



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

10/01, 2009, and ending

09/30, 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

FIELD MEMORIAL LIBRARY FUND ACCT

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

04-6007900

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) ▶ \$ 967,269.

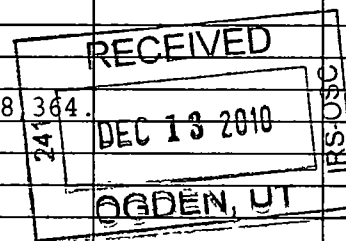
J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(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	26,201.	26,201.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	38,364.			
b Gross sales price for all assets on line 6a	1,009,928.			
7 Capital gain net income (from Part IV, line 2)		38,364.		
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)	239.			STMT 2
12 Total. Add lines 1 through 11	64,804.	64,565.		
13 Compensation of officers, directors, trustees, etc.	9,652.	5,791.		3,861.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	800.	NONE	NONE	800.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	254.	254.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 5	35.			35.
24 Total operating and administrative expenses. Add lines 13 through 23	10,741.	6,045.	NONE	4,696.
25 Contributions, gifts, grants paid	20,314.			20,314.
26 Total expenses and disbursements. Add lines 24 and 25	31,055.	6,045.	NONE	25,010.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	33,749.			
b Net investment income (if negative, enter -0-)		58,520.		
c Adjusted net income (if negative, enter -0-)				



For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2009)

SCANNED DEC 20 2010
Operating and Administrative Expenses

NE
24

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	26,115.	10,777.	10,777.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		*	NONE
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	878,332.	930,985.	956,492.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	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)	904,447.	941,762.	967,269.	
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	904,447.	941,762.	
	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)	904,447.	941,762.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	904,447.	941,762.		

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	904,447.
2 Enter amount from Part I, line 27a	2	33,749.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	3,569.
4 Add lines 1, 2, and 3	4	941,765.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	3.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	941,762.

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					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	38,364.	
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	23,003.	768,032.	0.02995057498
2007	68,843.	993,682.	0.06928071556
2006	54,386.	1,069,640.	0.05084514416
2005	55,825.	1,002,247.	0.05569984245
2004	49,622.	974,840.	0.05090271224
2 Total of line 1, column (d)			2 0.25667898939
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 0.05133579788
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 897,508.
5 Multiply line 4 by line 3			5 46,074.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 585.
7 Add lines 5 and 6			7 46,659.
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 25,010.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	1,170.
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	1,170.
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	1,170.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	356.	
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	356.	
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	814.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ NONE Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)? 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.		X
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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 8		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

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. ▶ (888) 866-3275			
Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			X

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)? ☐ ▶	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? ☐ Yes ☒ No		
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b	
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

Form 990-PF (2009)

**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** ☒
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		9,652.	-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**


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	

Form 990-PF (2009)

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	888,727.
b	Average of monthly cash balances	1b	22,449.
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	911,176.
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	911,176.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	13,668.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	897,508.
6	Minimum investment return. Enter 5% of line 5	6	44,875.

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	44,875.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,170.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,170.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,705.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	43,705.
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	43,705.

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	25,010.
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	25,010.
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	25,010.

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				43,705.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			16,626.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 25,010.				
a Applied to 2008, but not more than line 2a . . .			16,626.	
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				8,384.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				35,321.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005 . . .	NONE			
b Excess from 2006 . . .	NONE			
c Excess from 2007 . . .	NONE			
d Excess from 2008 . . .	NONE			
e Excess from 2009 . . .	NONE			


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

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	Prior 3 years			(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).)

NONE

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

NONE

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

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

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

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				20,314.
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	26,201.	
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	38,364.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue a					
b	FEDERAL TAX REFUND			1	239.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				64,804.	
13	Total. Add line 12, columns (b), (d), and (e)					64,804.

(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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[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.

Signature of officer or trustee

11/04/2010

SVP Tax

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

EIN ►

Phone no

Form **990-PF** (2009)



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,277.00		148.28 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 2,116.00					02/07/2003 1,161.00	03/31/2010
175.00		8.265 COLUMBIA LARGE CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 135.00					10/15/2002 40.00	03/31/2010
680.00		65.713 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 1,023.00					12/12/2005 -343.00	04/08/2010
826.00		79.785 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 1,111.00					09/20/2006 -285.00	04/08/2010
488.00		47.174 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 657.00					09/20/2006 -169.00	04/08/2010
1,171.00		113.167 COLUMBIA SMALL CAP GROWTH FUND I PROPERTY TYPE: SECURITIES 1,573.00					09/29/2006 -402.00	04/08/2010
1,398.00		135.048 COLUMBIA SMALL CAP GROWTH FUND I PROPERTY TYPE: SECURITIES 1,708.00					12/14/2007 -310.00	04/08/2010
1,188.00		114.796 COLUMBIA SMALL CAP GROWTH FUND I PROPERTY TYPE: SECURITIES 1,251.00					03/31/2008 -63.00	04/08/2010
6,148.00		594.036 COLUMBIA SMALL CAP GROWTH FUND I PROPERTY TYPE: SECURITIES 5,731.00					10/15/2002 417.00	04/08/2010
1,132.00		109.368 COLUMBIA SMALL CAP GROWTH FUND I PROPERTY TYPE: SECURITIES 1,017.00					02/07/2003 115.00	04/08/2010
1,845.00		178.231 COLUMBIA SMALL CAP GROWTH FUND I PROPERTY TYPE: SECURITIES 1,347.00					12/31/2008 498.00	04/08/2010

