Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

Name of foundation: DANIEL W FIELD TRUST

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

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

A Employer identification number: 04-6009552

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

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

D 1 Foreign organizations, check here ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 8,443,288.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	215,724.	213,294.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,425,015.			
	b Gross sales price for all assets on line 6a 4,067,501.				
	7 Capital gain net income (from Part IV, line 2)				
	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)	1,321.	1,289.		STMT 4
	12 Total. Add lines 1 through 11	-1,207,970.	214,583.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	45,219.	27,131.		18,088.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	933.	133.	NONE	800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	2,696.	2,696.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	139.	3,624.		139.
	24 Total operating and administrative expenses. Add lines 13 through 23	48,987.	33,584.	NONE	19,027.
	25 Contributions, gifts, grants paid	347,035.			347,035.
	26 **Total expenses and disbursements** Add lines 24 and 25	396,022.	33,584.	NONE	366,062.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-1,603,992.			
	b **Net investment income** (if negative, enter -0-)		180,999.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	54,769.	266,300.	266,300.
	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) ▶ *		* NONE	
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	8,746,172.	6,922,744.	7,808,839.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis ▶ NONE			
	Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule)	370,000.	369,486.	368,149.
	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)	9,170,941.	7,558,530.	8,443,288.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	9,170,941.	7,558,530.	
	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)	9,170,941.	7,558,530.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	9,170,941.	7,558,530.	

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	9,170,941.
2	Enter amount from Part I, line 27a	2	-1,603,992.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1.
4	Add lines 1, 2, and 3	4	7,566,950.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	8,420.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,558,530.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-1,425,015.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 . . .		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	324,992.	8,537,789.	0.03806512435
2007			
2006			
2005			
2004			

2	**Total** of line 1, column (d) . . .	2	0.03806512435
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	0.03806512435
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . .	4	7,457,706.
5	Multiply line 4 by line 3 . . .	5	283,879.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	1,810.
7	Add lines 5 and 6 . . .	7	285,689.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	366,062.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______________ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	1,810.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	1,810.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,810.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 4,648.		
b	Exempt foreign organizations-tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	4,648.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,838.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,812. **Refunded** ▶		11	1,026.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 10			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK, TAX SERVICES Telephone no ▶ (888)866-3275

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ [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? [ ] Yes [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] Yes [ ] No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? [ ] Yes [X] No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) [ ] Yes [X] 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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? [ ] Yes [X] 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? [ ] Yes [X] 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)?		5b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		45,219.	-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 12		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 13		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	7,463,027.
b	Average of monthly cash balances	1b	108,248.
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	7,571,275.
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	7,571,275.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	113,569.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,457,706.
6	**Minimum investment return.** Enter 5% of line 5	6	372,885.

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	372,885.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,810.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,810.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	371,075.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	371,075.
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	371,075.

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	366,062.
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	366,062.
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	1,810.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	364,252.

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				371,075.
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only			97,252.	
b	Total for prior years 20____,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: ▶ $ 366,062.				
a	Applied to 2008, but not more than line 2a			97,252.	
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				268,810.
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				102,265.
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)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).		-			
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 14				
Total . . . . ▶ **3a**				347,035.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	215,724.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			1	1,214.	
8 Gain or (loss) from sales of assets other than inventory			18	-1,425,015.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL TAX REFUND			1	107.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-1,207,970.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -1,207,970.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee	Date	Title
[signature]	09/09/2010	SVP Tax

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	Phone no

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: DANIEL W FIELD TRUST

Employer identification number: 04-6009552

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	-186,698.
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	-15,925.
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	-202,623.

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			6,079.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-1,206,753.
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	-21,718.
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	-1,222,392.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2009**

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

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-202,623.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-1,222,392.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-1,425,015.

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	(3,000)

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

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

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

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

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

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

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

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: DANIEL W FIELD TRUST

Employer identification number: 04-6009552

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 1002.662 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	07/22/2008	01/12/2009	6,206.00	7,971.00	-1,765.00
600. CVS CAREMARK CORP COM	10/10/2008	01/13/2009	15,585.00	17,231.00	-1,646.00
200. COCA COLA CO COM	01/31/2008	01/13/2009	8,815.00	11,679.00	-2,864.00
300. WELLS FARGO COMPANY	02/07/2008	01/13/2009	7,353.00	9,069.00	-1,716.00
400. WELLS FARGO COMPANY	04/30/2008	01/13/2009	9,804.00	12,083.00	-2,279.00
400. NOBLE CORP COM	02/12/2008	01/13/2009	8,911.00	18,789.00	-9,878.00
200. NOBLE CORP COM	04/01/2008	01/13/2009	4,455.00	10,076.00	-5,621.00
300. NOBLE CORP COM	05/05/2008	01/13/2009	6,683.00	17,751.00	-11,068.00
400. BEST BUY INCORPORATED	05/05/2008	01/27/2009	11,394.00	17,635.00	-6,241.00
100. BEST BUY INCORPORATED	05/16/2008	01/27/2009	2,848.00	4,457.00	-1,609.00
200. COCA COLA CO COM	02/12/2008	01/27/2009	8,670.00	12,023.00	-3,353.00
300. HEINZ H J CO	09/26/2008	02/13/2009	10,354.00	15,227.00	-4,873.00
100. RIO TINTO PLC SPONSORED ADR	12/16/2008	02/13/2009	11,375.00	9,387.00	1,988.00
1000. INVESCO LTD COM	05/09/2008	02/13/2009	13,255.00	27,519.00	-14,264.00
300. INVESCO LTD COM	07/24/2008	02/13/2009	3,976.00	7,202.00	-3,226.00
600. NOKIA CORPORATION SPONSORED ADR	09/26/2008	02/26/2009	5,764.00	11,652.00	-5,888.00
200. DEVON ENERGY CORPORATION	07/02/2008	03/04/2009	8,601.00	24,762.00	-16,161.00
100. DEVON ENERGY CORPORATION	11/19/2008	03/04/2009	4,300.00	6,986.00	-2,686.00
100. DEVON ENERGY CORPORATION	11/19/2008	03/06/2009	3,996.00	6,986.00	-2,990.00
100. DEVON ENERGY CORPORATION	12/01/2008	03/06/2009	3,996.00	6,817.00	-2,821.00
700. HOME DEPOT INC	06/03/2008	03/06/2009	12,510.00	18,993.00	-6,483.00
300. HOME DEPOT INC	07/24/2008	03/06/2009	5,361.00	7,359.00	-1,998.00
300. HOME DEPOT INC	12/16/2008	03/06/2009	5,361.00	7,177.00	-1,816.00
300. AGCO CORP	08/26/2008	03/11/2009	5,008.00	18,077.00	-13,069.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: DANIEL W FIELD TRUST

Employer identification number: 04-6009552

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 100. BURLINGTON NORTHERN SANTA FE CORP	08/26/2008	03/11/2009	5,532.00	10,237.00	-4,705.00
100. HEINZ H J CO	09/26/2008	03/17/2009	3,373.00	5,076.00	-1,703.00
100. HEINZ H J CO	10/10/2008	03/17/2009	3,373.00	4,076.00	-703.00
100. SCHLUMBERGER LIMITED	07/02/2008	03/17/2009	4,180.00	10,769.00	-6,589.00
100. AGCO CORP	08/26/2008	04/02/2009	2,133.00	6,026.00	-3,893.00
300. AGCO CORP	09/18/2008	04/02/2009	6,400.00	14,363.00	-7,963.00
300. AGCO CORP	12/16/2008	04/02/2009	6,400.00	6,620.00	-220.00
300. BEST BUY INCORPORATED	05/16/2008	04/02/2009	12,276.00	13,370.00	-1,094.00
400. HEINZ H J CO	10/10/2008	04/02/2009	13,666.00	16,305.00	-2,639.00
100. PRAXAIR INCORPORATED	07/22/2008	04/02/2009	7,029.00	9,212.00	-2,183.00
200. BURLINGTON NORTHERN SANTA FE CORP	08/26/2008	04/08/2009	12,557.00	20,474.00	-7,917.00
200. BURLINGTON NORTHERN SANTA FE CORP	09/26/2008	04/08/2009	12,557.00	19,500.00	-6,943.00
200. HARTFORD FINANCIAL SVCS GRP	04/30/2008	04/08/2009	1,955.00	14,436.00	-12,481.00
400. HARTFORD FINANCIAL SVCS GRP	09/26/2008	04/08/2009	3,911.00	21,986.00	-18,075.00
1000. HARTFORD FINANCIAL SVCS GRP	10/06/2008	04/08/2009	9,777.00	30,565.00	-20,788.00
1000. HARTFORD FINANCIAL SVCS GRP	10/10/2008	04/08/2009	9,777.00	18,242.00	-8,465.00
200. PEPSICO INCORPORATED	05/05/2008	04/08/2009	10,404.00	13,713.00	-3,309.00
300. AMGEN INC	09/26/2008	05/21/2009	14,722.00	18,282.00	-3,560.00
6089.29 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	07/22/2008	05/21/2009	40,676.00	48,410.00	-7,734.00
400. JOHNSON & JOHNSON	06/03/2008	05/21/2009	21,923.00	26,813.00	-4,890.00
100. LOCKHEED MARTIN CORPORATION	10/10/2008	05/21/2009	8,090.00	8,643.00	-553.00
1000. METLIFE INC	12/01/2008	05/21/2009	30,244.00	26,686.00	3,558.00
400. NIKE INC CL B	08/26/2008	05/21/2009	20,373.00	23,838.00	-3,465.00
100. OCCIDENTAL PETROLEUM CORPORATION	11/19/2008	05/21/2009	6,091.00	4,732.00	1,359.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: DANIEL W FIELD TRUST

Employer identification number: 04-6009552

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 200. PHILIP MORRIS INTL INC COM	01/13/2009	05/21/2009	8,553.00	8,461.00	92.00
100. PRAXAIR INCORPORATED	07/22/2008	05/21/2009	7,030.00	9,212.00	-2,182.00
200. SOUTHERN CO	09/18/2008	05/21/2009	5,485.00	7,780.00	-2,295.00
200. SOUTHERN CO	10/10/2008	05/21/2009	5,485.00	6,223.00	-738.00
5486.664 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	07/22/2008	06/17/2009	38,077.00	43,619.00	-5,542.00
100. APACHE CORPORATION	01/27/2009	07/01/2009	7,267.00	7,687.00	-420.00
100. CIGNA CORPORATION	03/06/2009	07/01/2009	2,431.00	1,339.00	1,092.00
1050.095 COLUMBIA INTERNATIONAL STOCK FUND CL	12/18/2008	07/01/2009	10,501.00	9,199.00	1,302.00
590.181 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	05/21/2009	07/01/2009	18,549.00	17,404.00	1,145.00
613.242 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/08/2008	07/01/2009	9,947.00	8,444.00	1,503.00
100. EOG RESOURCES INC	03/06/2009	07/01/2009	6,781.00	5,227.00	1,554.00
100. LOWES COMPANIES INCORPORATED	03/06/2009	07/01/2009	1,959.00	1,343.00	616.00
300. MCKESSON HBOC INC	12/16/2008	07/01/2009	13,190.00	11,273.00	1,917.00
100. PHILIP MORRIS INTL INC COM	01/13/2009	07/01/2009	4,450.00	4,231.00	219.00
100. TEVA PHARMACEUTICAL INDS LTD ADR	03/04/2009	07/01/2009	5,006.00	4,393.00	613.00
300. TEVA PHARMACEUTICAL INDS LTD ADR	03/11/2009	07/01/2009	15,019.00	12,926.00	2,093.00
200. CORNING INC	02/26/2009	07/14/2009	3,055.00	2,158.00	897.00
1225.923 SMALL CAP GROWTH CTF	01/16/2009	07/17/2009	12,385.00	9,221.00	3,164.00
2768.814 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	05/21/2009	08/03/2009	33,918.00	28,740.00	5,178.00
200. E M C CORP MASS	10/24/2008	08/03/2009	3,071.00	2,000.00	1,071.00
100. NORDSTROM INCORPORATE D	05/21/2009	08/03/2009	2,680.00	2,147.00	533.00
400. AUTODESK INC (DEL)	12/16/2008	12/02/2009	9,434.00	7,396.00	2,038.00
800. CORNING INC	02/26/2009	12/02/2009	14,095.00	8,631.00	5,464.00
500. CORNING INC	03/04/2009	12/02/2009	8,810.00	5,351.00	3,459.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: DANIEL W FIELD TRUST

Employer identification number: 04-6009552

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 1200. CORNING INC	04/08/2009	12/02/2009	21,143.00	17,900.00	3,243.00
500. CORNING INC	05/21/2009	12/02/2009	8,810.00	7,012.00	1,798.00
300. CORNING INC	06/17/2009	12/02/2009	5,286.00	4,604.00	682.00
1100. HARTFORD FINANCIAL SVCS GRP	05/21/2009	12/02/2009	27,582.00	17,067.00	10,515.00
500. HARTFORD FINANCIAL SVCS GRP	06/17/2009	12/02/2009	12,537.00	5,648.00	6,889.00
300. HESS CORP COM	04/08/2009	12/02/2009	17,725.00	17,097.00	628.00
300. LIFE TECHNOLOGIES CORP COM	05/21/2009	12/02/2009	15,292.00	10,976.00	4,316.00
600. VALE S A ADR	05/21/2009	12/02/2009	17,667.00	11,133.00	6,534.00
300. VALE S A ADR	06/17/2009	12/02/2009	8,833.00	5,627.00	3,206.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -186,698.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: DANIEL W FIELD TRUST

Employer identification number: 04-6009552

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 2990.978 COLUMBIA CORE BOND FUND CLASS Z SHARES	02/01/2001	01/12/2009	30,508.00	32,332.00	-1,824.00
8651.198 COLUMBIA CONSERVATIVE HIGH YIELD FUN	05/26/2005	01/12/2009	54,676.00	73,881.00	-19,205.00
400. PEPSICO INCORPORATED	01/28/2004	01/27/2009	20,787.00	18,602.00	2,185.00
150. SCHLUMBERGER LIMITED	12/14/2007	01/27/2009	6,325.00	14,297.00	-7,972.00
150. SCHLUMBERGER LIMITED	12/14/2007	01/27/2009	6,283.00	14,297.00	-8,014.00
300. VERIZON COMMUNICATION S	12/14/2007	02/13/2009	8,925.00	13,359.00	-4,434.00
350. MERCK & CO INC COM	08/16/2007	02/26/2009	9,429.00	17,264.00	-7,835.00
50. MERCK & CO INC COM	12/14/2007	02/26/2009	1,347.00	2,986.00	-1,639.00
150. NOKIA CORPORATION SPONSORED ADR	01/30/2007	02/26/2009	1,441.00	3,280.00	-1,839.00
1200. NOKIA CORPORATION SPONSORED ADR	12/14/2007	02/26/2009	11,528.00	45,549.00	-34,021.00
200. MERCK & CO INC COM	12/14/2007	03/04/2009	4,587.00	11,943.00	-7,356.00
100. ABBOTT LABORATORIES	01/30/2007	03/06/2009	4,671.00	5,318.00	-647.00
100. GENENTECH INC	04/19/2007	03/11/2009	9,282.00	8,280.00	1,002.00
300. GENENTECH INC	01/08/2008	03/11/2009	27,846.00	20,642.00	7,204.00
350. MERCK & CO INC COM	12/14/2007	03/17/2009	9,160.00	20,901.00	-11,741.00
50. MERCK & CO INC COM	01/16/2008	03/17/2009	1,309.00	2,893.00	-1,584.00
200. SCHLUMBERGER LIMITED	12/14/2007	03/17/2009	8,361.00	19,062.00	-10,701.00
300. DISNEY WALT CO	12/14/2007	04/02/2009	5,758.00	9,929.00	-4,171.00
400. EXXON MOBIL CORPORATION	01/28/2004	04/02/2009	28,193.00	16,506.00	11,687.00
260. CISCO SYSTEMS INCORPORATED	12/20/1999	04/08/2009	4,456.00	13,291.00	-8,835.00
840. CISCO SYSTEMS INCORPORATED	11/21/2003	04/08/2009	14,395.00	18,581.00	-4,186.00
200. EXXON MOBIL CORPORATION	01/28/2004	04/08/2009	13,799.00	8,253.00	5,546.00
200. HARTFORD FINANCIAL SVCS GRP	11/22/2005	04/08/2009	1,955.00	17,513.00	-15,558.00
100. PEPSICO INCORPORATED	01/16/2008	04/08/2009	5,202.00	7,444.00	-2,242.00
100. AMAZON COM INC	08/16/2007	05/21/2009	7,570.00	7,102.00	468.00

