S 4- 1

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

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

Name of foundation: ELEANOR DILLENBECK SCHISP TR

A Employer identification number: 05-6121934

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

B Telephone number (see page 10 of the instructions): (401) 278-6848

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 695,417.

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

POSTMARK DATE MAR 3 0 2010

SCANNED APR 1 2 2010

RECEIVED APR 0 2 2010 OGDEN, UT

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc, received (attach schedule)				
2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	19,752.	19,493.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-53,475.			
b Gross sales price for all assets on line 6a 434,198.				
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)	816.			STMT 4
12 **Total.** Add lines 1 through 11	-32,907.	19,493.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	6,762.	2,705.		4,057.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 5	845.	NONE	NONE	845.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	135.	135.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 7	336.			336.
24 **Total operating and administrative expenses.** Add lines 13 through 23	8,078.	2,840.	NONE	5,238.
25 Contributions, gifts, grants paid	12,000.			12,000.
26 **Total expenses and disbursements** Add lines 24 and 25	20,078.	2,840.	NONE	17,238.
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	-52,985.			
b **Net investment income** (if negative, enter -0-)		16,653.		
c **Adjusted net income** (if negative, enter -0-)				

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	24,886.	25,836.	25,836.
	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)	656,733.	602,779.	669,581.
	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)	NONE	NONE	NONE
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	NONE	NONE	NONE
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	681,619.	628,615.	695,417.
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	681,619.	628,615.	
	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)	681,619.	628,615.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	681,619.	628,615.	

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	681,619.
2	Enter amount from Part I, line 27a	2	-52,985.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	628,634.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	19.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	628,615.

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** -53,475.

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	50,971.	686,249.	0.07427478947
2007	29,007.	773,232.	0.03751396735
2006	34,046.	731,503.	0.04654252956
2005	39,504.	708,305.	0.05577258384
2004	30,578.	695,299.	0.04397820218

2	**Total** of line 1, column (d)	2	0.25808207240
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	0.05161641448
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	621,892.
5	Multiply line 4 by line 3	5	32,100.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	167.
7	Add lines 5 and 6	7	32,267.
8	Enter qualifying distributions from Part XII, line 4	8	17,238.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	333.
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	333.
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	333.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 200.		
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	200.
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	133.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

		Line	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 ▶ (401)278-6858

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

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

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 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 ☒ 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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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** No: X

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		6,762.	-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 11		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 12		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	601,772.
b	Average of monthly cash balances	1b	29,590.
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	631,362.
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	631,362.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	9,470.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	621,892.
6	**Minimum investment return.** Enter 5% of line 5	6	31,095.

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	31,095.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	333.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	333.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	30,762.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	30,762.
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	30,762.

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	17,238.
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	17,238.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	17,238.

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.

05-6121934

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				30,762.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			15,081.	
b	Total for prior years 20 07 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2009.				
a	From 2004 . . . . . . NONE				
b	From 2005 . . . . . . NONE				
c	From 2006 . . . . . . NONE				
d	From 2007 . . . . . . NONE				
e	From 2008 . . . . . . NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4. ▶ $ 17,238.				
a	Applied to 2008, but not more than line 2a			15,081.	
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				2,157.
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				28,605.
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).)

NONE

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

NONE

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

Check here ▶ ☐ 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:

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

05-6121934

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**				12,000.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	19,752.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-53,475.	
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	816.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-32,907.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -32,907.

(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] | 03/17/2010 ▶ SVP Tax

Signature of officer or trustee AUSTIN WENTWORTH Date Title

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.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					825.	
		50. AGCO CORP PROPERTY TYPE: SECURITIES					09/23/2008	03/26/2009
998.00		2,497.00					-1,499.00	
		25. AMAZON COM INC PROPERTY TYPE: SECURITIES					12/13/2007	03/26/2009
1,834.00		2,284.00					-450.00	
		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					04/02/2008	03/26/2009
2,705.00		3,719.00					-1,014.00	
		25. COCA COLA CO COM PROPERTY TYPE: SECURITIES					08/14/2006	03/26/2009
1,106.00		1,103.00					3.00	
		25. COCA COLA CO COM PROPERTY TYPE: SECURITIES					12/09/2005	03/26/2009
1,106.00		1,038.00					68.00	
		158.73 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES					07/25/2003	03/26/2009
1,595.00		1,800.00					-205.00	
		222.497 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					12/03/1998	03/26/2009
2,236.00		2,500.00					-264.00	
		982.143 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					02/18/2004	03/26/2009
9,871.00		11,000.00					-1,129.00	
		10.749 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES					12/18/1998	03/26/2009
108.00		120.00					-12.00	
		224.417 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					08/18/2003	03/26/2009
2,255.00		2,500.00					-245.00	

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)	
		.009 COLUMBIA CORE BOND FUND CLASS Z SHA PROPERTY TYPE: SECURITIES					04/30/1998	03/26/2009
		453.625 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					10/07/1997	03/26/2009
4,559.00		5,015.00					-456.00	
		1.807 COLUMBIA CORE BOND FUND CLASS Z SH PROPERTY TYPE: SECURITIES					10/31/1997	03/26/2009
18.00		20.00					-2.00	
		433.585 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					02/18/2004	03/26/2009
4,358.00		4,770.00					-412.00	
		25. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					09/23/2008	03/26/2009
1,195.00		2,574.00					-1,379.00	
		50. DISNEY WALT CO PROPERTY TYPE: SECURITIES					04/05/2007	03/26/2009
930.00		1,709.00					-779.00	
		25. DISNEY WALT CO PROPERTY TYPE: SECURITIES					04/05/2007	03/26/2009
465.00		465.00						
		25. EXELON CORP COM PROPERTY TYPE: SECURITIES					10/19/2005	03/26/2009
1,117.00		1,261.00					-144.00	
		25. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					12/13/2007	03/26/2009
1,152.00		1,805.00					-653.00	
		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/09/2005	03/26/2009
3,500.00		2,925.00					575.00	
		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/19/2005	03/26/2009
1,750.00		1,403.00					347.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. GENENTECH INC PROPERTY TYPE: SECURITIES					04/05/2007	03/26/2009
4,750.00		4,151.00					599.00	
		25. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/20/2006	03/26/2009
270.00		270.00						
		50. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					04/02/2008	03/26/2009
1,171.00		3,274.00					-2,103.00	
		50. KROGER CO PROPERTY TYPE: SECURITIES					09/23/2008	03/26/2009
1,088.00		1,355.00					-267.00	
		25. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					01/20/2006	03/26/2009
603.00		1,087.00					-484.00	
		25. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					03/21/2006	03/26/2009
603.00		1,083.00					-480.00	
		50. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					04/05/2007	03/26/2009
1,366.00		2,271.00					-905.00	
		25. NIKE INC CL B PROPERTY TYPE: SECURITIES					12/13/2007	03/26/2009
1,184.00		1,605.00					-421.00	
		100. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					01/20/2006	03/26/2009
1,178.00		1,847.00					-669.00	
		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					09/23/2008	03/26/2009
1,301.00		1,800.00					-499.00	
		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					05/29/2002	03/26/2009
1,301.00		1,281.00					20.00	

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)	
		25. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					03/21/2006	03/26/2009
1,705.00		1,417.00					288.00	
		10. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/18/2004	03/26/2009
1,355.00		1,136.00					219.00	
		50. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					03/21/2006	03/26/2009
2,252.00		3,030.00					-778.00	
		75. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					12/13/2007	03/26/2009
1,170.00		1,801.00					-631.00	
		25. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					01/18/2008	03/26/2009
390.00		538.00					-148.00	
		100. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					04/02/2008	03/26/2009
1,560.00		1,997.00					-437.00	
		25. TIDEWATER INC PROPERTY TYPE: SECURITIES					06/01/2007	03/26/2009
961.00		1,666.00					-705.00	
		50. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/18/2008	03/26/2009
774.00		774.00						
		25. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/02/2008	03/26/2009
741.00		952.00					-211.00	
		75. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/02/2002	03/26/2009
1,192.00		1,844.00					-652.00	
		50. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					01/18/2008	03/26/2009
1,461.00		1,684.00					-223.00	

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)	
		15. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES					09/23/2008	03/26/2009
500.00		813.00					-313.00	
		100. INVESCO LTD COM PROPERTY TYPE: SECURITIES					09/23/2008	03/26/2009
1,377.00		2,483.00					-1,106.00	
		50. NOBLE CORP COM PROPERTY TYPE: SECURITIES					04/02/2008	03/26/2009
1,279.00		2,539.00					-1,260.00	
		25. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES					03/26/2009	04/24/2009
986.00		962.00					24.00	
		25. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES					09/23/2008	04/24/2009
1,682.00		2,455.00					-773.00	
		100. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					08/14/2006	04/24/2009
1,840.00		2,020.00					-180.00	
		50. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					01/19/2005	04/24/2009
920.00		921.00					-1.00	
		25. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					10/19/2005	04/24/2009
460.00		425.00					35.00	
		121.473 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					12/09/2005	04/24/2009
2,901.00		3,947.00					-1,046.00	
		49.331 COLUMBIA MULTI-ADVISOR INT'L EQUI PROPERTY TYPE: SECURITIES					05/02/2006	04/24/2009
443.00		869.00					-426.00	
		402.352 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES					03/21/2006	04/24/2009
3,613.00		6,627.00					-3,014.00	

