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990-PF

 Form
 Department of the Treasury
 Internal Revenue Service

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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

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

Name of foundation

LANE & ELIZABETH C DWINELL FDN

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

Room/suite

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

A Employer identification number

16-1543787

B Telephone number (see page 10 of the instructions)

() -

C If exemption application is pending, check here

D 1 Foreign organizations, check here

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

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

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ 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)

\$ 4,169,981.

 J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify) _____
 (Part I, column (d) must be on cash basis.)

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

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)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

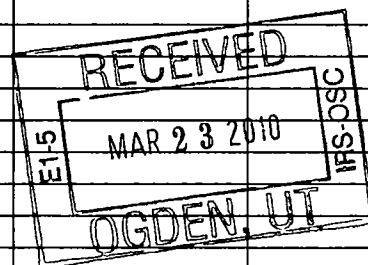
26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)



ENVELOPE POSTMARK DATE MAR 19 2010

Revenue RECORDED MAR 26 2010

Operating and Administrative Expenses

**Part II Balance Sheets**

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	77,857.	126,864.	126,864.
	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	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)	377,959.	276,082.	304,876.
	b Investments - corporate stock (attach schedule)	3,280,016.	3,195,350.	3,419,184.
	c Investments - corporate bonds (attach schedule)	683,811.	304,299.	319,057.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule)	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)	4,419,643.	3,902,595.	4,169,981.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	4,419,643.	3,902,595.	
	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)	4,419,643.	3,902,595.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,419,643.	3,902,595.		

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	4,419,643.
2 Enter amount from Part I, line 27a	2	-518,162.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	1,757.
4 Add lines 1, 2, and 3	4	3,903,238.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	643.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,902,595.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-397,958.	
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	201,320.	4,318,779.	0.04661502707
2007	213,301.	4,865,692.	0.04383775216
2006	159,936.	4,512,773.	0.03544073677
2005	244,473.	4,288,907.	0.05700123598
2004	254,151.	4,292,585.	0.05920698134
2 Total of line 1, column (d)			2 0.24210173332
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 0.04842034666
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 3,863,509.
5 Multiply line 4 by line 3			5 187,072.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,098.
7 Add lines 5 and 6			7 188,170.
8 Enter qualifying distributions from Part XII, line 4 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.			8 223,977.

**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		1	1,098.
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			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	1,098.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,098.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,670.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	4,670.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,572.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 1,100 Refunded ☒	11	2,472.	

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?		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)?		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?		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?		X
If "Yes," attach a detailed description of the activities		
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
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 7		
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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ PRIVATE BANK, TAX SERVICES Telephone no ☐ (401) 278-6823			
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.

	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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ☐	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		39,018.	-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 10		NONE	NONE	NONE

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

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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 11		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	

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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	3,591,934.
b	Average of monthly cash balances	1b	330,410.
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	3,922,344.
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	3,922,344.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	58,835.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,863,509.
6	Minimum investment return. Enter 5% of line 5	6	193,175.

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	193,175.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,098.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,098.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	192,077.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	192,077.
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	192,077.

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	223,977.
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	223,977.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,098.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	222,879.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				192,077.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	44,887.			
b From 2005	38,320.			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	83,207.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 223,977.				
a Applied to 2008, but not more than line 2a			NONE	
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				192,077.
e Remaining amount distributed out of corpus	31,900.			
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	115,107.			
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			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
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)	44,887.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	70,220.			
10 Analysis of line 9.				
a Excess from 2005	38,320.			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	31,900.			


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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2009

(b) 2008

(c) 2007

(d) 2006

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 12				
Total			▶ 3a	207,495.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	131,057.	
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	-397,958.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				-266,901.	
13	Total. Add line 12, columns (b), (d), and (e)				-266,901.	

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

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

[illegible]

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

- | | | |
|---|------------|-----------|
| 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
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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 | Yes | No |
| | | |
| 1a(1) | | X |
| 1a(2) | | X |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

[illegible]

- 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

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.