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

Kind of Property		Description				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)	
496.00		40.368 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 627.00				06/26/2007 -131.00	04/08/2010
113.00		9.21 COLUMBIA MID CAP VALUE FUND CLASS Z PROPERTY TYPE: SECURITIES 143.00				06/26/2007 -30.00	04/08/2010
174.00		14.209 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 210.00				12/12/2007 -36.00	04/08/2010
492.00		40.06 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 587.00				12/13/2006 -95.00	04/08/2010
105.00		8.511 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 125.00				12/13/2006 -20.00	04/08/2010
129.00		10.51 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 148.00				12/14/2005 -19.00	04/08/2010
363.00		29.536 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 417.00				12/14/2005 -54.00	04/08/2010
2,342.00		190.754 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 2,636.00				09/22/2005 -294.00	04/08/2010
275.00		22.389 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 309.00				09/22/2005 -34.00	04/08/2010
217.00		17.636 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 237.00				06/27/2006 -20.00	04/08/2010
640.00		52.133 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 701.00				06/27/2006 -61.00	04/08/2010

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

Kind of Property		Description				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)	
348.00		28.299 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 368.00				03/31/2008 -20.00	04/08/2010
1,451.00		118.127 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 1,346.00				11/26/2002 105.00	04/08/2010
5,050.00		411.274 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 4,401.00				02/07/2003 649.00	04/08/2010
3,385.00		275.685 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 2,330.00				12/31/2008 1,055.00	04/08/2010
2,131.00		198.067 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 2,210.00				08/22/2003 -79.00	04/08/2010
3,142.00		291.998 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 3,232.00				12/11/2003 -90.00	04/08/2010
14,622.00		1358.886 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 15,002.00				11/19/2004 -380.00	04/08/2010
3,106.00		288.696 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 3,147.00				12/09/2004 -41.00	04/08/2010
756.00		70.271 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES 756.00				05/14/2004	04/08/2010
11,319.00		1051.993 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 11,214.00				09/30/2009 105.00	04/08/2010
12,365.00		1149.158 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 12,158.00				11/30/2005 207.00	04/08/2010



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

Kind of Property		Description				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)	
16,377.00		1522.053 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 16,058.00				12/29/2006 319.00	04/08/2010
33,436.00		3107.412 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 32,756.00				06/01/1999 680.00	04/08/2010
122.00		11.362 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES 119.00				03/31/2006 3.00	04/08/2010
3,060.00		284.376 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 2,963.00				09/28/2007 97.00	04/08/2010
2,522.00		234.341 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 2,433.00				11/17/1999 89.00	04/08/2010
16,088.00		1495.125 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 15,355.00				06/30/2009 733.00	04/08/2010
24,318.00		2260.05 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 23,123.00				12/02/1999 1,195.00	04/08/2010
27,480.00		2553.898 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 25,884.00				03/01/2000 1,596.00	04/08/2010
7,232.00		626.129 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 11,615.00				12/21/2006 -4,383.00	04/08/2010
1,457.00		126.172 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 2,141.00				12/21/2007 -684.00	04/08/2010
6,338.00		548.756 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 9,312.00				12/21/2007 -2,974.00	04/08/2010



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

Kind of Property		Description				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)	
736.00		63.744 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES 1,078.00				12/22/2005 -342.00	04/08/2010
3,645.00		315.601 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 5,002.00				03/31/2008 -1,357.00	04/08/2010
7,339.00		635.428 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 9,245.00				11/19/2004 -1,906.00	04/08/2010
16,770.00		1451.943 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES 17,861.00				10/24/2003 -1,091.00	04/08/2010
14,190.00		1228.613 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES 14,670.00				09/30/2008 -480.00	04/08/2010
8,429.00		729.745 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 6,922.00				02/07/2003 1,507.00	04/08/2010
7,499.00		649.274 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 5,811.00				12/31/2008 1,688.00	04/08/2010
4,133.00		357.839 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 3,135.00				12/18/2008 998.00	04/08/2010
10,798.00		934.866 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 7,189.00				03/31/2009 3,609.00	04/08/2010
110,042.00		12295.241 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES 111,149.00				06/20/2005 -1,107.00	04/08/2010
29,622.00		3309.707 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 29,291.00				11/30/2005 331.00	04/08/2010



