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

2009

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

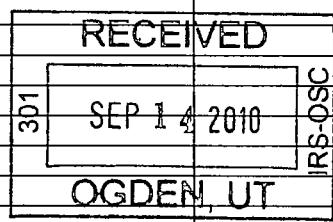
For calendar year 2009, or tax year beginning 08/01, 2009, and ending 07/31, 2010

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 FLORRIE WESTALL TR U/W		A Employer identification number 04-6528291
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions)
	P O BOX 1802 City or town, state, and ZIP code PROVIDENCE, RI 02901-1802		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 181,691.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

ENVELOPE POSTMARK DATE SEP 10 2010

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	3,942.	3,931.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-26,216.			
b	Gross sales price for all assets on line 6a 189,221.				
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	-22,274.	3,931.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.	2,617.	1,570.		1,047.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) STMT 2	1,200.	NONE	NONE	1,200.
b	Accounting fees (attach schedule) STMT 3	475.	NONE	NONE	475.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	36.	36.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 5	242.			242.
24	Total operating and administrative expenses. Add lines 13 through 23	4,570.	1,606.	NONE	2,964.
25	Contributions, gifts, grants paid	5,945.			5,945.
26	Total expenses and disbursements. Add lines 24 and 25	10,515.	1,606.	NONE	8,909.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-32,789.			
b	Net investment income (if negative, enter -0-)		2,325.		
c	Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	NONE		
	2	Savings and temporary cash investments	5,465.	1,076.	1,076.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	NONE		
	b	Investments - corporate stock (attach schedule)	204,182.	175,766.	180,615.
	c	Investments - corporate bonds (attach schedule)	NONE		
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	NONE		
	12	Investments - mortgage loans	NONE		
	13	Investments - other (attach schedule) STMT 6	NONE		
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	209,647.	176,842.	181,691.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	209,647.	176,842.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	NONE		
30	Total net assets or fund balances (see page 17 of the instructions)	209,647.	176,842.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	209,647.	176,842.		

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)	1 209,647.
2	Enter amount from Part I, line 27a	2 -32,789.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 176,858.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5 16.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 176,842.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 -26,216.
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	8,075.	155,573.	0.05190489352
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2 0.05190489352
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 0.05190489352
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 176,429.
5 Multiply line 4 by line 3			5 9,158.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 23.
7 Add lines 5 and 6			7 9,181.
8 Enter qualifying distributions from Part XII, line 4			8 8,909.

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Tax under section 511', 'Add lines 1 and 2', 'Subtitle A (income) tax', 'Tax based on investment income', 'Credits/Payments', 'Enter any penalty', 'Tax due', 'Overpayment', and 'Refunded'.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political purposes, Form 1120-POL filing, tax on political expenditures, reimbursement, IRS reporting, changes in governing instruments, unrelated business income, liquidation, requirements of section 508(e), assets, states reported to, Form 990-PF distribution, private operating foundation status, and substantial contributors.

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 \blacktriangleright <u>N/A</u>				
14 The books are in care of \blacktriangleright <u>PRIVATE BANK TAX SERVICES</u> Telephone no. \blacktriangleright <u>(401)278-6837</u>				
Located at \blacktriangleright <u>PO BOX 1802, PROVIDENCE, RI</u> ZIP + 4 \blacktriangleright <u>02901</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			<input type="checkbox"/>
	and enter the amount of tax-exempt interest received or accrued during the year		<u>15</u>	

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/>	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? <input type="checkbox"/>	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years \blacktriangleright _____		
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. \blacktriangleright _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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** 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? **7b** 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 9		2,617.	-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 Yes No **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 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	

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	174,768.
b	Average of monthly cash balances	1b	4,348.
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	179,116.
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	179,116.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	2,687.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	176,429.
6	Minimum investment return. Enter 5% of line 5	6	8,821.

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	8,821.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	47.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	47.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,774.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	8,774.
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	8,774.

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	8,909.
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	8,909.
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	8,909.

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				8,774.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
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	377.			
f Total of lines 3a through e	377.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 8,909.				
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				8,774.
e Remaining amount distributed out of corpus	135.			
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	512.			
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)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	512.			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	377.			
e Excess from 2009	135.			