Anton Weirich

03/05/2010

SVP Tax

Signature of officer or trustee

AUSTIN WENTWORTH

Date _____

Title

Sign Here

**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

FIN ▶

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					162.	
50,000.00		50000. TEXACO CAPITAL INC COMPANY GUARTN PROPERTY TYPE: SECURITIES 49,567.00					01/20/1999	01/15/2009
							433.00	
50,000.00		50000. TEXACO CAPITAL INC COMPANY GUARTN PROPERTY TYPE: SECURITIES 50,000.00					05/17/1999	01/15/2009
100,000.00		100000. IBM CORP NT PROPERTY TYPE: SECURITIES 100,000.00					11/30/1999	02/01/2009
100,000.00		100000. EMERSON ELEC CO NT PROPERTY TYPE: SECURITIES 100,000.00					06/08/1999	03/15/2009
100,000.00		100000. UNITED STATES TREAS NOTE DTD 05/ PROPERTY TYPE: SECURITIES 100,969.00					07/05/2001	05/15/2009
							-969.00	
170,000.00		10410.288 COLUMBIA ACORN SELECT FUND CLA PROPERTY TYPE: SECURITIES 274,207.00					02/20/2008	07/10/2009
							-104207.00	
136,252.00		13597.961 CMG CORE BOND FUND PROPERTY TYPE: SECURITIES 139,107.00					02/16/2007	07/10/2009
							-2,855.00	
199,205.00		19880.716 CMG CORE BOND FUND PROPERTY TYPE: SECURITIES 200,000.00					08/22/2007	07/10/2009
							-795.00	
150,601.00		15030.06 CMG CORE BOND FUND PROPERTY TYPE: SECURITIES 150,000.00					06/28/2007	07/10/2009
							601.00	
50,504.00		5040.323 CMG CORE BOND FUND PROPERTY TYPE: SECURITIES 50,000.00					06/23/2008	07/10/2009
							504.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
213,540.00		25063.422 CMG ENHANCED S & P 500 INDEX F PROPERTY TYPE: SECURITIES 336,351.00					03/06/2006 -122811.00	07/10/2009
89,148.00		10463.378 CMG ENHANCED S & P 500 INDEX F PROPERTY TYPE: SECURITIES 140,000.00					01/31/2006 -50,852.00	07/10/2009
102,728.00		12057.272 CMG ENHANCED S & P 500 INDEX F PROPERTY TYPE: SECURITIES 160,000.00					02/08/2006 -57,272.00	07/10/2009
96,672.00		11346.445 CMG ENHANCED S & P 500 INDEX F PROPERTY TYPE: SECURITIES 150,000.00					01/25/2006 -53,328.00	07/10/2009
196,213.00		17211.704 CMG SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 200,000.00					12/21/2007 -3,787.00	07/10/2009
326,563.00		28645.833 CMG SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 330,000.00					06/23/2008 -3,437.00	07/10/2009
100,000.00		100000. WAL-MART STORES BOND PROPERTY TYPE: SECURITIES 99,345.00					11/30/1999 655.00	08/10/2009
TOTAL GAIN(LOSS)							----- -397,958. =====	