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)	
15,651.00		1748.669 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 15,458.00					12/29/2006 193.00	04/08/2010
17,170.00		1918.382 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 16,805.00					09/30/2009 365.00	04/08/2010
417.00		46.539 COLUMBIA INTERMEDIATE BOND FUND C PROPERTY TYPE: SECURITIES 396.00					06/19/2008 21.00	04/08/2010
1,422.00		63.042 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 1,693.00					12/10/2007 -271.00	04/08/2010
2,830.00		125.464 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 3,369.00					12/10/2007 -539.00	04/08/2010
237.00		10.524 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 268.00					12/11/2006 -31.00	04/08/2010
1,653.00		73.274 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 1,868.00					12/11/2006 -215.00	04/08/2010
439.00		19.447 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 468.00					12/15/2005 -29.00	04/08/2010
15,579.00		690.538 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 13,376.00					04/22/2005 2,203.00	04/08/2010
2,341.00		103.751 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 1,481.00					02/07/2003 860.00	04/08/2010
7,437.00		329.65 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 4,701.00					12/31/2008 2,736.00	04/08/2010



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

Kind of Property		Description				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)	
1,198.00		53.095 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 731.00				12/08/2008 467.00	04/08/2010
8,176.00		1078.573 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 9,125.00				11/30/2005 -949.00	04/08/2010
14,425.00		1903.066 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 16,081.00				01/10/2003 -1,656.00	04/08/2010
3,665.00		483.552 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 4,081.00				12/29/2006 -416.00	04/08/2010
6,885.00		908.306 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 7,621.00				02/07/2003 -736.00	04/08/2010
7,226.00		953.314 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 7,970.00				11/26/2002 -744.00	04/08/2010
3,263.00		430.434 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 3,151.00				09/30/2009 112.00	04/08/2010
2,524.00		332.933 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 1,994.00				12/31/2008 530.00	04/08/2010
7,889.00		366.577 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 9,659.00				12/10/2007 -1,770.00	04/08/2010
4,039.00		187.69 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 4,946.00				12/10/2007 -907.00	04/08/2010
2,827.00		131.364 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 3,149.00				12/11/2006 -322.00	04/08/2010

~~XXXXXX~~

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)	
9,826.00		456.583 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 10,346.00					03/31/2008 -520.00	04/08/2010
6,441.00		299.292 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 5,887.00					04/22/2005 554.00	04/08/2010
16,226.00		753.977 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 14,114.00					09/19/2003 2,112.00	04/08/2010
115,650.00		5374.067 COLUMBIA LARGE CAP GROWTH FUND PROPERTY TYPE: SECURITIES 87,651.00					10/15/2002 27,999.00	04/08/2010
26,590.00		1235.591 COLUMBIA LARGE CAP GROWTH FUND PROPERTY TYPE: SECURITIES 18,818.00					12/31/2008 7,772.00	04/08/2010
3,388.00		312.809 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 4,889.00					12/11/2006 -1,501.00	04/08/2010
9,119.00		841.967 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 13,160.00					12/11/2006 -4,041.00	04/08/2010
6,905.00		637.572 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 9,194.00					12/10/2007 -2,289.00	04/08/2010
9,503.00		877.449 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 12,653.00					12/10/2007 -3,150.00	04/08/2010
2,294.00		211.858 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 3,023.00					12/12/2005 -729.00	04/08/2010
7,405.00		683.726 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 9,757.00					12/12/2005 -2,352.00	04/08/2010

~~SECRET~~

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)	
12,179.00		1124.569 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 13,675.00					03/31/2008 -1,496.00	04/08/2010
18,905.00		1745.657 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 20,285.00					09/19/2003 -1,380.00	04/08/2010
3,753.00		346.556 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 3,743.00					09/30/2008 10.00	04/08/2010
65,652.00		6062.077 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 58,984.00					10/15/2002 6,668.00	04/08/2010
15,715.00		1451.059 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 12,218.00					12/31/2008 3,497.00	04/08/2010
21,522.00		1987.221 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 13,911.00					03/31/2009 7,611.00	04/08/2010
4,168.00		115.333 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES 4,174.00					04/08/2010 -6.00	04/30/2010
473.00		13.092 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 473.00					04/08/2010	04/30/2010
10,351.00		980.227 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES 10,655.00					04/08/2010 -304.00	04/30/2010
990.00		93.793 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES 990.00					04/08/2010	04/30/2010
322.00		17.946 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES 324.00					04/08/2010 -2.00	04/30/2010

~~SECRET~~

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,640.00		258.911 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES 4,640.00					04/08/2010	04/30/2010
9,308.00		171.112 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES 9,526.00					04/08/2010	04/30/2010
							-218.00	
1,270.00		23.343 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES 1,270.00					04/08/2010	04/30/2010
21,689.00		1487.578 NATIXIS FDS TR IV AEW REAL ESTA PROPERTY TYPE: SECURITIES 20,618.00					04/08/2010	04/30/2010
							1,071.00	
31,541.00		2833.898 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 31,258.00					04/08/2010	04/30/2010
							283.00	
13,603.00		1412.586 ROWE T PRICE INTL FUNDS INC INT PROPERTY TYPE: SECURITIES 13,631.00					04/08/2010	04/30/2010
							-28.00	
225.00		20. PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 221.00					04/08/2010	06/30/2010
							4.00	
TOTAL GAIN(LOSS)							----- 38,364. =====	