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here 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 <i>Paid during the year</i> SEE STATEMENT 12				
Total				5,945.
b <i>Approved for future payment</i>				
Total				3b

**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					34.	
3,430.00		111.312	COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES			01/11/2005	08/31/2009	
		3,162.00				268.00		
1,054.00		105.513	COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES			03/06/2002	08/31/2009	
		1,430.00				-376.00		
4,709.00		416.732	COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES			01/13/2004	08/31/2009	
		5,743.00				-1,034.00		
3,347.00		389.223	COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES			08/29/2005	08/31/2009	
		3,507.00				-160.00		
4,881.00		567.537	COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES			03/17/2006	08/31/2009	
		5,000.00				-119.00		
3,360.00		390.739	COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES			02/14/2007	08/31/2009	
		3,462.00				-102.00		
2,347.00		130.548	COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES			03/06/2002	08/31/2009	
		2,500.00				-153.00		
30.00		1.683	COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES			12/15/2005	08/31/2009	
		40.00				-10.00		
17.00		.953	COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES			12/11/2006	08/31/2009	
		24.00				-7.00		
119.00		6.632	COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES			12/11/2006	08/31/2009	
		169.00				-50.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,526.00		84.85				03/21/2007	08/31/2009	
		COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES						
		2,249.00				-723.00		
3,579.00		504.072				04/16/2003	08/31/2009	
		COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES						
		4,320.00				-741.00		
157.00		17.143				04/16/2003	08/31/2009	
		COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES						
		311.00				-154.00		
8.00		.874				09/29/2004	08/31/2009	
		COLUMBIA REAL ESTATE EQUITY FUND CL PROPERTY TYPE: SECURITIES						
		22.00				-14.00		
127.00		13.936				12/15/2004	08/31/2009	
		COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES						
		364.00				-237.00		
2,188.00		104.177				03/21/2007	08/31/2009	
		COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES						
		3,090.00				-902.00		
2,167.00		117.316				03/05/2002	08/31/2009	
		COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES						
		2,500.00				-333.00		
11,458.00		620.347				04/16/2003	08/31/2009	
		COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES						
		10,000.00				1,458.00		
1,383.00		74.869				05/09/2003	08/31/2009	
		COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES						
		1,280.00				103.00		
2,354.00		250.665				05/27/2003	08/31/2009	
		COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES						
		2,680.00				-326.00		
1,167.00		124.235				01/07/2004	08/31/2009	
		COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES						
		1,574.00				-407.00		

**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)	
911.00		78.945 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 1,070.00					03/06/2002	01/11/2010 -159.00
88.00		7.639 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 120.00					12/13/2004	01/11/2010 -32.00
54.00		4.668 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 64.00					09/22/2005	01/11/2010 -10.00
459.00		39.766 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 549.00					09/22/2005	01/11/2010 -90.00
76.00		6.558 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 93.00					12/14/2005	01/11/2010 -17.00
27.00		2.334 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 33.00					12/14/2005	01/11/2010 -6.00
47.00		4.058 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 55.00					06/27/2006	01/11/2010 -8.00
138.00		11.996 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 161.00					06/27/2006	01/11/2010 -23.00
23.00		1.958 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 29.00					12/13/2006	01/11/2010 -6.00
106.00		9.218 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 135.00					12/13/2006	01/11/2010 -29.00
25.00		2.191 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 34.00					06/26/2007	01/11/2010 -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)	
111.00		9.603 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 149.00				06/26/2007	01/11/2010 -38.00	
45.00		3.862 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 57.00				12/12/2007	01/11/2010 -12.00	
2,257.00		195.567 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 1,500.00				03/23/2009	01/11/2010 757.00	
756.00		63.592 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES 876.00				01/13/2004	01/11/2010 -120.00	
4,587.00		385.802 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 7,500.00				03/21/2007	01/11/2010 -2,913.00	
3,324.00		374.734 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 3,320.00				02/14/2007	01/11/2010 4.00	
7,303.00		768.696 COLUMBIA INCOME FUND CLASS Z SHA PROPERTY TYPE: SECURITIES 7,510.00				02/16/2007	01/11/2010 -207.00	
2,209.00		103.758 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 2,751.00				03/21/2007	01/11/2010 -542.00	
766.00		35.971 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 1,000.00				05/11/2007	01/11/2010 -234.00	
375.00		17.623 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 473.00				12/10/2007	01/11/2010 -98.00	
747.00		35.072 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 942.00				12/10/2007	01/11/2010 -195.00	