LANE & ELIZABETH C DWINELL FDN

16-1543787

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COCA-COLA CO NT	5,750.	5,750.
COLUMBIA ACORN FUND CLASS Z SHARES	129.	129.
COLUMBIA ACORN INT'L SELECT FUND CLASS Z	1,457.	1,457.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	2,510.	2,510.
CMG CORE BOND FUND	11,957.	11,957.
CMG SHORT TERM BOND FUND	12,456.	12,456.
COLUMBIA LARGE CAP ENHANCED CORE FUND CL	8,566.	8,566.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	8,031.	8,031.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	2,669.	2,669.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	812.	812.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	3,276.	3,276.
COLUMBIA DISCIPLINED VALUE FUND CLASS Z	4,761.	4,761.
COLUMBIA BOND FUND CLASS Z SHARES	8,768.	8,768.
EMERSON ELEC CO NT	8,196.	8,196.
FEDERAL HOME LN MTG CORP NT	2,700.	2,700.
FEDERAL NATL MTG ASSN BENCHMARK NT	5,000.	5,000.
IBM CORP NT	13,347.	13,347.
JOHNSON & JOHNSON 05/22/2003 3.8% 05/15/	3,800.	3,800.
KIMBERLY CLARK CORP 02/08/2002 5.625% 02	5,625.	5,625.
BLACKROCK (PROVIDENT) INSTL TEMP	1,599.	1,599.
TEXACO CAPITAL INC COMPANY GUARTN	6,220.	6,220.
UNITED STATES TREAS NOTE DTD 05/17/99 5.	2,750.	2,750.
UNITED STATES TREAS NTS TREASURY INFLATI	3,803.	3,803.
WAL-MART STORES BOND	6,875.	6,875.
	-----	-----
	131,057.	131,057.
	=====	=====
TOTAL		

LANE & ELIZABETH C DWINELL FDN

16-1543787

FORM 990PF, PART I - ACCOUNTING FEES

=====

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

LANE & ELIZABETH C DWINELL FDN

16-1543787

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	3,000.	
FOREIGN TAXES ON QUALIFIED FOR	590.	590.
FOREIGN TAXES ON NONQUALIFIED	283.	283.
	-----	-----
TOTALS	3,873.	873.
	=====	=====

LANE & ELIZABETH C DWINELL FDN

16-1543787

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE - INCOME	75.	75.
TOTALS	75.	75.
	=====	=====

LANE & ELIZABETH C DWINELL FDN

16-1543787

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

=====

DESCRIPTION	AMOUNT
-----	-----

TYE INC ADJ	1,757.
-------------	--------

TOTAL	-----
	1,757.
	=====

LANE & ELIZABETH C DWINELL FDN

16-1543787

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

=====

DESCRIPTION

AMOUNT

INFLATION INDEX ADJ

643.

TOTAL

643.

=====

LANE & ELIZABETH C DWINELL FDN

16-1543787

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

NH



LANE & ELIZABETH C DWINELL FDN

16-1543787

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

63 SOUTH MAIN STREET

HANOVER, NH 03755

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 34,018.

OFFICER NAME:

DOUG BRITTON

ADDRESS:

22 BRIGHAM ROAD

NORWICH, VT 05055

TITLE:

ADVISORY COMMITEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,000.

OFFICER NAME:

ROGER D CARROLL

ADDRESS:

BOX 218

LEBANON, NH 03766

TITLE:

ADVISORY COMMITEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,000.

OFFICER NAME:

EDWIN D CUSHMAN

ADDRESS:

HCR 65

KILLINGTON, VT 05751

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,000.



LANE & ELIZABETH C DWINELL FDN

16-1543787

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

OFFICER NAME:

PAMELA B BEAN

ADDRESS:

9 GRANDVIEW AVE

LEBANON, NH 03766

TITLE:

ADVISORY COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 1,000.

OFFICER NAME:

JAMES VANIER

ADDRESS:

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 1,000.

TOTAL COMPENSATION:

39,018.

=====



LANE & ELIZABETH C DWINELL FDN

16-1543787

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

=====

EMPLOYEE NAME:

NONE



LANE & ELIZABETH C DWINELL FDN

16-1543787

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

=====

NAME:

NONE



LANE & ELIZABETH C DWINELL FDN

16-1543787

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

=====

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 207,495.

TOTAL GRANTS PAID:

207,495.

=====


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

LANE & ELIZABETH C DWINELL FDN

Employer identification number

16-1543787

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
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

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			162.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -398,120.
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 -397,958.

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		
14	Net long-term gain or (loss):			
a	Total for year	14a		-397,958.
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 14 ▶	15		-397,958.