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: DANIEL W FIELD TRUST

Employer identification number: 04-6009552

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 1200. CISCO SYSTEMS INCORPORATED	11/21/2003	05/21/2009	21,752.00	26,544.00	-4,792.00
200. COCA COLA CO COM	04/01/2008	05/21/2009	9,285.00	12,222.00	-2,937.00
100. COCA COLA CO COM	05/05/2008	05/21/2009	4,642.00	5,832.00	-1,190.00
5105.514 COLUMBIA MULTI-ADVISOR INT'L EQUITY	11/25/2005	05/21/2009	51,208.00	75,000.00	-23,792.00
2983.744 COLUMBIA MULTI-ADVISOR INT'L EQUITY	01/30/2007	05/21/2009	29,927.00	52,036.00	-22,109.00
5704.698 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	01/30/2007	05/21/2009	48,718.00	85,000.00	-36,282.00
1185.958 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	04/19/2007	05/21/2009	10,128.00	18,952.00	-8,824.00
46044.128 COLUMBIA CORE BOND FUND CLASS Z SHARES	02/01/2001	05/21/2009	471,492.00	497,737.00	-26,245.00
113.141 COLUMBIA INTERNATIONAL STOCK FUND CL	10/30/1997	05/21/2009	1,096.00	2,772.00	-1,676.00
153.253 COLUMBIA INTERNATIONAL STOCK FUND CL	11/21/1997	05/21/2009	1,485.00	3,700.00	-2,215.00
38.893 COLUMBIA INTERNATIONAL STOCK FUND CL	11/21/1997	05/21/2009	377.00	939.00	-562.00
644.358 COLUMBIA INTERNATIONAL STOCK FUND CL	11/26/1997	05/21/2009	6,244.00	15,354.00	-9,110.00
66.775 COLUMBIA INTERNATIONAL STOCK FUND CL	01/27/1998	05/21/2009	647.00	1,618.00	-971.00
127.597 COLUMBIA INTERNATIONAL STOCK FUND CL	04/29/1998	05/21/2009	1,236.00	3,393.00	-2,157.00
296.438 COLUMBIA INTERNATIONAL STOCK FUND CL	06/29/1998	05/21/2009	2,872.00	8,118.00	-5,246.00
1278.334 COLUMBIA INTERNATIONAL STOCK FUND CL	08/28/1998	05/21/2009	12,387.00	31,883.00	-19,496.00
1216.478 COLUMBIA INTERNATIONAL STOCK FUND CL	09/29/1998	05/21/2009	11,788.00	28,430.00	-16,642.00
108.684 COLUMBIA INTERNATIONAL STOCK FUND CL	12/18/1998	05/21/2009	1,053.00	2,773.00	-1,720.00
.059 COLUMBIA INTERNATIONA L STOCK FUND CLASS Z SHARES	11/17/1999	05/21/2009	1.00	2.00	-1.00
199.502 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	07/30/1998	05/21/2009	3,056.00	5,037.00	-1,981.00
2860.417 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	08/28/1998	05/21/2009	43,822.00	58,033.00	-14,211.00
680.998 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/18/1998	05/21/2009	10,433.00	15,365.00	-4,932.00
1056.552 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	11/17/1999	05/21/2009	16,186.00	35,683.00	-19,497.00
1591.074 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	04/05/2000	05/21/2009	24,375.00	46,815.00	-22,440.00
5804.027 COLUMBIA CONSERVATIVE HIGH YIELD FUN	05/26/2005	05/21/2009	38,597.00	49,566.00	-10,969.00

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: DANIEL W FIELD TRUST

Employer identification number: 04-6009552

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 100. DUN & BRADSTREET CORP DEL NEW COM	01/30/2007	05/21/2009	8,058.00	8,359.00	-301.00
100. DUN & BRADSTREET CORP DEL NEW COM	08/16/2007	05/21/2009	8,058.00	9,243.00	-1,185.00
100. ENTERGY CORP NEW COM	01/30/2007	05/21/2009	7,233.00	9,112.00	-1,879.00
380. EXXON MOBIL CORPORATION	01/28/2004	05/21/2009	26,024.00	15,680.00	10,344.00
20. EXXON MOBIL CORPORATION	05/25/2005	05/21/2009	1,370.00	1,116.00	254.00
200. GENERAL ELEC CO	12/14/2007	05/21/2009	2,661.00	7,453.00	-4,792.00
100. HESS CORP COM	01/30/2007	05/21/2009	6,119.00	5,321.00	798.00
100. HEWLETT PACKARD COMPANY	11/25/2005	05/21/2009	3,370.00	2,980.00	390.00
200. INTERNATIONAL BUSINESS MACHS	01/30/2007	05/21/2009	20,480.00	19,850.00	630.00
100. J P MORGAN CHASE & CO COM	01/30/2007	05/21/2009	3,505.00	5,020.00	-1,515.00
100. J P MORGAN CHASE & CO COM	01/30/2007	05/21/2009	3,505.00	3,505.00	
100. KIMBERLY CLARK CORP COM	12/14/2007	05/21/2009	5,051.00	6,842.00	-1,791.00
100. LABORATORY CORP AMER HLDGS COM NEW	04/19/2007	05/21/2009	6,041.00	7,317.00	-1,276.00
50. MERCK & CO INC COM	01/16/2008	05/21/2009	1,294.00	2,893.00	-1,599.00
150. MERCK & CO INC COM	01/31/2008	05/21/2009	3,883.00	6,898.00	-3,015.00
100. MONSANTO CO NEW COM	12/14/2007	05/21/2009	8,909.00	10,499.00	-1,590.00
100. SOUTHWESTERN ENERGY CO	12/14/2007	05/21/2009	3,995.00	2,629.00	1,366.00
100. STATE STREET CORP	08/16/2007	05/21/2009	4,318.00	6,057.00	-1,739.00
200. TEXAS INSTRS INC	12/14/2007	05/21/2009	3,535.00	6,674.00	-3,139.00
300. WASTE MANAGEMENT INC	11/25/2005	05/21/2009	8,435.00	9,126.00	-691.00
639.641 INTERNATIONAL EQUITY CTF	11/21/2003	05/22/2009	10,333.00	13,726.00	-3,393.00
3787.207 SMALL CAP GROWTH CTF	02/29/2004	05/22/2009	34,448.00	53,539.00	-19,091.00
1380.898 SMALL CAP VALUE CTF	02/29/2004	05/22/2009	15,176.00	22,160.00	-6,984.00
4757.082 COLUMBIA MULTI-ADVISOR INT'L EQUITY	01/30/2007	06/17/2009	46,762.00	82,964.00	-36,202.00
5356.186 COLUMBIA MULTI-ADVISOR INT'L EQUITY	04/25/2007	06/17/2009	52,651.00	100,000.00	-47,349.00

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: DANIEL W FIELD TRUST

Employer identification number: 04-6009552

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 663.6 COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND CLASS	12/14/2007	06/17/2009	6,523.00	12,655.00	-6,132.00
1317.171 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	04/19/2007	06/17/2009	11,367.00	21,048.00	-9,681.00
698.602 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	11/13/2007	06/17/2009	6,029.00	10,493.00	-4,464.00
34982.442 COLUMBIA CORE BOND FUND CLASS Z SHARES	02/01/2001	06/17/2009	357,521.00	378,160.00	-20,639.00
3697.782 COLUMBIA INTERNATIONAL STOCK FUND CL	11/17/1999	06/17/2009	35,942.00	104,481.00	-68,539.00
1828.607 COLUMBIA INTERNATIONAL STOCK FUND CL	05/22/2000	06/17/2009	17,774.00	41,174.00	-23,400.00
1664.775 COLUMBIA INTERNATIONAL STOCK FUND CL	06/01/2000	06/17/2009	16,182.00	40,231.00	-24,049.00
194.016 COLUMBIA INTERNATIONAL STOCK FUND CL	06/16/2000	06/17/2009	1,886.00	4,689.00	-2,803.00
1658.099 COLUMBIA INTERNATIONAL STOCK FUND CL	12/19/2000	06/17/2009	16,117.00	29,273.00	-13,156.00
1750.893 COLUMBIA INTERNATIONAL STOCK FUND CL	02/23/2001	06/17/2009	17,019.00	28,156.00	-11,137.00
152.681 COLUMBIA INTERNATIONAL STOCK FUND CL	12/22/2005	06/17/2009	1,484.00	2,582.00	-1,098.00
318.683 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2006	06/17/2009	3,098.00	5,912.00	-2,814.00
519.926 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	04/05/2000	06/17/2009	8,319.00	15,298.00	-6,979.00
1460.054 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	06/01/2000	06/17/2009	23,361.00	39,197.00	-15,836.00
1152.032 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/19/2000	06/17/2009	18,433.00	26,914.00	-8,481.00
1607.402 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	02/23/2001	06/17/2009	25,718.00	34,028.00	-8,310.00
143.437 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/15/2005	06/17/2009	2,295.00	3,450.00	-1,155.00
565.338 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/11/2006	06/17/2009	9,045.00	14,416.00	-5,371.00
81.198 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/11/2006	06/17/2009	1,299.00	2,071.00	-772.00
1368.925 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	11/13/2007	06/17/2009	21,903.00	40,000.00	-18,097.00
38.172 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	06/17/2009	611.00	1,025.00	-414.00
4307.768 COLUMBIA CONSERVATIVE HIGH YIELD FUN	05/26/2005	06/17/2009	29,250.00	36,788.00	-7,538.00
1186.24 COLUMBIA CONSERVATIVE HIGH YIELD FUN	11/25/2005	06/17/2009	8,055.00	10,000.00	-1,945.00
100. ENTERGY CORP NEW COM	01/30/2007	06/17/2009	7,614.00	9,112.00	-1,498.00
80. EXXON MOBIL CORPORATION	05/25/2005	06/17/2009	5,711.00	4,462.00	1,249.00

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
DANIEL W FIELD TRUST	04-6009552

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 220. EXXON MOBIL CORPORATION	12/14/2007	06/17/2009	15,704.00	20,239.00	-4,535.00
200. US BANCORP DEL COM NEW	11/22/2005	06/17/2009	3,593.00	6,134.00	-2,541.00
300. VERIZON COMMUNICATION S	12/14/2007	06/17/2009	8,930.00	13,359.00	-4,429.00
300. WASTE MANAGEMENT INC	11/25/2005	06/17/2009	8,389.00	9,126.00	-737.00
200. AT&T INC	05/25/2005	07/01/2009	5,017.00	4,712.00	305.00
100. AMAZON COM INC	08/16/2007	07/01/2009	8,365.00	7,102.00	1,263.00
400. AUTODESK INC (DEL)	08/16/2007	07/01/2009	7,558.00	16,805.00	-9,247.00
100. AUTODESK INC (DEL)	02/07/2008	07/01/2009	1,889.00	3,854.00	-1,965.00
100. AVON PRODUCTS INC	08/16/2007	07/01/2009	2,666.00	3,368.00	-702.00
100. AVON PRODUCTS INC	01/31/2008	07/01/2009	2,666.00	3,489.00	-823.00
7202.158 COLUMBIA MULTI-ADVISOR INT'L EQUITY	12/14/2007	07/01/2009	72,526.00	137,345.00	-64,819.00
2630.293 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	11/13/2007	07/01/2009	23,147.00	39,507.00	-16,360.00
2059.025 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/14/2007	07/01/2009	18,119.00	30,000.00	-11,881.00
3646.973 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	01/08/2008	07/01/2009	32,093.00	50,000.00	-17,907.00
8567.263 COLUMBIA CORE BOND FUND CLASS Z SHARES	02/01/2001	07/01/2009	88,071.00	92,612.00	-4,541.00
6123.557 COLUMBIA CORE BOND FUND CLASS Z SHARES	05/02/2001	07/01/2009	62,950.00	65,522.00	-2,572.00
1276.41 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2006	07/01/2009	12,764.00	23,677.00	-10,913.00
402.969 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	07/01/2009	4,030.00	6,838.00	-2,808.00
1752.619 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	07/01/2009	17,526.00	29,742.00	-12,216.00
3010.235 COLUMBIA INTERNATIONAL STOCK FUND CL	01/08/2008	07/01/2009	30,102.00	50,000.00	-19,898.00
604.397 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	07/01/2009	9,803.00	16,228.00	-6,425.00
1278.804 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	07/01/2009	20,742.00	34,336.00	-13,594.00
2025.111 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	01/08/2008	07/01/2009	32,847.00	50,000.00	-17,153.00
300. ENTERGY CORP NEW COM	01/30/2007	07/01/2009	23,443.00	27,335.00	-3,892.00
100. GILEAD SCIENCES INC	06/03/2008	07/01/2009	4,722.00	5,547.00	-825.00

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

DANIEL W FIELD TRUST

Employer identification number 04-6009552

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 100. INTERNATIONAL BUSINESS MACHS	01/30/2007	07/01/2009	10,569.00	9,925.00	644.00
100. J P MORGAN CHASE & CO COM	01/30/2007	07/01/2009	3,434.00	5,020.00	-1,586.00
100. KIMBERLY CLARK CORP COM	12/14/2007	07/01/2009	5,346.00	6,842.00	-1,496.00
51. MICROSOFT CORPORATION	11/27/2000	07/01/2009	1,229.00	1,831.00	-602.00
149. MICROSOFT CORPORATION	01/28/2004	07/01/2009	3,592.00	4,130.00	-538.00
900. NEWS CORP CL A	01/08/2008	07/01/2009	8,455.00	17,287.00	-8,832.00
500. NEWS CORP CL A	01/16/2008	07/01/2009	4,697.00	9,774.00	-5,077.00
400. NEWS CORP CL A	04/01/2008	07/01/2009	3,758.00	7,783.00	-4,025.00
600. NEWS CORP CL A	05/16/2008	07/01/2009	5,637.00	11,490.00	-5,853.00
500. STAPLES INCORPORATED	05/05/2008	07/01/2009	10,148.00	11,405.00	-1,257.00
100. THERMO ELECTRON CORP	05/05/2008	07/01/2009	4,058.00	5,796.00	-1,738.00
100. UNITED TECHNOLOGIES CORP	11/25/2005	07/01/2009	5,231.00	5,231.00	
100. WAL-MART STORES INCORPORATED	05/16/2008	07/01/2009	4,831.00	5,697.00	-866.00
775.656 SMALL CAP GROWTH CTF	02/29/2004	07/10/2009	7,306.00	10,939.00	-3,633.00
100. ABBOTT LABORATORIES	01/30/2007	07/14/2009	4,632.00	5,318.00	-686.00
18323.343 COLUMBIA CORE BOND FUND CLASS Z SHARES	05/02/2001	07/14/2009	190,013.00	196,060.00	-6,047.00
100. DEAN FOODS CO NEW COM	07/02/2008	07/14/2009	1,978.00	1,919.00	59.00
100. DISNEY WALT CO	12/14/2007	07/14/2009	2,305.00	3,310.00	-1,005.00
200. GENERAL ELEC CO	12/14/2007	07/14/2009	2,319.00	7,453.00	-5,134.00
100. HEWLETT PACKARD COMPANY	11/25/2005	07/14/2009	3,717.00	2,980.00	737.00
100. JOHNSON & JOHNSON	06/03/2008	07/14/2009	5,794.00	6,703.00	-909.00
5126.564 INTERNATIONAL EQUITY CTF	11/21/2003	07/17/2009	85,634.00	108,774.00	-23,140.00
718.026 SMALL CAP GROWTH CTF	02/29/2004	07/17/2009	7,254.00	10,111.00	-2,857.00
1783.116 SMALL CAP GROWTH CTF	01/31/2007	07/17/2009	18,014.00	21,502.00	-3,488.00
3168.302 SMALL CAP VALUE CTF	02/29/2004	07/17/2009	37,845.00	50,749.00	-12,904.00

