,206.00					03/23/2004	12/30/2009
							-561.00	
1,214.00		25. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,252.00					11/13/2009	12/30/2009
							-38.00	
1,216.00		50. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 1,279.00					11/13/2009	12/30/2009
							-63.00	
1,530.00		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,084.00					08/21/2003	12/30/2009
							446.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,261.00		25. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,192.00					11/13/2009	12/30/2009
						69.00		
1,053.00		25. QUESTAR CORP PROPERTY TYPE: SECURITIES 1,056.00					11/13/2009	12/30/2009
						-3.00		
1,869.00		75. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 1,668.00					11/13/2009	12/30/2009
						201.00		
927.00		25. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 845.00					11/13/2009	12/30/2009
						82.00		
1,099.00		25. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,027.00					11/13/2009	12/30/2009
						72.00		
445.00		25. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES 371.00					11/13/2009	12/30/2009
						74.00		
980.00		50. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES 1,040.00					11/13/2009	12/30/2009
						-60.00		
2,582.00		100. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,540.00					11/13/2009	12/30/2009
						42.00		
1,450.00		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,426.00					11/13/2009	12/30/2009
						24.00		
746.00		25. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 762.00					11/13/2009	12/30/2009
						-16.00		
1,107.00		50. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,091.00					11/13/2009	12/30/2009
						16.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
458.00		25. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES 438.00					11/13/2009	12/30/2009
						20.00		
896.00		25. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 891.00					11/13/2009	12/30/2009
						5.00		
1,853.00		25. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES 1,803.00					11/13/2009	12/30/2009
						50.00		
TOTAL GAIN(LOSS)					----- 75,631. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AMERISOURCEBERGEN CORP COM	8.	8.
APACHE CORPORATION	132.	132.
ARTIO GLOBAL HIGH INCOME FUND CL I	84.	71.
AVON PRODUCTS INC	16.	16.
BAKER HUGHES INCORPORATED	90.	90.
BAXTER INTERNATIONAL INC	312.	312.
BEST BUY INCORPORATED	113.	113.
BRISTOL MYERS SQUIBB CO COM	496.	496.
CVS CAREMARK CORP COM	127.	127.
CHEVRONTXACO CORP COM	85.	85.
CITIGROUP INC	3.	3.
COCA-COLA CO NT	2,875.	2,875.
COLUMBIA ACORN FUND CLASS Z SHARES	19.	19.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	4.	4.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	134.	134.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	3,976.	3,953.
COLUMBIA INCOME FUND CLASS Z SHARES	2,086.	2,086.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	36.	36.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	1,158.	1,158.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	208.	162.
CONSOLIDATED EDISON INC	327.	327.
DISH NETWORK CORP COM CL A	100.	100.
DOVER CORPORATION	13.	13.
DUN & BRADSTREET CORP DEL NEW COM	9.	9.
EATON VANCE LARGE-CAP VALUE FUND CL I	19.	19.
EXXON MOBIL CORPORATION	664.	664.
FPL GROUP INC COM	24.	24.
FAIRPOINT COMMUNICATIONS INC COM	2.	2.
FEDEX CORP	70.	70.
GENERAL ELEC CO	492.	492.
GENERAL ELEC CO 01/28/2003 5% 02/01/2013	3,243.	3,243.
GOLDMAN SACHS GROUP INC	89.	89.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HARBOR INTERNATIONAL FUND INSTL CL	89.	89.
HERSHEY FOODS CORP	7.	7.
HONEYWELL INTERNATIONAL INC	23.	23.
INTERNATIONAL BUSINESS MACHS	108.	108.
ISHARES MSCI EMERGING MKTS INDEX FUND	29.	29.
J P MORGAN CHASE & CO COM	212.	212.
JOHNSON & JOHNSON	130.	130.
MICROSOFT CORPORATION	151.	151.
MOLSON COORS BREWING CO CL B	6.	6.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	15.	15.
NEWELL RUBBERMAID INC	4.	4.
NEWS CORP CL A	55.	55.
NOKIA CORPORATION SPONSORED ADR	273.	273.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	18.	18.
PARKER HANNAFIN CORPORATION	13.	13.
PEPSICO INCORPORATED	298.	298.
PFIZER INC	252.	252.
PIMCO COMMODITY REALRETURN STRATEGY FUND	75.	75.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	16.	16.
PRICE T ROWE GROUP INC COM	6.	6.
PROCTER & GAMBLE CO COM	292.	292.
PRUDENTIAL FINL INC COM	35.	35.
PUBLIC SERVICE ENTERPRISE GROUP INC	17.	17.
QUESTAR CORP	3.	3.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	20.	20.
SYSCO CORPORATION	288.	288.
TARGET CORP	104.	104.
TEVA PHARMACEUTICAL INDS LTD ADR	157.	157.
US BANCORP DEL COM NEW	144.	144.
UNITED TECHNOLOGIES CORP	244.	244.
VERIZON COMMUNICATIONS	928.	928.
WALGREEN CO	100.	100.
WESTERN UNION CO COM	5.	5.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA MONEY MARKET SAVINGS ACC	180.	180.
XL CAPITAL LTD CL A	5.	5.
TOTAL	21,316.	21,232.