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)	
		94.073 COLUMBIA MULTI-ADVISOR INT'L EQUI PROPERTY TYPE: SECURITIES					08/14/2006	04/24/2009
845.00		1,473.00					-628.00	
		253.981 COLUMBIA SMALL CAP VALUE FUND II PROPERTY TYPE: SECURITIES					05/02/2006	04/24/2009
2,156.00		3,693.00					-1,537.00	
		35.144 COLUMBIA SMALL CAP VALUE FUND II PROPERTY TYPE: SECURITIES					08/14/2006	04/24/2009
298.00		439.00					-141.00	
		644.33 COLUMBIA SMALL CAP VALUE FUND II PROPERTY TYPE: SECURITIES					03/26/2009	04/24/2009
5,470.00		5,000.00					470.00	
		475.46 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES					02/18/2004	04/24/2009
4,807.00		5,230.00					-423.00	
		4.409 COLUMBIA CORE BOND FUND CLASS Z SH PROPERTY TYPE: SECURITIES					01/31/1998	04/24/2009
45.00		48.00					-3.00	
		181.802 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					02/19/1998	04/24/2009
1,838.00		1,998.00					-160.00	
		455.392 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					12/01/1997	04/24/2009
4,604.00		5,005.00					-401.00	
		218.376 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					07/25/2003	04/24/2009
2,208.00		2,400.00					-192.00	
		2.268 COLUMBIA CORE BOND FUND CLASS Z SH PROPERTY TYPE: SECURITIES					11/30/1997	04/24/2009
23.00		25.00					-2.00	
		4.535 COLUMBIA CORE BOND FUND CLASS Z SH PROPERTY TYPE: SECURITIES					12/31/1997	04/24/2009
46.00		50.00					-4.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4.346 COLUMBIA CORE BOND FUND CLASS Z SH PROPERTY TYPE: SECURITIES					02/28/1998	04/24/2009
44.00		47.00					-3.00	
		2.043 COLUMBIA CORE BOND FUND CLASS Z SH PROPERTY TYPE: SECURITIES					03/31/1998	04/24/2009
21.00		22.00					-1.00	
		459.418 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					03/09/1998	04/24/2009
4,645.00		5,010.00					-365.00	
		458.879 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					12/03/1998	04/24/2009
4,639.00		5,000.00					-361.00	
		91.912 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES					01/24/2002	04/24/2009
929.00		1,000.00					-71.00	
		91.912 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES					01/19/2005	04/24/2009
929.00		1,000.00					-71.00	
		552.486 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					05/29/2002	04/24/2009
5,586.00		6,000.00					-414.00	
		341.152 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					08/18/2003	04/24/2009
3,449.00		3,700.00					-251.00	
		555.866 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					05/29/2002	04/24/2009
5,620.00		6,000.00					-380.00	
		130.076 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					01/24/2002	04/24/2009
1,315.00		1,400.00					-85.00	
		1025.163 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					02/08/2001	04/24/2009
10,364.00		11,000.00					-636.00	

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)	
		53.804 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES					01/20/2006	04/24/2009
544.00		574.00					-30.00	
		1139.63 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					10/19/2005	04/24/2009
11,522.00		12,114.00					-592.00	
		71.857 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES					01/20/2006	04/24/2009
726.00		764.00					-38.00	
		2.759 COLUMBIA CORE BOND FUND CLASS Z SH PROPERTY TYPE: SECURITIES					01/31/1998	04/24/2009
28.00		29.00					-1.00	
		188.313 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					02/19/1998	04/24/2009
1,904.00		1,998.00					-94.00	
		1092.167 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					10/19/2005	04/24/2009
11,042.00		11,584.00					-542.00	
		943.599 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					02/08/2001	04/24/2009
9,540.00		10,000.00					-460.00	
		2.77 COLUMBIA CORE BOND FUND CLASS Z SHA PROPERTY TYPE: SECURITIES					12/31/1997	04/24/2009
28.00		29.00					-1.00	
		802.644 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					05/29/2001	04/24/2009
8,115.00		8,500.00					-385.00	
		2.821 COLUMBIA CORE BOND FUND CLASS Z SH PROPERTY TYPE: SECURITIES					02/28/1998	04/24/2009
29.00		30.00					-1.00	
		20.33 COLUMBIA CORE BOND FUND CLASS Z SH PROPERTY TYPE: SECURITIES					12/09/2005	04/24/2009
206.00		215.00					-9.00	

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)	
		82.896 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES					12/21/2006	04/24/2009
708.00		1,538.00					-830.00	
		20.942 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES					12/21/2007	04/24/2009
179.00		355.00					-176.00	
		91.082 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES					12/21/2007	04/24/2009
778.00		1,546.00					-768.00	
		779.066 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES					08/18/2003	04/24/2009
6,653.00		8,791.00					-2,138.00	
		47.021 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES					12/18/2008	04/24/2009
402.00		412.00					-10.00	
		1565.762 COLUMBIA INCOME FUND CLASS Z SH PROPERTY TYPE: SECURITIES					06/01/2007	04/24/2009
12,197.00		15,000.00					-2,803.00	
		46.436 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES					12/10/2007	04/24/2009
700.00		1,247.00					-547.00	
		92.414 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES					12/10/2007	04/24/2009
1,394.00		2,481.00					-1,087.00	
		110.962 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES					05/02/2006	04/24/2009
1,673.00		2,861.00					-1,188.00	
		7.737 COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES					12/11/2006	04/24/2009
117.00		197.00					-80.00	
		53.87 COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES					12/11/2006	04/24/2009
812.00		1,374.00					-562.00	

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)	
		176.6 COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES					08/14/2006	04/24/2009
2,663.00		4,118.00					-1,455.00	
		55.352 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES					02/18/2004	04/24/2009
835.00		1,109.00					-274.00	
		554.783 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES					02/18/2004	04/24/2009
3,589.00		4,865.00					-1,276.00	
		1726.122 COLUMBIA CONSERVATIVE HIGH YIEL PROPERTY TYPE: SECURITIES					05/29/2002	04/24/2009
11,168.00		15,000.00					-3,832.00	
		291.036 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES					07/25/2003	04/24/2009
1,883.00		2,500.00					-617.00	
		26.915 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES					01/20/2006	04/24/2009
174.00		229.00					-55.00	
		85.644 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES					03/21/2006	04/24/2009
554.00		727.00					-173.00	
		223.843 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES					12/09/2005	04/24/2009
1,448.00		1,896.00					-448.00	
		595.948 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES					07/02/2002	04/24/2009
3,856.00		5,000.00					-1,144.00	
		1.909 COLUMBIA REAL ESTATE EQUITY FUND C PROPERTY TYPE: SECURITIES					12/11/2006	04/24/2009
15.00		52.00					-37.00	
		46.011 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES					12/11/2006	04/24/2009
360.00		1,260.00					-900.00	

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)	
		25.567 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES					02/18/2004	04/24/2009
200.00		613.00					-413.00	
		.255 COLUMBIA REAL ESTATE EQUITY FUND CL PROPERTY TYPE: SECURITIES					03/29/2007	04/24/2009
2.00		6.00					-4.00	
		58.599 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES					03/29/2007	04/24/2009
458.00		1,342.00					-884.00	
		234.907 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES					07/02/2002	04/24/2009
1,837.00		4,485.00					-2,648.00	
		146.255 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES					12/10/2007	04/24/2009
1,144.00		2,130.00					-986.00	
		.565 COLUMBIA REAL ESTATE EQUITY FUND CL PROPERTY TYPE: SECURITIES					06/27/2008	04/24/2009
4.00		7.00					-3.00	
		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/19/2005	04/24/2009
1,674.00		1,403.00					271.00	
		25. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					10/19/2005	04/24/2009
245.00		1,848.00					-1,603.00	
		25. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					08/23/2004	04/24/2009
245.00		1,504.00					-1,259.00	
		150. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					03/26/2009	04/24/2009
1,469.00		1,411.00					58.00	
		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					07/02/2002	04/24/2009
1,219.00		1,215.00					4.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. ADOBE SYS INC PROPERTY TYPE: SECURITIES					04/02/2008	11/25/2009
900.00		935.00					-35.00	
		25. AMAZON COM INC PROPERTY TYPE: SECURITIES					09/04/2007	11/25/2009
3,333.00		2,062.00					1,271.00	
		50. AMGEN INC PROPERTY TYPE: SECURITIES					03/26/2009	11/25/2009
2,841.00		2,548.00					293.00	
		115.185 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					04/27/2009	11/25/2009
1,159.00		902.00					257.00	
		50. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					04/05/2007	11/25/2009
1,193.00		1,953.00					-760.00	
		25. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					03/26/2009	11/25/2009
596.00		390.00					206.00	
		75. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					04/02/2008	11/25/2009
2,660.00		3,064.00					-404.00	
		35. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					12/13/2007	11/25/2009
1,142.00		1,872.00					-730.00	
		15. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					09/04/2007	11/25/2009
489.00		783.00					-294.00	
		25. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					04/24/2009	11/25/2009
816.00		491.00					325.00	
		50. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					03/26/2009	11/25/2009
1,631.00		916.00					715.00	

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)	
		25. COCA COLA CO COM PROPERTY TYPE: SECURITIES					12/09/2005	11/25/2009
1,457.00		1,038.00					419.00	
		79.694 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					12/09/2005	11/25/2009
2,709.00		2,589.00					120.00	
		366.679 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES					08/14/2006	11/25/2009
4,389.00		5,742.00					-1,353.00	
		928.745 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES					01/20/2006	11/25/2009
11,117.00		14,498.00					-3,381.00	
		29.127 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					06/26/2007	11/25/2009
310.00		452.00					-142.00	
		6.646 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					06/26/2007	11/25/2009
71.00		103.00					-32.00	
		83.275 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					02/18/2004	11/25/2009
887.00		1,259.00					-372.00	
		11.713 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					12/12/2007	11/25/2009
125.00		173.00					-48.00	
		5.94 COLUMBIA MID CAP VALUE FUND CLASS Z PROPERTY TYPE: SECURITIES					12/13/2006	11/25/2009
63.00		87.00					-24.00	
		27.958 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					12/13/2006	11/25/2009
298.00		410.00					-112.00	
		34.149 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					08/23/2004	11/25/2009
364.00		500.00					-136.00	