FIELD MEMORIAL LIBRARY FUND ACCT

04-6007900

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	1,278.	1,278.
COLUMBIA ACORN FUND CLASS Z SHARES	31.	31.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	163.	163.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	7.	7.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	53.	53.
COLUMBIA CORE BOND FUND CLASS Z SHARES	3,875.	3,875.
COLUMBIA INTERNATIONAL STOCK FUND CLASS	3,153.	3,153.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	5,874.	5,874.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	26.	26.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	15.	15.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	2,102.	2,102.
COLUMBIA LARGE CAP GROWTH FUND CLASS Z S	1,185.	1,185.
COLUMBIA DISCIPLINED VALUE FUND CLASS Z	1,194.	1,194.
EATON VANCE LARGE-CAP VALUE FUND CL I	844.	844.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	180.	180.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	87.	87.
PIMCO TOTAL RETURN FUND INSTL	3,738.	3,738.
PIMCO COMMODITY REALRETURN STRATEGY FUND	2,080.	2,080.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	66.	66.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	250.	250.
	-----	-----
TOTAL	26,201.	26,201.
	=====	=====



FIELD MEMORIAL LIBRARY FUND ACCT

04-6007900

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

FEDERAL TAX REFUND

TOTALS

REVENUE
AND
EXPENSES
PER BOOKS

239.

239.

=====

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.
	=====	=====	=====	=====

FIELD MEMORIAL LIBRARY FUND ACCT

04-6007900

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	219.	219.
FOREIGN TAXES ON NONQUALIFIED	35.	35.
TOTALS	254.	254.
	=====	=====

FIELD MEMORIAL LIBRARY FUND ACCT

04-6007900

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
----------------------	--	---------------------------------

OTHER ALLOCABLE EXPENSE-INCOME

35.

35.

TOTALS

35.

35.



FIELD MEMORIAL LIBRARY FUND ACCT

04-6007900

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

=====

DESCRIPTION

AMOUNT

TYE SALES ADJ

3,569.

TOTAL

3,569.

=====

FIELD MEMORIAL LIBRARY FUND ACCT

04-6007900

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

ROUNDING

3.

TOTAL

3.
=====

FIELD MEMORIAL LIBRARY FUND ACCT

04-6007900

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

MA

RECEIVED

FIELD MEMORIAL LIBRARY FUND ACCT

04-6007900

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

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

100 FEDERAL STREET

BOSTON, MA 02110

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 9,652.

TOTAL COMPENSATION:

9,652.

=====

~~XXXXXX~~

FIELD MEMORIAL LIBRARY FUND ACCT

04-6007900

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

EMPLOYEE NAME:

NONE

FIELD MEMORIAL LIBRARY FUND ACCT

04-6007900

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

=====

NAME:

NONE

~~FORM 990PF~~

FIELD MEMORIAL LIBRARY FUND ACCT

04-6007900

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

=====

RECIPIENT NAME:

FIELD MEMORIAL LIBRARY

C/O MS. ANN BORTON, TREASURER

ADDRESS:

FIELD MEMORIAL LIBRARY

CONWAY, MA 01341-0000

AMOUNT OF GRANT PAID 20,314.

TOTAL GRANTS PAID:

20,314.

=====


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

FIELD MEMORIAL LIBRARY FUND ACCT

Employer identification number

04-6007900

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 2,115.
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 2,115.

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					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 36,249.
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 36,249.

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		2,115.
14	Net long-term gain or (loss):			
a	Total for year	14a		36,249.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		38,364.

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

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust

FIELD MEMORIAL LIBRARY FUND ACCT

Employer identification number

04-6007900

Part I	Short-Term Capital Gains and Losses - Assets Held One Year or Less
--------	--

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	2,115.00
---	----------

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

Schedule D-1 (Form 1041) 2009



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

Employer identification number

FIELD MEMORIAL LIBRARY FUND ACCT

04-6007900

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 148.28 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	02/07/2003	03/31/2010	3,277.00	2,116.00	1,161.00
8.265 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	10/15/2002	03/31/2010	175.00	135.00	40.00
65.713 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	12/12/2005	04/08/2010	680.00	1,023.00	-343.00
79.785 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	09/20/2006	04/08/2010	826.00	1,111.00	-285.00
47.174 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	09/20/2006	04/08/2010	488.00	657.00	-169.00
113.167 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	09/29/2006	04/08/2010	1,171.00	1,573.00	-402.00
135.048 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	12/14/2007	04/08/2010	1,398.00	1,708.00	-310.00
114.796 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	03/31/2008	04/08/2010	1,188.00	1,251.00	-63.00
594.036 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	10/15/2002	04/08/2010	6,148.00	5,731.00	417.00
109.368 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	02/07/2003	04/08/2010	1,132.00	1,017.00	115.00
178.231 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	12/31/2008	04/08/2010	1,845.00	1,347.00	498.00
40.368 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	04/08/2010	496.00	627.00	-131.00
9.21 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	04/08/2010	113.00	143.00	-30.00
14.209 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/12/2007	04/08/2010	174.00	210.00	-36.00
40.06 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2006	04/08/2010	492.00	587.00	-95.00
8.511 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2006	04/08/2010	105.00	125.00	-20.00
10.51 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/14/2005	04/08/2010	129.00	148.00	-19.00
29.536 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/14/2005	04/08/2010	363.00	417.00	-54.00
190.754 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/22/2005	04/08/2010	2,342.00	2,636.00	-294.00
22.389 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/22/2005	04/08/2010	275.00	309.00	-34.00
17.636 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	04/08/2010	217.00	237.00	-20.00
52.133 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	04/08/2010	640.00	701.00	-61.00
28.299 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	03/31/2008	04/08/2010	348.00	368.00	-20.00
118.127 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	11/26/2002	04/08/2010	1,451.00	1,346.00	105.00
411.274 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	02/07/2003	04/08/2010	5,050.00	4,401.00	649.00