ATTLEBORO FOUNDATION T/U/I

04-6007842

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	260.
TOTALS	----- 260. =====

ATTLEBORO FOUNDATION T/U/I

04-6007842

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.

ATTLEBORO FOUNDATION T/U/I

04-6007842

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	72.	72.
FOREIGN TAXES ON QUALIFIED FOR	25.	25.
FOREIGN TAXES ON NONQUALIFIED	7.	7.
TOTALS	----- 104.	----- 104.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	35.	35.
OTHER NON-ALLOCABLE EXPENSE -	2.	2.
TOTALS	----- 37.	----- 37.
	=====	=====



ATTLEBORO FOUNDATION T/U/I

04 - 6007842

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----
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SEE ATTACHED STATEMENTS C

TOTALS



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

=====

DESCRIPTION -----	AMOUNT -----
RECOVERY	419.

TOTAL	419.
	=====



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

=====

DESCRIPTION -----	AMOUNT -----
INC ADJ	50.
SALES ADJ	4,501.
ADJ TO CARRYING VALUE	123.
SECURITITES ADJ	60.

TOTAL	4,734.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

MA

ATTLEBORO FOUNDATION T/U/I

04-6007842

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 7,285.

TOTAL COMPENSATION: 7,285.
=====



ATTLEBORO FOUNDATION T/U/I

04-6007842

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

EMPLOYEE NAME:
NONE

ATTLEBORO FOUNDATION T/U/I

04-6007842

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

=====

NAME:
NONE



ATTLEBORO FOUNDATION T/U/I
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

04-6007842

RECIPIENT NAME:
ATTLEBORO ENTERPRISES, INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ATTLEBORO AREA INDUSTRIAL
MUSEUM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PLACE HISOTRIC PHOTOS ON LINE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
CITY OF ATTLEBORO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PLAYGROUND EQUIPMENT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MARKMAN CHILDREN'S
PROGRAM, INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS MARKMANS CHILDREN'S
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 3,135.



ATTLEBORO FOUNDATION T/U/I
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

04-6007842

RECIPIENT NAME:

HEALTHCARE OPTIONS, INC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ELDER DENTAL PROGRAM

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 7,500.

TOTAL GRANTS PAID:

28,635.

=====



ATTLEBORO FOUNDATION T/U/I

04-6007842

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO COMMODITY REALRETURN STRATEGY FUND
TYCO INTERNATIONAL LTD

37.00
170.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

207.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

207.00

=====

Settlement Date

Bank of America



Account Summary

Oct. 01, 2009 through Dec 31, 2009

Account: 36-09-900-8558327 ATTLEBORO FOUNDATION T/U/I

Market Value \$615,708.50

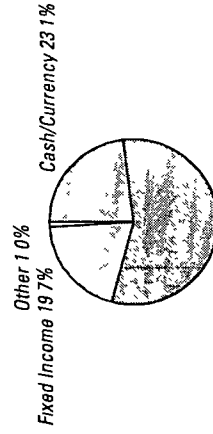
Account Activity		YTD Since 01/01/09	
Description	Current Period	01/01/09	YTD Since 01/01/09
Beginning Market Value	\$598,606.09	\$559,281.23	
Income	4,425.01	21,158.09	
Deposits	36.82	885.86	
Disbursements	0.00	-28,670.00	
Bank Fees	-1,805.51	-8,084.79	
Change in Market Value	14,446.09	71,138.11	
Ending Market Value	\$615,708.50	\$615,708.50	
Change in Account Value	17,102.41	56,427.27	

Realized Gain/Loss Summary			Fiscal YTD
Description	Current Period	YTD	YTD
Short-term	\$0.00	\$0.00	\$0.00
Long-term	70,901.04	71,071.08	71,071.08
Net Total	\$70,901.04	\$71,071.08	\$71,071.08

Income Summary			YTD Since 01/01/09
Description	Current Period	YTD	YTD Since 01/01/09
Dividends - Taxable	\$3,663.99	\$3,663.99	\$14,859.62
Interest - Taxable	761.02	761.02	6,298.47
Total Income	\$4,425.01	\$4,425.01	\$21,158.09

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$141,981.34	\$141,965.25	\$212.95	0.2%
Equities	346,063.95	323,924.51	5,392.74	1.6%
Fixed Income	121,365.87	120,767.00	6,361.43	5.3%
Real Estate	3,220.14	3,021.46	61.67	1.9%
Tangible Assets	3,077.20	3,021.46	184.33	6.0%
Total Assets	\$615,708.50	\$592,699.68	\$12,213.12	2.0%
Total	\$615,708.50	\$592,699.68	\$12,213.12	2.0%



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart.

Market Value includes accrued income unless otherwise noted

The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor.