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
DANIEL W FIELD TRUST	04-6009552

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 6915.173 COLUMBIA CORE BOND FUND CLASS Z SHARES	05/02/2001	08/03/2009	72,056.00	73,992.00	-1,936.00
1548.706 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	11/21/2003	08/03/2009	12,870.00	33,842.00	-20,972.00
15.062 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	09/29/2004	08/03/2009	125.00	379.00	-254.00
320.697 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	12/15/2004	08/03/2009	2,665.00	8,361.00	-5,696.00
32.86 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	09/29/2005	08/03/2009	273.00	877.00	-604.00
21.831 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	12/15/2005	08/03/2009	181.00	536.00	-355.00
488.477 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	12/15/2005	08/03/2009	4,059.00	11,974.00	-7,915.00
33.986 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	12/11/2006	08/03/2009	282.00	929.00	-647.00
818.972 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	12/11/2006	08/03/2009	6,806.00	22,392.00	-15,586.00
2.714 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	03/29/2007	08/03/2009	23.00	62.00	-39.00
623.355 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	03/29/2007	08/03/2009	5,180.00	14,251.00	-9,071.00
1555.813 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	12/10/2007	08/03/2009	12,929.00	22,625.00	-9,696.00
6.009 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	06/27/2008	08/03/2009	50.00	77.00	-27.00
1250. GENERAL ELEC CO	12/14/2007	08/03/2009	17,193.00	46,584.00	-29,391.00
50. GENERAL ELEC CO	06/16/2008	08/03/2009	688.00	1,455.00	-767.00
100. J P MORGAN CHASE & CO COM	01/30/2007	08/03/2009	3,955.00	5,020.00	-1,065.00
100. MICROSOFT CORPORATION	01/28/2004	08/03/2009	2,374.00	2,772.00	-398.00
100. US BANCORP DEL COM NEW	11/22/2005	08/03/2009	2,079.00	3,067.00	-988.00
200. WAL-MART STORES INCORPORATED	05/16/2008	08/03/2009	9,955.00	11,394.00	-1,439.00
100. AUTODESK INC (DEL)	02/07/2008	12/02/2009	2,358.00	3,854.00	-1,496.00
200. DUN & BRADSTREET CORP DEL NEW COM	05/16/2008	12/02/2009	15,803.00	18,412.00	-2,609.00
150. HESS CORP COM	01/30/2007	12/02/2009	8,863.00	7,981.00	882.00
100. HESS CORP COM	12/14/2007	12/02/2009	5,908.00	8,542.00	-2,634.00
100. HESS CORP COM	02/12/2008	12/02/2009	5,908.00	9,063.00	-3,155.00
200. HESS CORP COM	12/01/2008	12/02/2009	11,817.00	9,991.00	1,826.00

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
DANIEL W FIELD TRUST	04-6009552

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 250. MERCK & CO INC NEW COM	01/31/2008	12/02/2009	9,196.00	11,497.00	-2,301.00
300. MERCK & CO INC NEW COM	07/24/2008	12/02/2009	11,035.00	9,841.00	1,194.00
300. WASTE MANAGEMENT INC	11/25/2005	12/02/2009	9,932.00	9,126.00	806.00
200. WASTE MANAGEMENT INC	08/12/2008	12/02/2009	6,621.00	7,076.00	-455.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 1,206,753.00

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)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-15,925.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					6,079.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-21,718.	
		1002.662 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES					07/22/2008	01/12/2009
6,206.00		7,971.00					-1,765.00	
		2990.978 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					02/01/2001	01/12/2009
30,508.00		32,332.00					-1,824.00	
		8651.198 COLUMBIA CONSERVATIVE HIGH YIEL PROPERTY TYPE: SECURITIES					05/26/2005	01/12/2009
54,676.00		73,881.00					-19,205.00	
		600. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	01/13/2009
15,585.00		17,231.00					-1,646.00	
		200. COCA COLA CO COM PROPERTY TYPE: SECURITIES					01/31/2008	01/13/2009
8,815.00		11,679.00					-2,864.00	
		300. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/07/2008	01/13/2009
7,353.00		9,069.00					-1,716.00	
		400. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/30/2008	01/13/2009
9,804.00		12,083.00					-2,279.00	
		400. NOBLE CORP COM PROPERTY TYPE: SECURITIES					02/12/2008	01/13/2009
8,911.00		18,789.00					-9,878.00	

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)	
		200. NOBLE CORP COM PROPERTY TYPE: SECURITIES					04/01/2008	01/13/2009
4,455.00		10,076.00					-5,621.00	
		300. NOBLE CORP COM PROPERTY TYPE: SECURITIES					05/05/2008	01/13/2009
6,683.00		17,751.00					-11,068.00	
		400. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES					05/05/2008	01/27/2009
11,394.00		17,635.00					-6,241.00	
		100. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES					05/16/2008	01/27/2009
2,848.00		4,457.00					-1,609.00	
		200. COCA COLA CO COM PROPERTY TYPE: SECURITIES					02/12/2008	01/27/2009
8,670.00		12,023.00					-3,353.00	
		400. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					01/28/2004	01/27/2009
20,787.00		18,602.00					2,185.00	
		150. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					12/14/2007	01/27/2009
6,325.00		14,297.00					-7,972.00	
		150. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					12/14/2007	01/27/2009
6,283.00		14,297.00					-8,014.00	
		300. HEINZ H J CO PROPERTY TYPE: SECURITIES					09/26/2008	02/13/2009
10,354.00		15,227.00					-4,873.00	
		100. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/16/2008	02/13/2009
11,375.00		9,387.00					1,988.00	
		300. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					12/14/2007	02/13/2009
8,925.00		13,359.00					-4,434.00	

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)	
		1000. INVESCO LTD COM PROPERTY TYPE: SECURITIES					05/09/2008	02/13/2009
13,255.00		27,519.00					-14,264.00	
		300. INVESCO LTD COM PROPERTY TYPE: SECURITIES					07/24/2008	02/13/2009
3,976.00		7,202.00					-3,226.00	
		350. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					08/16/2007	02/26/2009
9,429.00		17,264.00					-7,835.00	
		50. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					12/14/2007	02/26/2009
1,347.00		2,986.00					-1,639.00	
		150. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					01/30/2007	02/26/2009
1,441.00		3,280.00					-1,839.00	
		1200. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					12/14/2007	02/26/2009
11,528.00		45,549.00					-34,021.00	
		600. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					09/26/2008	02/26/2009
5,764.00		11,652.00					-5,888.00	
		200. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					07/02/2008	03/04/2009
8,601.00		24,762.00					-16,161.00	
		100. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					11/19/2008	03/04/2009
4,300.00		6,986.00					-2,686.00	
		200. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					12/14/2007	03/04/2009
4,587.00		11,943.00					-7,356.00	
		100. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/30/2007	03/06/2009
4,671.00		5,318.00					-647.00	

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)	
		100. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					11/19/2008	03/06/2009
3,996.00		6,986.00					-2,990.00	
		100. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					12/01/2008	03/06/2009
3,996.00		6,817.00					-2,821.00	
		700. HOME DEPOT INC PROPERTY TYPE: SECURITIES					06/03/2008	03/06/2009
12,510.00		18,993.00					-6,483.00	
		300. HOME DEPOT INC PROPERTY TYPE: SECURITIES					07/24/2008	03/06/2009
5,361.00		7,359.00					-1,998.00	
		300. HOME DEPOT INC PROPERTY TYPE: SECURITIES					12/16/2008	03/06/2009
5,361.00		7,177.00					-1,816.00	
		300. AGCO CORP PROPERTY TYPE: SECURITIES					08/26/2008	03/11/2009
5,008.00		18,077.00					-13,069.00	
		100. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES					08/26/2008	03/11/2009
5,532.00		10,237.00					-4,705.00	
		100. GENENTECH INC PROPERTY TYPE: SECURITIES					04/19/2007	03/11/2009
9,282.00		8,280.00					1,002.00	
		300. GENENTECH INC PROPERTY TYPE: SECURITIES					01/08/2008	03/11/2009
27,846.00		20,642.00					7,204.00	
		100. HEINZ H J CO PROPERTY TYPE: SECURITIES					09/26/2008	03/17/2009
3,373.00		5,076.00					-1,703.00	
		100. HEINZ H J CO PROPERTY TYPE: SECURITIES					10/10/2008	03/17/2009
3,373.00		4,076.00					-703.00	

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)	
		350. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					12/14/2007	03/17/2009
9,160.00		20,901.00					-11,741.00	
		50. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					01/16/2008	03/17/2009
1,309.00		2,893.00					-1,584.00	
		200. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					12/14/2007	03/17/2009
8,361.00		19,062.00					-10,701.00	
		100. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					07/02/2008	03/17/2009
4,180.00		10,769.00					-6,589.00	
		100. AGCO CORP PROPERTY TYPE: SECURITIES					08/26/2008	04/02/2009
2,133.00		6,026.00					-3,893.00	
		300. AGCO CORP PROPERTY TYPE: SECURITIES					09/18/2008	04/02/2009
6,400.00		14,363.00					-7,963.00	
		300. AGCO CORP PROPERTY TYPE: SECURITIES					12/16/2008	04/02/2009
6,400.00		6,620.00					-220.00	
		300. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES					05/16/2008	04/02/2009
12,276.00		13,370.00					-1,094.00	
		300. DISNEY WALT CO PROPERTY TYPE: SECURITIES					12/14/2007	04/02/2009
5,758.00		9,929.00					-4,171.00	
		400. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					01/28/2004	04/02/2009
28,193.00		16,506.00					11,687.00	
		400. HEINZ H J CO PROPERTY TYPE: SECURITIES					10/10/2008	04/02/2009
13,666.00		16,305.00					-2,639.00	

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)	
		100. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					07/22/2008	04/02/2009
7,029.00		9,212.00					-2,183.00	
		200. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES					08/26/2008	04/08/2009
12,557.00		20,474.00					-7,917.00	
		200. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES					09/26/2008	04/08/2009
12,557.00		19,500.00					-6,943.00	
		260. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					12/20/1999	04/08/2009
4,456.00		13,291.00					-8,835.00	
		840. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					11/21/2003	04/08/2009
14,395.00		18,581.00					-4,186.00	
		200. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					01/28/2004	04/08/2009
13,799.00		8,253.00					5,546.00	
		200. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					11/22/2005	04/08/2009
1,955.00		17,513.00					-15,558.00	
		200. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					04/30/2008	04/08/2009
1,955.00		14,436.00					-12,481.00	
		400. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					09/26/2008	04/08/2009
3,911.00		21,986.00					-18,075.00	
		1000. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					10/06/2008	04/08/2009
9,777.00		30,565.00					-20,788.00	
		1000. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					10/10/2008	04/08/2009
9,777.00		18,242.00					-8,465.00	

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)	
		100. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					01/16/2008	04/08/2009
5,202.00		7,444.00					-2,242.00	
		200. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					05/05/2008	04/08/2009
10,404.00		13,713.00					-3,309.00	
		100. AMAZON COM INC PROPERTY TYPE: SECURITIES					08/16/2007	05/21/2009
7,570.00		7,102.00					468.00	
		300. AMGEN INC PROPERTY TYPE: SECURITIES					09/26/2008	05/21/2009
14,722.00		18,282.00					-3,560.00	
		1200. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					11/21/2003	05/21/2009
21,752.00		26,544.00					-4,792.00	
		200. COCA COLA CO COM PROPERTY TYPE: SECURITIES					04/01/2008	05/21/2009
9,285.00		12,222.00					-2,937.00	
		100. COCA COLA CO COM PROPERTY TYPE: SECURITIES					05/05/2008	05/21/2009
4,642.00		5,832.00					-1,190.00	
		6089.29 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES					07/22/2008	05/21/2009
40,676.00		48,410.00					-7,734.00	
		5105.514 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES					11/25/2005	05/21/2009
51,208.00		75,000.00					-23,792.00	
		2983.744 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES					01/30/2007	05/21/2009
29,927.00		52,036.00					-22,109.00	
		5704.698 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES					01/30/2007	05/21/2009
48,718.00		85,000.00					-36,282.00	

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)	
		1185.958 COLUMBIA MID CAP VALUE FUND CLA					04/19/2007	05/21/2009
		PROPERTY TYPE: SECURITIES						
10,128.00		18,952.00					-8,824.00	
		46044.128 COLUMBIA CORE BOND FUND CLASS					02/01/2001	05/21/2009
		PROPERTY TYPE: SECURITIES						
471,492.00		497,737.00					-26,245.00	
		113.141 COLUMBIA INTERNATIONAL STOCK FUN					10/30/1997	05/21/2009
		PROPERTY TYPE: SECURITIES						
1,096.00		2,772.00					-1,676.00	
		153.253 COLUMBIA INTERNATIONAL STOCK FUN					11/21/1997	05/21/2009
		PROPERTY TYPE: SECURITIES						
1,485.00		3,700.00					-2,215.00	
		38.893 COLUMBIA INTERNATIONAL STOCK FUND					11/21/1997	05/21/2009
		PROPERTY TYPE: SECURITIES						
377.00		939.00					-562.00	
		644.358 COLUMBIA INTERNATIONAL STOCK FUN					11/26/1997	05/21/2009
		PROPERTY TYPE: SECURITIES						
6,244.00		15,354.00					-9,110.00	
		66.775 COLUMBIA INTERNATIONAL STOCK FUND					01/27/1998	05/21/2009
		PROPERTY TYPE: SECURITIES						
647.00		1,618.00					-971.00	
		127.597 COLUMBIA INTERNATIONAL STOCK FUN					04/29/1998	05/21/2009
		PROPERTY TYPE: SECURITIES						
1,236.00		3,393.00					-2,157.00	
		296.438 COLUMBIA INTERNATIONAL STOCK FUN					06/29/1998	05/21/2009
		PROPERTY TYPE: SECURITIES						
2,872.00		8,118.00					-5,246.00	
		1278.334 COLUMBIA INTERNATIONAL STOCK FU					08/28/1998	05/21/2009
		PROPERTY TYPE: SECURITIES						
12,387.00		31,883.00					-19,496.00	
		1216.478 COLUMBIA INTERNATIONAL STOCK FU					09/29/1998	05/21/2009
		PROPERTY TYPE: SECURITIES						
11,788.00		28,430.00					-16,642.00	