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)	
		20.585 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					12/14/2005	11/25/2009
219.00		290.00					-71.00	
		7.325 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					12/14/2005	11/25/2009
78.00		103.00					-25.00	
		21.641 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					09/22/2005	11/25/2009
230.00		299.00					-69.00	
		184.386 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES					09/22/2005	11/25/2009
1,964.00		2,548.00					-584.00	
		12.183 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					08/14/2006	11/25/2009
130.00		166.00					-36.00	
		35.825 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					06/27/2006	11/25/2009
382.00		482.00					-100.00	
		12.12 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					06/27/2006	11/25/2009
129.00		163.00					-34.00	
		381.581 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES					08/18/2003	11/25/2009
4,064.00		4,850.00					-786.00	
		642.674 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES					03/26/2009	11/25/2009
6,844.00		5,000.00					1,844.00	
		1757.096 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					12/09/2005	11/25/2009
18,906.00		18,555.00					351.00	
		1.09 COLUMBIA CORE BOND FUND CLASS Z SHA PROPERTY TYPE: SECURITIES					10/31/1997	11/25/2009
12.00		12.00						

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)	
		646.472 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					12/09/2005	11/25/2009
6,956.00		6,820.00					136.00	
		154.756 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES					02/18/2004	11/25/2009
3,064.00		3,101.00					-37.00	
		275.255 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES					08/18/2003	11/25/2009
5,450.00		4,850.00					600.00	
		125.658 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES					08/23/2004	11/25/2009
2,488.00		2,150.00					338.00	
		39.109 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES					12/08/2008	11/25/2009
774.00		539.00					235.00	
		150. CORNING INC PROPERTY TYPE: SECURITIES					04/24/2009	11/25/2009
2,530.00		2,308.00					222.00	
		100. CORNING INC PROPERTY TYPE: SECURITIES					03/26/2009	11/25/2009
1,687.00		1,400.00					287.00	
		25. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					09/23/2008	11/25/2009
408.00		570.00					-162.00	
		25. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					06/01/2007	11/25/2009
1,998.00		2,519.00					-521.00	
		25. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/24/2009	11/25/2009
423.00		299.00					124.00	
		25. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					04/05/2007	11/25/2009
1,985.00		2,636.00					-651.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					09/04/2007	11/25/2009
4,402.00		2,748.00					1,654.00	
		100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/18/1999	11/25/2009
7,597.00		3,664.00					3,933.00	
		25. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					02/18/2006	11/25/2009
405.00		896.00					-491.00	
		125. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/20/2006	11/25/2009
2,024.00		4,296.00					-2,272.00	
		100. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					02/18/2004	11/25/2009
1,619.00		3,315.00					-1,696.00	
		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					09/23/2008	11/25/2009
1,174.00		1,132.00					42.00	
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/24/2009	11/25/2009
4,284.00		3,081.00					1,203.00	
		25. HESS CORP COM PROPERTY TYPE: SECURITIES					03/26/2009	11/25/2009
1,470.00		1,582.00					-112.00	
		25. HESS CORP COM PROPERTY TYPE: SECURITIES					06/01/2007	11/25/2009
1,470.00		1,500.00					-30.00	
		25. HESS CORP COM PROPERTY TYPE: SECURITIES					04/24/2009	11/25/2009
1,470.00		1,418.00					52.00	
		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/21/2006	11/25/2009
3,198.00		2,116.00					1,082.00	

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)	
		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/01/2007	11/25/2009
1,065.00		1,298.00					-233.00	
		50. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					09/23/2008	11/25/2009
3,156.00		3,447.00					-291.00	
		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/26/2009	11/25/2009
1,578.00		1,314.00					264.00	
		990.685 MANAGERS EMERGING MKTS EQUITY FU PROPERTY TYPE: SECURITIES					04/27/2009	11/25/2009
13,335.00		8,560.00					4,775.00	
		50. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					04/05/2007	11/25/2009
1,812.00		2,271.00					-459.00	
		25. METLIFE INC PROPERTY TYPE: SECURITIES					04/24/2009	11/25/2009
862.00		743.00					119.00	
		75. METLIFE INC PROPERTY TYPE: SECURITIES					03/26/2009	11/25/2009
2,586.00		1,854.00					732.00	
		25. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/04/2007	11/25/2009
745.00		722.00					23.00	
		25. NEWS CORP CL A PROPERTY TYPE: SECURITIES					04/02/2008	11/25/2009
297.00		494.00					-197.00	
		100. NEWS CORP CL A PROPERTY TYPE: SECURITIES					01/18/2008	11/25/2009
1,187.00		1,849.00					-662.00	
		50. NEWS CORP CL A PROPERTY TYPE: SECURITIES					03/26/2009	11/25/2009
594.00		344.00					250.00	

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)	
		25. NIKE INC CL B PROPERTY TYPE: SECURITIES					12/13/2007	11/25/2009
1,622.00		1,605.00					17.00	
		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					03/26/2009	11/25/2009
2,069.00		1,449.00					620.00	
		25. PNC BK CORP PROPERTY TYPE: SECURITIES					04/24/2009	11/25/2009
1,422.00		1,089.00					333.00	
		25. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					03/26/2009	11/25/2009
1,255.00		955.00					300.00	
		25. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/26/2009	11/25/2009
2,832.00		2,115.00					717.00	
		25. SOUTHERN CO PROPERTY TYPE: SECURITIES					03/26/2009	11/25/2009
796.00		752.00					44.00	
		25. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					04/02/2008	11/25/2009
1,077.00		852.00					225.00	
		25. STATE STREET CORP PROPERTY TYPE: SECURITIES					09/04/2007	11/25/2009
1,037.00		1,576.00					-539.00	
		25. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					03/26/2009	11/25/2009
1,343.00		1,132.00					211.00	
		25. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					12/13/2007	11/25/2009
632.00		837.00					-205.00	
		50. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					02/16/2008	11/25/2009
1,183.00		1,678.00					-495.00	

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)	
		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/24/2009	11/25/2009
1,451.00		1,335.00					116.00	
		50. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/02/2008	11/25/2009
1,596.00		1,904.00					-308.00	
		100. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					09/23/2008	11/25/2009
5,484.00		5,955.00					-471.00	
		75. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					10/19/2005	11/25/2009
2,518.00		2,037.00					481.00	
TOTAL GAIN(LOSS)		....					-53,475.	

ELEANOR DILLENBECK SCHISP TR 05-6121934

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	318.	318.
ABBOTT LABORATORIES	78.	78.
APACHE CORPORATION	23.	23.
ARTIO GLOBAL HIGH INCOME FUND CL I	1,161.	984.
AVON PRODUCTS INC	137.	137.
BEST BUY INCORPORATED	4.	4.
BURLINGTON NORTHERN SANTA FE CORP	20.	20.
CIGNA CORPORATION	2.	2.
COCA COLA CO COM	51.	51.
COLUMBIA ACORN FUND CLASS Z SHARES	50.	50.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	279.	279.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	432.	432.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	267.	267.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	95.	95.
COLUMBIA TREASURY RESERVES CAPITAL CLASS	26.	26.
COLUMBIA CORE BOND FUND CLASS Z SHARES	7,947.	7,947.
COLUMBIA INCOME FUND CLASS Z SHARES	271.	271.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	112.	112.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	552.	552.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	34.	27.
COMCAST CORP	15.	15.
CORNING INC	38.	38.
DEVON ENERGY CORPORATION	4.	4.
DISNEY WALT CO	44.	44.
DUN & BRADSTREET CORP DEL NEW COM	34.	34.
EOG RESOURCES INC	11.	11.
EATON VANCE LARGE-CAP VALUE FUND CL I	42.	42.
ENTERGY CORP NEW COM	75.	
EXELON CORP COM	118.	118.
EXXON MOBIL CORPORATION	206.	206.
FPL GROUP INC COM	35.	35.
GENERAL ELEC CO	287.	287.

ELEANOR DILLENBECK SCHISP TR 05-6121934

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS GROUP INC	44.	44.
HARBOR INTERNATIONAL FUND INSTL CL	300.	300.
HARTFORD FINANCIAL SVCS GRP	19.	19.
HESS CORP COM	20.	20.
HEWLETT PACKARD COMPANY	40.	40.
INTERNATIONAL BUSINESS MACHS	161.	161.
ISHARES MSCI EMERGING MKTS INDEX FUND	236.	236.
J P MORGAN CHASE & CO COM	93.	93.
JOHNSON & JOHNSON	133.	133.
JOY GLOBAL INC 00	9.	9.
KIMBERLY CLARK CORP COM	149.	149.
KROGER CO	5.	5.
LOCKHEED MARTIN CORPORATION	44.	44.
LOWES COMPANIES INCORPORATED	33.	33.
MCKESSON HBOC INC	12.	12.
MERCK & CO INC COM	114.	114.
METLIFE INC	74.	74.
MICROSOFT CORPORATION	140.	140.
MONSANTO CO NEW COM	26.	26.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	139.	139.
NEWS CORP CL A	18.	18.
NIKE INC CL B	38.	38.
OCCIDENTAL PETROLEUM CORPORATION	50.	50.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	122.	122.
PIMCO TOTAL RETURN FUND INSTL	2,639.	2,639.
PNC BK CORP	20.	20.
PACKAGING CORP OF AMERICA	23.	23.
PEPSICO INCORPORATED	64.	64.
PHILIP MORRIS INTL INC COM	168.	168.
PIMCO COMMODITY REALRETURN STRATEGY FUND	574.	574.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	111.	111.
POTASH CORP SASK INC	8.	8.
PRAXAIR INCORPORATED	50.	50.

ELEANOR DILLENBECK SCHISP TR 05-6121934

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RIO TINTO PLC SPONSORED ADR	27.	27.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	373.	373.
SCHLUMBERGER LIMITED	21.	21.
SCHWAB CHARLES CORP NEW COM	12.	12.
SOUTHERN CO	33.	33.
STAPLES INCORPORATED	33.	33.
STATE STREET CORP	14.	14.
TEVA PHARMACEUTICAL INDS LTD ADR	12.	12.
TEXAS INSTRS INC	82.	82.
TIDEWATER INC	6.	6.
US BANCORP DEL COM NEW	101.	101.
UNITED PARCEL SERVICE CL B	68.	68.
UNITED TECHNOLOGIES CORP	144.	144.
VERIZON COMMUNICATIONS	104.	104.
WAL-MART STORES INCORPORATED	106.	106.
WASTE MANAGEMENT INC	65.	65.
WELLS FARGO COMPANY	26.	26.
YUM BRANDS INC COM	49.	49.
AXIS CAPITAL HOLDINGS LTD COM	15.	15.
COVIDIEN LTD COM	5.	5.
INVESCO LTD COM	10.	10.
NOBLE CORP COM	2.	2.
TOTAL	19,752.	19,493.