**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)	
316.00		14.842 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 204.00				12/08/2008	01/11/2010 112.00	
2,739.00		361.786 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 3,101.00				04/16/2003	01/11/2010 -362.00	
47.00		4.669 COLUMBIA REAL ESTATE EQUITY FUND C PROPERTY TYPE: SECURITIES 122.00				12/15/2004	01/11/2010 -75.00	
13.00		1.269 COLUMBIA REAL ESTATE EQUITY FUND C PROPERTY TYPE: SECURITIES 34.00				09/29/2005	01/11/2010 -21.00	
9.00		.843 COLUMBIA REAL ESTATE EQUITY FUND CL PROPERTY TYPE: SECURITIES 21.00				12/15/2005	01/11/2010 -12.00	
190.00		18.86 COLUMBIA REAL ESTATE EQUITY FUND C PROPERTY TYPE: SECURITIES 461.00				12/15/2005	01/11/2010 -271.00	
7.00		.665 COLUMBIA REAL ESTATE EQUITY FUND CL PROPERTY TYPE: SECURITIES 18.00				12/11/2006	01/11/2010 -11.00	
162.00		16.033 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES 438.00				12/11/2006	01/11/2010 -276.00	
1.00		.061 COLUMBIA REAL ESTATE EQUITY FUND CL PROPERTY TYPE: SECURITIES 1.00				03/29/2007	01/11/2010	
142.00		14.117 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES 322.00				03/29/2007	01/11/2010 -180.00	
355.00		35.233 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES 511.00				12/10/2007	01/11/2010 -156.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1.00		.136 COLUMBIA REAL ESTATE EQUITY FUND CL PROPERTY TYPE: SECURITIES 2.00					06/27/2008	01/11/2010 -1.00
158.00		6.294 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES 187.00					03/21/2007	01/11/2010 -29.00
27.00		1.066 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES 27.00					03/21/2007	01/11/2010
4,522.00		217.7 COLUMBIA LARGE CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 3,720.00					05/09/2003	01/11/2010 802.00
6,354.00		305.944 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 7,000.00					03/17/2006	01/11/2010 -646.00
425.00		20.463 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 491.00					12/11/2006	01/11/2010 -66.00
2,690.00		129.516 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 3,142.00					03/21/2007	01/11/2010 -452.00
2,799.00		270.398 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 3,426.00					01/07/2004	01/11/2010 -627.00
4,056.00		391.85 COLUMBIA DISCIPLINED VALUE FUND C PROPERTY TYPE: SECURITIES 5,000.00					04/19/2004	01/11/2010 -944.00
4,423.00		427.35 COLUMBIA DISCIPLINED VALUE FUND C PROPERTY TYPE: SECURITIES 6,000.00					02/02/2005	01/11/2010 -1,577.00
1,048.00		101.304 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 1,446.00					12/12/2005	01/11/2010 -398.00

**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)	
325.00		31.39 COLUMBIA DISCIPLINED VALUE FUND CL PROPERTY TYPE: SECURITIES 448.00				12/12/2005	01/11/2010 -123.00	
500.00		48.292 COLUMBIA DISCIPLINED VALUE FUND C PROPERTY TYPE: SECURITIES 755.00				12/11/2006	01/11/2010 -255.00	
363.00		35.029 COLUMBIA DISCIPLINED VALUE FUND C PROPERTY TYPE: SECURITIES 548.00				12/11/2006	01/11/2010 -185.00	
141.00		9.919 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES 123.00				08/31/2009	01/11/2010 18.00	
2,156.00		50. ISHARES MSCI EMERGING MKTS INDEX FUN PROPERTY TYPE: SECURITIES 1,286.00				03/23/2009	01/11/2010 870.00	
1,941.00		45. ISHARES MSCI EMERGING MKTS INDEX FUN PROPERTY TYPE: SECURITIES 1,591.00				08/31/2009	01/11/2010 350.00	
12,296.00		1376.919 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 12,200.00				02/14/2007	01/22/2010 96.00	
9,654.00		488.786 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 11,858.00				03/21/2007	01/22/2010 -2,204.00	
4,667.00		236.314 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 6,000.00				05/11/2007	01/22/2010 -1,333.00	
1,018.00		51.534 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 1,358.00				12/10/2007	01/22/2010 -340.00	
1,988.00		100.652 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 2,652.00				12/10/2007	01/22/2010 -664.00	