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:	16	(3,000)
a	The loss on line 15, column (3) or b \$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 (Form 1041) 2009

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

Employer identification number

LANE & ELIZABETH C DWINELL FDN

16-1543787

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-398,120.00
---	-------------

Schedule D-1 (Form 1041) 2009



LANE & ELIZABETH C DWINELL FDN

16-1543787

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BRISTOL MYERS SQUIBB CO COM
SPX CORP

8.00

155.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

162.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

162.00

=====

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
12/28/09 THE CARE GIVERS, INC GRANT TO SUPPORT THE CUPBOARD MOBILE FOOD PANTRY FOR TR TRAN#=093620001000 TR CD=823 REG=0 PORT=INC	-5000 00	-5000.00	**CHANGED** 02/03/10 BLR	0912000047
12/28/09 CHILDREN'S LITERACY FOUNDATION GRANT TOWARD OPERATING SUPPORT FOR LITERACY PROGRAMS THROUGHOUT NEW HAMPSHIRE FOR TR TRAN#=093620002000 TR CD=823 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED** 02/03/10 BLR	0912000048
12/28/09 CHOSEN VALE, INC. GRANT TO SUPPORT CAPITAL CAMPAIGN TO REPAIR STAIR RAILINGS AT THE GREAT STONE DWELLING FOR TR TRAN#=093620003000 TR CD=823 REG=0 PORT=INC	-7000 00	-7000 00	**CHANGED** 02/03/10 BLR	0912000049
12/28/09 THE NATIONAL SOCIETY OF THE GRANT TO SUPPORT THE EDUCATIONAL PROGRAMS DEVELOPMENT PROJECT FOR TR TRAN#=093620009000 TR CD=823 REG=0 PORT=INC	-7095 00	-7095 00	**CHANGED** 02/03/10 BLR	0912000055
12/28/09 MONTSHIRE MUSEUM OF SCIENCE GRANT TO SUPPORT AFTER-SCHOOL SCIENCE PROGRAM OUTREACH IN LEBANON, NH FOR TR TRAN#=093620010000 TR CD=823 REG=0 PORT=INC	-7900.00	-7900 00	**CHANGED** 02/03/10 BLR	0912000056
12/28/09 UPPER VALLEY BUSINESS AND EDUC GRANT TO SUPPORT 2009-2010 "EVERYBODY WINS READING MENTORING PROGRAM" FOR TR TRAN#=093620011000 TR CD=823 REG=0 PORT=INC	-10000.00	-10000 00	**CHANGED** 02/03/10 BLR	0912000057
12/28/09 COVER HOME REPAIR, INC GRANT TOWARD OPERATING SUPPORT FOR THE HOME REPAIR PROGRAM FOR: TR TRAN#=093620004000 TR CD=823 REG=0 PORT=INC	-15000.00	-15000.00	**CHANGED** 02/03/10 BLR	0912000050
12/28/09 GOOD BEGINNINGS OF THE UPPER GRANT TO SUPPORT RECRUITMENT AND TRAINING OF VOLUNTEERS FOR TR TRAN#=093620005000 TR CD=823 REG=0 PORT=INC	-8000 00	-8000 00	**CHANGED** 02/03/10 BLR	0912000051
12/28/09 GRAFTON COUNTY SENIOR CITIZENS GRANT TO SUPPORT THE "BEYOND THE BASICS" PROGRAM FOR: TR TRAN#=093620006000 TR CD=823 REG=0 PORT=INC	-10000.00	-10000 00	**CHANGED** 02/03/10 BLR	0912000052
12/28/09 THE LEBANON OUTING CLUB, INC GRANT TO SUPPORT THE GROOMER (SNOW-CAT) MANDATORY MAINTENANCE PROJECT FOR: TR TRAN#=093620007000 TR CD=823 REG=0 PORT=INC	-20500 00	-20500 00	**CHANGED** 02/03/10 BLR	0912000053
12/28/09 LEBANON PUBLIC LIBRARIES FNDN GRANT TO SUPPORT THE KILTON PUBLIC LIBRARY CAPITAL CAMPAIGN FOR: TR TRAN#=093620008000 TR CD=823 REG=0 PORT=INC	-25000 00	-25000 00	**CHANGED** 02/03/10 BLR	0912000054
12/28/09 WHOLE VILLAGE FAMILY RESOURCE GRANT TO SUPPORT THE SCHOLARSHIP ASST FOR WHOLE VILLAGE CHILDCARE FOR: TR TRAN#=093620012000 TR CD=823 REG=0 PORT=INC	-9000.00	-9000.00	**CHANGED** 02/03/10 BLR	0912000058
12/28/09 WILLING HANDS ENTERPRISES GRANT FOR GENERAL OPERATING SUPPORT FOR THE FEEDING HUNGRY NEIGHBORS PROGRAM FOR: TR TRAN#=093620013000 TR CD=823 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED** 02/03/10 BLR	0912000059
12/28/09 PLANNED PARENTHOOD OF NORTHERN GRANT TO SUPPORT THE WEST LEBANON HEALTH CENTER FOR: TR TRAN#=093620014000 TR CD=823 REG=0 PORT=INC	-7500 00	-7500 00	**CHANGED** 02/03/10 BLR	0912000060