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)	
		108.684 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES					12/18/1998	05/21/2009
1,053.00		2,773.00					-1,720.00	
		.059 COLUMBIA INTERNATIONAL STOCK FUND C PROPERTY TYPE: SECURITIES					11/17/1999	05/21/2009
1.00		2.00					-1.00	
		199.502 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES					07/30/1998	05/21/2009
3,056.00		5,037.00					-1,981.00	
		2860.417 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					08/28/1998	05/21/2009
43,822.00		58,033.00					-14,211.00	
		680.998 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES					12/18/1998	05/21/2009
10,433.00		15,365.00					-4,932.00	
		1056.552 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					11/17/1999	05/21/2009
16,186.00		35,683.00					-19,497.00	
		1591.074 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					04/05/2000	05/21/2009
24,375.00		46,815.00					-22,440.00	
		5804.027 COLUMBIA CONSERVATIVE HIGH YIEL PROPERTY TYPE: SECURITIES					05/26/2005	05/21/2009
38,597.00		49,566.00					-10,969.00	
		100. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					01/30/2007	05/21/2009
8,058.00		8,359.00					-301.00	
		100. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					08/16/2007	05/21/2009
8,058.00		9,243.00					-1,185.00	
		100. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/30/2007	05/21/2009
7,233.00		9,112.00					-1,879.00	

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)	
		380. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					01/28/2004	05/21/2009
26,024.00		15,680.00					10,344.00	
		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/25/2005	05/21/2009
1,370.00		1,116.00					254.00	
		200. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/14/2007	05/21/2009
2,661.00		7,453.00					-4,792.00	
		100. HESS CORP COM PROPERTY TYPE: SECURITIES					01/30/2007	05/21/2009
6,119.00		5,321.00					798.00	
		100. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					11/25/2005	05/21/2009
3,370.00		2,980.00					390.00	
		200. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/30/2007	05/21/2009
20,480.00		19,850.00					630.00	
		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/30/2007	05/21/2009
3,505.00		5,020.00					-1,515.00	
		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/30/2007	05/21/2009
3,505.00		3,505.00						
		400. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/03/2008	05/21/2009
21,923.00		26,813.00					-4,890.00	
		100. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					12/14/2007	05/21/2009
5,051.00		6,842.00					-1,791.00	
		100. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					04/19/2007	05/21/2009
6,041.00		7,317.00					-1,276.00	

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

Kind of Property: Gross sale price less expenses of sale	Kind of Property: Depreciation allowed/ allowable	Description: Cost or other basis	Description: FMV as of 12/31/69	Description: Adj. basis as of 12/31/69	Description: Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		100. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					10/10/2008	05/21/2009
8,090.00		8,643.00					-553.00	
		50. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					01/16/2008	05/21/2009
1,294.00		2,893.00					-1,599.00	
		150. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					01/31/2008	05/21/2009
3,883.00		6,898.00					-3,015.00	
		1000. METLIFE INC PROPERTY TYPE: SECURITIES					12/01/2008	05/21/2009
30,244.00		26,686.00					3,558.00	
		100. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/14/2007	05/21/2009
8,909.00		10,499.00					-1,590.00	
		400. NIKE INC CL B PROPERTY TYPE: SECURITIES					08/26/2008	05/21/2009
20,373.00		23,838.00					-3,465.00	
		100. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					11/19/2008	05/21/2009
6,091.00		4,732.00					1,359.00	
		200. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					01/13/2009	05/21/2009
8,553.00		8,461.00					92.00	
		100. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					07/22/2008	05/21/2009
7,030.00		9,212.00					-2,182.00	
		200. SOUTHERN CO PROPERTY TYPE: SECURITIES					09/18/2008	05/21/2009
5,485.00		7,780.00					-2,295.00	
		200. SOUTHERN CO PROPERTY TYPE: SECURITIES					10/10/2008	05/21/2009
5,485.00		6,223.00					-738.00	

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)	
		100. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					12/14/2007	05/21/2009
3,995.00		2,629.00					1,366.00	
		100. STATE STREET CORP PROPERTY TYPE: SECURITIES					08/16/2007	05/21/2009
4,318.00		6,057.00					-1,739.00	
		200. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					12/14/2007	05/21/2009
3,535.00		6,674.00					-3,139.00	
		300. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					11/25/2005	05/21/2009
8,435.00		9,126.00					-691.00	
		639.641 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES					11/21/2003	05/22/2009
10,333.00		13,726.00					-3,393.00	
		3787.207 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES					02/29/2004	05/22/2009
34,448.00		53,539.00					-19,091.00	
		1380.898 SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES					02/29/2004	05/22/2009
15,176.00		22,160.00					-6,984.00	
		5486.664 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES					07/22/2008	06/17/2009
38,077.00		43,619.00					-5,542.00	
		4757.082 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES					01/30/2007	06/17/2009
46,762.00		82,964.00					-36,202.00	
		5356.186 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES					04/25/2007	06/17/2009
52,651.00		100,000.00					-47,349.00	
		663.6 COLUMBIA MULTI-ADVISOR INT'L EQUIT PROPERTY TYPE: SECURITIES					12/14/2007	06/17/2009
6,523.00		12,655.00					-6,132.00	

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)	
		1317.171 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES					04/19/2007	06/17/2009
11,367.00		21,048.00					-9,681.00	
		698.602 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES					11/13/2007	06/17/2009
6,029.00		10,493.00					-4,464.00	
		34982.442 COLUMBIA CORE BOND FUND CLASS PROPERTY TYPE: SECURITIES					02/01/2001	06/17/2009
357,521.00		378,160.00					-20,639.00	
		3697.782 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					11/17/1999	06/17/2009
35,942.00		104,481.00					-68,539.00	
		1828.607 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					05/22/2000	06/17/2009
17,774.00		41,174.00					-23,400.00	
		1664.775 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					06/01/2000	06/17/2009
16,182.00		40,231.00					-24,049.00	
		194.016 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES					06/16/2000	06/17/2009
1,886.00		4,689.00					-2,803.00	
		1658.099 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					12/19/2000	06/17/2009
16,117.00		29,273.00					-13,156.00	
		1750.893 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					02/23/2001	06/17/2009
17,019.00		28,156.00					-11,137.00	
		152.681 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES					12/22/2005	06/17/2009
1,484.00		2,582.00					-1,098.00	
		318.683 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES					12/21/2006	06/17/2009
3,098.00		5,912.00					-2,814.00	

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)	
		519.926 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES					04/05/2000	06/17/2009
8,319.00		15,298.00					-6,979.00	
		1460.054 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					06/01/2000	06/17/2009
23,361.00		39,197.00					-15,836.00	
		1152.032 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					12/19/2000	06/17/2009
18,433.00		26,914.00					-8,481.00	
		1607.402 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					02/23/2001	06/17/2009
25,718.00		34,028.00					-8,310.00	
		143.437 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES					12/15/2005	06/17/2009
2,295.00		3,450.00					-1,155.00	
		565.338 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES					12/11/2006	06/17/2009
9,045.00		14,416.00					-5,371.00	
		81.198 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES					12/11/2006	06/17/2009
1,299.00		2,071.00					-772.00	
		1368.925 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					11/13/2007	06/17/2009
21,903.00		40,000.00					-18,097.00	
		38.172 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES					12/10/2007	06/17/2009
611.00		1,025.00					-414.00	
		4307.768 COLUMBIA CONSERVATIVE HIGH YIEL PROPERTY TYPE: SECURITIES					05/26/2005	06/17/2009
29,250.00		36,788.00					-7,538.00	
		1186.24 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES					11/25/2005	06/17/2009
8,055.00		10,000.00					-1,945.00	

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)	
		100. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/30/2007	06/17/2009
7,614.00		9,112.00					-1,498.00	
		80. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/25/2005	06/17/2009
5,711.00		4,462.00					1,249.00	
		220. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/14/2007	06/17/2009
15,704.00		20,239.00					-4,535.00	
		200. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					11/22/2005	06/17/2009
3,593.00		6,134.00					-2,541.00	
		300. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					12/14/2007	06/17/2009
8,930.00		13,359.00					-4,429.00	
		300. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					11/25/2005	06/17/2009
8,389.00		9,126.00					-737.00	
		200. AT&T INC PROPERTY TYPE: SECURITIES					05/25/2005	07/01/2009
5,017.00		4,712.00					305.00	
		100. AMAZON COM INC PROPERTY TYPE: SECURITIES					08/16/2007	07/01/2009
8,365.00		7,102.00					1,263.00	
		100. APACHE CORPORATION PROPERTY TYPE: SECURITIES					01/27/2009	07/01/2009
7,267.00		7,687.00					-420.00	
		400. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					08/16/2007	07/01/2009
7,558.00		16,805.00					-9,247.00	
		100. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					02/07/2008	07/01/2009
1,889.00		3,854.00					-1,965.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					08/16/2007	07/01/2009
2,666.00		3,368.00					-702.00	
		100. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/31/2008	07/01/2009
2,666.00		3,489.00					-823.00	
		100. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					03/06/2009	07/01/2009
2,431.00		1,339.00					1,092.00	
		7202.158 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES					12/14/2007	07/01/2009
72,526.00		137,345.00					-64,819.00	
		2630.293 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES					11/13/2007	07/01/2009
23,147.00		39,507.00					-16,360.00	
		2059.025 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES					12/14/2007	07/01/2009
18,119.00		30,000.00					-11,881.00	
		3646.973 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES					01/08/2008	07/01/2009
32,093.00		50,000.00					-17,907.00	
		8567.263 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					02/01/2001	07/01/2009
88,071.00		92,612.00					-4,541.00	
		6123.557 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					05/02/2001	07/01/2009
62,950.00		65,522.00					-2,572.00	
		1276.41 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES					12/21/2006	07/01/2009
12,764.00		23,677.00					-10,913.00	
		402.969 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES					12/21/2007	07/01/2009
4,030.00		6,838.00					-2,808.00	

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)	
		1752.619 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					12/21/2007	07/01/2009
17,526.00		29,742.00					-12,216.00	
		3010.235 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					01/08/2008	07/01/2009
30,102.00		50,000.00					-19,898.00	
		1050.095 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					12/18/2008	07/01/2009
10,501.00		9,199.00					1,302.00	
		590.181 COLUMBIA SMALL CAP VALUE I FUND PROPERTY TYPE: SECURITIES					05/21/2009	07/01/2009
18,549.00		17,404.00					1,145.00	
		604.397 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES					12/10/2007	07/01/2009
9,803.00		16,228.00					-6,425.00	
		1278.804 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					12/10/2007	07/01/2009
20,742.00		34,336.00					-13,594.00	
		2025.111 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					01/08/2008	07/01/2009
32,847.00		50,000.00					-17,153.00	
		613.242 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES					12/08/2008	07/01/2009
9,947.00		8,444.00					1,503.00	
		100. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/06/2009	07/01/2009
6,781.00		5,227.00					1,554.00	
		300. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/30/2007	07/01/2009
23,443.00		27,335.00					-3,892.00	
		100. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					06/03/2008	07/01/2009
4,722.00		5,547.00					-825.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/30/2007	07/01/2009
10,569.00		9,925.00					644.00	
		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/30/2007	07/01/2009
3,434.00		5,020.00					-1,586.00	
		100. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					12/14/2007	07/01/2009
5,346.00		6,842.00					-1,496.00	
		100. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					03/06/2009	07/01/2009
1,959.00		1,343.00					616.00	
		300. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					12/16/2008	07/01/2009
13,190.00		11,273.00					1,917.00	
		51. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					11/27/2000	07/01/2009
1,229.00		1,831.00					-602.00	
		149. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/28/2004	07/01/2009
3,592.00		4,130.00					-538.00	
		900. NEWS CORP CL A PROPERTY TYPE: SECURITIES					01/08/2008	07/01/2009
8,455.00		17,287.00					-8,832.00	
		500. NEWS CORP CL A PROPERTY TYPE: SECURITIES					01/16/2008	07/01/2009
4,697.00		9,774.00					-5,077.00	
		400. NEWS CORP CL A PROPERTY TYPE: SECURITIES					04/01/2008	07/01/2009
3,758.00		7,783.00					-4,025.00	
		600. NEWS CORP CL A PROPERTY TYPE: SECURITIES					05/16/2008	07/01/2009
5,637.00		11,490.00					-5,853.00	

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)	
		100. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					01/13/2009	07/01/2009
4,450.00		4,231.00					219.00	
		500. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					05/05/2008	07/01/2009
10,148.00		11,405.00					-1,257.00	
		100. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					03/04/2009	07/01/2009
5,006.00		4,393.00					613.00	
		300. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					03/11/2009	07/01/2009
15,019.00		12,926.00					2,093.00	
		100. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					05/05/2008	07/01/2009
4,058.00		5,796.00					-1,738.00	
		100. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/25/2005	07/01/2009
5,231.00		5,231.00						
		100. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					05/16/2008	07/01/2009
4,831.00		5,697.00					-866.00	
		775.656 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES					02/29/2004	07/10/2009
7,306.00		10,939.00					-3,633.00	
		100. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/30/2007	07/14/2009
4,632.00		5,318.00					-686.00	
		18323.343 COLUMBIA CORE BOND FUND CLASS PROPERTY TYPE: SECURITIES					05/02/2001	07/14/2009
190,013.00		196,060.00					-6,047.00	
		200. CORNING INC PROPERTY TYPE: SECURITIES					02/26/2009	07/14/2009
3,055.00		2,158.00					897.00	

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)	
		100. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					07/02/2008	07/14/2009
1,978.00		1,919.00					59.00	
		100. DISNEY WALT CO PROPERTY TYPE: SECURITIES					12/14/2007	07/14/2009
2,305.00		3,310.00					-1,005.00	
		200. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/14/2007	07/14/2009
2,319.00		7,453.00					-5,134.00	
		100. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					11/25/2005	07/14/2009
3,717.00		2,980.00					737.00	
		100. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/03/2008	07/14/2009
5,794.00		6,703.00					-909.00	
		5126.564 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES					11/21/2003	07/17/2009
85,634.00		108,774.00					-23,140.00	
		718.026 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES					02/29/2004	07/17/2009
7,254.00		10,111.00					-2,857.00	
		1783.116 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES					01/31/2007	07/17/2009
18,014.00		21,502.00					-3,488.00	
		1225.923 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES					01/16/2009	07/17/2009
12,385.00		9,221.00					3,164.00	
		3168.302 SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES					02/29/2004	07/17/2009
37,845.00		50,749.00					-12,904.00	
		6915.173 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					05/02/2001	08/03/2009
72,056.00		73,992.00					-1,936.00	