**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)	
930.00		94.956 COLUMBIA DISCIPLINED VALUE FUND C PROPERTY TYPE: SECURITIES 1,484.00				12/11/2006	01/22/2010 -554.00	
9,076.00		927.07 COLUMBIA DISCIPLINED VALUE FUND C PROPERTY TYPE: SECURITIES 15,000.00				03/21/2007	01/22/2010 -5,924.00	
3,409.00		348.23 COLUMBIA DISCIPLINED VALUE FUND C PROPERTY TYPE: SECURITIES 6,000.00				05/11/2007	01/22/2010 -2,591.00	
1,595.00		162.905 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 2,349.00				12/10/2007	01/22/2010 -754.00	
2,195.00		224.196 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 3,233.00				12/10/2007	01/22/2010 -1,038.00	
268.00		10.369 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES 228.00				08/31/2009	03/08/2010 40.00	
858.00		24.699 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 702.00				01/11/2005	03/08/2010 156.00	
2,700.00		254.976 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES 2,565.00				08/31/2009	03/08/2010 135.00	
33.00		3.131 COLUMBIA MARSICO INT'L OPPORTUNITI PROPERTY TYPE: SECURITIES 35.00				01/11/2010	03/08/2010 -2.00	
1,024.00		114.944 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 1,018.00				02/14/2007	03/08/2010 6.00	
10,034.00		1126.126 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 10,000.00				02/16/2007	03/08/2010 34.00	

**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)	
750.00		18.562					09/17/2003	03/08/2010
			675.00				75.00	
177.00		4.385					12/16/2003	03/08/2010
			169.00				8.00	
487.00		12.068					12/13/2004	03/08/2010
			528.00				-41.00	
234.00		5.794					12/12/2005	03/08/2010
			271.00				-37.00	
28.00		.69					12/12/2005	03/08/2010
			32.00				-4.00	
16.00		.39					12/11/2006	03/08/2010
			20.00				-4.00	
157.00		3.896					12/11/2006	03/08/2010
			198.00				-41.00	
23.00		.576					12/10/2007	03/08/2010
			27.00				-4.00	
143.00		3.539					12/10/2007	03/08/2010
			166.00				-23.00	
65.00		1.603					12/08/2008	03/08/2010
			47.00				18.00	
107.00		4.158					03/21/2007	03/08/2010
			123.00				-16.00	

**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)	
94.00		6.441 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES 80.00				14.00	08/31/2009	03/08/2010
4,676.00		271.373 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES 4,098.00				578.00	09/01/2009	03/08/2010
2,700.00		49.85 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES 2,397.00				303.00	09/01/2009	03/08/2010
1,924.00		245.695 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES 1,710.00				214.00	09/01/2009	03/08/2010
881.00		112.466 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES 877.00				4.00	01/11/2010	03/08/2010
873.00		89.414 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES 872.00				1.00	09/01/2009	03/08/2010
151.00		15.151 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES 142.00				9.00	09/01/2009	06/30/2010
31.00		.815 COLUMBIA SMALL CAP VALUE I FUND CLA PROPERTY TYPE: SECURITIES 24.00				7.00	12/08/2008	06/30/2010
24.00		.976 COLUMBIA SMALL CAP GROWTH I FUND CL PROPERTY TYPE: SECURITIES 29.00				-5.00	03/21/2007	06/30/2010
379.00		21.768 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES 406.00				-27.00	01/11/2010	06/30/2010
149.00		11.242 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES 116.00				33.00	09/01/2009	06/30/2010