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TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
12/28/09 UPPER VALLEY HUMANE SOCIETY GRANT TO SUPPORT THE COMMUNITY SPAY/ NEUTER CLINIC FOR: TR TRAN#=093620015000 TR CD=823 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED** 02/03/10 BLR	0912000061
12/28/09 WOMEN'S INFORMATION SERVICE GRANT FOR GENERAL OPERATING SUPPORT FOR: TR TRAN#=093620016000 TR CD=823 REG=0 PORT=INC	-13000 00	-13000 00	**CHANGED** 02/03/10 BLR	0912000062
12/29/09 CEDARCREST, INC. SECOND AND FINAL PAYMENT OF TWO YEAR GRANT AWARDED IN 2008 FOR: TR TRAN#=093630001000 TR CD=823 REG=0 PORT=INC	-20000.00	-20000 00	**CHANGED** 02/03/10 BLR	0912000065
12/29/09 FRANKLIN PIERCE UNIVERSITY MFCC SECOND AND FINAL PAYMENT OF TWO YEAR GRANT AWARDED IN 2008 FOR: TR TRAN#=093630002000 TR CD=823 REG=0 PORT=INC	-12500.00	-12500.00	**CHANGED** 02/03/10 BLR	0912000066
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-207495 00 =====	-207495 00 =====	0 00 =====	

Settlement Date

Bank of America



Account Summary

Dec. 01, 2009 through Dec. 31, 2009

Account: 71-09-900-8547650 LANE & ELIZABETH C DWINELL FDN

Market Value \$4,169,980.51

Account Activity		YTD Since	
Description	Current Period	01/01/09	
Beginning Market Value	\$4,329,461.16	\$3,683,615.63	
Income	15,760.96	112,807.22	
Deposits	0.00	162.13	
Disbursements	-213,695.00	-215,570.00	
Bank Fees	-2,900.81	-34,818.49	
Change in Market Value	41,354.20	623,784.02	
Ending Market Value	\$4,169,980.51	\$4,169,980.51	
Change in Account Value	-159,480.65	486,364.88	

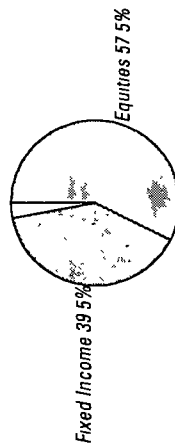
Realized Gain/Loss Summary			Fiscal
Description	Current Period	YTD	
Short-term	\$0.00	\$0.00	
Long-term	0.00	-397,957.87	
Net Total	\$0.00	-\$397,957.87	