ELEANOR DILLENBECK SCHISP TR 05-6121934

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		816.
	TOTALS	816.

STATEMENT 4

ELEANOR DILLENBECK SCHISP TR 05-6121934

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	845.			845.
TOTALS	845.	NONE	NONE	845.

ELEANOR DILLENBECK SCHISP TR 05-6121934

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	3.	3.
FOREIGN TAXES ON QUALIFIED FOR	105.	105.
FOREIGN TAXES ON NONQUALIFIED	27.	27.
TOTALS	135.	135.

ELEANOR DILLENBECK SCHISP TR 05-6121934

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	336.	336.
TOTALS	336.	336.

ELEANOR DILLENBECK SCHISP TR 05-6121934

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

DESCRIPTION		AMOUNT
TYE INC ADJ		19.
	TOTAL	19.

ELEANOR DILLENBECK SCHISP TR 05-6121934

STATE(S) WHERE THE FOUNDATION IS REGISTERED
RI

STATEMENT 9

ELEANOR DILLENBECK SCHISP TR 05-6121934

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
111 WESTMINSTER STREET
PROVIDENCE, RI 02903
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 6,762.

TOTAL COMPENSATION: 6,762.

=============

STATEMENT 10

ELEANOR DILLENBECK SCHISP TR 05-6121934

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

EMPLOYEE NAME:
NONE

STATEMENT 11

ELEANOR DILLENBECK SCHISP TR 05-6121934

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

NAME:
NONE

STATEMENT 12

ELEANOR DILLENBECK SCHISP TR 05-6121934

FORM 990PF, PART XV - LINES 2a - 2d

==================================

RECIPIENT NAME:
NOMINEE'S HIGH SCHOOL PRINCIPAL
FORM, INFORMATION AND MATERIALS:
SEE ATTACHED
SUBMISSION DEADLINES:
JUNE 6TH OF EACH YEAR
RESTRICTIONS OR LIMITATIONS ON AWARDS:
GRADUATES OF MONTGOMERY COUNTY, NY HIGH SCHOOLS STUDYING ART OR HISTORY

ELEANOR DILLENBECK SCHISP TR 05-6121934

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

RECIPIENT NAME:
MONTSERRAT COLLEGE OF ART
FBO CHRISTINA B. ROGINSKI
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... -9,000.

RECIPIENT NAME:
SAGE COLLEGES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
FULTON MONTGOMERY COMMUNITY COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SUFFOLK UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 6,000.

TOTAL GRANTS PAID: 12,000.

STATEMENT 14

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: ELEANOR DILLENBECK SCHISP TR
Employer identification number: 05-6121934

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	3,810.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	3,810.

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			825.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-58,110.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-57,285.

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

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			3,810.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-57,285.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-53,475.

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: ELEANOR DILLENBECK SCHISP TR

Employer identification number: 05-6121934

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 50. AGCO CORP	09/23/2008	03/26/2009	998.00	2,497.00	-1,499.00
25. APPLE COMPUTER INCORPORATED	04/02/2008	03/26/2009	2,705.00	3,719.00	-1,014.00
25. DEVON ENERGY CORPORATION	09/23/2008	03/26/2009	1,195.00	2,574.00	-1,379.00
50. JOY GLOBAL INC 00	04/02/2008	03/26/2009	1,171.00	3,274.00	-2,103.00
50. KROGER CO	09/23/2008	03/26/2009	1,088.00	1,355.00	-267.00
25. PEPSICO INCORPORATED	09/23/2008	03/26/2009	1,301.00	1,800.00	-499.00
100. SCHWAB CHARLES CORP NEW COM	04/02/2008	03/26/2009	1,560.00	1,997.00	-437.00
25. VERIZON COMMUNICATIONS	04/02/2008	03/26/2009	741.00	952.00	-211.00
15. COVIDIEN LTD COM	09/23/2008	03/26/2009	500.00	813.00	-313.00
100. INVESCO LTD COM	09/23/2008	03/26/2009	1,377.00	2,483.00	-1,106.00
50. NOBLE CORP COM	04/02/2008	03/26/2009	1,279.00	2,539.00	-1,260.00
25. BEST BUY INCORPORATED	03/26/2009	04/24/2009	986.00	962.00	24.00
25. BURLINGTON NORTHERN SANTA FE CORP	09/23/2008	04/24/2009	1,682.00	2,455.00	-773.00
644.33 COLUMBIA SMALL CAP VALUE FUND II CLASS Z SHARE	03/26/2009	04/24/2009	5,470.00	5,000.00	470.00
47.021 COLUMBIA INTERNATIONAL STOCK FUND CL	12/18/2008	04/24/2009	402.00	412.00	-10.00
.565 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	06/27/2008	04/24/2009	4.00	7.00	-3.00
150. HARTFORD FINANCIAL SVCS GRP	03/26/2009	04/24/2009	1,469.00	1,411.00	58.00
50. AMGEN INC	03/26/2009	11/25/2009	2,841.00	2,548.00	293.00
115.185 ARTIO GLOBAL HIGH INCOME FUND CL I	04/27/2009	11/25/2009	1,159.00	902.00	257.00
25. AUTODESK INC (DEL)	03/26/2009	11/25/2009	596.00	390.00	206.00
25. CIGNA CORPORATION	04/24/2009	11/25/2009	816.00	491.00	325.00
50. CIGNA CORPORATION	03/26/2009	11/25/2009	1,631.00	916.00	715.00
642.674 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	03/26/2009	11/25/2009	6,844.00	5,000.00	1,844.00
39.109 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/08/2008	11/25/2009	774.00	539.00	235.00

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: ELEANOR DILLENBECK SCHISP TR

Employer identification number: 05-6121934

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 150. CORNING INC	04/24/2009	11/25/2009	2,530.00	2,308.00	222.00
100. CORNING INC	03/26/2009	11/25/2009	1,687.00	1,400.00	287.00
25. E M C CORP MASS	04/24/2009	11/25/2009	423.00	299.00	124.00
25. GOLDMAN SACHS GROUP INC	04/24/2009	11/25/2009	4,284.00	3,081.00	1,203.00
25. HESS CORP COM	03/26/2009	11/25/2009	1,470.00	1,582.00	-112.00
25. HESS CORP COM	04/24/2009	11/25/2009	1,470.00	1,418.00	52.00
25. JOHNSON & JOHNSON	03/26/2009	11/25/2009	1,578.00	1,314.00	264.00
990.685 MANAGERS EMERGING MKTS EQUITY FUND	04/27/2009	11/25/2009	13,335.00	8,560.00	4,775.00
25. METLIFE INC	04/24/2009	11/25/2009	862.00	743.00	119.00
75. METLIFE INC	03/26/2009	11/25/2009	2,586.00	1,854.00	732.00
50. NEWS CORP CL A	03/26/2009	11/25/2009	594.00	344.00	250.00
25. OCCIDENTAL PETROLEUM CORPORATION	03/26/2009	11/25/2009	2,069.00	1,449.00	620.00
25. PNC BK CORP	04/24/2009	11/25/2009	1,422.00	1,089.00	333.00
25. PHILIP MORRIS INTL INC COM	03/26/2009	11/25/2009	1,255.00	955.00	300.00
25. POTASH CORP SASK INC	03/26/2009	11/25/2009	2,832.00	2,115.00	717.00
25. SOUTHERN CO	03/26/2009	11/25/2009	796.00	752.00	44.00
25. TEVA PHARMACEUTICAL INDS LTD ADR	03/26/2009	11/25/2009	1,343.00	1,132.00	211.00
25. UNITED PARCEL SERVICE CL B	04/24/2009	11/25/2009	1,451.00	1,335.00	116.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 3,810.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2009**

JSA
9F1221 3 000

Schedule D-1 (Form 1041) 2009 Page **2**

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: ELEANOR DILLENBECK SCHISP TR

Employer identification number 05-6121934

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 25. AMAZON COM INC	12/13/2007	03/26/2009	1,834.00	2,284.00	-450.00
25. COCA COLA CO COM	08/14/2006	03/26/2009	1,106.00	1,103.00	3.00
25. COCA COLA CO COM	12/09/2005	03/26/2009	1,106.00	1,038.00	68.00
158.73 COLUMBIA CORE BOND FUND CLASS Z SHARES	07/25/2003	03/26/2009	1,595.00	1,800.00	-205.00
222.497 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/03/1998	03/26/2009	2,236.00	2,500.00	-264.00
982.143 COLUMBIA CORE BOND FUND CLASS Z SHARES	02/18/2004	03/26/2009	9,871.00	11,000.00	-1,129.00
10.749 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/18/1998	03/26/2009	108.00	120.00	-12.00
224.417 COLUMBIA CORE BOND FUND CLASS Z SHARES	08/18/2003	03/26/2009	2,255.00	2,500.00	-245.00
453.625 COLUMBIA CORE BOND FUND CLASS Z SHARES	10/07/1997	03/26/2009	4,559.00	5,015.00	-456.00
1.807 COLUMBIA CORE BOND FUND CLASS Z SHARES	10/31/1997	03/26/2009	18.00	20.00	-2.00
433.585 COLUMBIA CORE BOND FUND CLASS Z SHARES	02/18/2004	03/26/2009	4,358.00	4,770.00	-412.00
50. DISNEY WALT CO	04/05/2007	03/26/2009	930.00	1,709.00	-779.00
25. DISNEY WALT CO	04/05/2007	03/26/2009	465.00	465.00	
25. EXELON CORP COM	10/19/2005	03/26/2009	1,117.00	1,261.00	-144.00
25. EXPRESS SCRIPTS INC CL A	12/13/2007	03/26/2009	1,152.00	1,805.00	-653.00
50. EXXON MOBIL CORPORATION	12/09/2005	03/26/2009	3,500.00	2,925.00	575.00
25. EXXON MOBIL CORPORATION	10/19/2005	03/26/2009	1,750.00	1,403.00	347.00
50. GENENTECH INC	04/05/2007	03/26/2009	4,750.00	4,151.00	599.00
25. GENERAL ELEC CO	01/20/2006	03/26/2009	270.00	270.00	
25. LAM RESEARCH CORP	01/20/2006	03/26/2009	603.00	1,087.00	-484.00
25. LAM RESEARCH CORP	03/21/2006	03/26/2009	603.00	1,083.00	-480.00
50. MERCK & CO INC COM	04/05/2007	03/26/2009	1,366.00	2,271.00	-905.00
25. NIKE INC CL B	12/13/2007	03/26/2009	1,184.00	1,605.00	-421.00
100. NOKIA CORPORATION SPONSORED ADR	01/20/2006	03/26/2009	1,178.00	1,847.00	-669.00
25. PEPSICO INCORPORATED	05/29/2002	03/26/2009	1,301.00	1,281.00	20.00