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)	
		1548.706 COLUMBIA REAL ESTATE EQUITY FUN PROPERTY TYPE: SECURITIES					11/21/2003	08/03/2009
12,870.00		33,842.00					-20,972.00	
		15.062 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES					09/29/2004	08/03/2009
125.00		379.00					-254.00	
		320.697 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES					12/15/2004	08/03/2009
2,665.00		8,361.00					-5,696.00	
		32.86 COLUMBIA REAL ESTATE EQUITY FUND C PROPERTY TYPE: SECURITIES					09/29/2005	08/03/2009
273.00		877.00					-604.00	
		21.831 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES					12/15/2005	08/03/2009
181.00		536.00					-355.00	
		488.477 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES					12/15/2005	08/03/2009
4,059.00		11,974.00					-7,915.00	
		33.986 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES					12/11/2006	08/03/2009
282.00		929.00					-647.00	
		818.972 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES					12/11/2006	08/03/2009
6,806.00		22,392.00					-15,586.00	
		2.714 COLUMBIA REAL ESTATE EQUITY FUND C PROPERTY TYPE: SECURITIES					03/29/2007	08/03/2009
23.00		62.00					-39.00	
		623.355 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES					03/29/2007	08/03/2009
5,180.00		14,251.00					-9,071.00	
		1555.813 COLUMBIA REAL ESTATE EQUITY FUN PROPERTY TYPE: SECURITIES					12/10/2007	08/03/2009
12,929.00		22,625.00					-9,696.00	

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)	
		6.009 COLUMBIA REAL ESTATE EQUITY FUND C PROPERTY TYPE: SECURITIES					06/27/2008	08/03/2009
50.00		77.00					-27.00	
		2768.814 COLUMBIA SELECT SMALL CAP FUND PROPERTY TYPE: SECURITIES					05/21/2009	08/03/2009
33,918.00		28,740.00					5,178.00	
		200. E M C CORP MASS PROPERTY TYPE: SECURITIES					10/24/2008	08/03/2009
3,071.00		2,000.00					1,071.00	
		1250. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/14/2007	08/03/2009
17,193.00		46,584.00					-29,391.00	
		50. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/16/2008	08/03/2009
688.00		1,455.00					-767.00	
		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/30/2007	08/03/2009
3,955.00		5,020.00					-1,065.00	
		100. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/28/2004	08/03/2009
2,374.00		2,772.00					-398.00	
		100. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					05/21/2009	08/03/2009
2,680.00		2,147.00					533.00	
		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					11/22/2005	08/03/2009
2,079.00		3,067.00					-988.00	
		200. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					05/16/2008	08/03/2009
9,955.00		11,394.00					-1,439.00	
		100. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					02/07/2008	12/02/2009
2,358.00		3,854.00					-1,496.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		400. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					12/16/2008	12/02/2009
9,434.00		7,396.00					2,038.00	
		800. CORNING INC PROPERTY TYPE: SECURITIES					02/26/2009	12/02/2009
14,095.00		8,631.00					5,464.00	
		500. CORNING INC PROPERTY TYPE: SECURITIES					03/04/2009	12/02/2009
8,810.00		5,351.00					3,459.00	
		1200. CORNING INC PROPERTY TYPE: SECURITIES					04/08/2009	12/02/2009
21,143.00		17,900.00					3,243.00	
		500. CORNING INC PROPERTY TYPE: SECURITIES					05/21/2009	12/02/2009
8,810.00		7,012.00					1,798.00	
		300. CORNING INC PROPERTY TYPE: SECURITIES'					06/17/2009	12/02/2009
5,286.00		4,604.00					682.00	
		200. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					05/16/2008	12/02/2009
15,803.00		18,412.00					-2,609.00	
		1100. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					05/21/2009	12/02/2009
27,582.00		17,067.00					10,515.00	
		500. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					06/17/2009	12/02/2009
12,537.00		5,648.00					6,889.00	
		150. HESS CORP COM PROPERTY TYPE: SECURITIES					01/30/2007	12/02/2009
8,863.00		7,981.00					882.00	
		100. HESS CORP COM PROPERTY TYPE: SECURITIES					12/14/2007	12/02/2009
5,908.00		8,542.00					-2,634.00	

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)	
		100. HESS CORP COM PROPERTY TYPE: SECURITIES					02/12/2008	12/02/2009
5,908.00		9,063.00					-3,155.00	
		200. HESS CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	12/02/2009
11,817.00		9,991.00					1,826.00	
		300. HESS CORP COM PROPERTY TYPE: SECURITIES					04/08/2009	12/02/2009
17,725.00		17,097.00					628.00	
		300. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/21/2009	12/02/2009
15,292.00		10,976.00					4,316.00	
		250. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					01/31/2008	12/02/2009
9,196.00		11,497.00					-2,301.00	
		300. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					07/24/2008	12/02/2009
11,035.00		9,841.00					1,194.00	
		600. VALE S A ADR PROPERTY TYPE: SECURITIES					05/21/2009	12/02/2009
17,667.00		11,133.00					6,534.00	
		300. VALE S A ADR PROPERTY TYPE: SECURITIES					06/17/2009	12/02/2009
8,833.00		5,627.00					3,206.00	
		300. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					11/25/2005	12/02/2009
9,932.00		9,126.00					806.00	
		200. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					08/12/2008	12/02/2009
6,621.00		7,076.00					-455.00	

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)	
TOTAL GAIN(LOSS)							-1425015.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	4,551.	4,551.
ABBOTT LABORATORIES	932.	932.
APACHE CORPORATION	330.	330.
ARTIO GLOBAL HIGH INCOME FUND CL I	9,737.	8,255.
AVON PRODUCTS INC	1,617.	1,617.
BEST BUY INCORPORATED	112.	112.
BURLINGTON NORTHERN SANTA FE CORP	400.	400.
CIGNA CORPORATION	20.	20.
INTERNATIONAL EQUITY CTF	4,902.	4,902.
CELANESE CORP DEL SER A COM	16.	16.
COCA COLA CO COM	123.	123.
COLUMBIA ACORN FUND CLASS Z SHARES	616.	616.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,700.	1,700.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	2,395.	2,395.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	5,713.	5,713.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	3,711.	3,711.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	482.	482.
COLUMBIA GOVERNMENT RESERVES CAPITAL CLA	168.	168.
COLUMBIA CORE BOND FUND CLASS Z SHARES	96,497.	96,497.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	1,227.	1,227.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	2,523.	2,523.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	908.	710.
COMCAST CORP	386.	386.
SMALL CAP GROWTH CTF	279.	279.
CORNING INC	490.	490.
DISNEY WALT CO	420.	420.
DUN & BRADSTREET CORP DEL NEW COM	340.	340.
EOG RESOURCES INC	189.	189.
ENTERGY CORP NEW COM	750.	
EXELON CORP COM	1,470.	1,470.
EXXON MOBIL CORPORATION	1,943.	1,943.
FPL GROUP INC COM	1,087.	1,087.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SMALL CAP VALUE CTF	1,059.	1,059.
FLOWSERVE CORP	54.	54.
GENERAL ELEC CO	2,487.	2,487.
GOLDMAN SACHS GROUP INC	758.	758.
HARBOR INTERNATIONAL FUND INSTL CL	4,240.	4,240.
HARTFORD FINANCIAL SVCS GRP	1,171.	1,171.
HEINZ H J CO	540.	540.
HESS CORP COM	300.	300.
HEWLETT PACKARD COMPANY	504.	504.
INTERNATIONAL BUSINESS MACHS	1,823.	1,823.
ISHARES MSCI EMERGING MKTS INDEX FUND	4,295.	4,295.
J P MORGAN CHASE & CO COM	1,252.	1,252.
JOHNSON & JOHNSON	1,826.	1,826.
KIMBERLY CLARK CORP COM	2,142.	2,142.
LOCKHEED MARTIN CORPORATION	702.	702.
LOWES COMPANIES INCORPORATED	459.	459.
MCKESSON HBOC INC	216.	216.
MERCK & CO INC COM	1,786.	1,786.
MICROSOFT CORPORATION	1,924.	1,924.
MONSANTO CO NEW COM	258.	258.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	2,022.	2,022.
NEWS CORP CL A	144.	144.
NIKE INC CL B	200.	200.
NORDSTROM INCORPORATED	544.	544.
OCCIDENTAL PETROLEUM CORPORATION	1,040.	1,040.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	1,655.	1,655.
PIMCO TOTAL RETURN FUND INSTL	3,367.	3,367.
PNC BK CORP	362.	362.
PACKAGING CORP OF AMERICA	300.	300.
PARKER HANNIFIN CORPORATION	250.	250.
PEPSICO INCORPORATED	425.	425.
PFIZER INC	832.	832.
PHILIP MORRIS INTL INC COM	2,826.	2,826.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PIMCO COMMODITY REALRETURN STRATEGY FUND	12,772.	12,772.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	1,060.	1,060.
POTASH CORP SASK INC	80.	80.
PRAXAIR INCORPORATED	400.	400.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	2,249.	2,249.
SCHLUMBERGER LIMITED	189.	189.
SEMPRA ENERGY	195.	195.
SOUTHERN CO	343.	343.
STAPLES INCORPORATED	454.	454.
STATE STREET CORP	268.	268.
TJX COMPANIES INCORPORATED NEW	168.	168.
TEVA PHARMACEUTICAL INDS LTD ADR	60.	60.
TEXAS INSTRS INC	1,125.	1,125.
US BANCORP DEL COM NEW	1,080.	1,080.
UNITED PARCEL SERVICE CL B	675.	675.
UNITED TECHNOLOGIES CORP	2,079.	2,079.
VALE S A ADR	252.	252.
VERIZON COMMUNICATIONS	971.	971.
WAL-MART STORES INCORPORATED	1,450.	1,450.
WASTE MANAGEMENT INC	841.	841.
WELLS FARGO COMPANY	100.	100.
YUM BRANDS INC COM	626.	626.
AXIS CAPITAL HOLDINGS LTD COM	400.	400.
TYCO INTL LTD NEW F COM	90.	90.
TOTAL	215,724.	213,294.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERNATIONAL EQUITY CTF	1,214.	1,214.
FEDERAL TAX REFUND	107.	
EXCELSIOR MULTI-STRATEGY HEDGE FUNDS OF		75.
TOTALS	1,321.	1,289.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	133.	133.		
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	933.	133.	NONE	800.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	771.	771.
FOREIGN TAXES ON QUALIFIED FOR	1,555.	1,555.
FOREIGN TAXES ON NONQUALIFIED	370.	370.
TOTALS	2,696.	2,696.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	125.		125.
OTHER NON-ALLOCABLE EXPENSE -	14.		14.
DIVIDEND INVESTMENT EXPENSE -		3,624.	
TOTALS	139.	3,624.	139.

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

DESCRIPTION		AMOUNT
ROUNDING		1.
	TOTAL	1.

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

DESCRIPTION		AMOUNT
CTF ADJUSTMENTS		4,204.
TYE INCOME ADJ		1,837.
SECURITIES ADJUSTMENT		2,379.
	TOTAL	8,420.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
MA

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 .... 45,219.

TOTAL COMPENSATION: 45,219.

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

EMPLOYEE NAME:
NONE

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

NAME:
NONE

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

RECIPIENT NAME:
SEE ATTACHED STATEMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 347,035.

TOTAL GRANTS PAID: 347,035.

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BRISTOL MYERS SQUIBB CO COM	114.00	
CMG INFORMATION SVCS INC	814.00	
FEDERAL HOME LN MTG CORP	151.00	
PIMCO TOTAL RETURN FUND INSTL	265.00	
PIMCO COMMODITY REALRETURN STRATEGY FUND	3,584.00	
TENENT HEALTHCARE CORP	1,151.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		6,079.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		6,079.00

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	-15,925.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-15,925.00

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

COMMON TRUST FUNDS	-21,718.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		-21,718.00

Settlement Date

Bank of America

Account Summary

Jan. 01, 2009 through Dec. 31, 2009

Account: 80-09-900-8532849 DANIEL W FIELD TRUST

Market Value $8,443,288.13

Account Activity

Description	Current Period	YTD Since 01/01/09
Beginning Market Value	**$7,179,250.42**	**$7,179,250.42**
Income	208,597 17	208,597.17
Deposits	6,302.64	6,302 64
Disbursements	-347,159.54	-347,159 54
Bank Fees	-45,885 65	-45,885.65
Change in Market Value	1,442,183 09	1,442,183 09
Ending Market Value	**$8,443,288.13**	**$8,443,288.13**
Change in Account Value	1,264,037 71	1,264,037 71
Accrued Income	10,649 00	10,649.00
Ending Value + Accrued Income	**$8,453,937.13**	**$8,453,937.13**

Realized Gain/Loss Summary

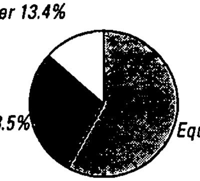
Description	Current Period	Fiscal YTD
Short-term	-$203,060.92	-$202,629.20
Long-term	-1,223,446.89	-1,222,976.64
Net Total	**-$1,426,507.81**	**-$1,425,605.84**

Income Summary

Description	Current Period	YTD Since 01/01/09
Dividends - Taxable	$205,642 14	$205,642 14
Collective Fund - Taxable	2,955.03	2,955 03
Total Income	**$208,597.17**	**$208,597.17**

Portfolio Allocation

Description	Market Value	Tax Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Current Yield
Cash/Currency	$266,300 40	$266,300.40	$0 00	$0 00	$0 00	0.0%
Equities	4,901,272 35	4,151,345 56	749,926.79	5,417 22	64,883.49	1.3
Fixed Income	2,407,311 07	2,368,028 91	39,282 16	5,231.78	100,646.35	4.2
Hedge Funds	368,148.50	369,486.00	-1,337 50	0.00	0.00	0.0
Real Estate	200,780 35	144,809 90	55,970 45	0 00	3,845.07	1 9
Tangible Assets	299,475.46	258,559 05	40,916.41	0.00	17,939 59	6.0
Total Assets	**$8,443,288.13**	**$7,558,529.82**	**$884,758.31**	**$10,649.00**	**$187,314.50**	**2.2%**
Total	**$8,443,288.13**	**$7,558,529.82**	**$884,758.31**	**$10,649.00**	**$187,314.50**	



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

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

Jan 01, 2009 through Dec. 31, 2009

Account: 80-09-900-8532849 DANIEL W FIELD TRUST

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	207,644.70	952.47	207,644.70	952.47
Deposits	0.00	6,302.64	0.00	6,302.64
Disbursements	-347,159 54	0 00	-347,159.54	0.00
Bank Fees	-22,943 14	-22,942.51	-22,943.14	-22,942.51
Income/Principal Transfers	151,189.41	-151,189.41	151,189.41	-151,189.41
Purchases	0.00	-3,716,414.62	0.00	-3,716,414.62
Sales and Maturities	0.00	4,106,091.87	0.00	4,106,091.87
Net Automated Money Market Transactions	11,268.57	-222,800.44	11,268.57	-222,800.44
Ending Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Settlement Date