Settlement Date

Bank of America



Account Summary

Oct. 01, 2009 through Dec. 31, 2009

Account: 36-09-900-8558327 ATTLEBORO FOUNDATION T/U/I

Cash Summary

	Current Period		YTD Since 01/01/09	
	Income Cash	Principal Cash	Income Cash	Principal Cash
Beginning Value	\$0.00	\$0.00	\$0.00	\$0.00
Income	4,425.01	0.00	21,158.09	0.00
Deposits	0.00	36.82	0.00	885.86
Disbursements	0.00	0.00	-28,670.00	0.00
Bank Fees	-1,805.51	0.00	-8,084.79	0.00
Income/Principal Transfers	-2,693.79	2,693.79	15,607.83	-15,607.83
Purchases	0.00	-284,599.22	0.00	-284,599.22
Sales and Maturities	0.00	387,963.07	0.00	387,963.07
Net Automated Money Market Transactions	74.29	-106,094.46	-11.13	-88,641.88
Ending Value	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Date

Bank of America



Portfolio Analysis

Oct. 01, 2009 through Dec. 31, 2009

Account: 36-09-900-8558327 ATTLEBORO FOUNDATION T/U/1

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$141,981.34	23.1%	100.0%	\$141,965.25	\$212.95	0.2%
Total Cash/Currency	\$141,981.34	23.1%	100.0%	\$141,965.25	\$212.95	0.2%
Equities						
U.S. Large Cap	\$208,558.62	33.9%	60.3%	\$188,782.39	\$4,003.29	1.9%
U.S. Mid Cap	71,132.79	11.6%	20.6%	58,110.18	676.44	1.0%
U.S. Small Cap	31,504.98	5.1%	9.1%	30,844.93	69.56	0.2%
International Developed	29,879.81	4.9%	8.6%	31,334.13	610.65	2.0%
Emerging Markets	4,987.75	0.8%	1.4%	4,852.88	32.80	0.7%
Total Equities	\$346,063.95	56.2%	100.0%	\$323,924.51	\$5,392.74	1.6%
Fixed Income						
Investment Grade Taxable	\$103,401.26	16.8%	85.2%	\$102,638.21	\$5,629.59	5.5%
International Developed Bonds	5,841.70	0.9%	4.8%	6,042.93	161.58	2.8%
Global High Yield Taxable	12,122.91	2.0%	10.0%	12,085.86	570.26	4.7%
Total Fixed Income	\$121,365.87	19.7%	100.0%	\$120,767.00	\$6,361.43	5.3%
Real Estate						
Public REITs	\$3,220.14	0.5%	100.0%	\$3,021.46	\$61.67	1.9%
Total Real Estate	\$3,220.14	0.5%	100.0%	\$3,021.46	\$61.67	1.9%
Tangible Assets						
Commodities	\$3,077.20	0.5%	100.0%	\$3,021.46	\$184.33	6.0%
Total Tangible Assets	\$3,077.20	0.5%	100.0%	\$3,021.46	\$184.33	6.0%
Total Assets	\$615,708.50	100.0%		\$592,699.68	\$12,213.12	2.0%
Total	\$615,708.50			\$592,699.68	\$12,213.12	

Settlement Date



Portfolio Analysis

Oct. 01, 2009 through Dec 31, 2009

Account: 36-09-900-8558327 ATTLEBORO FOUNDATION T/U/1

Equities - Summary by Business Sector

Sector	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	\$23,508.66	6.8%	9.6%
Consumer Staples	27,127.35	7.8	11.4
Energy	31,161.65	9.0	11.5
Financials	35,467.55	10.2	14.4
Health Care	33,678.10	9.7	12.6
Industrials	30,728.50	8.9	10.2
Information Technology	43,963.00	12.7	19.9
Materials	10,889.13	3.1	3.6
Telecommunication Services	7,736.25	2.2	3.1
Utilities	8,594.50	2.5	3.7
Other Equities	93,209.26	26.9	0.0
Total Equities	\$346,063.95	100.0%	100.0%

Fixed Income - Maturity Schedule

Maturity	Maturity Amount	% of Total
1 - 5 years	\$50,000.00	100.0%
Total	\$50,000.00	100.0%
Weighted Average Maturity	1.2 years	
Weighted Average Coupon	5.8%	
Weighted Average Current Yield	5.4%	
Weighted Average Yield to Maturity/Call	0.7%	

Fixed Income - Quality Schedule

Moody's Rating	Market Value	% of Fixed Income
Aa	\$53,853.52	100.0%
Total Fixed Income	\$53,853.52	100.0%

The Fixed Income - Maturity Schedule and Fixed Income - Quality Schedule include cash equivalents maturing within six months and exclude preferred stocks and fixed income funds.