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: ELEANOR DILLENBECK SCHISP TR

Employer identification number: 05-6121934

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 25. PRAXAIR INCORPORATED	03/21/2006	03/26/2009	1,705.00	1,417.00	288.00
10. RIO TINTO PLC SPONSORED ADR	02/18/2004	03/26/2009	1,355.00	1,136.00	219.00
50. SCHLUMBERGER LIMITED	03/21/2006	03/26/2009	2,252.00	3,030.00	-778.00
75. SCHWAB CHARLES CORP NEW COM	12/13/2007	03/26/2009	1,170.00	1,801.00	-631.00
25. SCHWAB CHARLES CORP NEW COM	01/18/2008	03/26/2009	390.00	538.00	-148.00
25. TIDEWATER INC	06/01/2007	03/26/2009	961.00	1,666.00	-705.00
50. US BANCORP DEL COM NEW	01/18/2008	03/26/2009	774.00	774.00	
75. WELLS FARGO COMPANY	07/02/2002	03/26/2009	1,192.00	1,844.00	-652.00
50. YUM BRANDS INC COM	01/18/2008	03/26/2009	1,461.00	1,684.00	-223.00
100. CISCO SYSTEMS INCORPORATED	08/14/2006	04/24/2009	1,840.00	2,020.00	-180.00
50. CISCO SYSTEMS INCORPORATED	01/19/2005	04/24/2009	920.00	921.00	-1.00
25. CISCO SYSTEMS INCORPORATED	10/19/2005	04/24/2009	460.00	425.00	35.00
121.473 COLUMBIA ACORN INTERNATIONAL FUND CL Z	12/09/2005	04/24/2009	2,901.00	3,947.00	-1,046.00
49.331 COLUMBIA MULTI-ADVISOR INT'L EQUITY	05/02/2006	04/24/2009	443.00	869.00	-426.00
402.352 COLUMBIA MULTI-ADVISOR INT'L EQUITY	03/21/2006	04/24/2009	3,613.00	6,627.00	-3,014.00
94.073 COLUMBIA MULTI-ADVISOR INT'L EQUITY	08/14/2006	04/24/2009	845.00	1,473.00	-628.00
253.981 COLUMBIA SMALL CAP VALUE FUND II CLASS Z SHARE	05/02/2006	04/24/2009	2,156.00	3,693.00	-1,537.00
35.144 COLUMBIA SMALL CAP VALUE FUND II CLASS Z SHARE	08/14/2006	04/24/2009	298.00	439.00	-141.00
475.46 COLUMBIA CORE BOND FUND CLASS Z SHARES	02/18/2004	04/24/2009	4,807.00	5,230.00	-423.00
4.409 COLUMBIA CORE BOND FUND CLASS Z SHARES	01/31/1998	04/24/2009	45.00	48.00	-3.00
181.802 COLUMBIA CORE BOND FUND CLASS Z SHARES	02/19/1998	04/24/2009	1,838.00	1,998.00	-160.00
455.392 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/01/1997	04/24/2009	4,604.00	5,005.00	-401.00
218.376 COLUMBIA CORE BOND FUND CLASS Z SHARES	07/25/2003	04/24/2009	2,208.00	2,400.00	-192.00
2.268 COLUMBIA CORE BOND FUND CLASS Z SHARES	11/30/1997	04/24/2009	23.00	25.00	-2.00
4.535 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/31/1997	04/24/2009	46.00	50.00	-4.00

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

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ELEANOR DILLENBECK SCHISP TR

Employer identification number

05-6121934

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 4.346 COLUMBIA CORE BOND FUND CLASS Z SHARES	02/28/1998	04/24/2009	44.00	47.00	-3.00
2.043 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/31/1998	04/24/2009	21.00	22.00	-1.00
459.418 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/09/1998	04/24/2009	4,645.00	5,010.00	-365.00
458.879 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/03/1998	04/24/2009	4,639.00	5,000.00	-361.00
91.912 COLUMBIA CORE BOND FUND CLASS Z SHARES	01/24/2002	04/24/2009	929.00	1,000.00	-71.00
91.912 COLUMBIA CORE BOND FUND CLASS Z SHARES	01/19/2005	04/24/2009	929.00	1,000.00	-71.00
552.486 COLUMBIA CORE BOND FUND CLASS Z SHARES	05/29/2002	04/24/2009	5,586.00	6,000.00	-414.00
341.152 COLUMBIA CORE BOND FUND CLASS Z SHARES	08/18/2003	04/24/2009	3,449.00	3,700.00	-251.00
555.866 COLUMBIA CORE BOND FUND CLASS Z SHARES	05/29/2002	04/24/2009	5,620.00	6,000.00	-380.00
130.076 COLUMBIA CORE BOND FUND CLASS Z SHARES	01/24/2002	04/24/2009	1,315.00	1,400.00	-85.00
1025.163 COLUMBIA CORE BOND FUND CLASS Z SHARES	02/08/2001	04/24/2009	10,364.00	11,000.00	-636.00
53.804 COLUMBIA CORE BOND FUND CLASS Z SHARES	01/20/2006	04/24/2009	544.00	574.00	-30.00
1139.63 COLUMBIA CORE BOND FUND CLASS Z SHARES	10/19/2005	04/24/2009	11,522.00	12,114.00	-592.00
71.857 COLUMBIA CORE BOND FUND CLASS Z SHARES	01/20/2006	04/24/2009	726.00	764.00	-38.00
2.759 COLUMBIA CORE BOND FUND CLASS Z SHARES	01/31/1998	04/24/2009	28.00	29.00	-1.00
188.313 COLUMBIA CORE BOND FUND CLASS Z SHARES	02/19/1998	04/24/2009	1,904.00	1,998.00	-94.00
1092.167 COLUMBIA CORE BOND FUND CLASS Z SHARES	10/19/2005	04/24/2009	11,042.00	11,584.00	-542.00
943.599 COLUMBIA CORE BOND FUND CLASS Z SHARES	02/08/2001	04/24/2009	9,540.00	10,000.00	-460.00
2.77 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/31/1997	04/24/2009	28.00	29.00	-1.00
802.644 COLUMBIA CORE BOND FUND CLASS Z SHARES	05/29/2001	04/24/2009	8,115.00	8,500.00	-385.00
2.821 COLUMBIA CORE BOND FUND CLASS Z SHARES	02/28/1998	04/24/2009	29.00	30.00	-1.00
20.33 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/09/2005	04/24/2009	206.00	215.00	-9.00
82.896 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2006	04/24/2009	708.00	1,538.00	-830.00
20.942 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	04/24/2009	179.00	355.00	-176.00
91.082 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	04/24/2009	778.00	1,546.00	-768.00

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Schedule D-1 (Form 1041) 2009 Page **2**

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
ELEANOR DILLENBECK SCHISP TR	05-6121934

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 779.066 COLUMBIA INTERNATIONAL STOCK FUND CL	08/18/2003	04/24/2009	6,653.00	8,791.00	-2,138.00
1565.762 COLUMBIA INCOME FUND CLASS Z SHARES	06/01/2007	04/24/2009	12,197.00	15,000.00	-2,803.00
46.436 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	04/24/2009	700.00	1,247.00	-547.00
92.414 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	04/24/2009	1,394.00	2,481.00	-1,087.00
110.962 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	05/02/2006	04/24/2009	1,673.00	2,861.00	-1,188.00
7.737 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/11/2006	04/24/2009	117.00	197.00	-80.00
53.87 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/11/2006	04/24/2009	812.00	1,374.00	-562.00
176.6 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	08/14/2006	04/24/2009	2,663.00	4,118.00	-1,455.00
55.352 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	02/18/2004	04/24/2009	835.00	1,109.00	-274.00
554.783 COLUMBIA CONSERVATIVE HIGH YIELD FUN	02/18/2004	04/24/2009	3,589.00	4,865.00	-1,276.00
1726.122 COLUMBIA CONSERVATIVE HIGH YIELD FUN	05/29/2002	04/24/2009	11,168.00	15,000.00	-3,832.00
291.036 COLUMBIA CONSERVATIVE HIGH YIELD FUN	07/25/2003	04/24/2009	1,883.00	2,500.00	-617.00
26.915 COLUMBIA CONSERVATIVE HIGH YIELD FUN	01/20/2006	04/24/2009	174.00	229.00	-55.00
85.644 COLUMBIA CONSERVATIVE HIGH YIELD FUN	03/21/2006	04/24/2009	554.00	727.00	-173.00
223.843 COLUMBIA CONSERVATIVE HIGH YIELD FUN	12/09/2005	04/24/2009	1,448.00	1,896.00	-448.00
595.948 COLUMBIA CONSERVATIVE HIGH YIELD FUN	07/02/2002	04/24/2009	3,856.00	5,000.00	-1,144.00
1.909 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	12/11/2006	04/24/2009	15.00	52.00	-37.00
46.011 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	12/11/2006	04/24/2009	360.00	1,260.00	-900.00
25.567 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	02/18/2004	04/24/2009	200.00	613.00	-413.00
.255 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	03/29/2007	04/24/2009	2.00	6.00	-4.00
58.599 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	03/29/2007	04/24/2009	458.00	1,342.00	-884.00
234.907 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	07/02/2002	04/24/2009	1,837.00	4,485.00	-2,648.00
146.255 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	12/10/2007	04/24/2009	1,144.00	2,130.00	-986.00
25. EXXON MOBIL CORPORATION	10/19/2005	04/24/2009	1,674.00	1,403.00	271.00
25. HARTFORD FINANCIAL SVCS GRP	10/19/2005	04/24/2009	245.00	1,848.00	-1,603.00