Bank of America

Portfolio Analysis

Jan. 01, 2009 through Dec. 31, 2009

Account: 80-09-900-8532849 DANIEL W FIELD TRUST

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	$266,300 40	3.2%	100 0%	$266,300 40	$0.00	0 0%
Total Cash/Currency	**$266,300.40**	**3.2%**	**100.0%**	**$266,300.40**	**$0.00**	**0.0%**
Equities						
U S. Large Cap	$2,268,637.70	26.9%	46.3%	$2,022,587 42	$41,725.00	1.8%
U S Mid Cap	903,592 33	10 7	18.4	707,997.45	4,808 01	0.5
U.S. Small Cap	513,535.27	6.1	10.5	413,046.31	2,471.37	0.5
International Developed	854,457 05	10 1	17 4	721,054.38	15,670 31	1 8
Emerging Markets	361,050.00	4.3	7.4	286,660.00	208.80	0.1
Total Equities	**$4,901,272.35**	**58.0%**	**100.0%**	**$4,151,345.56**	**$64,883.49**	**1.3%**
Fixed Income						
Investment Grade Taxable	$1,925,224 56	22 8%	80 0%	$1,935,605.00	$77,106.51	4 0%
International Developed Bonds	152,727 97	1 8	6 3	145,171.18	4,224 39	2 8
Global High Yield Taxable	329,358.54	3 9	13.7	287,252.73	19,315 45	5.9
Total Fixed Income	**$2,407,311.07**	**28.5%**	**100.0%**	**$2,368,028.91**	**$100,646.35**	**4.2%**
Hedge Funds						
Hedge Fund Fund of Funds	$368,148 50	4 4%	100.0%	$369,486 00	$0 00	0.0%
Total Hedge Funds	**$368,148.50**	**4.4%**	**100.0%**	**$369,486.00**	**$0.00**	**0.0%**
Real Estate						
Public REITs	$200,780 35	2 4%	100.0%	$144,809 90	$3,845.07	1 9%
Total Real Estate	**$200,780.35**	**2.4%**	**100.0%**	**$144,809.90**	**$3,845.07**	**1.9%**
Tangible Assets						
Commodities	$299,475.46	3.5%	100.0%	$258,559.05	$17,939.59	6.0%
Total Tangible Assets	**$299,475.46**	**3.5%**	**100.0%**	**$258,559.05**	**$17,939.59**	**6.0%**
Total Assets	**$8,443,288.13**	**100.0%**		**$7,558,529.82**	**$187,314.50**	**2.2%**
Total	**$8,443,288.13**			**$7,558,529.82**	**$187,314.50**	

Settlement Date

Bank of America

Portfolio Analysis

Jan. 01, 2009 through Dec. 31, 2009

Account: 80-09-900-8532849 DANIEL W FIELD TRUST

Equities - Summary by Business Sector

Sector	*Market Value*	*% of Equities*	*% of S&P 500*
Consumer Discretionary	$268,526.00	5.5%	9.6%
Consumer Staples	308,079 00	6.3	11.4
Energy	313,353.20	6.4	11.5
Financials	352,585.00	7.2	14.4
Health Care	360,330.00	7.4	12.6
Industrials	257,315 00	5.3	10.2
Information Technology	479,518.50	9.8	19.9
Materials	78,940.00	1.6	3.6
Telecommunication Services	96,832.00	2.0	3.1
Utilities	99,173.00	2.0	3.7
Other Equities	2,286,620 65	46.7	0.0
Total Equities	**$4,901,272.35**	**100.0%**	**100.0%**

Settlement Date

Bank of America

Portfolio Detail

Account: 80-09-900-8532849 DANIEL W FIELD TRUST

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
17,524.170	COLUMBIA GOVERNMENT RESERVES CAPITAL CLASS (Income Investment)	19765K779	$17,524.17	0.2%	$17,524.17 1.000	$0.00	$0.00	$0.00	0.0%
248,776.230	COLUMBIA GOVERNMENT RESERVES CAPITAL CLASS	19765K779	248,776.23	2 9	248,776.23 1.000	0.00	0.00	0.00	0.0
	Total Cash Equivalents		**$266,300.40**	**3.2%**	**$266,300.40**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Total Cash/Currency			**$266,300.40**	**3.2%**	**$266,300.40**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
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
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap									
500.000	ABBOTT LABS Ticker: ABT	002824100 HEA	$26,995.00 53.990	0.3%	$26,106.74 52.213	$888.26	$0.00	$800.00	3 0%
1,600.000	ADOBE SYS INC Ticker: ADBE	00724F101 IFT	58,848.00 36.780	0.7	44,859.64 28.037	13,988.36	0.00	0.00	0 0
200.000	AMAZON COM INC Ticker: AMZN	023135106 CND	26,904 00 134.520	0.3	17,963.50 89.818	8,940.50	0.00	0.00	0 0
500.000	AMGEN INC Ticker: AMGN	031162100 HEA	28,285.00 56.570	0.3	26,682.34 53.365	1,602.66	0.00	0.00	0 0
700.000	APACHE CORP Ticker: APA	037411105 ENR	72,219 00 103.170	0.9	46,636.29 66.623	25,582.71	0.00	420.00	0 6
3,100.000	AT&T INC Ticker: T	00206R102 TEL	86,893.00 28.030	1.0	79,197.20 25.547	7,695.80	0.00	5,208.00	6.0
2,000 000	AVON PRODS INC Ticker: AVP	054303102 CNS	63,000.00 31.500	0.7	62,647.57 31.324	352.43	0.00	1,680 00	2.7
1,700 000	COMCAST CORP NEW CL A COM Ticker: CMCS A	20030N101 CND	28,662.00 16.860	0 3	28,803.50 16.943	-141.50	0.00	642.60	2 2

Portfolio Detail

Account: 80-09-900-8532849 DANIEL W FIELD TRUST

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
800.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	25,800.00 32.250	0.3	26,120.11 32.650	-320.11	280.00	280.00	1.1
4,000.000	EMC CORP Ticker: EMC	268648102 IFT	69,880.00 17.470	0.8	42,947.99 10.737	26,932.01	0.00	0.00	0.0
500.000	EOG RES INC Ticker: EOG	26875P101 ENR	48,650.00 97.300	0.6	32,797.56 65.595	15,852.44	0.00	290.00	0.6
700.000	EXELON CORP Ticker: EXC	30161N101 UTL	34,209.00 48.870	0.4	37,165.04 53.093	-2,956.04	0.00	1,470.00	4.3
500 000	EXPRESS SCRIPTS INC Ticker. ESRX	302182100 HEA	43,210.00 86.420	0.5	31,165.75 62.332	12,044.25	0.00	0.00	0.0
680.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	46,369.20 68.190	0.5	56,098.44 82.498	-9,729.24	0.00	1,142 40	2.5
700.000	FPL GROUP INC Ticker: FPL	302571104 UTL	36,974.00 52 820	0.4	40,568.40 57.955	-3,594.40	0.00	1,323.00	3.6
2,850.000	GENERAL ELEC CO Ticker. GE	369604103 IND	43,120.50 15 130	0.5	47,390.07 16.628	-4,269.57	285.00	1,140.00	2.6
700.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	30,289.00 43.270	0.4	32,993.09 47.133	-2,704.09	0.00	0.00	0.0
500 000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	84,420.00 168.840	1.0	74,189.68 148.379	10,230.32	0.00	700 00	0.8
1,450.000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	74,689.50 51.510	0.9	44,613.35 30.768	30,076.15	116.00	464.00	0.6
750 000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	98,175.00 130.900	1.2	78,646.38 104.862	19,528.62	0.00	1,650.00	1.7
2,100.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	87,507.00 41.670	1.0	96,887.89 46.137	-9,380.89	0.00	420.00	0.5
700.000	JOHNSON & JOHNSON Ticker JNJ	478160104 HEA	45,087.00 64.410	0.5	47,300.96 67.573	-2,213.96	0.00	1,372 00	3.0
800.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	50,968.00 63 710	0.6	49,911.21 62.389	1,056.79	480.00	1,920.00	3.8

Bank of America

Portfolio Detail

Account: 80-09-900-8532849 DANIEL W FIELD TRUST

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
300.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	22,605.00 75.350	0.3	23,421.20 78.071	-816.20	0.00	756.00	3.3
1,700.000	LOWES COS INC Ticker: LOW	548661107 CND	39,763.00 23.390	0.5	22,828 79 13.429	16,934.21	0.00	612.00	1.5
400 000	MCKESSON CORP Ticker MCK	58155Q103 HEA	25,000.00 62 500	0.3	15,887.66 39.719	9,112.34	48.00	192.00	0.8
3,700.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	112,776.00 30.480	1.3	95,802.36 25.893	16,973.64	0.00	1,924.00	1.7
200.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	16,350.00 81.750	0.2	21,589.50 107.948	-5,239.50	0.00	212.00	1.3
800.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	65,080.00 81.350	0.8	41,136.82 51.421	23,943.18	264.00	1,056.00	1.6
2,600.000	PFIZER INC Ticker: PFE	717081103 HEA	47,294.00 18.190	0.6	38,921.00 14.970	8,373.00	0.00	1,872.00	4.0
1,800.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	86,742.00 48.190	1.0	71,119.91 39.511	15,622.09	1,044.00	4,176.00	4 8
800 000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	42,232.00 52.790	0 5	29,984.37 37.480	12,247.63	0.00	320.00	0.8
200.000	PRAXAIR INC Ticker: PX	74005P104 MAT	16,062 00 80.310	0.2	16,858.69 84.293	-796.69	0.00	320 00	2.0
500.000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	27,990.00 55.980	0.3	25,127.25 50.255	2,862.75	195.00	780.00	2.8
1,000.000	SOUTHWESTERN ENERGY CO Ticker SWN	845467109 ENR	48,200.00 48 200	0.6	30,305.33 30.305	17,894.67	0.00	0.00	0.0
1,500.000	STAPLES INC Ticker: SPLS	855030102 CND	36,885.00 24.590	0.4	31,575.30 21.050	5,309.70	123.75	495 00	1 3
900.000	STATE STR CORP Ticker. STT	857477103 FIN	39,186.00 43.540	0.5	53,265.85 59.184	-14,079.85	9.00	36.00	0.1
2,500.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	65,150.00 26.060	0.8	72,774.95 29.110	-7,624.95	0.00	1,200.00	1 8

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
500.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	23,845.00 47.690	0.3	28,648.89 57.298	-4,803.89	0.00	0.00	0.0
700.000	TJX COS INC NEW Ticker TJX	872540109 CND	25,585 00 36.550	0.3	22,189.51 31.699	3,395.49	0.00	336.00	1.3
500 000	UNITED PARCEL SVC INC CL B Ticker. UPS	911312106 IND	28,685.00 57.370	0.3	26,030.80 52.062	2,654.20	0.00	900.00	3.1
1,450.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	100,644.50 69.410	1.2	82,526.76 56.915	18,117.74	0.00	2,233.00	2.2
2,200.000	US BANCORP DEL COM NEW Ticker. USB	902973304 FIN	49,522.00 22 510	0.6	56,837.04 25.835	-7,315.04	110.00	440.00	0.9
300.000	VERIZON COMMUNICATIONS INC Ticker VZ	92343V104 TEL	9,939.00 33 130	0.1	13,359.37 44.531	-3,420.37	0.00	570.00	5.7
1,300.000	WAL-MART STORES INC Ticker WMT	931142103 CNS	69,485.00 53.450	0.8	72,563.60 55.818	-3,078.60	354.25	1,417.00	2.0
1,000 000	WELLS FARGO & CO NEW COM Ticker. WFC	949746101 FIN	26,990.00 26 990	0.3	24,955.00 24.955	2,035.00	0.00	200.00	0.7
900.000	YUM BRANDS INC Ticker: YUM	988498101 CND	31,473.00 34.970	0.4	33,184.77 36.872	-1,711.77	0.00	756.00	2.4
	Total U.S. Large Cap		**$2,268,637.70**	**26.9%**	**$2,022,587.42**	**$246,050.28**	**$3,309.00**	**$41,725.00**	**1.8%**
U.S. Mid Cap									
200.000	APOLLO GROUP INC CL A Ticker: APOL	037604105 CND	$12,116.00 60.580	0.1%	$13,748.20 68.741	-$1,632.20	$0.00	$0.00	0.0%
800.000	AXIS CAP HLDGS LTD BERMUDA Ticker: AXS	G0692U109 FIN	22,728.00 28.410	0.3	20,207.20 25.259	2,520.80	168.00	672 00	3.0
200 000	CELANESE CORP DEL SER A COM Ticker: CE	150870103 MAT	6,420 00 32.100	0.1	4,800 62 24.003	1,619.38	0.00	32.00	0.5

Bank of America

Portfolio Detail

Account: 80-09-900-8532849 DANIEL W FIELD TRUST

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
1,500.000	CIGNA CORP Ticker: CI	125509109 HEA	52,905.00 35.270	0.6	22,168.71 14.779	30,736.29	0.00	60.00	0.1
12,499 932	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEQ	308,498.32 24.680	3.7	237,194.18 18.976	71,304.14	0.00	612.50	0.2
2,100.000	DEAN FOODS CO NEW COM Ticker: DF	242370104 CNS	37,884.00 18.040	0.4	39,018 60 18.580	-1,134.60	0.00	0.00	0.0
100.000	FLOWSERVE CORP Ticker: FLS	34354P105 IND	9,453.00 94 530	0.1	6,795.45 67.955	2,657.55	27.00	108.00	1.1
0.000	HARTFORD FINL SVCS GROUP INC Ticker: HIG	416515104 FIN	0.00 23.260	0.0	0 00	0.00	80 00	0.00	0.0
500.000	LABORATORY CORP AMER HLDGS NEW COM Ticker: LH	50540R409 HEA	37,420.00 74 840	0.4	36,897.75 73.796	522.25	0.00	0.00	0.0
1,500.000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA Ticker. NBR	G6359F103 ENR	32,835.00 21.890	0.4	24,214.50 16.143	8,620.50	0.00	0.00	0.0
300.000	NAVISTAR INTL CORP NEW Ticker: NAV	63934E108 IND	11,595.00 38.650	0.1	12,298.50 40.995	-703.50	0.00	0.00	0.0
1,100.000	NORDSTROM INC Ticker: JWN	655664100 CND	41,338.00 37.580	0.5	23,611.50 21.465	17,726.50	0.00	704.00	1.7
37,261.701	OLD MUTUAL TS&W MID CAP VALUE FUND CL I Ticker: OTMI X	68002Q248 OEQ	285,052.01 7.650	3.4	234,265.26 6.287	50,786.75	1,654.42	1,639.51	0.6
800.000	PACKAGING CORP AMER Ticker. PKG	695156109 MAT	18,408.00 23 010	0.2	11,321.48 14.152	7,086.52	120.00	480.00	2.6
500.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	26,940.00 53.880	0.3	21,455.50 42.911	5,484.50	0.00	500.00	1.9
	Total U.S. Mid Cap		**$903,592.33**	**10.7%**	**$707,997.45**	**$195,594.88**	**$2,049.42**	**$4,808.01**	**0.5%**

Bank of America

Portfolio Detail

Account: 80-09-900-8532849 DANIEL W FIELD TRUST

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap									
8,853.900	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES Ticker: UMLC X	19765Y589 OEQ	$120,855.74 13.650	1.4%	$95,328.74 10.767	$25,527.00	$0.00	$0.00	0.0%
3,749.447	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSC X	19765P596 OEQ	90,286.68 24.080	1.1	75,313.88 20.087	14,972.80	0.00	0.00	0.0
5,687.487	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES Ticker: CSCZ X	19765N567 OEQ	215,043.88 37.810	2.5	176,258.71 30.991	38,785.17	0.00	1,228.50	0.6
3,597 868	SMALL CAP GROWTH CTF ORIGINAL COST 31,353.98 Ticker: FTSC	207543877 OEQ	41,896.45 11.645	0 5	28,489.03 7.918	13,407.42	2.36	266.24	0.6
3,202 077	SMALL CAP VALUE CTF ORIGINAL COST 34,817.69 Ticker: SMVAL	303995997 OEQ	45,452.52 14.195	0.5	37,655.95 11.760	7,796.57	20.89	976.63	2.1
	Total U.S. Small Cap		**$513,535.27**	**6.1%**	**$413,046.31**	**$100,488.96**	**$23.25**	**$2,471.37**	**0.5%**
International Developed									
5,384.241	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	$184,464.10 34.260	2.2%	$145,427.38 27.010	$39,036.72	$0.00	$2,859.03	1 6%
24,736.429	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker NMOA X	19765H636 OEQ	264,185.06 10.680	3.1	224,479.18 9.075	39,705.88	0.00	7,371.46	2.8
5,181.519	HARBOR INTERNATIONAL FUND INSTL CL Ticker: HAIN X	411511306 OEQ	284,309.95 54.870	3.4	222,929.62 43.024	61,380.33	0.00	3,652.97	1 3
4,430.822	INTERNATIONAL EQUITY CTF ORIGINAL COST 69,523.35 Ticker: INLEPT	1261292H7 OEQ	85,525.94 19 303	1.0	94,619 27 21.355	-9,093.33	35.55	1,386.85	1.6
200.000	POTASH CORP SASK INC CANADA Ticker POT	73755L107 MAT	21,700.00 108.500	0.3	21,304.93 106.525	395.07	0.00	80.00	0.4