Settlement Date

Bank of America



Portfolio Detail

Account: 36-09-900-855:8327 ATTLEBORO FOUNDATION T/U/I

Oct 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
690.230	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$690.23	\$0.15	\$690.23 1.000	\$0.00	\$1.04	\$1.04	0.2%
141,275.020	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	141,275.02	15.94	141,275.02 1.000	0.00	211.91	211.91	0.2
	Total Cash Equivalents		\$141,965.25	\$16.09	\$141,965.25	\$0.00	\$212.95	\$212.95	0.2%
	Total Cash/Currency		\$141,965.25	\$16.09	\$141,965.25	\$0.00	\$212.95	\$212.95	0.2%

Equities

(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEO = Other Equities	TEL = Telecommunication Services UTL = Utilities				
U.S. Large Cap								
75,000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$4,049.25 53.990	\$0.00	\$4,014.38 53.525	\$34.87	\$120.00	3.0%
50,000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	981.50 19.630	17.00	954.25 19.085	27.25	68.00	6.9
25,000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	1,013.00 40.520	0.00	993.38 39.735	19.62	18.00	1.8
45,000	APACHE CORP Ticker: APA	037411105 ENR	4,642.65 103.170	0.00	1,507.50 33.500	3,135.15	27.00	0.6
25,000	APPLE INC Ticker: AAPL	037833100 IFT	5,268.30 210.732	0.00	5,078.86 203.154	189.44	0.00	0.0
150,000	AT&T INC Ticker: T	00206R102 TEL	4,204.50 28.030	0.00	3,965.25 26.435	239.25	252.00	6.0
75,000	AVON PRODS INC Ticker: AVP	054303102 CNS	2,362.50 31.500	0.00	2,597.63 34.635	-235.13	63.00	2.7
50,000	BAXTER INTL INC Ticker: BAX	071813109 HEA	2,934.00 58.680	14.50	1,085.65 21.713	1,848.35	58.00	2.0

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Settlement Date

Bank of America



Portfolio Detail

Oct. 01, 2009 through Dec 31, 2009

Account: 36-09-900-8558327 ATTLEBORO FOUNDATION T/U/I

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
27,000	BEST BUY INC Ticker: BBY	086516101 CND	1,065.42 39.460	0.00	943.20 34.933	122.22	15.12	15.12	1.4
125,000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	3,156.25 25.250	40.00	2,575.21 20.602	581.04	160.00	160.00	5.1
75,000	BROADCOM CORP CLA Ticker: BRCM	111320107 IFT	2,360.25 31.470	0.00	2,149.88 28.665	210.37	0.00	0.00	0.0
50,000	CAREFUSION CORP Ticker: CFN	14170T101 HEA	1,250.50 25.010	0.00	1,247.75 24.955	2.75	0.00	0.00	0.0
50,000	CARNIVAL CORP PANAMA Ticker: CCL	143658300 CND	1,584.50 31.690	0.00	1,591.25 31.825	-6.75	80.00	80.00	5.0
125,000	CHEVRON CORP Ticker: CVX	166764100 ENR	9,623.75 76.990	0.00	9,688.13 77.505	-64.38	340.00	340.00	3.5
75,000	CISCO SYS INC Ticker: CSCQ	17275R102 IFT	1,795.50 23.940	0.00	1,039.50 13.860	756.00	0.00	0.00	0.0
1,205,570	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLGX	19765Y688 OEQ	12,224.48 10.140	0.00	12,034.82 9.983	189.66	0.00	0.00	0.0
75,000	COMCAST CORP NEW CLA COM Ticker: CMCSA	20030N101 CND	1,264.50 16.860	0.00	1,151.63 15.355	112.87	28.35	28.35	2.2
100,000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	5,107.00 51.070	0.00	5,244.50 52.445	-137.50	200.00	200.00	3.9
100,000	CORNING INC Ticker: GLW	219350105 IFT	1,931.00 19.310	0.00	1,644.50 16.445	286.50	20.00	20.00	1.0
25,000	DIRECTV CLA COM Ticker: DTV	25490A101 CND	833.75 33.350	0.00	740.88 29.635	92.87	0.00	0.00	0.0
365,574	EATON VANCE LARGE-CAP VALUE FUND CL I Ticker: EILVX	277905642 OEQ	6,134.33 16.780	0.00	6,042.93 16.530	91.40	94.32	94.32	1.5