**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)	
3,529.00		313.394	PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES			09/01/2009	06/30/2010	
		3,382.00				147.00		
45.00		4.563	PIMCO DEVELOPING LOCAL MKTS FUND I PROPERTY TYPE: SECURITIES			09/01/2009	06/30/2010	
		44.00				1.00		
47.00		4.98	ROWE T PRICE INTL FUNDS INC INTL BD PROPERTY TYPE: SECURITIES			09/01/2009	06/30/2010	
		49.00				-2.00		
TOTAL GAIN (LOSS)							----- -26,216. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARTIO GLOBAL HIGH INCOME FUND CL I	191.	184.
COLUMBIA ACORN FUND CLASS Z SHARES	17.	17.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	69.	69.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	32.	32.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	21.	21.
COLUMBIA GOVERNMENT RESERVES CAPITAL CLA	1.	1.
COLUMBIA INTERNATIONAL STOCK FUND CLASS	185.	185.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	1,043.	1,043.
COLUMBIA INCOME FUND CLASS Z SHARES	261.	261.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	28.	28.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	2.	2.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	157.	157.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	19.	15.
COLUMBIA LARGE CAP GROWTH FUND CLASS Z S	208.	208.
COLUMBIA DISCIPLINED VALUE FUND CLASS Z	221.	221.
EATON VANCE LARGE-CAP VALUE FUND CL I	265.	265.
HARBOR INTERNATIONAL FUND INSTL CL	44.	44.
ISHARES MSCI EMERGING MKTS INDEX FUND	36.	36.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	54.	54.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	11.	11.
PIMCO TOTAL RETURN FUND INSTL	505.	505.
PIMCO COMMODITY REALRETURN STRATEGY FUND	511.	511.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	23.	23.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	38.	38.
TOTAL	3,942.	3,931.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	1,200.			1,200.
TOTALS	1,200.	NONE	NONE	1,200.

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	475.			475.
TOTALS	475.	NONE	NONE	475.

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	30.	30.
	6.	6.
TOTALS	36.	36.

FLORRIE WESTALL TR U/W

04-6528291

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	57.	57.
OTHER ALLOCABLE EXPENSE-INCOME	185.	185.
TOTALS	242.	242.
	=====	=====

FLORRIE WESTALL TR U/W

04-6528291

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

DESCRIPTION	COST/ FMV	C OR F
-----	-----	-----

SEE ATTACHED STATEMENTS C C

TOTALS

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

=====

DESCRIPTION	AMOUNT
-----	-----
TAX COST BASIS ADJ	7.
ROUNDING	9.

TOTAL	16.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

MA

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

PO BOX 1802

PROVIDENCE, RI 02901

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 2,617.

TOTAL COMPENSATION: 2,617.

=====

FLORRIE WESTALL TR U/W

04-6528291

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

=====

EMPLOYEE NAME:

NONE

STATEMENT 10

FLORRIE WESTALL TR U/W

04-6528291

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

=====

NAME:

NONE

STATEMENT 11

FLORRIE WESTALL TR U/W

04-6528291

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

=====

RECIPIENT NAME:

CHURCH OF THE HOLY SPIRIT
160 ROCK ST

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 5,945.

TOTAL GRANTS PAID: 5,945.

=====

**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

FLORRIE WESTALL TR U/W

Employer identification number

04-6528291

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 3,443.
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 3,443.

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			34.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -29,693.
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 (199.
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 -29,858.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		3,443.
14	Net long-term gain or (loss):			
a	Total for year	14a		-29,858.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		-199.
15	Total net gain or (loss). Combine lines 13 and 14a	15		-26,415.

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? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (if line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