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

Schedule D-1 (Form 1041) 2009



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

Employer identification number

FIELD MEMORIAL LIBRARY FUND ACCT

04-6007900

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 275.685 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/31/2008	04/08/2010	3,385.00	2,330.00	1,055.00
198.067 COLUMBIA CORE BOND FUND CLASS Z SHARES	08/22/2003	04/08/2010	2,131.00	2,210.00	-79.00
291.998 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/11/2003	04/08/2010	3,142.00	3,232.00	-90.00
1358.886 COLUMBIA CORE BOND FUND CLASS Z SHARES	11/19/2004	04/08/2010	14,622.00	15,002.00	-380.00
288.696 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/09/2004	04/08/2010	3,106.00	3,147.00	-41.00
70.271 COLUMBIA CORE BOND FUND CLASS Z SHARES	05/14/2004	04/08/2010	756.00	756.00	
1149.158 COLUMBIA CORE BOND FUND CLASS Z SHARES	11/30/2005	04/08/2010	12,365.00	12,158.00	207.00
1522.053 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/29/2006	04/08/2010	16,377.00	16,058.00	319.00
3107.412 COLUMBIA CORE BOND FUND CLASS Z SHARES	06/01/1999	04/08/2010	33,436.00	32,756.00	680.00
11.362 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/31/2006	04/08/2010	122.00	119.00	3.00
284.376 COLUMBIA CORE BOND FUND CLASS Z SHARES	09/28/2007	04/08/2010	3,060.00	2,963.00	97.00
234.341 COLUMBIA CORE BOND FUND CLASS Z SHARES	11/17/1999	04/08/2010	2,522.00	2,433.00	89.00
2260.05 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/02/1999	04/08/2010	24,318.00	23,123.00	1,195.00
2553.898 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/01/2000	04/08/2010	27,480.00	25,884.00	1,596.00
626.129 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2006	04/08/2010	7,232.00	11,615.00	-4,383.00
126.172 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	04/08/2010	1,457.00	2,141.00	-684.00
548.756 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	04/08/2010	6,338.00	9,312.00	-2,974.00
63.744 COLUMBIA INTERNATIONAL STOCK FUND CL	12/22/2005	04/08/2010	736.00	1,078.00	-342.00
315.601 COLUMBIA INTERNATIONAL STOCK FUND CL	03/31/2008	04/08/2010	3,645.00	5,002.00	-1,357.00
635.428 COLUMBIA INTERNATIONAL STOCK FUND CL	11/19/2004	04/08/2010	7,339.00	9,245.00	-1,906.00
1451.943 COLUMBIA INTERNATIONAL STOCK FUND CL	10/24/2003	04/08/2010	16,770.00	17,861.00	-1,091.00
1228.613 COLUMBIA INTERNATIONAL STOCK FUND CL	09/30/2008	04/08/2010	14,190.00	14,670.00	-480.00
729.745 COLUMBIA INTERNATIONAL STOCK FUND CL	02/07/2003	04/08/2010	8,429.00	6,922.00	1,507.00
649.274 COLUMBIA INTERNATIONAL STOCK FUND CL	12/31/2008	04/08/2010	7,499.00	5,811.00	1,688.00
357.839 COLUMBIA INTERNATIONAL STOCK FUND CL	12/18/2008	04/08/2010	4,133.00	3,135.00	998.00