Settlement Date

Bank of America



Portfolio Detail

Oct. 01, 2009 through Dec 31, 2009

Account: 36-09-900-85:58327 ATTLEBORO FOUNDATION T/U/I

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
75,000	EBAY INC Ticker: EBAY	278642103 IFT	1,764.75 23.530	0.00	1,800.38 24.005		-35.63	0.00	0.0
125,000	EMC CORP Ticker: EMC	268648102 IFT	2,183.75 17.470	0.00	2,090.63 16.725		93.12	0.00	0.0
25,000	EMERSON ELEC CO Ticker: EMR	291011104 IND	1,065.00 42.600	0.00	1,036.88 41.475		28.12	33.50	3.1
35,000	FEDEX CORP Ticker: FDX	31428X106 IND	2,920.75 83.450	3.85	2,301.95 65.770		618.80	15.40	0.5
50,000	FPL GROUP INC Ticker: FPL	302571104 UTL	2,641.00 52.820	0.00	2,547.75 50.955		93.25	94.50	3.6
175,000	GENERAL ELEC CO Ticker: GE	369604103 IND	2,647.75 15.130	17.50	200.90 1.148		2,446.85	70.00	2.6
25,000	GENERAL MLS INC Ticker: GIS	370334104 CNS	1,770.25 70.810	0.00	1,680.88 67.235		89.37	49.00	2.8
75,000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	3,245.25 43.270	0.00	3,515.63 46.875		-270.38	0.00	0.0
20,000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	3,376.80 168.840	0.00	2,020.00 101.000		1,356.80	28.00	0.8
100,000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	5,151.00 51.510	8.00	4,976.50 49.765		174.50	32.00	0.6
75,000	HONEYWELL INTL INC Ticker: HON	438516106 IND	2,940.00 39.200	0.00	2,905.13 38.735		34.87	90.75	3.1
50,000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	6,545.00 130.900	0.00	5,514.50 110.290		1,030.50	110.00	1.7
125,000	J P MORGAN CHASE & CO Ticker: JPM	46825H100 FIN	5,208.75 41.670	0.00	1,351.07 10.809		3,857.68	25.00	0.5
25,000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	1,592.75 63.710	15.00	1,586.63 63.465		6.12	60.00	3.8
25,000	MEAD JOHNSON NUTRITION CO COM CLA Ticker: MJN	582839106 CNS	1,092.50 43.700	5.00	1,140.13 45.605		-47.63	20.00	1.8

Settlement Date

Bank of America



Portfolio Detail

Account: 36-09-900-8558327 ATTLEBORO FOUNDATION T/U/I

Oct 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
50,000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102 HEA	3,195.50 63.910	0.00	3,076.25 61.525	3,076.25 61.525	119.25	0.00	0.0
290,000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	8,839.20 30.480	0.00	6,851.85 23.627	6,851.85 23.627	1,987.35	150.80	1.7
25,000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	2,043.75 81.750	0.00	1,863.88 74.555	1,863.88 74.555	179.87	26.50	1.3
125,000	MORGAN STANLEY Ticker: MS	617464448 FIN	3,700.00 29.600	0.00	4,148.61 33.189	4,148.61 33.189	-448.61	25.00	0.7
75,000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	6,101.25 81.350	24.75	6,142.88 81.905	6,142.88 81.905	-41.63	99.00	1.6
70,000	PEPSICO INC Ticker: PEP	713448108 CNS	4,256.00 60.800	31.50	3,096.10 44.230	3,096.10 44.230	1,159.90	126.00	3.0
390,000	PFIZER INC Ticker: PFE	717081103 HEA	7,094.10 18.190	0.00	12,510.83 32.079	12,510.83 32.079	-5,416.73	280.80	4.0
50,000	PG&E CORP Ticker: PCG	69331C108 UTL	2,232.50 44.650	21.00	2,088.75 41.775	2,088.75 41.775	143.75	84.00	3.8
100,000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	4,819.00 48.190	58.00	5,009.50 50.095	5,009.50 50.095	-190.50	232.00	4.8
50,000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	2,639.50 52.790	0.00	2,731.25 54.625	2,731.25 54.625	-91.75	20.00	0.8
25,000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	1,331.25 53.250	0.00	1,280.63 51.225	1,280.63 51.225	50.62	25.00	1.9
95,000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	5,759.85 60.630	0.00	4,117.77 43.345	4,117.77 43.345	1,642.08	167.20	2.9
50,000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN	2,488.00 49.760	0.00	2,383.25 47.665	2,383.25 47.665	104.75	35.00	1.4
50,000	PUBLIC SVC ENTERPRISE GROUP Ticker: PEG	744573106 UTL	1,662.50 33.250	0.00	1,563.25 31.265	1,563.25 31.265	99.25	66.50	4.0
75,000	STAPLES INC Ticker: SPLS	855030102 CND	1,844.25 24.590	6.19	1,667.63 22.235	1,667.63 22.235	176.62	24.75	1.3

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
50,000	STARBUCKS CORP Ticker: SBUX	855244109 CND	1,153.00 23.060	0.00	1,084.75 21.695	68.25	0.00	0.00	0.0
50,000	STATE STR CORP Ticker: STT	857477103 FIN	2,177.00 43.540	0.50	2,054.75 41.095	122.25	2.00	2.00	0.1
65,000	TARGET CORP Ticker: TGT	87612E106 CND	3,144.05 48.370	0.00	2,536.82 39.028	607.23	44.20	44.20	1.4
50,000	TD AMERITRADE HLDG CORP Ticker: AMTD	87236Y108 FIN	969.00 19.380	0.00	1,039.75 20.795	-70.75	0.00	0.00	0.0
100,000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	2,606.00 26.060	0.00	2,539.50 25.395	66.50	48.00	48.00	1.8
50,000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	2,384.50 47.690	0.00	2,224.25 44.485	160.25	0.00	0.00	0.0
75,000	UNITED PARCEL SVC INC CLB Ticker: UPS	911312106 IND	4,302.75 57.370	0.00	4,276.88 57.025	25.87	135.00	135.00	3.1
65,000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	4,511.65 69.410	0.00	2,576.92 39.645	1,934.73	100.10	100.10	2.2
75,000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	1,688.25 22.510	3.75	2,091.75 27.890	-403.50	15.00	15.00	0.9
50,000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	1,656.50 33.130	0.00	856.54 17.131	799.96	95.00	95.00	5.7
100,000	VIACOM INC CL B COM Ticker: VIA B	92553P201 CND	2,973.00 29.730	0.00	3,047.50 30.475	-74.50	0.00	0.00	0.0
125,000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	3,373.75 26.990	0.00	3,511.88 28.095	-138.13	25.00	25.00	0.7
75,000	WESTERN UNION CO Ticker: WU	959802109 IFT	1,413.75 18.850	0.00	1,448.63 19.315	-34.88	4.50	4.50	0.3
Total U.S. Large Cap			\$208,292.08	\$266.54	\$188,782.39	\$19,509.69	\$4,003.29		1.9%