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

FLORRIE WESTALL TR U/W

04-6528291

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 111.312 COLUMBIA ACORN INTERNATIONAL FUND CL Z	01/11/2005	08/31/2009	3,430.00	3,162.00	268.00
105.513 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	03/06/2002	08/31/2009	1,054.00	1,430.00	-376.00
416.732 COLUMBIA INTERNATIONAL STOCK FUND CL	01/13/2004	08/31/2009	4,709.00	5,743.00	-1,034.00
389.223 COLUMBIA INTERMEDIATE BOND FUND CLAS	08/29/2005	08/31/2009	3,347.00	3,507.00	-160.00
567.537 COLUMBIA INTERMEDIATE BOND FUND CLAS	03/17/2006	08/31/2009	4,881.00	5,000.00	-119.00
390.739 COLUMBIA INTERMEDIATE BOND FUND CLAS	02/14/2007	08/31/2009	3,360.00	3,462.00	-102.00
130.548 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	03/06/2002	08/31/2009	2,347.00	2,500.00	-153.00
1.683 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/15/2005	08/31/2009	30.00	40.00	-10.00
.953 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/11/2006	08/31/2009	17.00	24.00	-7.00
6.632 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/11/2006	08/31/2009	119.00	169.00	-50.00
84.85 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	03/21/2007	08/31/2009	1,526.00	2,249.00	-723.00
504.072 COLUMBIA CONSERVATIVE HIGH YIELD FUN	04/16/2003	08/31/2009	3,579.00	4,320.00	-741.00
17.143 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	04/16/2003	08/31/2009	157.00	311.00	-154.00
.874 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	09/29/2004	08/31/2009	8.00	22.00	-14.00
13.936 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	12/15/2004	08/31/2009	127.00	364.00	-237.00
104.177 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	03/21/2007	08/31/2009	2,188.00	3,090.00	-902.00
117.316 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	03/05/2002	08/31/2009	2,167.00	2,500.00	-333.00
620.347 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	04/16/2003	08/31/2009	11,458.00	10,000.00	1,458.00
74.869 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	05/09/2003	08/31/2009	1,383.00	1,280.00	103.00
250.665 COLUMBIA DISCIPLINED VALUE FUND CLAS	05/27/2003	08/31/2009	2,354.00	2,680.00	-326.00
124.235 COLUMBIA DISCIPLINED VALUE FUND CLAS	01/07/2004	08/31/2009	1,167.00	1,574.00	-407.00
78.945 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	03/06/2002	01/11/2010	911.00	1,070.00	-159.00
7.639 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2004	01/11/2010	88.00	120.00	-32.00
4.668 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/22/2005	01/11/2010	54.00	64.00	-10.00
39.766 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/22/2005	01/11/2010	459.00	549.00	-90.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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

Employer identification number

FLORRIE WESTALL TR U/W

04-6528291

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 6.558 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/14/2005	01/11/2010	76.00	93.00	-17.00
2.334 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/14/2005	01/11/2010	27.00	33.00	-6.00
4.058 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	01/11/2010	47.00	55.00	-8.00
11.996 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	01/11/2010	138.00	161.00	-23.00
1.958 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2006	01/11/2010	23.00	29.00	-6.00
9.218 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2006	01/11/2010	106.00	135.00	-29.00
2.191 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	01/11/2010	25.00	34.00	-9.00
9.603 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	01/11/2010	111.00	149.00	-38.00
3.862 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/12/2007	01/11/2010	45.00	57.00	-12.00
63.592 COLUMBIA INTERNATIONAL STOCK FUND CL	01/13/2004	01/11/2010	756.00	876.00	-120.00
385.802 COLUMBIA INTERNATIONAL STOCK FUND CL	03/21/2007	01/11/2010	4,587.00	7,500.00	-2,913.00
374.734 COLUMBIA INTERMEDIATE BOND FUND CLAS	02/14/2007	01/11/2010	3,324.00	3,320.00	4.00
768.696 COLUMBIA INCOME FUND CLASS Z SHARES	02/16/2007	01/11/2010	7,303.00	7,510.00	-207.00
103.758 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	03/21/2007	01/11/2010	2,209.00	2,751.00	-542.00
35.971 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	05/11/2007	01/11/2010	766.00	1,000.00	-234.00
17.623 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	01/11/2010	375.00	473.00	-98.00
35.072 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	01/11/2010	747.00	942.00	-195.00
14.842 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/08/2008	01/11/2010	316.00	204.00	112.00
361.786 COLUMBIA CONSERVATIVE HIGH YIELD FUN	04/16/2003	01/11/2010	2,739.00	3,101.00	-362.00
4.669 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	12/15/2004	01/11/2010	47.00	122.00	-75.00
1.269 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	09/29/2005	01/11/2010	13.00	34.00	-21.00
.843 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	12/15/2005	01/11/2010	9.00	21.00	-12.00
18.86 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	12/15/2005	01/11/2010	190.00	461.00	-271.00
.665 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	12/11/2006	01/11/2010	7.00	18.00	-11.00
16.033 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	12/11/2006	01/11/2010	162.00	438.00	-276.00