Income Summary			YTD Since
Description	Current Period	01/01/09	
Dividends - Taxable	\$15,760.96	\$67,875.15	
Interest - Taxable	0.00	44,932.07	
Total Income	\$15,760.96	\$112,807.22	

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$126,900.08	\$126,863.81	\$148.43	0.1%
Equities	2,395,037.53	2,194,462.72	26,809.18	1.1
Fixed Income	1,648,042.90	1,581,268.47	67,848.18	4.1
Total Assets	\$4,169,980.51	\$3,902,595.00	\$94,805.79	2.3%
Total	\$4,169,980.51	\$3,902,595.00	\$94,805.79	

Cash/Currency 3.0%



Market Value includes accrued income unless otherwise noted

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

Settlement Date

Bank of America



Account Summary

Dec 01, 2009 through Dec. 31, 2009

Account: 71-09-900-8547650 LANE & ELIZABETH C DWINELL FDN

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	15,760.96	0.00	112,807.22	0.00
Deposits	0.00	0.00	0.00	162.13
Disbursements	-207,495.00	-6,200.00	-207,570.00	-8,000.00
Bank Fees	-1,450.42	-1,450.39	-17,409.57	-17,408.92
Income/Principal Transfers	90,395.00	-90,395.00	90,395.00	-90,395.00
Purchases	0.00	0.00	0.00	-2,045,000.00
Sales and Maturities	0.00	0.00	0.00	2,231,425.50
Net Automated Money Market Transactions	102,789.46	98,045.39	21,777.35	-70,783.71
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: 71-09-900-8547650 LANE & ELIZABETH C DWINELL FDN**Portfolio Summary by Asset Class**

<i>Description</i>	<i>Market Value</i>	<i>% of Account</i>	<i>% of Sector</i>	<i>Tax Cost</i>	<i>Estimated Annual Income</i>	<i>Current Yield</i>
Cash/Currency						
Cash Equivalents	\$126,900.08	3.0%	100.0%	\$126,863.81	\$148.43	0.1%
Total Cash/Currency	\$126,900.08	3.0%	100.0%	\$126,863.81	\$148.43	0.1%
Equities						
U.S. Large Cap	\$1,312,010.17	31.5%	54.8%	\$1,185,000.00	\$15,300.13	1.2%
U S Mid Cap	413,391.46	9.9%	17.3%	404,507.47	1,016.70	0.2%
U S Small Cap	144,360.72	3.5%	6.0%	119,527.95	0.00	0.0%
International Developed	525,275.18	12.6%	21.9%	485,427.30	10,492.35	2.0%
Total Equities	\$2,395,037.53	57.4%	100.0%	\$2,194,462.72	\$26,809.18	1.1%
Fixed Income						
Investment Grade Taxable	\$1,602,079.24	38.4%	97.2%	\$1,530,380.91	\$64,571.61	4.1%
Global High Yield Taxable	45,963.66	1.1%	2.8%	50,887.56	3,276.57	7.2%
Total Fixed Income	\$1,648,042.90	39.5%	100.0%	\$1,581,268.47	\$67,848.18	4.1%
Total Assets	\$4,169,980.51	100.0%		\$3,902,595.00	\$94,805.79	2.3%
Total	\$4,169,980.51			\$3,902,595.00	\$94,805.79	

Settlement Date

Bank of America



Portfolio Analysis

Dec. 01, 2009 through Dec 31, 2009

Account: 71-09-900-8547650 LANE & ELIZABETH C DWINELL FDN

Equities - Summary by Business Sector

Sector	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	\$0.00	0.0%	9.6%
Consumer Staples	0.00	0.0	11.4
Energy	0.00	0.0	11.5
Financials	0.00	0.0	14.4
Health Care	0.00	0.0	12.6
Industrials	0.00	0.0	10.2
Information Technology	0.00	0.0	19.9
Materials	0.00	0.0	3.6
Telecommunication Services	0.00	0.0	3.1
Utilities	0.00	0.0	3.7
Other Equities	2,395,037.53	100.0	0.0
Total Equities	\$2,395,037.53	100.0%	100.0%