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

Schedule D-1 (Form 1041) 2009

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

Employer identification number

FIELD MEMORIAL LIBRARY FUND ACCT

04-6007900

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 934.866 COLUMBIA INTERNATIONAL STOCK FUND CL	03/31/2009	04/08/2010	10,798.00	7,189.00	3,609.00
12295.241 COLUMBIA INTERMEDIATE BOND FUND CLAS	06/20/2005	04/08/2010	110,042.00	111,149.00	-1,107.00
3309.707 COLUMBIA INTERMEDIATE BOND FUND CLAS	11/30/2005	04/08/2010	29,622.00	29,291.00	331.00
1748.669 COLUMBIA INTERMEDIATE BOND FUND CLAS	12/29/2006	04/08/2010	15,651.00	15,458.00	193.00
46.539 COLUMBIA INTERMEDIATE BOND FUND CLAS	06/19/2008	04/08/2010	417.00	396.00	21.00
63.042 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	04/08/2010	1,422.00	1,693.00	-271.00
125.464 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	04/08/2010	2,830.00	3,369.00	-539.00
10.524 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/11/2006	04/08/2010	237.00	268.00	-31.00
73.274 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/11/2006	04/08/2010	1,653.00	1,868.00	-215.00
19.447 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/15/2005	04/08/2010	439.00	468.00	-29.00
690.538 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	04/22/2005	04/08/2010	15,579.00	13,376.00	2,203.00
103.751 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	02/07/2003	04/08/2010	2,341.00	1,481.00	860.00
329.65 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/31/2008	04/08/2010	7,437.00	4,701.00	2,736.00
53.095 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/08/2008	04/08/2010	1,198.00	731.00	467.00
1078.573 COLUMBIA CONSERVATIVE HIGH YIELD FUN	11/30/2005	04/08/2010	8,176.00	9,125.00	-949.00
1903.066 COLUMBIA CONSERVATIVE HIGH YIELD FUN	01/10/2003	04/08/2010	14,425.00	16,081.00	-1,656.00
483.552 COLUMBIA CONSERVATIVE HIGH YIELD FUN	12/29/2006	04/08/2010	3,665.00	4,081.00	-416.00
908.306 COLUMBIA CONSERVATIVE HIGH YIELD FUN	02/07/2003	04/08/2010	6,885.00	7,621.00	-736.00
953.314 COLUMBIA CONSERVATIVE HIGH YIELD FUN	11/26/2002	04/08/2010	7,226.00	7,970.00	-744.00
332.933 COLUMBIA CONSERVATIVE HIGH YIELD FUN	12/31/2008	04/08/2010	2,524.00	1,994.00	530.00
366.577 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/10/2007	04/08/2010	7,889.00	9,659.00	-1,770.00
187.69 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/10/2007	04/08/2010	4,039.00	4,946.00	-907.00
131.364 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/11/2006	04/08/2010	2,827.00	3,149.00	-322.00
456.583 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	03/31/2008	04/08/2010	9,826.00	10,346.00	-520.00
299.292 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	04/22/2005	04/08/2010	6,441.00	5,887.00	554.00

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

Schedule D-1 (Form 1041) 2009

Employer identification number

04-6007900

[illegible]

Schedule D-1 (Form 1041) 2009

Settlement Date

Bank of America



Account Summary

Sept. 01, 2010 through Sept. 30, 2010

Account: 80-09-900-8532372 FIELD MEM LIBRARY FD ACCT

Market Value \$967,268.71

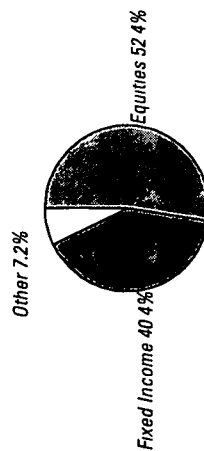
Account Activity			YTD Since
Description	Current Period	10/01/09	
Beginning Market Value	\$907,015.08	\$894,325.41	
Income	2,654.47	25,945.43	
Deposits	0.00	239.00	
Disbursements	0.00	-20,348.89	
Bank Fees	-958.53	-10,452.16	
Change in Market Value	58,557.69	77,559.92	
Ending Market Value	\$967,268.71	\$967,268.71	
Change in Account Value	60,253.63	72,943.30	

Realized Gain/Loss Summary			Fiscal
Description	Current Period	YTD	
Short-term	\$0.00	\$2,115.15	
Long-term	0.00	36,247.86	
Net Total	\$0.00	\$38,363.01	

Income Summary			YTD Since
Description	Current Period	10/01/09	
Dividends - Taxable	\$2,654.47	\$25,945.43	
Total Income	\$2,654.47	\$25,945.43	

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$10,777.09	\$10,777.09	\$0.00	0.0%
Equities	507,778.50	503,087.77	3,661.92	0.7
Fixed Income	390,299.95	371,757.09	13,819.36	3.6
Real Estate	19,020.54	17,721.63	264.60	1.4
Tangible Assets	39,392.63	38,418.74	3,987.19	10.1
Total Assets	\$967,268.71	\$941,762.32	\$21,733.07	2.2%
Total	\$967,268.71	\$941,762.32	\$21,733.07	



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

Market Value includes accrued income unless otherwise noted

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

Settlement Date



Account Summary

Sept. 01, 2010 through Sept 30, 2010

Account: 80-09-900-8532372 FIELD MEM LIBRARY FD ACCT

Cash Summary

	YTD Since 10/01/09			
	Current Period		Income Cash	
Beginning Value	Income Cash	Principal Cash	Income Cash	Principal Cash
Income	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	2,654.47	0.00	25,945.43	0.00
Disbursements	0.00	0.00	0.00	239.00
Bank Fees	0.00	0.00	-20,348.89	0.00
Purchases	-479.28	-479.25	-5,226.39	-5,225.77
Sales and Maturities	0.00	0.00	0.00	-1,087,001.28
Net Automated Money Market Transactions	0.00	0.00	0.00	1,076,280.27
	-2,175.19	479.25	-370.15	15,707.78
Ending Value	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Date