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

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Employer identification number: 05-6121934

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 25. HARTFORD FINANCIAL SVCS GRP	08/23/2004	04/24/2009	245.00	1,504.00	-1,259.00
25. PEPSICO INCORPORATED	07/02/2002	04/24/2009	1,219.00	1,215.00	4.00
25. ADOBE SYS INC	04/02/2008	11/25/2009	900.00	935.00	-35.00
25. AMAZON COM INC	09/04/2007	11/25/2009	3,333.00	2,062.00	1,271.00
50. AUTODESK INC (DEL)	04/05/2007	11/25/2009	1,193.00	1,953.00	-760.00
75. AVON PRODUCTS INC	04/02/2008	11/25/2009	2,660.00	3,064.00	-404.00
35. CIGNA CORPORATION	12/13/2007	11/25/2009	1,142.00	1,872.00	-730.00
15. CIGNA CORPORATION	09/04/2007	11/25/2009	489.00	783.00	-294.00
25. COCA COLA CO COM	12/09/2005	11/25/2009	1,457.00	1,038.00	419.00
79.694 COLUMBIA ACORN INTERNATIONAL FUND CL Z	12/09/2005	11/25/2009	2,709.00	2,589.00	120.00
366.679 COLUMBIA MULTI-ADVISOR INT'L EQUITY	08/14/2006	11/25/2009	4,389.00	5,742.00	-1,353.00
928.745 COLUMBIA MULTI-ADVISOR INT'L EQUITY	01/20/2006	11/25/2009	11,117.00	14,498.00	-3,381.00
29.127 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	11/25/2009	310.00	452.00	-142.00
6.646 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	11/25/2009	71.00	103.00	-32.00
83.275 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	02/18/2004	11/25/2009	887.00	1,259.00	-372.00
11.713 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/12/2007	11/25/2009	125.00	173.00	-48.00
5.94 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2006	11/25/2009	63.00	87.00	-24.00
27.958 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2006	11/25/2009	298.00	410.00	-112.00
34.149 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	08/23/2004	11/25/2009	364.00	500.00	-136.00
20.585 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/14/2005	11/25/2009	219.00	290.00	-71.00
7.325 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/14/2005	11/25/2009	78.00	103.00	-25.00
21.641 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/22/2005	11/25/2009	230.00	299.00	-69.00
184.386 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/22/2005	11/25/2009	1,964.00	2,548.00	-584.00
12.183 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	08/14/2006	11/25/2009	130.00	166.00	-36.00
35.825 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	11/25/2009	382.00	482.00	-100.00

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ELEANOR DILLENBECK SCHISP TR

Employer identification number

05-6121934

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 12.12 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	11/25/2009	129.00	163.00	-34.00
381.581 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	08/18/2003	11/25/2009	4,064.00	4,850.00	-786.00
1757.096 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/09/2005	11/25/2009	18,906.00	18,555.00	351.00
1.09 COLUMBIA CORE BOND FUND CLASS Z SHARES	10/31/1997	11/25/2009	12.00	12.00	
646.472 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/09/2005	11/25/2009	6,956.00	6,820.00	136.00
154.756 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	02/18/2004	11/25/2009	3,064.00	3,101.00	-37.00
275.255 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	08/18/2003	11/25/2009	5,450.00	4,850.00	600.00
125.658 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	08/23/2004	11/25/2009	2,488.00	2,150.00	338.00
25. DEAN FOODS CO NEW COM	09/23/2008	11/25/2009	408.00	570.00	-162.00
25. DUN & BRADSTREET CORP DEL NEW COM	06/01/2007	11/25/2009	1,998.00	2,519.00	-521.00
25. ENTERGY CORP NEW COM	04/05/2007	11/25/2009	1,985.00	2,636.00	-651.00
50. EXPRESS SCRIPTS INC CL A	09/04/2007	11/25/2009	4,402.00	2,748.00	1,654.00
100. EXXON MOBIL CORPORATION	05/18/1999	11/25/2009	7,597.00	3,664.00	3,933.00
25. GENERAL ELEC CO	02/18/2006	11/25/2009	405.00	896.00	-491.00
125. GENERAL ELEC CO	01/20/2006	11/25/2009	2,024.00	4,296.00	-2,272.00
100. GENERAL ELEC CO	02/18/2004	11/25/2009	1,619.00	3,315.00	-1,696.00
25. GILEAD SCIENCES INC	09/23/2008	11/25/2009	1,174.00	1,132.00	42.00
25. HESS CORP COM	06/01/2007	11/25/2009	1,470.00	1,500.00	-30.00
25. INTERNATIONAL BUSINESS MACHS	03/21/2006	11/25/2009	3,198.00	2,116.00	1,082.00
25. J P MORGAN CHASE & CO COM	06/01/2007	11/25/2009	1,065.00	1,298.00	-233.00
50. JOHNSON & JOHNSON	09/23/2008	11/25/2009	3,156.00	3,447.00	-291.00
50. MERCK & CO INC NEW COM	04/05/2007	11/25/2009	1,812.00	2,271.00	-459.00
25. MICROSOFT CORPORATION	09/04/2007	11/25/2009	745.00	722.00	23.00
25. NEWS CORP CL A	04/02/2008	11/25/2009	297.00	494.00	-197.00
100. NEWS CORP CL A	01/18/2008	11/25/2009	1,187.00	1,849.00	-662.00

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

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ELEANOR DILLENBECK SCHISP TR	05-6121934

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 25. NIKE INC CL B	12/13/2007	11/25/2009	1,622.00	1,605.00	17.00
25. SOUTHWESTERN ENERGY CO	04/02/2008	11/25/2009	1,077.00	852.00	225.00
25. STATE STREET CORP	09/04/2007	11/25/2009	1,037.00	1,576.00	-539.00
25. TEXAS INSTRS INC	12/13/2007	11/25/2009	632.00	837.00	-205.00
50. US BANCORP DEL COM NEW	02/16/2008	11/25/2009	1,183.00	1,678.00	-495.00
50. VERIZON COMMUNICATIONS	04/02/2008	11/25/2009	1,596.00	1,904.00	-308.00
100. WAL-MART STORES INCORPORATED	09/23/2008	11/25/2009	5,484.00	5,955.00	-471.00
75. WASTE MANAGEMENT INC	10/19/2005	11/25/2009	2,518.00	2,037.00	481.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -58,110.00

ELEANOR DILLENBECK SCHISP TR 05-6121934

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO TOTAL RETURN FUND INSTL	135.00	
PIMCO COMMODITY REALRETURN STRATEGY FUND	161.00	
SPX CORP	37.00	
TYCO INTERNATIONAL LTD	457.00	
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC)	35.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		825.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		825.00

STATEMENT 1

Settlement Date

Bank of America

Account Summary

Dec. 01, 2009 through Dec. 31, 2009

Account: 36-09-900-8537547 ELEANOR DILLENBECK SCHISP TR

Market Value $696,240.45

Account Activity

Description	Current Period	YTD Since 01/01/09
Beginning Market Value	**$693,205.71**	**$578,180.06**
Income	3,031.26	19,794.33
Deposits	296.16	1,641 40
Disbursements	-6,000.00	-12,336.24
Bank Fees	-560.99	-7,607.26
Change in Market Value	6,268.31	116,568.16
Ending Market Value	**$696,240.45**	**$696,240.45**
Change in Account Value	3,034.74	118,060 39

Realized Gain/Loss Summary

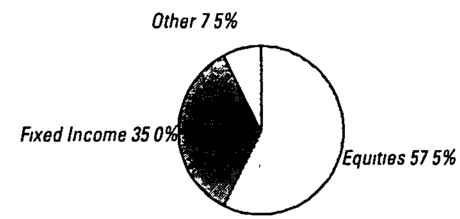
Description	Current Period	Fiscal YTD
Short-term	$7,018.50	$3,799.59
Long-term	-2,542 39	-57,371.92
Net Total	**$4,476.11**	**-$53,572.33**

Income Summary

Description	Current Period	YTD Since 01/01/09
Dividends - Taxable	$3,031.26	$19,794.33
Total Income	**$3,031.26**	**$19,794.33**

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	$25,836.31	$25,836.31	$0.00	0.0%
Equities	400,308 44	354,346.46	5,328.61	1.3
Fixed Income	243,727.90	227,877.84	10,778.52	4.4
Real Estate	12,884 39	9,178 85	246.74	1.9
Tangible Assets	13,483.41	11,375.61	807.70	6.0
Total Assets	**$696,240.45**	**$628,615.07**	**$17,161.57**	**2.5%**
Total	**$696,240.45**	**$628,615.07**	**$17,161.57**	



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

Market Value includes accrued income unless otherwise noted

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

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Bank of America

Account Summary

Dec. 01, 2009 through Dec. 31, 2009

Account: 36-09-900-8537547 ELEANOR DILLENBECK SCHISP TR

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	2,546.58	484.68	19,309.65	484.68
Deposits	0.00	296.16	0.00	1,641.40
Disbursements	-6,000.00	0.00	-12,386.24	50.00
Bank Fees	-280.52	-280.47	-3,803.91	-3,803.35
Purchases	0.00	-80,371.32	0.00	-436,346.70
Sales and Maturities	0.00	95,398.32	0.00	435,804.58
Net Automated Money Market Transactions	3,733.94	-15,527.37	-3,119.50	2,169.39
Ending Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Settlement Date