Figures (cont)

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Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap									
50,000	ADVANCED AUTO PTS INC Ticker: AAP	00751Y106 CND	\$2,024.00 40.480	\$3.00	\$1,916.25 38.325	\$107.75	\$12.00	\$12.00	0.6%
75,000	AES CORP Ticker: AES	00130H105 UTL	998.25 13.310	0.00	982.13 13.095	16.12	0.00	0.00	0.0
25,000	ALPHA NAT RES INC Ticker: ANR	02076X102 MAT	1,084.50 43.380	0.00	984.38 39.375	100.12	0.00	0.00	0.0
50,000	AMERICAN EAGLE OUTFITTERS NEW Ticker: AEO	02553E106 CND	849.00 16.980	5.00	793.25 15.865	55.75	20.00	20.00	2.4
100,000	AMERISOURCEBERGEN CORP Ticker: ABC	03073E105 HEA	2,607.00 26.070	0.00	2,414.50 24.145	192.50	32.00	32.00	1.2
25,000	APOLLO GROUP INC CL A	037604105 CND	1,514.50 60.580	0.00	1,367.13 54.685	147.37	0.00	0.00	0.0
25,000	AXIS CAP HDGS LTD BERMUDA Ticker: AXS	00692U109 FIN	710.25 28.410	5.25	749.88 29.995	-39.63	21.00	21.00	3.0
25,000	BORG WARNER INC Ticker: BWA	099724106 CND	830.50 33.220	0.00	804.63 32.185	25.87	12.00	12.00	1.4
50,000	CABOT OIL & GAS CORP Ticker: COG	127097103 ENR	2,179.50 43.590	0.00	1,981.25 39.625	198.25	6.00	6.00	0.3
25,000	CAMERON INTL CORP Ticker: CAM	13342B105 ENR	1,045.00 41.800	0.00	997.38 39.895	47.62	0.00	0.00	0.0
50,000	CELANESE CCRP DEL SER A COM Ticker: CE	150870103 MAT	1,605.00 32.100	0.00	1,441.25 28.825	163.75	8.00	8.00	0.5
25,000	CIGNA CORP Ticker: CI	125509109 HEA	881.75 35.270	0.00	761.88 30.475	119.87	1.00	1.00	0.1
25,000	CLOROX CO Ticker: CLX	189054109 CNS	1,525.00 61.000	0.00	1,496.13 59.845	28.87	50.00	50.00	3.3
618,301	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEO	15,259.67 24.680	0.00	14,348.83 23.207	910.84	30.30	30.30	0.2

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Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
25 000	COMMScope INC Ticker: CTV	203372107	IFT	663.25 26.530	0.00	709.88 28.395		-46.63	0.00	0.0
25 000	DENDREON CORP Ticker: DNDN	24823Q107	HEA	657.00 26.280	0.00	718.38 28.735		-61.38	0.00	0.0
100.000	DISCOVER FINL SVCS Ticker: DFS	254709108	FIN	1,471.00 14.710	2.00	1,547.50 15.475		-76.50	8.00	0.5
50.000	DISH NETWORK CORP COM CLA	25470M109	CND	1,038.50 20.770	0.00	1,038.75 20.775		-0.25	0.00	0.0
50.000	DOVER CORP Ticker: DOV	260003108	IND	2,080.50 41.610	0.00	2,062.75 41.255		17.75	52.00	2.5
25.000	DUN & BRADSTREET CORP DEL NEW Ticker: DNB	26483E100	IND	2,109.25 84.370	0.00	2,021.13 80.845		88.12	34.00	1.6
75.000	FIFTH THIRD BANCORP Ticker: FITB	316773100	FIN	731.25 9.750	0.75	736.88 9.825		-5.63	3.00	0.4
25.000	GOODRICH CORP Ticker: GR	382388106	IND	1,606.25 64.250	6.75	1,470.13 58.805		136.12	27.00	1.7
25.000	HERSHEY CO Ticker: HSY	427866108	CNS	894.75 35.790	0.00	949.13 37.965		-54.38	29.75	3.3
25.000	HUMANA INC Ticker: HUM	444859102	HEA	1,097.25 43.890	0.00	1,028.13 41.125		69.12	0.00	0.0
25.000	MOLSON COORS BREWING CO CL B COM	60871R209	CNS	1,129.00 45.160	0.00	1,143.38 45.735		-14.38	24.00	2.1
50.000	NABORS IND/S INC ISIN BMG6359F1032 BERMUADA Ticker: NBR	66359F103	ENR	1,094.50 21.890	0.00	1,090.75 21.815		3.75	0.00	0.0
25.000	NAVISTAR INTL CORP NEW Ticker: NAV	63934E108	IND	966.25 38.650	0.00	883.63 35.345		82.62	0.00	0.0
75.000	NEWELL RUBBERMAID INC Ticker: NWL	651229106	CND	1,125.75 15.010	0.00	1,087.13 14.495		38.62	15.00	1.3