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

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

Employer identification number

FLORRIE WESTALL TR U/W

04-6528291

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 .061 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	03/29/2007	01/11/2010	1.00	1.00	
14.117 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	03/29/2007	01/11/2010	142.00	322.00	-180.00
35.233 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	12/10/2007	01/11/2010	355.00	511.00	-156.00
.136 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	06/27/2008	01/11/2010	1.00	2.00	-1.00
6.294 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	03/21/2007	01/11/2010	158.00	187.00	-29.00
1.066 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	03/21/2007	01/11/2010	27.00	27.00	
217.7 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	05/09/2003	01/11/2010	4,522.00	3,720.00	802.00
305.944 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	03/17/2006	01/11/2010	6,354.00	7,000.00	-646.00
20.463 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/11/2006	01/11/2010	425.00	491.00	-66.00
129.516 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	03/21/2007	01/11/2010	2,690.00	3,142.00	-452.00
270.398 COLUMBIA DISCIPLINED VALUE FUND CLAS	01/07/2004	01/11/2010	2,799.00	3,426.00	-627.00
391.85 COLUMBIA DISCIPLINED VALUE FUND CLAS	04/19/2004	01/11/2010	4,056.00	5,000.00	-944.00
427.35 COLUMBIA DISCIPLINED VALUE FUND CLAS	02/02/2005	01/11/2010	4,423.00	6,000.00	-1,577.00
101.304 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/12/2005	01/11/2010	1,048.00	1,446.00	-398.00
31.39 COLUMBIA DISCIPLINED VALUE FUND CLASS Z SHARES	12/12/2005	01/11/2010	325.00	448.00	-123.00
48.292 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/11/2006	01/11/2010	500.00	755.00	-255.00
35.029 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/11/2006	01/11/2010	363.00	548.00	-185.00
1376.919 COLUMBIA INTERMEDIATE BOND FUND CLAS	02/14/2007	01/22/2010	12,296.00	12,200.00	96.00
488.786 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	03/21/2007	01/22/2010	9,654.00	11,858.00	-2,204.00
236.314 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	05/11/2007	01/22/2010	4,667.00	6,000.00	-1,333.00
51.534 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/10/2007	01/22/2010	1,018.00	1,358.00	-340.00
100.652 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/10/2007	01/22/2010	1,988.00	2,652.00	-664.00
94.956 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/11/2006	01/22/2010	930.00	1,484.00	-554.00
927.07 COLUMBIA DISCIPLINED VALUE FUND CLAS	03/21/2007	01/22/2010	9,076.00	15,000.00	-5,924.00
348.23 COLUMBIA DISCIPLINED VALUE FUND CLAS	05/11/2007	01/22/2010	3,409.00	6,000.00	-2,591.00

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

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO TOTAL RETURN FUND INSTL	11.00
PIMCO COMMODITY REALRETURN STRATEGY FUND	23.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	-----	34.00
---------------------------------------	-------	-------

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		-----	34.00
			=====

01-215



SETTLEMENT DATE

A S S E T D E T A I L

ACCOUNT
36-11-622-8529975

AS OF 07/31/10

FLORRIE WESTALL TR U/W

PAGE 3

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
	CASH AND CASH EQUIVALENTS						
	INCOME CASH						
	-389.960 INCOME CASH	-389.96	-389.96	-389.96	-0.215	0.000	0.00
	TOTAL INCOME CASH	<u>-389.96</u>	<u>-389.96</u>	<u>-389.96</u>	<u>-0.215</u>	<u>0.000</u>	<u>0.00</u>
	MONEY MARKET FUNDS						
	1,465.840 BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES CUSIP NO: 097100630	1,465.84	1,465.84	1,465.84	0.807	0.000	0.00
	TOTAL MONEY MARKET FUNDS	<u>1,465.84</u>	<u>1,465.84</u>	<u>1,465.84</u>	<u>0.807</u>	<u>0.000</u>	<u>0.00</u>
	TOTAL CASH AND CASH EQUIVALENTS	<u>1,075.88</u>	<u>1,075.88</u>	<u>1,075.88</u>	<u>0.592</u>	<u>0.000</u>	<u>0.00</u>
	FIXED INCOME						
	MUTUAL FUNDS-FIXED						
	346.133 ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO: 04315J860	3,423.69	3,424.48	3,558.25	1.958	7.578	269.64
	2,531.207 PIMCO TOTAL RETURN FUND INSTL CUSIP NO: 693390700	27,674.35	27,719.25	28,855.76	15.882	3.649	1,052.98
	1,180.617 PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667	9,569.45	9,569.45	9,362.29	5.153	9.168	858.31
	177.169 PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO: 72201F409	1,757.68	1,759.24	1,807.12	0.995	2.000	36.14