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
400.000	TYCO INTL LTD NEW F COM SWITZERLAND Ticker: TYC	H89128104 IND	14,272.00 35.680	0.2	12,294.00 30.735	1,978.00	0.00	320.00	2.2
	Total International Developed		**$854,457.05**	**10.1%**	**$721,054.38**	**$133,402.67**	**$35.55**	**$15,670.31**	**1.8%**
Emerging Markets									
8,700 000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234 OEQ	$361,050.00 41.500	4.3%	$286,660 00 32.949	$74,390.00	$0.00	$208.80	0.1%
	Total Emerging Markets		**$361,050.00**	**4.3%**	**$286,660.00**	**$74,390.00**	**$0.00**	**$208.80**	**0.1%**
Total Equities			**$4,901,272.35**	**58.1%**	**$4,151,345.56**	**$749,926.79**	**$5,417.22**	**$64,883.49**	**1.3%**
Fixed Income									
Investment Grade Taxable									
170,135.295	COLUMBIA CORE BOND FUND CLASS Z SHARES	19765L371	$1,806,836.83 10.620	21.4%	$1,819,409.63 10.694	-$12,572.80	$5,231.78	$70,606.15	3.9%
10,961.827	PIMCO TOTAL RETURN FUND INSTL	693390700	118,387.73 10.800	1.4	116,195.37 10.600	2,192.36	0.00	6,500.36	5.5
	Total Investment Grade Taxable		**$1,925,224.56**	**22.8%**	**$1,935,605.00**	**-$10,380.44**	**$5,231.78**	**$77,106.51**	**4.0%**
International Developed Bonds									
15,473 958	ROWE T PRICE INTL FDS INC INTL BD FD	77956H104	$152,727.97 9.870	1.8%	$145,171.18 9.382	$7,556.79	$0.00	$4,224.39	2.8%
	Total International Developed Bonds		**$152,727.97**	**1.8%**	**$145,171.18**	**$7,556.79**	**$0.00**	**$4,224.39**	**2.8%**
Global High Yield Taxable									
24,642 897	ARTIO GLOBAL HIGH INCOME FUND CL I	04315J860	$249,632.55 10.130	3.0%	$214,968.95 8.723	$34,663.60	$0.00	$17,397.89	7.0%
7,956 686	PIMCO DEVELOPING LOCAL MKTS FUND INSTL	72201F409	79,725.99 10.020	0.9	72,283.78 9.085	7,442.21	0.00	1,917.56	2.4
	Total Global High Yield Taxable		**$329,358.54**	**3.9%**	**$287,252.73**	**$42,105.81**	**$0.00**	**$19,315.45**	**5.9%**

Bank of America

Portfolio Detail

Account: 80-09-900-8532849 DANIEL W FIELD TRUST

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Global High Yield Taxable (cont)									
Total Fixed Income			**$2,407,311.07**	**28.5%**	**$2,368,028.91**	**$39,282.16**	**$5,231.78**	**$100,646.35**	**4.2%**
Hedge Funds									
Hedge Fund Fund of Funds									
412.331	UST EXCELSIOR DIRECTIONAL HEDGE-FUND OF FUNDS TAX EXEMPT LLC (VALUATION AS OF 11/30/09)	3007229Y3	$368,148.50 892.847	4.4%	$369,486.00 896.091	-$1,337.50	$0.00	$0.00	0.0%
	Total Hedge Fund Fund of Funds		**$368,148.50**	**4.4%**	**$369,486.00**	**-$1,337.50**	**$0.00**	**$0.00**	**0.0%**
Total Hedge Funds			**$368,148.50**	**4.4%**	**$369,486.00**	**-$1,337.50**	**$0.00**	**$0.00**	**0.0%**
Real Estate									
Public REITs									
16,088 169	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	63872W409	$200,780 35 12.480	2.4%	$144,809.90 9.001	$55,970.45	$0.00	$3,845.07	1.9%
	Total Public REITs		**$200,780.35**	**2.4%**	**$144,809.90**	**$55,970.45**	**$0.00**	**$3,845.07**	**1.9%**
Total Real Estate			**$200,780.35**	**2.4%**	**$144,809.90**	**$55,970.45**	**$0.00**	**$3,845.07**	**1.9%**
Tangible Assets									
Commodities									
36,168.534	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	$299,475.46 8.280	3.5%	$258,559.05 7.149	$40,916.41	$0.00	$17,939.59	6.0%
	Total Commodities		**$299,475.46**	**3.5%**	**$258,559.05**	**$40,916.41**	**$0.00**	**$17,939.59**	**6.0%**
Total Tangible Assets			**$299,475.46**	**3.5%**	**$258,559.05**	**$40,916.41**	**$0.00**	**$17,939.59**	**6.0%**
Total Portfolio			**$8,443,288.13**	**100.0%**	**$7,558,529.82**	**$884,758.31**	**$10,649.00**	**$187,314.50**	**2.2%**

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS				
04/21/09	CITY OF BROCKTON FOR THE TO MEET YEAR 2008 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR TR TRAN#=091110005000 TR CD=305 REG=0 PORT=INC	-7293 90	-7293 90		090400068 **CHANGED** 02/15/10 BLR
04/21/09	BRIDGEWATER SOC OF NEW JERUSALEM TO MEET YEAR 2008 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR TR TRAN#=091110006000 TR CD=305 REG=0 PORT=INC	-531 87	-531 87		090400069 **CHANGED** 02/15/10 BLR
04/21/09	E BRIDGEWATER SOC NEW JERUSALEM TO MEET YEAR 2008 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR TR TRAN#=091110007000 TR CD=305 REG=0 PORT=INC	-531 87	-531 87		090400070 **CHANGED** 02/15/10 BLR
04/21/09	BROCKTON VISITING NURSE ASSN TO MEET YEAR 2008 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR· TR TRAN#=091110001000 TR CD=305 REG=0 PORT=INC	-4862 60	-4862 60		090400064 **CHANGED** 02/15/10 BLR
04/21/09	CITY OF BROCKTON F/B/O FIELD PK TO MEET YEAR 2008 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR TR TRAN#=091110002000 TR CD=305 REG=0 PORT=INC	-24313.00	-24313 00		090400065 **CHANGED** 02/15/10 BLR
04/21/09	GREEK ORTHODOX CHURCH OF TO MEET YEAR 2008 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR TR TRAN#=091110003000 TR CD=305 REG=0 PORT=INC	-1063.74	-1063 74		090400066 **CHANGED** 02/15/10 BLR

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
04/21/09	YMHA C/O STRIAR JCC ON THE TO MEET YEAR 2008 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR TR TRAN#=091110004000 TR CD=305 REG=0 PORT=INC	-2431 30	-2431 30		090400067 **CHANGED** 02/15/10 BLR
04/21/09	OLD COLONY YMCA TO MEET YEAR 2008 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR: TR TRAN#=091110008000 TR CD=305 REG=0 PORT=INC	-4862.60	-4862.60		090400071 **CHANGED** 02/15/10 BLR
04/21/09	ST EDITH STEIN CHURCH TO MEET YEAR 2008 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR TR TRAN#=091110009000 TR CD=305 REG=0 PORT=INC	-1063 74	-1063 74		090400072 **CHANGED** 02/15/10 BLR
04/21/09	ST PATRICK'S CHURCH TO MEET YEAR 2008 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR TR TRAN#=091110010000 TR CD=305 REG=0 PORT=INC	-1063.74	-1063 74		090400073 **CHANGED** 02/15/10 BLR
04/21/09	UNIVERSALIST-UNITARIAN CHURCH TO MEET YEAR 2008 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR TR TRAN#=091110011000 TR CD=305 REG=0 PORT=INC	-1063.74	-1063 74		090400074 **CHANGED** 02/15/10 BLR
04/21/09	WARREN AVENUE BAPTIST CHURCH TO MEET YEAR 2008 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR TR TRAN#=091110012000 TR CD=305 REG=0 PORT=INC	-1063 74	-1063 74		090400075 **CHANGED** 02/15/10 BLR
04/21/09	YOUNG WOMENS CHRISTIAN ASSN TO MEET YEAR 2008 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR. TR TRAN#=091110013000 TR CD=305 REG=0 PORT=INC	-2431.30	-2431 30		090400076 **CHANGED** 02/15/10 BLR
04/21/09	MSPCC TO MEET YEAR 2008 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR: TR TRAN#=091110014000 TR CD=305 REG=0 PORT=INC	-4862.60	-4862 60		090400077 **CHANGED** 02/15/10 BLR
04/21/09	CHRIST CONGREGATIONAL CHURCH TO MEET YEAR 2008 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR. TR TRAN#=091110015000 TR CD=305 REG=0 PORT=INC	-4254 78	-4254 78		090400078 **CHANGED** 02/15/10 BLR
04/21/09	OLD COLONY COUNCIL INC TO MEET YEAR 2008 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR TR TRAN#=091110016000 TR CD=305 REG=0 PORT=INC	-4862 60	-4862 60		090400079 **CHANGED** 02/15/10 BLR
04/21/09	PRINCE OF PEACE LUTHERAN CHURCH TO MEET YEAR 2008 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR: TR TRAN#=091110017000 TR CD=305 REG=0 PORT=INC	-1063.74	-1063 74		090400080 **CHANGED** 02/15/10 BLR
04/21/09	EVANGELICAL LUTHERAN CHURCH TO MEET YEAR 2008 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR TR TRAN#=091110018000 TR CD=305 REG=0 PORT=INC	-1063.74	-1063 74		090400081 **CHANGED** 02/15/10 BLR
04/21/09	CENTRAL UNITED METHODIST CHURCH TO MEET YEAR 2008 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR TR TRAN#=091110020000 TR CD=305 REG=0 PORT=INC	-1063.74	-1063.74		090400083 **CHANGED** 02/15/10 BLR
04/21/09	PENTECOST UNITED METHODIST CH TO MEET YEAR 2008 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR. TR TRAN#=091110021000 TR CD=305 REG=0 PORT=INC	-1063.74	-1063 74		090400084 **CHANGED** 02/15/10 BLR
04/21/09	WALES HOME FOR AGED WOMEN TO MEET YEAR 2008 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR TR TRAN#=091110022000 TR CD=305 REG=0 PORT=INC	-4862.60	-4862 60		090400085 **CHANGED** 02/15/10 BLR

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)**				
04/21/09	TRINITY BAPTIST CHURCH TO MEET YEAR 2008 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR TR TRAN#=091110023000 TR CD=305 REG=0 PORT=INC	-1063 74	-1063 74		090400086 **CHANGED** 02/15/10 BLR
04/21/09	FIRST BAPTIST CHURCH OF BROCKTO TO MEET YEAR 2008 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR. TR TRAN#=091110019000 TR CD=305 REG=0 PORT=INC	-1063 74	-1063 74		090400082 **CHANGED** 02/15/10 BLR
04/21/09	BROCKTON HOSPITAL CO FIS SVCS TO MEET YEAR 2008 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR TR TRAN#=091110025000 TR CD=305 REG=0 PORT=INC	-4862.60	-4862 60		090400088 **CHANGED** 02/15/10 BLR
04/21/09	PLYMOUTH BAY GIRL SCOUT COUNCIL TO MEET YEAR 2008 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR TR TRAN#=091110026000 TR CD=305 REG=0 PORT=INC	-2431.30	-2431 30		090400089 **CHANGED** 02/15/10 BLR
04/21/09	THE AMERICAN NATIONAL RED CROSS TO MEET YEAR 2008 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR· TR TRAN#=091110027000 TR CD=305 REG=0 PORT=INC	-4862.60	-4862 60		090400090 **CHANGED** 02/15/10 BLR
04/21/09	TTEES HOWARD HOME FOR AGED MEN TRANSFER TO DDA #XXXXX4278 TO MEET YEAR 2008 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR. TR TRAN#=091110028000 TR CD=305 REG=0 PORT=INC	-2431 30	-2431.30		090400091 **CHANGED** 02/15/10 BLR
04/21/09	BROCKTON CATHOLIC CHARITIES TO MEET YEAR 2008 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR TR TRAN#=091110024000 TR CD=305 REG=0 PORT=INC	-4862 60	-4862 60		090400087 **CHANGED** 02/15/10 BLR
05/29/09	TTEES HOWARD HOME FOR AGED MEN TRANSFER TO DDA #XXXXX4278 TTEES HOWARD HOME FOR AGED MEN FOR TR TRAN#=091490001000 TR CD=305 REG=0 PORT=INC	-3122 26	-3122 26		0905000067 **CHANGED** 02/15/10 BLR
05/29/09	BROCKTON VISITING NURSE ASSN DISTRIBUTION TO BENEFICIARY FOR TR TRAN#=091490002000 TR CD=305 REG=0 PORT=INC	-6244 51	-6244 51		0905000068 **CHANGED** 02/15/10 BLR
05/29/09	E BRIDGEWATER SOC NEW JERUSALEM DISTRIBUTION TO BENEFICIARY DANIEL W FIELD TRUST SEMI-ANNUAL DISTRIBUTION FOR. TR TRAN#=091490004000 TR CD=305 REG=0 PORT=INC	-683 02	-683 02		0905000070 **CHANGED** 02/15/10 BLR
05/29/09	OLD COLONY YMCA DISTRIBUTION TO BENEFICIARY FOR TR TRAN#=091490005000 TR CD=305 REG=0 PORT=INC	-6244 51	-6244 51		0905000071 **CHANGED** 02/15/10 BLR
05/29/09	BRIDGEWATER SOC OF NEW JERUSALEM DISTRIBUTION TO BENEFICIARY DANIEL W FIELD TRUST SEMI-ANNUAL DISTRIBUTION FOR· TR TRAN#=091490003000 TR CD=305 REG=0 PORT=INC	-683 02	-683 02		0905000069 **CHANGED** 02/15/10 BLR
05/29/09	MSPCC DISTRIBUTION TO BENEFICIARY FOR: TR TRAN#=091490011000 TR CD=305 REG=0 PORT=INC	-6244 51	-6244 51		0905000077 **CHANGED** 02/15/10 BLR
05/29/09	CHRIST CONGREGATIONAL CHURCH DISTRIBUTION TO BENEFICIARY FOR TR TRAN#=091490012000 TR CD=305 REG=0 PORT=INC	-5463 95	-5463 95		0905000078 **CHANGED** 02/15/10 BLR
05/29/09	OLD COLONY COUNCIL INC DISTRIBUTION TO BENEFICIARY FOR: TR TRAN#=091490013000 TR CD=305 REG=0 PORT=INC	-6244 51	-6244.51		0905000079 **CHANGED** 02/15/10 BLR