Fixed Income - Maturity Schedule

Maturity	Maturity Amount	% of Total
1 - 5 years	\$581,742.00	100.0%
Total	\$581,742.00	100.0%
Weighted Average Maturity	2.9 years	
Weighted Average Coupon	4.6%	
Weighted Average Current Yield	4.3%	
Weighted Average Yield to Maturity/Call	1.5%	

Fixed Income - Quality Schedule

Moody's Rating	Market Value	% of Fixed Income
Aaa	\$414,866.71	65.6%
Aa	107,707.05	17.0
A	109,861.00	17.4

Total Fixed Income

\$632,434.76

100.0%

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

Settlement Date

Bank of America**Portfolio Detail****Account:** 71-09-900-8547650 LANE & ELIZABETH C DWINELL FDN

Dec. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
564.800	BLACKROCK TEMP FUND INSTL SHARES (FORMERLY PROVIDENT) (Income Investment)	743884579	\$564.80	\$11.74	\$564.80 1.000	\$0.00	\$0.00	\$0.66	0.1%
126,299.010	BLACKROCK TEMP FUND INSTL SHARES (FORMERLY PROVIDENT)	743884579	126,299.01	24.53	126,299.01 1.000	0.00	0.00	147.77	0.1
Total Cash Equivalents			\$126,863.81	\$36.27	\$126,863.81	\$0.00	\$0.00	\$148.43	0.1%
Total Cash/Currency			\$126,863.81	\$36.27	\$126,863.81	\$0.00	\$0.00	\$148.43	0.1%

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	
U.S. Large Cap					
30,078.125	COLUMBIA DISCIPLINED VALUE FUND CLASS Z SHARES Ticker: GEVT X	\$300,781.25 10.000	\$0.00	\$385,000.00 12.800	\$4,752.34 1.6%
58,275.058	COLUMBIA LARGE CAP ENHANCED CORE FUND CLASS Z SHARES Ticker: NMIM X	627,622.37 10.770	0.00	500,000.00 8.580	10,547.79 1.7
37,831.021	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLG X	383,606.55 10.140	0.00	300,000.00 7.930	0.00 0.0
Total U.S. Large Cap		\$1,312,010.17	\$0.00	\$1,185,000.00	\$15,300.13 1.2%
U.S. Mid Cap					
2,626.301	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	\$64,817.11 24.680	\$0.00	\$45,396.83 17.285	\$128.69 0.2%

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

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Settlement Date

Bank of America



Portfolio Detail

Account: 71-09-900-8547650 LANE & ELIZABETH C DWINELL FDN

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
10,700.727	COLUMBIA ACORN SELECT FUND CLASS Z SHARES Ticker: ACTW X	197199854 OEQ	250,183.00 23.380	0.00	260,922.90 24.384		-10,739.90	0.00	0.0
8,880.086	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker: NAMA X	19765J830 OEQ	98,391.35 11.080	0.00	98,187.74 11.057		203.61	888.01	0.9
	Total U.S. Mid Cap		\$413,391.46	\$0.00	\$404,507.47		\$8,883.99	\$1,016.70	0.2%
U.S. Small Cap									
11,651.390	COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES Ticker: SMCE X	19765P810 OEQ	\$144,360.72 12.390	\$0.00	\$119,527.95 10.259		\$24,832.77	\$0.00	0.0%
	Total U.S. Small Cap		\$144,360.72	\$0.00	\$119,527.95		\$24,832.77	\$0.00	0.0%
International Developed									
4,330.504	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	\$148,363.07 34.260	\$0.00	\$127,100.30 29.350		\$21,262.77	\$2,299.50	1.6%
5,486.036	COLUMBIA ACORN INTL SELECT FUND CLASS Z SHARES Ticker: ACFF X	197199763 OEQ	129,689.89 23.640	0.00	158,327.00 28.860		-28,637.11	1,294.70	1.0
23,148.148	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NM0A X	19765H636 OEQ	247,222.22 10.680	0.00	200,000.00 8.640		47,222.22	6,898.15	2.8
	Total International Developed		\$525,275.18	\$0.00	\$485,427.30		\$39,847.88	\$10,492.35	2.0%
Total Equities			\$2,395,037.53	\$0.00	\$2,194,462.72		\$200,574.81	\$26,809.18	1.1%