01-215



SETTLEMENT DATE

A S S E T D E T A I L

ACCOUNT
36-11-622-8529975

AS OF 07/31/10

FLORRIE WESTALL TR U/W

PAGE 4

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
184.552	ROWE T PRICE INTL FDS INC INTL BD FD CUSIP NO: 77956H104	1,826.69	1,840.65	1,817.84	1.001	2.579	46.88
	TOTAL MUTUAL FUNDS-FIXED	<u>44,251.86</u>	<u>44,313.07</u>	<u>45,401.26</u>	<u>24.989</u>	<u>4.987</u>	<u>2,263.95</u>
	TOTAL FIXED INCOME	<u>44,251.86</u>	<u>44,313.07</u>	<u>45,401.26</u>	<u>24.989</u>	<u>4.987</u>	<u>2,263.95</u>
EQUITIES							
MUTUAL FUNDS-EQUITY							
304.619	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	7,167.16	7,183.31	7,786.06	4.285	0.309	24.06
107.258	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	3,473.80	3,942.97	3,756.18	2.067	1.693	63.60
549.093	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636	5,773.04	5,899.83	5,672.13	3.122	0.949	53.81
79.562	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567	2,498.34	2,123.62	3,183.28	1.752	0.540	17.19
97.695	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596	2,630.37	2,319.75	2,480.48	1.365	0.000	0.00
179.310	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES CUSIP NO: 19765Y589	2,228.14	2,228.19	2,522.89	1.389	0.000	0.00



SETTLEMENT DATE

A S S E T D E T A I L

ACCOUNT
36-11-622-8529975

AS OF 07/31/10

FLORRIE WESTALL TR U/W

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
4,834.407	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688	47,811.96	47,811.96	48,730.82	26.821	0.000	0.00
1,980.546	EATON VANCE LARGE-CAP VALUE FUND CL I CUSIP NO: 277905642	32,314.69	32,659.27	32,401.73	17.833	1.290	417.90
106.430	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306	5,623.69	5,868.49	5,661.01	3.116	1.325	75.03
638.435	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO: 52106N889	11,649.65	11,640.44	12,347.33	6.796	2.404	296.87
653.415	OLD MUTUAL TS&W MID CAP VALUE FUND CL I CUSIP NO: 68002Q248	4,942.38	5,064.65	5,044.36	2.776	0.570	28.75
	TOTAL MUTUAL FUNDS-EQUITY	<u>126,113.22</u>	<u>126,742.48</u>	<u>129,586.27</u>	<u>71.322</u>	<u>0.754</u>	<u>977.21</u>
	TOTAL EQUITIES	<u>126,113.22</u>	<u>126,742.48</u>	<u>129,586.27</u>	<u>71.322</u>	<u>0.754</u>	<u>977.21</u>
	ALTERNATIVE INVESTMENTS						
	REAL ESTATE						
388.078	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO: 63872W409	4,691.03	4,711.01	5,627.13	3.097	1.476	83.05
	TOTAL REAL ESTATE	<u>4,691.03</u>	<u>4,711.01</u>	<u>5,627.13</u>	<u>3.097</u>	<u>1.476</u>	<u>83.05</u>
	TOTAL ALTERNATIVE INVESTMENTS	<u>4,691.03</u>	<u>4,711.01</u>	<u>5,627.13</u>	<u>3.097</u>	<u>1.476</u>	<u>83.05</u>

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FLORRIE WESTALL TR U/W

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
		176,131.99	176,842.44	181,690.54	100.000	1.830	3,324.21
TOTAL FOR ACCOUNT							