Bank of America**Portfolio Analysis**

Sept 01, 2010 through Sept. 30, 2010

Account: 80-09-900-8532372 FIELD MEM LIBRARY FD ACCT**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	\$10,777.09	1.1%	100.0%	\$10,777.09	\$0.00	0.0%
Total Cash/Currency	\$10,777.09	1.1%	100.0%	\$10,777.09	\$0.00	0.0%
Equities						
U.S. Large Cap	\$322,271.88	33.3%	63.5%	\$323,376.78	\$1,604.54	0.5%
U.S. Mid Cap	47,153.98	4.9	9.3	47,232.17	185.41	0.4
U.S. Small Cap	32,181.42	3.3	6.3	32,368.00	71.96	0.2
International Developed	52,427.81	5.4	10.3	50,509.97	606.00	1.2
Emerging Markets	53,743.41	5.6	10.6	49,600.85	1,194.01	2.2
Total Equities	\$507,778.50	52.5%	100.0%	\$503,087.77	\$3,661.92	0.7%
Fixed Income						
Investment Grade Taxable	\$317,166.14	32.8%	81.3%	\$300,840.34	\$10,090.91	3.2%
International Developed Bonds	25,632.88	2.7	6.6	23,945.53	620.35	2.4
Global High Yield Taxable	47,500.93	4.9	12.2	46,971.22	3,108.10	6.6
Total Fixed Income	\$390,299.95	40.4%	100.0%	\$371,757.09	\$13,819.36	3.6%
Real Estate						
Public REITs	\$19,020.54	2.0%	100.0%	\$17,721.63	\$264.60	1.4%
Total Real Estate	\$19,020.54	2.0%	100.0%	\$17,721.63	\$264.60	1.4%
Tangible Assets						
Commodities	\$39,392.63	4.1%	100.0%	\$38,418.74	\$3,987.19	10.1%
Total Tangible Assets	\$39,392.63	4.1%	100.0%	\$38,418.74	\$3,987.19	10.1%
Total Assets	\$967,268.71	100.0%		\$941,762.32	\$21,733.07	2.2%
Total	\$967,268.71			\$941,762.32	\$21,733.07	

Settlement Date



Portfolio Analysis

Sept. 01, 2010 through Sept. 30, 2010

Account: 80-09-900-8532372 FIELD MEM LIBRARY FD ACCT

Equities - Summary by Business Sector

Sector	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	\$0.00	0.0%	10.4%
Consumer Staples	0.00	0.0	11.3
Energy	0.00	0.0	10.9
Financials	0.00	0.0	15.6
Health Care	0.00	0.0	11.7
Industrials	0.00	0.0	10.8
Information Technology	0.00	0.0	18.8
Materials	0.00	0.0	3.6
Telecommunication Services	0.00	0.0	3.2
Utilities	0.00	0.0	3.7
Other Equities	507,778.50	100.0	0.0
Total Equities	\$507,778.50	100.0%	100.0%

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-8532372 FIELD MEM LIBRARY FD ACCT

Sept. 01, 2010 through Sept 30, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									

Cash Equivalents

3,398.540	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES (Income Investment)	097100630	\$3,398.54	\$0.00	\$3,398.54 1.000	\$0.00	\$0.00	\$0.00	0.0%
7,378.550	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES	097100630	7,378.55	0.00	7,378.55 1.000	0.00	0.00	0.00	0.0
	Total Cash Equivalents		\$10,777.09	\$0.00	\$10,777.09	\$0.00	\$0.00	\$0.00	0.0%

Total Cash/Currency

			\$10,777.09	\$0.00	\$10,777.09	\$0.00	\$0.00	\$0.00	0.0%
--	--	--	--------------------	---------------	--------------------	---------------	---------------	---------------	-------------

Equities

(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities
U.S. Large Cap				
17,775.522	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLG X	19765Y688 OEQ	\$199,796.87 11.240	\$0.00
7,360.277	EATON VANCE LARGE-CAP VALUE FUND CL I Ticker: EILV X	277905642 OEQ	122,475.01 16.640	0.00
	Total U.S. Large Cap		\$322,271.88	\$0.00

U.S. Mid Cap

1,045.449	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEQ	\$28,342.12 27.110	\$0.00
2,336.877	OLD MUTUAL TS&W MID CAP VALUE FUND CL I Ticker: OTMI X	680020248 OEQ	18,811.86 8.050	0.00
	Total U.S. Mid Cap		\$47,153.98	\$0.00

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

Settlement Date

Bank of America**Portfolio Detail****Account:** 80-09-900-8532372 FIELD MEM LIBRARY FD ACCT

Sept 01, 2010 through Sept. 30, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
-------	-------------	---------------------	----------------------------------	-------------------	--------------------------------	-------------------------	----------------------------	-----------------

Equities (cont)**U.S. Mid Cap (cont)**

Total U.S. Mid Cap			\$47,153.98	\$0.00	\$47,232.17	-\$78.19	\$185.41	0.4%
---------------------------	--	--	--------------------	---------------	--------------------	-----------------	-----------------	-------------