Settlement Date

Bank of America**Portfolio Detail****Account:** 71-09-900-8547650 LANE & ELIZABETH C DWINELL FDN

Dec. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income									
Investment Grade Taxable									
100,000.000	2011 COCA-COLA CO NT	191216AH3	\$106,014.00 106.014	\$1,693.05	\$106,108.00 106.108		-\$94.00	\$5,750.00	5.4% 0.7
	DTD 03/26/01 5.750% DUE 03/15/11 Moody's: AA3 S&P: A+								
121,742.000	2012 UNITED STATES TREAS NT INFLATION INDEX	9128277J5	130,206.72 106.953	1,898.08	122,098.33 100.293		8,108.39	4,108.79	3.2
	DTD 01/15/02 3.375% DUE 01/15/12 Moody's: AAA S&P: AAA								
100,000.000	KIMBERLY CLARK CORP NT	494368AR4	107,736.00 107.736	2,125.00	106,219.00 106.219		1,517.00	5,625.00	5.2 1.8
	DTD 02/08/02 5.625% DUE 02/15/12 Moody's: A2 S&P: A								
100,000.000	2013 JOHNSON & JOHNSON DEB	478160AM6	105,307.00 105.307	485.55	91,972.00 91.972		13,335.00	3,800.00	3.6 2.1
	DTD 05/22/03 3.800% DUE 05/15/13 Moody's: AAA S&P: AAA								
60,000.000	FEDERAL HOME LN MTG CORP NT	3134A4TZ7	64,762.80 107.938	1,245.00	57,308.58 95.514		7,454.22	2,700.00	4.2 2.0
	DTD 07/18/03 4.500% DUE 07/15/13 Moody's: AAA S&P: AAA								
100,000.000	2015 FEDERAL NATL MTG ASSN BENCHMARK NT	31359MA45	109,906.00 109.906	1,055.56	96,675.00 96.675		13,231.00	5,000.00	4.5 2.9
	DTD 03/30/05 5.000% DUE 04/15/15 Moody's: AAA S&P: AAA								
52,777.778	COLUMBIA BOND FUND CLASS Z SHARES	19765Y886	484,500.00 9.180	1,470.75	475,000.00 9.000		9,500.00	18,841.67	3.9
48,818.088	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	482,322.71 9.880	1,351.02	475,000.00 9.730		7,322.71	18,748.15	3.9

Settlement Date

Bank of America**Portfolio Detail****Account:** 71-09-900-8547650 LANE & ELIZABETH C DWINELL FDN

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
	Total Investment Grade Taxable		\$1,590,755.23	\$11,324.01	\$1,530,380.91	\$60,374.32	\$64,571.61	4.1%
Global High Yield Taxable								
6,101.626	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES	19765P323	\$45,640.16 7.480	\$323.50	\$50,887.56 8.340	-\$5,247.40	\$3,276.57	7.2%
	Total Global High Yield Taxable		\$45,640.16	\$323.50	\$50,887.56	-\$5,247.40	\$3,276.57	7.2%
Total Fixed Income								
			\$1,636,395.39	\$11,647.51	\$1,581,268.47	\$55,126.92	\$67,848.18	4.1%
Total Portfolio								
			\$4,158,296.73	\$11,683.78	\$3,902,595.00	\$255,701.73	\$94,805.79	2.3%
Accrued Income			\$11,683.78					
Total			\$4,169,980.51					