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)**				
05/29/09	PRINCE OF PEACE LUTHERAN CHURCH DISTRIBUTION TO BENEFICIARY FOR· TR TRAN#=091490014000 TR CD=305 REG=0 PORT=INC	-1366.05	-1366 05		0905000080 **CHANGED** 02/15/10 BLR
05/29/09	ST EDITH STEIN CHURCH DISTRIBUTION TO BENEFICIARY FOR. TR TRAN#=091490006000 TR CD=305 REG=0 PORT=INC	-1366 05	-1366 05		0905000072 **CHANGED** 02/15/10 BLR
05/29/09	ST PATRICK'S CHURCH DISTRIBUTION TO BENEFICIARY FOR· TR TRAN#=091490007000 TR CD=305 REG=0 PORT=INC	-1366 05	-1366 05		0905000073 **CHANGED** 02/15/10 BLR
05/29/09	UNIVERSALIST-UNITARIAN CHURCH DISTRIBUTION TO BENEFICIARY FOR TR TRAN#=091490008000 TR CD=305 REG=0 PORT=INC	-1366 05	-1366 05		0905000074 **CHANGED** 02/15/10 BLR
05/29/09	WARREN AVENUE BAPTIST CHURCH DISTRIBUTION TO BENEFICIARY FOR· TR TRAN#=091490009000 TR CD=305 REG=0 PORT=INC	-1366 05	-1366 05		0905000075 **CHANGED** 02/15/10 BLR
05/29/09	YOUNG WOMENS CHRISTIAN ASSN DISTRIBUTION TO BENEFICIARY FOR TR TRAN#=091490010000 TR CD=305 REG=0 PORT=INC	-3122.26	-3122 26		0905000076 **CHANGED** 02/15/10 BLR
05/29/09	EVANGELICAL LUTHERAN CHURCH DISTRIBUTION TO BENEFICIARY FOR TR TRAN#=091490015000 TR CD=305 REG=0 PORT=INC	-1366 05	-1366.05		0905000081 **CHANGED** 02/15/10 BLR
05/29/09	FIRST BAPTIST CHURCH OF BROCKTO DISTRIBUTION TO BENEFICIARY FOR: TR TRAN#=091490016000 TR CD=305 REG=0 PORT=INC	-1366 05	-1366.05		0905000082 **CHANGED** 02/15/10 BLR
05/29/09	CENTRAL UNITED METHODIST CHURCH DISTRIBUTION TO BENEFICIARY FOR TR TRAN#=091490017000 TR CD=305 REG=0 PORT=INC	-1366 05	-1366 05		0905000083 **CHANGED** 02/15/10 BLR
05/29/09	PENTECOST UNITED METHODIST CH DISTRIBUTION TO BENEFICIARY FOR TR TRAN#=091490018000 TR CD=305 REG=0 PORT=INC	-1366.05	-1366 05		0905000084 **CHANGED** 02/15/10 BLR
05/29/09	WALES HOME FOR AGED WOMEN DISTRIBUTION TO BENEFICIARY FOR TR TRAN#=091490019000 TR CD=305 REG=0 PORT=INC	-6244 51	-6244 51		0905000085 **CHANGED** 02/15/10 BLR
05/29/09	TRINITY BAPTIST CHURCH DISTRIBUTION TO BENEFICIARY FOR: TR TRAN#=091490020000 TR CD=305 REG=0 PORT=INC	-1366 05	-1366 05		0905000086 **CHANGED** 02/15/10 BLR
05/29/09	CITY OF BROCKTON F/B/O FIELD PK DISTRIBUTION TO BENEFICIARY FOR· TR TRAN#=091490021000 TR CD=305 REG=0 PORT=INC	-31222 56	-31222 56		0905000087 **CHANGED** 02/15/10 BLR
05/29/09	GREEK ORTHODOX CHURCH OF DISTRIBUTION TO BENEFICIARY FOR TR TRAN#=091490022000 TR CD=305 REG=0 PORT=INC	-1366 05	-1366.05		0905000088 **CHANGED** 02/15/10 BLR
05/29/09	YMHA C/O STRIAR JCC ON THE DISTRIBUTION TO BENEFICIARY FOR TR TRAN#=091490023000 TR CD=305 REG=0 PORT=INC	-3122 26	-3122.26		0905000089 **CHANGED** 02/15/10 BLR
05/29/09	CITY OF BROCKTON FOR THE DISTRIBUTION TO BENEFICIARY FOR TR TRAN#=091490024000 TR CD=305 REG=0 PORT=INC	-9366 77	-9366.77		0905000090 **CHANGED** 02/15/10 BLR
05/29/09	BROCKTON CATHOLIC CHARITIES DISTRIBUTION TO BENEFICIARY FOR TR TRAN#=091490025000 TR CD=305 REG=0 PORT=INC	-6244 51	-6244.51		0905000091 **CHANGED** 02/15/10 BLR
05/29/09	GIRL SCOUTS OF EASTERN MASS DISTRIBUTION TO BENEFICIARY FOR TR TRAN#=091490027000 TR CD=305 REG=0 PORT=INC	-3122 26	-3122 26		0905000093 **CHANGED** 02/15/10 BLR

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
05/29/09	THE AMERICAN NATIONAL RED CROSS DISTRIBUTION TO BENEFICIARY FOR TR TRAN#=091490028000 TR CD=305 REG=0 PORT=INC	-6244 51	-6244 51		0905000094 **CHANGED** 02/15/10 BLR
05/29/09	BROCKTON HOSPITAL CO FIS SVCS DISTRIBUTION TO BENEFICIARY FOR. TR TRAN#=091490026000 TR CD=305 REG=0 PORT=INC	-6244 51	-6244.51		0905000092 **CHANGED** 02/15/10 BLR
11/30/09	E BRIDGEWATER SOC NEW JERUSALEM DISTRIBUTION TO BENEFICIARY DANIEL W FIELD TRUST SEMI-ANNUAL DISTRIBUTION FOR. TR TRAN#=093340004000 TR CD=305 REG=0 PORT=INC	-683.02	-683.02		0911000045 **CHANGED** 02/15/10 BLR
11/30/09	OLD COLONY YMCA DISTRIBUTION TO BENEFICIARY FOR: TR TRAN#=093340005000 TR CD=305 REG=0 PORT=INC	-6244 51	-6244 51		0911000046 **CHANGED** 02/15/10 BLR
11/30/09	ST EDITH STEIN CHURCH DISTRIBUTION TO BENEFICIARY FOR: TR TRAN#=093340006000 TR CD=305 REG=0 PORT=INC	-1366 05	-1366 05		0911000047 **CHANGED** 02/15/10 BLR
11/30/09	TTEES HOWARD HOME FOR AGED MEN TRANSFER TO DDA #XXXXX4278 TTEES HOWARD HOME FOR AGED MEN FOR TR TRAN#=093340001000 TR CD=305 REG=0 PORT=INC	-3122 26	-3122 26		0911000042 **CHANGED** 02/15/10 BLR
11/30/09	BROCKTON VISITING NURSE ASSN DISTRIBUTION TO BENEFICIARY FOR TR TRAN#=093340002000 TR CD=305 REG=0 PORT=INC	-6244 51	-6244 51		0911000043 **CHANGED** 02/15/10 BLR
11/30/09	BRIDGEWATER SOC OF NEW JERUSALEM DISTRIBUTION TO BENEFICIARY DANIEL W FIELD TRUST SEMI-ANNUAL DISTRIBUTION FOR TR TRAN#=093340003000 TR CD=305 REG=0 PORT=INC	-683.02	-683 02		0911000044 **CHANGED** 02/15/10 BLR
11/30/09	ST PATRICK'S CHURCH DISTRIBUTION TO BENEFICIARY FOR: TR TRAN#=093340007000 TR CD=305 REG=0 PORT=INC	-1366 05	-1366 05		0911000048 **CHANGED** 02/15/10 BLR
11/30/09	UNIVERSALIST-UNITARIAN CHURCH DISTRIBUTION TO BENEFICIARY FOR: TR TRAN#=093340008000 TR CD=305 REG=0 PORT=INC	-1366.05	-1366 05		0911000049 **CHANGED** 02/15/10 BLR
11/30/09	WARREN AVENUE BAPTIST CHURCH DISTRIBUTION TO BENEFICIARY FOR: TR TRAN#=093340009000 TR CD=305 REG=0 PORT=INC	-1366.05	-1366 05		0911000050 **CHANGED** 02/15/10 BLR
11/30/09	YOUNG WOMENS CHRISTIAN ASSN DISTRIBUTION TO BENEFICIARY FOR: TR TRAN#=093340010000 TR CD=305 REG=0 PORT=INC	-3122 26	-3122 26		0911000051 **CHANGED** 02/15/10 BLR
11/30/09	MSPCC DISTRIBUTION TO BENEFICIARY FOR. TR TRAN#=093340011000 TR CD=305 REG=0 PORT=INC	-6244 51	-6244 51		0911000052 **CHANGED** 02/15/10 BLR
11/30/09	CHRIST CONGREGATIONAL CHURCH DISTRIBUTION TO BENEFICIARY FOR: TR TRAN#=093340012000 TR CD=305 REG=0 PORT=INC	-5463 95	-5463 95		0911000053 **CHANGED** 02/15/10 BLR
11/30/09	OLD COLONY COUNCIL INC DISTRIBUTION TO BENEFICIARY FOR· TR TRAN#=093340013000 TR CD=305 REG=0 PORT=INC	-6244.51	-6244 51		0911000054 **CHANGED** 02/15/10 BLR
11/30/09	PRINCE OF PEACE LUTHERAN CHURCH DISTRIBUTION TO BENEFICIARY FOR· TR TRAN#=093340014000 TR CD=305 REG=0 PORT=INC	-1366.05	-1366 05		0911000055 **CHANGED** 02/15/10 BLR
11/30/09	EVANGELICAL LUTHERAN CHURCH DISTRIBUTION TO BENEFICIARY FOR TR TRAN#=093340015000 TR CD=305 REG=0 PORT=INC	-1366 05	-1366 05		0911000056 **CHANGED** 02/15/10 BLR

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)**				
11/30/09	FIRST BAPTIST CHURCH OF BROCKTO DISTRIBUTION TO BENEFICIARY FOR: TR TRAN#=093340016000 TR CD=305 REG=0 PORT=INC	-1366.05	-1366 05		0911000057 **CHANGED** 02/15/10 BLR
11/30/09	CENTRAL UNITED METHODIST CHURCH DISTRIBUTION TO BENEFICIARY FOR· TR TRAN#=093340017000 TR CD=305 REG=0 PORT=INC	-1366.05	-1366 05		0911000058 **CHANGED** 02/15/10 BLR
11/30/09	WALES HOME FOR AGED WOMEN DISTRIBUTION TO BENEFICIARY FOR· TR TRAN#=093340019000 TR CD=305 REG=0 PORT=INC	-6244.51	-6244 51		0911000060 **CHANGED** 02/15/10 BLR
11/30/09	TRINITY BAPTIST CHURCH DISTRIBUTION TO BENEFICIARY FOR TR TRAN#=093340020000 TR CD=305 REG=0 PORT=INC	-1366.05	-1366.05		0911000061 **CHANGED** 02/15/10 BLR
11/30/09	CITY OF BROCKTON F/B/O FIELD PK DISTRIBUTION TO BENEFICIARY FOR. TR TRAN#=093340021000 TR CD=305 REG=0 PORT=INC	-31222 56	-31222.56		0911000062 **CHANGED** 02/15/10 BLR
11/30/09	GREEK ORTHODOX CHURCH OF DISTRIBUTION TO BENEFICIARY FOR TR TRAN#=093340022000 TR CD=305 REG=0 PORT=INC	-1366 05	-1366 05		0911000063 **CHANGED** 02/15/10 BLR
11/30/09	PENTECOST UNITED METHODIST CH DISTRIBUTION TO BENEFICIARY FOR TR TRAN#=093340018000 TR CD=305 REG=0 PORT=INC	-1366 05	-1366 05		0911000059 **CHANGED** 02/15/10 BLR
11/30/09	CITY OF BROCKTON FOR THE DISTRIBUTION TO BENEFICIARY FOR· TR TRAN#=093340024000 TR CD=305 REG=0 PORT=INC	-9366.77	-9366 77		0911000065 **CHANGED** 02/15/10 BLR
11/30/09	BROCKTON CATHOLIC CHARITIES DISTRIBUTION TO BENEFICIARY FOR TR TRAN#=093340025000 TR CD=305 REG=0 PORT=INC	-6244.51	-6244 51		0911000066 **CHANGED** 02/15/10 BLR
11/30/09	BROCKTON HOSPITAL CO FIS SVCS DISTRIBUTION TO BENEFICIARY FOR· TR TRAN#=093340026000 TR CD=305 REG=0 PORT=INC	-6244.51	-6244.51		0911000067 **CHANGED** 02/15/10 BLR
11/30/09	GIRL SCOUTS OF EASTERN MASS DISTRIBUTION TO BENEFICIARY FOR TR TRAN#=093340027000 TR CD=305 REG=0 PORT=INC	-3122 26	-3122 26		0911000068 **CHANGED** 02/15/10 BLR
11/30/09	YMHA C/O STRIAR JCC ON THE DISTRIBUTION TO BENEFICIARY FOR TR TRAN#=093340023000 TR CD=305 REG=0 PORT=INC	-3122.26	-3122 26		0911000064 **CHANGED** 02/15/10 BLR
11/30/09	THE AMERICAN NATIONAL RED CROSS DISTRIBUTION TO BENEFICIARY FOR: TR TRAN#=093340028000 TR CD=305 REG=0 PORT=INC	-6244.51	-6244 51		0911000069 **CHANGED** 02/15/10 BLR
	TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-347034 54	-347034 54	0 00	

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing *(e-file)*. Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated From 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	**Employer identification number**
File by the due date for filing your return See instructions.	DANIEL W FIELD TRUST	04-6009552
	Number, street, and room or suite no If a P O. box, see instructions. P O BOX 1802	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions PROVIDENCE, RI 02901-1802	

Check type of return to be filed (file a separate application for each return).

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ PRIVATE BANK, TAX SERVICES

Telephone No. ▶ (401)278-6823 FAX No. ▶ 401-278-6895

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/16 ,2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ________ , ______ , and ending ________ , ______ .

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 1,845.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 4,648.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev. 4-2009)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of Exempt Organization DANIEL W FIELD TRUST	**Employer identification number** 04-6009552
File by the extended due date for filing the return See instructions	Number, street, and room or suite no If a P O box, see instructions. P O BOX 1802	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions PROVIDENCE, RI 02901-1802	

Check type of return to be filed (File a separate application for each return):

[ ] Form 990	[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 6069
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 4720	[ ] Form 8870
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ PRIVATE BANK, TAX SERVICES

Telephone No. ▶ (401)278-6823 FAX No. ▶

• If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . ▶ [ ] . If it is for part of the group, check this box . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15/2010 .

5 For calendar year 2009 , or other tax year beginning ______ , and ending ______ .

6 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME REQUESTED TO FILE A COMPLETE AND ACCURATE RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**8a**	$ 1,845.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	**8b**	$ 4,648.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**8c**	$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ [signature] Title ▶ Date ▶