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Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
406.657	OLD MUTUAL TS&W MID CAP VALUE FUND CLI Ticker: OTMI X	680020248	OEQ	3,110.93 7.430	18.06	3,021.46 7.430	89.47	17.89	0.6	0.6
25 000	OWENS ILL INC COM NEW Ticker: OI	690768403	MAT	821.75 32.870	0.00	852.88 34.115	-31.13	0.00	0.0	0.0
50 000	PACKAGING CORP AMER Ticker: PKG	695156109	MAT	1,150.50 23.010	7.50	957.75 19.155	192.75	30.00	2.6	2.6
50 000	PARKER HANNIFIN CORP Ticker: PH	701094104	IND	2,694.00 53.880	0.00	2,776.25 55.525	-82.25	50.00	1.9	1.9
50.000	PENNEY J C CO INC Ticker: JCP	708160106	CND	1,330.50 26.610	0.00	1,553.75 31.075	-223.25	40.00	3.0	3.0
25.000	PPG INDS INC Ticker: PPG	693506107	MAT	1,463.50 58.540	0.00	1,510.88 60.435	-47.38	54.00	3.7	3.7
50.000	PRINCIPAL FIVL GROUP INC Ticker: PFG	74251V102	FIN	1,202.00 24.040	0.00	1,279.25 25.585	-77.25	25.00	2.1	2.1
25 000	QUESTAR CORP Ticker: STR	748356102	UTL	1,039.25 41.570	0.00	1,056.38 42.255	-17.13	13.00	1.3	1.3
25.000	REINSURANCE GROUP AMER INC Ticker: RGA	759351604	FIN	1,191.25 47.650	0.00	1,197.38 47.895	-6.13	9.00	0.8	0.8
25 000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM Ticker: HOT	85590A401	CND	914.25 36.570	5.00	844.63 33.785	69.62	5.00	0.5	0.5
75 000	STEEL DYNAMICS INC Ticker: STLD	858119100	MAT	1,329.00 17.720	5.63	1,111.88 14.825	217.12	22.50	1.7	1.7
25.000	TERADATA CORP DELAWARE COM Ticker: TDC	88076W103	IFT	785.75 31.430	0.00	753.88 30.155	31.87	0.00	0.0	0.0
25.000	UNITED STS STL CORP NEW COM Ticker: X	912909108	MAT	1,378.00 55.120	0.00	984.63 39.385	393.37	5.00	0.4	0.4
25.000	VARIAN SEMICONDUCTOR EQUIPMNT Ticker: VSEA	922207105	IFT	897.00 35.880	0.00	785.13 31.405	111.87	0.00	0.0	0.0

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
25,000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100 HEA	1,071.25 42.850	0.00	1,021.38 40.855		49.87	0.00	0.0
50,000	XL CAP LTD CLA COM CAYMAN Ticker: XL	G98255105 FIN	916.50 18.330	0.00	876.25 17.525		40.25	20.00	2.2
Total U.S. Mid Cap			\$71,073.85	\$58.94	\$68,110.18		\$2,963.67	\$676.44	1.0%
U.S. Small Cap									
25,000	BJ'S WHOLESALE CLUB INC Ticker: BJ	05548J106 CNS	\$817.75 32.710	\$0.00	\$917.38 36.695		-\$99.63	\$0.00	0.0%
614,015	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES Ticker: UMLC X	19765Y589 OEQ	8,381.30 13.650	0.00	8,228.79 13.402		152.51	0.00	0.0
347,955	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSG X	19765P596 OEQ	8,378.76 24.080	0.00	8,144.87 23.408		233.89	0.00	0.0
322,049	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES Ticker: CSCZ X	19765N567 OEQ	12,176.67 37.810	0.00	11,950.76 37.109		225.91	69.56	0.6
75,000	NOVELLUS S'YS INC Ticker: NVLS	670008101 IFT	1,750.50 23.340	0.00	1,603.13 21.375		147.37	0.00	0.0
Total U.S. Small Cap			\$31,504.98	\$0.00	\$30,844.93		\$660.05	\$69.56	0.2%
International Developed									
25,000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	\$1,260.00 50.400	\$7.75	\$1,294.13 51.765		-\$34.13	\$31.00	2.5%
180,050	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	6,168.51 34.260	0.00	6,120.14 33.991		48.37	95.61	1.6