U.S. Small Cap

613.169	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES Ticker: UMLCX	19765Y589 OEQ	\$9,185.27 14.980	\$0.00	\$9,517.50 15.522	-\$332.23	\$0.00	0.0%
347.683	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSCX	19765P596 OEQ	9,390.92 27.010	0.00	9,337.76 26.857	53.16	0.00	0.0
333.135	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES Ticker: CSCX	19765N567 OEQ	13,605.23 40.840	0.00	13,512.74 40.562	92.49	71.96	0.5
Total U.S. Small Cap			\$32,181.42	\$0.00	\$32,368.00	-\$186.58	\$71.96	0.2%

International Developed

274.039	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACINX	197199813 OEQ	\$10,413.48 38.000	\$0.00	\$9,870.98 36.020	\$542.50	\$162.51	1.6%
1,871.752	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NMOAX	19765H636 OEQ	21,113.36 11.280	0.00	20,247.46 10.817	865.90	183.43	0.9
368.884	HARBOR INTERNATIONAL FUND INSTL CL Ticker: HAINX	411511306 OEQ	20,900.97 56.660	0.00	20,391.53 55.279	509.44	260.06	1.2
Total International Developed			\$52,427.81	\$0.00	\$50,509.97	\$1,917.84	\$606.00	1.2%

Emerging Markets

2,567.769	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL Ticker: LZEMX	52106N889 OEQ	\$53,743.41 20.930	\$0.00	\$49,600.85 19.317	\$4,142.56	\$1,194.01	2.2%
Total Emerging Markets			\$53,743.41	\$0.00	\$49,600.85	\$4,142.56	\$1,194.01	2.2%

Settlement Date

Bank of America**Portfolio Detail****Account:** 80-09-900-8532372 FIELD MEM LIBRARY FD ACCT

Sept. 01, 2010 through Sept 30, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
-------	-------------	---------------------	----------------------------------	-------------------	-------------------	--------------------------------------	----------------------------	-----------------

Equities (cont)**Emerging Markets (cont)**

Total Equities			\$507,778.50	\$0.00	\$503,087.77	\$4,690.73	\$3,661.92	0.7%
-----------------------	--	--	---------------------	---------------	---------------------	-------------------	-------------------	-------------

Fixed Income**Investment Grade Taxable**

27,272.724	PIMCO TOTAL RETURN FUND INSTL	693390700	\$316,363.60 11.600	\$802.54	\$300,840.34 11.031	\$15,523.26	\$10,090.91	3.2%
	Total Investment Grade Taxable		\$316,363.60	\$802.54	\$300,840.34	\$15,523.26	\$10,090.91	3.2%

International Developed Bonds

2,481.402	ROWET PRICE INTL FDS INC INTLBD FD	77956H104	\$25,632.88 10.330	\$0.00	\$23,945.53 9.650	\$1,687.35	\$620.35	2.4%
	Total International Developed Bonds		\$25,632.88	\$0.00	\$23,945.53	\$1,687.35	\$620.35	2.4%

Global High Yield Taxable

3,599.328	ARTIO GLOBAL HIGH INCOME FUND CLI	04315J860	\$37,576.98 10.440	\$255.55	\$37,576.98 10.440	\$0.00	\$2,926.25	7.8%
913.837	PIMCO DEVELOPING LOCAL MKTS FUND INSTL	72201F409	9,668.40 10.580	0.00	9,394.24 10.280	274.16	181.85	1.9
	Total Global High Yield Taxable		\$47,245.38	\$255.55	\$46,971.22	\$274.16	\$3,108.10	6.6%

Total Fixed Income

			\$389,241.86	\$1,058.09	\$371,757.09	\$17,484.77	\$13,819.36	3.6%
--	--	--	---------------------	-------------------	---------------------	--------------------	--------------------	-------------

Real Estate**Public REITs**

1,278.262	NATIXIS FDS TR IV AEW REAL ESTATE FD CLY COM	63872W409	\$19,020.54 14.880	\$0.00	\$17,721.63 13.864	\$1,298.91	\$264.60	1.4%
	Total Public REITs		\$19,020.54	\$0.00	\$17,721.63	\$1,298.91	\$264.60	1.4%

Total Real Estate

			\$19,020.54	\$0.00	\$17,721.63	\$1,298.91	\$264.60	1.4%
--	--	--	--------------------	---------------	--------------------	-------------------	-----------------	-------------

Settlement Date



Portfolio Detail

Account: 80-09-900-8532372 FIELD MEM LIBRARY FD ACCT

Sept 01, 2010 through Sept 30, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets									
Commodities									
4,792.291	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	\$39,392.63 8.220	\$0.00	\$38,418.74 8.017	\$38,418.74	\$973.89	\$3,987.19	10.1%
	Total Commodities		\$39,392.63	\$0.00	\$38,418.74	\$38,418.74	\$973.89	\$3,987.19	10.1%
	Total Tangible Assets		\$39,392.63	\$0.00	\$38,418.74	\$38,418.74	\$973.89	\$3,987.19	10.1%
	Total Portfolio		\$966,210.62	\$1,058.09	\$941,762.32	\$941,762.32	\$24,448.30	\$21,733.07	2.2%
	Accrued Income		\$1,058.09						
	Total		\$967,268.71						