Bank of America

Portfolio Analysis

Dec 01, 2009 through Dec. 31, 2009

Account: 36-09-900-8537547 ELEANOR DILLENBECK SCHISP TR

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	$25,836.31	3.7%	100.0%	$25,836 31	$0 00	0 0%
Total Cash/Currency	**$25,836.31**	**3.7%**	**100.0%**	**$25,836.31**	**$0.00**	**0.0%**
Equities						
U.S. Large Cap	$200,447.58	28.8%	50.1%	$177,654.45	$3,526.38	1.8%
U S. Mid Cap	84,737.44	12.2	21 2	79,802.04	556.59	0.7
U.S. Small Cap	39,754.61	5.7	9.9	33,293.07	112 64	0.3
International Developed	59,806.31	8.6	14 9	53,019 90	1,124.00	1.9
Emerging Markets	15,562.50	2.2	3.9	10,577.00	9.00	0 1
Total Equities	**$400,308.44**	**57.5%**	**100.0%**	**$354,346.46**	**$5,328.61**	**1.3%**
Fixed Income						
Investment Grade Taxable	$196,943.57	28.3%	80.8%	$188,842 25	$8,634 24	4.4%
International Developed Bonds	19,157.01	2.8	7.9	17,119.03	529 87	2.8
Global High Yield Taxable	27,627.32	4.0	11.3	21,916.56	1,614.41	5 8
Total Fixed Income	**$243,727.90**	**35.0%**	**100.0%**	**$227,877.84**	**$10,778.52**	**4.4%**
Real Estate						
Public REITs	$12,884.39	1.9%	100 0%	$9,178.85	$246.74	1.9%
Total Real Estate	**$12,884.39**	**1.9%**	**100.0%**	**$9,178.85**	**$246.74**	**1.9%**
Tangible Assets						
Commodities	$13,483.41	1 9%	100.0%	$11,375.61	$807 70	6.0%
Total Tangible Assets	**$13,483.41**	**1.9%**	**100.0%**	**$11,375.61**	**$807.70**	**6.0%**
Total Assets	**$696,240.45**	**100.0%**		**$628,615.07**	**$17,161.57**	**2.5%**
Total	**$696,240.45**			**$628,615.07**	**$17,161.57**	

Bank of America

Portfolio Analysis

Dec. 01, 2009 through Dec. 31, 2009

Account: 36-09-900-8537547 ELEANOR DILLENBECK SCHISP TR

Equities - Summary by Business Sector

Sector	*Market Value*	*% of Equities*	*% of S&P 500*
Consumer Discretionary	$21,914.38	5.5%	9.6%
Consumer Staples	23,176.25	5.8	11.4
Energy	26,008 00	6.5	11.5
Financials	28,589.25	7.1	14.4
Health Care	27,267.35	6.8	12.6
Industrials	22,420.50	5.6	10.2
Information Technology	44,185.30	11.0	19.9
Materials	8,196.00	2.0	3.6
Telecommunication Services	7,007.50	1.8	3.1
Utilities	7,903.00	2.0	3.7
Other Equities	183,640.91	45.9	0.0
Total Equities	**$400,308.44**	**100.0%**	**100.0%**

Bank of America

Portfolio Detail

Account: 36-09-900-8537547 ELEANOR DILLENBECK SCHISP TR

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
4,102.110	COLUMBIA TREASURY RESERVES CAPITAL CLASS (Income Investment)	19765K258	$4,102.11	$0.00	$4,102.11 / 1.000	$0.00	$0.00	0.0%
21,734.200	COLUMBIA TREASURY RESERVES CAPITAL CLASS	19765K258	21,734.20	0.00	21,734.20 / 1.000	0.00	0.00	0.0
	Total Cash Equivalents		**$25,836.31**	**$0.00**	**$25,836.31**	**$0.00**	**$0.00**	**0.0%**
Total Cash/Currency			**$25,836.31**	**$0.00**	**$25,836.31**	**$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(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
50.000	ABBOTT LABS Ticker: ABT	002824100 HEA	$2,699.50 / 53.990	$0.00	$2,820.38 / 56.408	-$120.88	$80.00	3.0%
50.000	ADOBE SYS INC Ticker: ADBE	00724F101 IFT	1,839.00 / 36.780	0.00	1,817.38 / 36.348	21.62	0.00	0.0
25.000	AMGEN INC Ticker: AMGN	031162100 HEA	1,414.25 / 56.570	0.00	1,249.19 / 49.968	165.06	0.00	0.0
50.000	APACHE CORP Ticker: APA	037411105 ENR	5,158.50 / 103.170	0.00	3,346.88 / 66.938	1,811.62	30.00	0.6
25.000	APPLE INC Ticker: AAPL	037833100 IFT	5,268.30 / 210.732	0.00	5,138.13 / 205.525	130.17	0.00	0 0
250.000	AT&T INC Ticker: T	00206R102 TEL	7,007.50 / 28.030	0.00	5,978.56 / 23.914	1,028.94	420 00	6.0
100.000	AVON PRODS INC Ticker: AVP	054303102 CNS	3,150.00 / 31.500	0.00	2,914.01 / 29.140	235.99	84.00	2.7
100.000	CHEVRON CORP Ticker: CVX	166764100 ENR	7,699.00 / 76.990	0.00	7,915.50 / 79.155	-216.50	272.00	3.5

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

Bank of America

Portfolio Detail

Account: 36-09-900-8537547 ELEANOR DILLENBECK SCHISP TR

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
150.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	3,591.00 23.940	0.00	3,572.25 23.815	18.75	0.00	0.0
1,393.175	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLGX	19765Y688 OEQ	14,126.79 10.140	0.00	13,764.57 9.880	362.22	0.00	0.0
125.000	COMCAST CORP NEW CL A COM Ticker: CMCSA	20030N101 CND	2,107.50 16.860	0.00	1,827.81 14.622	279.69	47.25	2.2
100.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	3,225.00 32.250	35.00	3,263 42 32.634	-38.42	35.00	1.1
816.404	EATON VANCE LARGE-CAP VALUE FUND CL I Ticker: EILVX	277905642 OEQ	13,699.26 16.780	0.00	13,764.57 16.860	-65.31	210.63	1.5
300.000	EMC CORP Ticker: EMC	268648102 IFT	5,241.00 17.470	0.00	3,527.00 11.757	1,714.00	0.00	0.0
25.000	EOG RES INC Ticker: EOG	26875P101 ENR	2,432.50 97.300	0.00	1,560.19 62.408	872.31	14.50	0.6
50.000	EXELON CORP Ticker: EXC	30161N101 UTL	2,443 50 48.870	0.00	2,521.45 50.429	-77.95	105.00	4.3
50.000	FPL GROUP INC Ticker: FPL	302571104 UTL	2,641.00 52.820	0.00	2,584.32 51.686	56.68	94.50	3.6
100.000	GENERAL ELEC CO Ticker: GE	369604103 IND	1,513.00 15.130	10.00	2,501.75 25.018	-988.75	40 00	2 6
25.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	1,081.75 43.270	0.00	1,104.69 44.188	-22.94	0.00	0.0
25.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	4,221.00 168.840	0.00	2,779.44 111.178	1,441.56	35.00	0.8
125.000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	6,438.75 51.510	10.00	3,979.69 31.838	2,459.06	40.00	0.6
50.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	6,545.00 130.900	0.00	4,042.13 80.843	2,502.87	110.00	1.7

Bank of America

Portfolio Detail

Account: 36-09-900-8537547 ELEANOR DILLENBECK SCHISP TR

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
150.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	6,250.50 41.670	0.00	7,428.37 49.522	-1,177.87	30.00	0.5
75.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	4,778.25 63.710	45.00	4,265.31 56.871	512.94	180.00	3.8
25.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	1,883.75 75.350	0 00	1,732.19 69.288	151.56	63.00	3.3
125.000	LOWES COS INC Ticker: LOW	548661107 CND	2,923.75 23.390	0.00	2,385.63 19.085	538.12	45.00	1.5
50.000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	3,125.00 62.500	6.00	1,846.38 36.928	1,278.62	24.00	0.8
25.000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102 HEA	1,597.75 63.910	0.00	1,575.63 63.025	22.12	0.00	0.0
275 000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	8,382.00 30.480	0.00	6,165.63 22.420	2,216.37	143.00	1.7
25.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	2,043.75 81.750	0.00	2,721.69 108.868	-677.94	26.50	1.3
50.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	4,067.50 81.350	16.50	2,856.63 57.133	1,210.87	66.00	1.6
75.000	PEPSICO INC Ticker: PEP	713448108 CNS	4,560.00 60.800	33.75	4,695.38 62.605	-135.38	135.00	3 0
400.000	PFIZER INC Ticker: PFE	717081103 HEA	7,276.00 18.190	0.00	7,362.00 18.405	-86.00	288.00	4.0
125.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	6,023.75 48.190	72.50	4,761.74 38.094	1,262.01	290.00	4.8
50.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	2,639.50 52.790	0.00	1,565.88 31.318	1,073.62	20.00	0.8
25.000	PRAXAIR INC Ticker: PX	74005P104 MAT	2,007.75 80.310	0.00	1,417.43 56.697	590.32	40.00	2.0
25.000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN	1,244.00 49.760	0 00	1,270 63 50.825	-26.63	17.50	1.4