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
1,148.345	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NMOA X	19765H636 OEQ	12,264.32 10.680	0.00	13,696.17 11.927		-1,431.85	342.21	2.8
25.000	COOPER INDS PLC NEW COM IRELAND Ticker: CBE	G24140108 IND	1,066.00 42.640	6.25	1,055.63 42.225		10.37	25.00	2.3
108.980	HARBOR INTERNATIONAL FUND INSTL CL IRELAND Ticker: HAIN X	411511306 OEQ	5,979.73 54.870	0.00	6,042.93 55.450		-63.20	76.83	1.3
50.000	TYCO INTL LTD NEWFCOM SWITZERLAND Ticker: TYC	H89128104 IND	1,784.00 35.680	0.00	1,782.25 35.645		1.75	40.00	2.2
75.000	WEATHERFORD INTL LTD SWITZERLAND Ticker: WFT	H27013103 ENR	1,343.25 17.910	0.00	1,342.88 17.905		0.37	0.00	0.0
Total International Developed			\$29,865.81	\$14.00	\$31,334.13		-\$1,468.32	\$610.65	2.0%
Emerging Markets									
75.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234 OEQ	\$3,112.50 41.500	\$0.00	\$3,050.25 40.670		\$62.25	\$1.80	0.1%
25.000	MILLICOM INTL CELLULAR SA LUXEMBOURG Ticker: MICC	L6388F110 TEL	1,844.25 73.770	31.00	1,802.63 72.105		41.62	31.00	1.7
Total Emerging Markets			\$4,956.75	\$31.00	\$4,852.88		\$103.87	\$32.80	0.7%
Total Equities			\$345,693.47	\$370.48	\$323,924.51		\$21,768.96	\$5,392.74	1.6%

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income									
Investment Grade Taxable									
50,000.000	2011 COCA-COLA CO NT	191216AH3	\$53,007.00 106.014	\$846.52	\$51,881.00 103.762		\$1,126.00	\$2,875.00	5.4% 0.7
	DTD 03/26/01 5.750% DUE 03/15/11 Moody's: AA3 S&P: A+								
2,629.354	COLUMBIA INCOME FUND CLASS Z SHARES	19765N518	24,715.93 9.400	154.15	25,609.91 9.740		-893.98	1,456.66	5.9
4,269.491	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES	19765L694	24,677.66 5.780	0.00	25,147.30 5.890		-469.64	1,297.93	5.3
	Total Investment Grade Taxable		\$102,400.59	\$1,000.67	\$102,638.21		-\$237.62	\$5,629.59	5.5%
International Developed Bonds									
591.864	ROWET PRICE INTL FDS INC INTL BDFD	77956H104	\$5,841.70 9.870	\$0.00	\$6,042.93 10.210		-\$201.23	\$161.58	2.8%
	Total International Developed Bonds		\$5,841.70	\$0.00	\$6,042.93		-\$201.23	\$161.58	2.8%
Global High Yield Taxable									
604.898	ARTIO GLOBAL HIGH INCOME FUND CLI	04315J860	\$6,127.62 10.130	\$0.00	\$6,042.93 9.990		\$84.69	\$427.06	7.0%
0.000	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES	19765P323	0.00 7.480	41.49	0.00		0.00	0.00	0.0
594.192	PIMCO DEVELOPING LOCAL MKTS FUND INSTL	72201F409	5,953.80 10.020	0.00	6,042.93 10.170		-89.13	143.20	2.4
	Total Global High Yield Taxable		\$12,081.42	\$41.49	\$12,085.86		-\$4.44	\$570.26	4.7%
	Total Fixed Income		\$120,323.71	\$1,042.16	\$120,767.00		-\$443.29	\$6,361.43	5.3%

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate									
Public REITs									
258,024	NATIXIS FDS TR IV AEW REAL ESTATE FD (L)Y COM	63872W409	\$3,220.14 12,480	\$0.00	\$3,021.46 11.710	\$3,021.46	\$198.68	\$61.67	1.9%
	Total Public REITs		\$3,220.14	\$0.00	\$3,021.46	\$3,021.46	\$198.68	\$61.67	1.9%
	Total Real Estate		\$3,220.14	\$0.00	\$3,021.46	\$3,021.46	\$198.68	\$61.67	1.9%
Tangible Assets									
Commodities									
371,643	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	\$3,077.20 8,280	\$0.00	\$3,021.46 8.130	\$3,021.46	\$55.74	\$184.33	6.0%
	Total Commodities		\$3,077.20	\$0.00	\$3,021.46	\$3,021.46	\$55.74	\$184.33	6.0%
	Total Tangible Assets		\$3,077.20	\$0.00	\$3,021.46	\$3,021.46	\$55.74	\$184.33	6.0%
	Total Portfolio		\$614,279.77	\$1,428.73	\$592,699.68	\$592,699.68	\$21,580.09	\$12,213.12	2.0%
	Accrued Income		\$1,428.73						
	Total		\$615,708.50						