Bank of America

Portfolio Detail

Account: 36-09-900-8537547 ELEANOR DILLENBECK SCHISP TR

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
50.000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	2,799.00 55.980	19.50	2,667.75 53.355	131.25	78.00	2.8
50.000	SOUTHWESTERN ENERGY CO Ticker: SWN	845467109 ENR	2,410.00 48.200	0.00	1,252.19 25.044	1,157.81	0.00	0 0
150 000	STAPLES INC Ticker: SPLS	855030102 CND	3,688.50 24.590	12.38	3,299.13 21.994	389.37	49.50	1.3
50.000	STATE STR CORP Ticker: STT	857477103 FIN	2,177.00 43.540	0.50	2,315.38 46.308	-138.38	2.00	0.1
175.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	4,560.50 26.060	0.00	4,641.47 26.523	-80.97	84.00	1.8
65.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	3,099.85 47.690	0.00	3,419.18 52.603	-319.33	0.00	0.0
25.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	1,434.25 57.370	0.00	1,334.94 53.398	99 31	45.00	3.1
100.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	6,941.00 69.410	0.00	3,546.69 35.467	3,394.31	154.00	2.2
150.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	3,376.50 22.510	7.50	4,093.94 27.293	-717.44	30.00	0 9
175.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	4,723.25 26.990	0.00	4,925.38 28.145	-202.13	35.00	0.7
75.000	YUM BRANDS INC Ticker: YUM	988498101 CND	2,622.75 34.970	0.00	2,134.57 28.461	488.18	63.00	2.4
	Total U.S. Large Cap		**$200,178.95**	**$268.63**	**$177,654.45**	**$22,524.50**	**$3,526.38**	**1.8%**
U.S. Mid Cap								
50.000	AMPHENOL CORP NEW CL A Ticker: APH	032095101 IFT	$2,309.00 46.180	$0.75	$2,132.25 42.645	$176.75	$3.00	0.1%

Bank of America

Portfolio Detail

Account: 36-09-900-8537547 ELEANOR DILLENBECK SCHISP TR

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
25.000	APOLLO GROUP INC CL A Ticker: APOL	037604105 CND	1,514.50 60.580	0.00	1,540.19 61.608	-25.69	0.00	0.0
75.000	AXIS CAP HLDGS LTD BERMUDA Ticker: AXS	G0692U109 FIN	2,130.75 28.410	15.75	2,041.69 27.223	89.06	63.00	3.0
75.000	CELANESE CORP DEL SER A COM Ticker: CE	150870103 MAT	2,407.50 32.100	0.00	2,203.13 29.375	204 37	12.00	0.5
1,016.375	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEQ	25,084.14 24.680	0.00	22,170.31 21.813	2,913.83	49.80	0.2
125.000	DEAN FOODS CO NEW COM Ticker: DF	242370104 CNS	2,255.00 18.040	0.00	2,560.44 20.484	-305.44	0.00	0.0
25.000	DOVER CORP Ticker: DOV	260003108 IND	1,040.25 41.610	0.00	1,043.13 41.725	-2.88	26.00	2.5
25.000	FLOWSERVE CORP Ticker: FLS	34354P105 IND	2,363.25 94.530	6.75	2,559.38 102.375	-196.13	27.00	1.1
50.000	LABORATORY CORP AMER HLDGS NEW COM Ticker: LH	50540R409 HEA	3,742.00 74.840	0.00	3,289.63 65.793	452.37	0.00	0.0
50.000	MOLSON COORS BREWING CO CL B COM Ticker: TAP	60871R209 CNS	2,258.00 45.160	0.00	2,276.25 45.525	-18.25	48.00	2.1
175.000	MYLAN INC Ticker: MYL	628530107 HEA	3,225.25 18.430	0.00	3,215.63 18.375	9.62	0.00	0.0
100.000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA Ticker: NBR	G6359F103 ENR	2,189.00 21.890	0.00	2,078.50 20.785	110.50	0.00	0.0
25.000	NAVISTAR INTL CORP NEW Ticker: NAV	63934E108 IND	966.25 38.650	0 00	819.63 32.785	146.62	0.00	0.0

Portfolio Detail

Account: 36-09-900-8537547 ELEANOR DILLENBECK SCHISP TR

Dec 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
100.000	NORDSTROM INC Ticker: JWN	655664100 CND	3,758.00 37.580	0.00	3,410.50 34.105	347.50	64.00	1.7
2,756.589	OLD MUTUAL TS&W MID CAP VALUE FUND CL I Ticker: OTMI X	68002Q248 OEQ	21,087.91 7.650	122.39	20,646.85 7.490	441.06	121.29	0.6
75.000	PACKAGING CORP AMER Ticker: PKG	695156109 MAT	1,725.75 23.010	11.25	1,145.02 15.267	580.73	45.00	2.6
50.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	2,694.00 53.880	0.00	2,742.75 54.855	-48.75	50.00	1.9
25.000	POLO RALPH LAUREN CORP CL A Ticker: RL	731572103 CND	2,024.50 80.980	2.50	1,965.13 78.605	59.37	10.00	0.5
75.000	PRINCIPAL FINL GROUP INC Ticker: PFG	74251V102 FIN	1,803.00 24.040	0.00	1,961.63 26.155	-158.63	37.50	2.1
	Total U.S. Mid Cap		**$84,578.05**	**$159.39**	**$79,802.04**	**$4,776.01**	**$556.59**	**0.7%**
U.S. Small Cap								
727.822	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES Ticker. UMLC X	19765Y589 OEQ	$9,934.77 13.650	$0.00	$8,530.32 11.720	$1,404.45	$0.00	0.0%
419.548	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSC X	19765P596 OEQ	10,102.72 24.080	0.00	7,752.65 18.479	2,350.07	0.00	0.0
521.479	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES Ticker: CSCZ X	19765N567 OEQ	19,717.12 37.810	0.00	17,010.10 32.619	2,707.02	112.64	0.6
	Total U.S. Small Cap		**$39,754.61**	**$0.00**	**$33,293.07**	**$6,461.54**	**$112.64**	**0.3%**
International Developed								
408.695	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	$14,001.89 34.260	$0.00	$13,278.49 32.490	$723.40	$217.02	1.6%

Portfolio Detail

Account: 36-09-900-8537547 ELEANOR DILLENBECK SCHISP TR

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
1,881.223	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NMOAX	19765H636 OEQ	20,091.46 10.680	0.00	17,688.39 9.403	2,403.07	560.60	2.8
366.502	HARBOR INTERNATIONAL FUND INSTL CL Ticker: HAINX	411511306 OEQ	20,109.96 54.870	0.00	16,322.27 44.535	3,787.69	258.38	1.3
50.000	NOBLE CORP ISIN CH0033347318 SWITZERLAND Ticker: NE	H5833N103 ENR	2,035.00 40.700	0.00	2,084.25 41.685	-49.25	8.00	0.4
100.000	TYCO INTL LTD NEW F COM SWITZERLAND Ticker: TYC	H89128104 IND	3,568.00 35.680	0.00	3,646.50 36.465	-78.50	80.00	2.2
	Total International Developed		**$59,806.31**	**$0.00**	**$53,019.90**	**$6,786.41**	**$1,124.00**	**1.9%**
Emerging Markets								
375.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234 OEQ	$15,562.50 41.500	$0 00	$10,577.00 28.205	$4,985.50	$9.00	0.1%
	Total Emerging Markets		**$15,562.50**	**$0.00**	**$10,577.00**	**$4,985.50**	**$9.00**	**0.1%**
Total Equities			**$399,880.42**	**$428.02**	**$354,346.46**	**$45,533.96**	**$5,328.61**	**1.3%**
Fixed Income								
Investment Grade Taxable								
12,834.836	COLUMBIA CORE BOND FUND CLASS Z SHARES	19765L371	$136,305.96 10.620	$394.68	$131,778.81 10.267	$4,527.15	$5,326.46	3 9%
5,578.049	PIMCO TOTAL RETURN FUND INSTL	693390700	60,242.93 10.800	0.00	57,063.44 10 230	3,179.49	3,307.78	5.5
	Total Investment Grade Taxable		**$196,548.89**	**$394.68**	**$188,842.25**	**$7,706.64**	**$8,634.24**	**4.4%**

Bank of America

Portfolio Detail

Account: 36-09-900-8537547 ELEANOR DILLENBECK SCHISP TR

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont'd)								
International Developed Bonds								
1,940.933	ROWE T PRICE INTL FDS INC INTL BD FD	77956H104	$19,157.01 9.870	$0.00	$17,119.03 8.820	$2,037.98	$529.87	2.8%
	Total International Developed Bonds		**$19,157.01**	**$0.00**	**$17,119.03**	**$2,037.98**	**$529.87**	**2.8%**
Global High Yield Taxable								
2,054.527	ARTIO GLOBAL HIGH INCOME FUND CL I	04315J860	$20,812.36 10.130	$0.00	$16,210.22 7.890	$4,602.14	$1,450.50	7.0%
680.136	PIMCO DEVELOPING LOCAL MKTS FUND INSTL	72201F409	6,814.96 10.020	0.00	5,706.34 8.390	1,108.62	163.91	2.4
	Total Global High Yield Taxable		**$27,627.32**	**$0.00**	**$21,916.56**	**$5,710.76**	**$1,614.41**	**5.8%**
Total Fixed Income			**$243,333.22**	**$394.68**	**$227,877.84**	**$15,455.38**	**$10,778.52**	**4.4%**
Real Estate								
Public REITs								
1,032.403	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	63872W409	$12,884.39 12.480	$0.00	$9,178.85 8.891	$3,705.54	$246.74	1.9%
	Total Public REITs		**$12,884.39**	**$0.00**	**$9,178.85**	**$3,705.54**	**$246.74**	**1.9%**
Total Real Estate			**$12,884.39**	**$0.00**	**$9,178.85**	**$3,705.54**	**$246.74**	**1.9%**
Tangible Assets								
Commodities								
1,628.431	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	$13,483.41 8.280	$0.00	$11,375.61 6.986	$2,107.80	$807.70	6.0%
	Total Commodities		**$13,483.41**	**$0.00**	**$11,375.61**	**$2,107.80**	**$807.70**	**6.0%**
Total Tangible Assets			**$13,483.41**	**$0.00**	**$11,375.61**	**$2,107.80**	**$807.70**	**6.0%**

Bank of America

Portfolio Detail

Account: 36-09-900-8537547 ELEANOR DILLENBECK SCHISP TR

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets (cont)								
Commodities (cont)								
Total Portfolio			**$695,417.75**	**$822.70**	**$628,615.07**	**$66,802.68**	**$17,161.57**	**2.5%**
Accrued Income			$822.70					
Total			**$696,240.45**					