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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

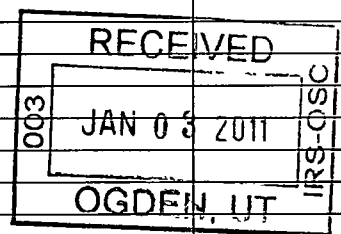
G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation FREDERICK ORRIN BROWN TRUST+		A Employer identification number 04-6008113
	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) (401) 278-6837
	P.O. BOX 1802 City or town, state, and ZIP code PROVIDENCE, RI 02901		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: 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) ▶ \$ **866,603.**
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)
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	23,685.	23,652.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,062.			
	b Gross sales price for all assets on line 6a 745,085.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	1,589.			STMT 2	
12 Total. Add lines 1 through 11	24,212.	23,652.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,279.	4,967.		3,311.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	545.	NONE	NONE	545.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	273.	273.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	235.			235.
	24 Total operating and administrative expenses. Add lines 13 through 23	9,332.	5,240.	NONE	4,091.
	25 Contributions, gifts, grants paid	45,725.			45,725.
26 Total expenses and disbursements Add lines 24 and 25	55,057.	5,240.	NONE	49,816.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-30,845.				
b Net investment income (if negative, enter -0-)		18,412.			
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	NONE	
	2	Savings and temporary cash investments	11,163.	10,464.	10,464.
	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	* 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)	849,224.	818,963.	856,139.
	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) STMT 6	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)	860,387.	829,427.	866,603.	
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	860,387.	829,427.	
	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)	860,387.	829,427.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	860,387.	829,427.		

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	860,387.
2	Enter amount from Part I, line 27a	2	-30,845.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	829,542.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	115.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	829,427.

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	-1,062.	
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.						

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	17,938.	709,612.	0.02527860295
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	0.02527860295
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	0.02527860295
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	822,248.
5 Multiply line 4 by line 3	5	20,785.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	184.
7 Add lines 5 and 6	7	20,969.
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	49,816.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	184.
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	184.
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	184.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	352.
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	352.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	168.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax 168. 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		X
1c 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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 8		
8b 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no ▶ (401) 278-6837 Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901			
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? <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"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <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?	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 ▶ _____		
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? <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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		
6b		X
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		8,279.	-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	

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	824,980.
b	Average of monthly cash balances	1b	9,790.
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	834,770.
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	834,770.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	12,522.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	822,248.
6	Minimum investment return. Enter 5% of line 5	6	41,112.

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	41,112.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	184.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	184.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,928.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	40,928.
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	40,928.

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	49,816.
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	49,816.
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	184.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	49,632.

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				40,928.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			17,192.	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 49,816.				
a Applied to 2008, but not more than line 2a			17,192.	
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				32,624.
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.				8,304.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here 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 ▶ 3a				45,725.
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include Program service revenue, Membership dues and assessments, Interest on savings, Dividends, Net rental income, Gain from sales, and Subtotal.

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

NOT APPLICABLE

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

Table with 3 columns: (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: [Signature], Date: 11/24/2010, Title: SVP Tax. Preparer's signature, Date, Check if self-employed, Preparer's identifying number, Firm's name, address, and ZIP code, EIN, Phone no.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,083.00		540. POWERSHARES WATER RESOURCES PORT PROPERTY TYPE: SECURITIES 6,669.00					02/12/2009	01/21/2010 2,414.00
2,000.00		174.52 COLUMBIA MULTI-ADVISOR INT'L EQUI PROPERTY TYPE: SECURITIES 2,576.00					07/22/2008	03/29/2010 -576.00
5,000.00		416.667 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 4,459.00					02/07/2003	03/29/2010 541.00
6,999.00		612.828 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 8,917.00					11/19/2004	03/29/2010 -1,918.00
612.00		53.563 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES 906.00					12/22/2005	03/29/2010 -294.00
5,734.00		502.14 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES 9,315.00					12/21/2006	03/29/2010 -3,581.00
1,319.00		115.503 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 1,960.00					12/21/2007	03/29/2010 -641.00
5,336.00		467.279 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 7,930.00					12/21/2007	03/29/2010 -2,594.00
7,500.00		337.99 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 8,328.00					07/22/2008	03/29/2010 -828.00
8,000.00		299.85 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES 8,111.00					02/28/2008	03/29/2010 -111.00
13,077.00		559.565 COLUMBIA ACORN INT'L SELECT FUND PROPERTY TYPE: SECURITIES 19,529.00					11/09/2007	08/12/2010 -6,452.00

**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)	
1,389.00		59.442					07/22/2008	08/12/2010
		1,710.00					-321.00	
4,196.00		179.534					02/12/2009	08/12/2010
		3,057.00					1,139.00	
17,265.00		1616.556					07/22/2008	08/12/2010
		23,860.00					-6,595.00	
15,615.00		1462.06					02/12/2009	08/12/2010
		12,164.00					3,451.00	
1,158.00		104.105					02/07/2003	08/12/2010
		1,114.00					44.00	
532.00		47.862					12/13/2004	08/12/2010
		749.00					-217.00	
209.00		18.831					09/22/2005	08/12/2010
		260.00					-51.00	
1,784.00		160.442					09/22/2005	08/12/2010
		2,217.00					-433.00	
277.00		24.882					12/14/2005	08/12/2010
		351.00					-74.00	
98.00		8.854					12/14/2005	08/12/2010
		125.00					-27.00	
171.00		15.398					06/27/2006	08/12/2010
		207.00					-36.00	

**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)	
506.00		45.514					06/27/2006	08/12/2010
		612.00					-106.00	
83.00		7.43					12/13/2006	08/12/2010
		109.00					-26.00	
389.00		34.974					12/13/2006	08/12/2010
		513.00					-124.00	
79.00		7.111					06/26/2007	08/12/2010
		110.00					-31.00	
347.00		31.17					06/26/2007	08/12/2010
		484.00					-137.00	
139.00		12.535					12/12/2007	08/12/2010
		185.00					-46.00	
1,069.00		96.174					01/17/2008	08/12/2010
		1,248.00					-179.00	
158.00		14.214					07/22/2008	08/12/2010
		183.00					-25.00	
464.00		41.821					12/18/1998	08/12/2010
		466.00					-2.00	
509.00		45.92					03/01/1999	08/12/2010
		494.00					15.00	
46,522.00		4194.909					06/01/1999	08/12/2010
		44,220.00					2,302.00	

**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)	
1,823.00		164.393					11/17/1999	08/12/2010
		1,707.00					116.00	
16,198.00		1460.621					12/02/1999	08/12/2010
		14,944.00					1,254.00	
20,385.00		1838.157					03/01/2000	08/12/2010
		18,630.00					1,755.00	
7,237.00		652.565					07/03/2000	08/12/2010
		6,669.00					568.00	
16,979.00		1531.049					08/22/2003	08/12/2010
		17,087.00					-108.00	
2,570.00		231.708					12/11/2003	08/12/2010
		2,565.00					5.00	
18,738.00		1689.646					04/23/2004	08/12/2010
		18,535.00					203.00	
2,646.00		238.568					12/09/2004	08/12/2010
		2,600.00					46.00	
14,638.00		1319.899					11/25/2005	08/12/2010
		14,017.00					621.00	
828.00		74.622					03/31/2006	08/12/2010
		778.00					50.00	
695.00		62.636					09/29/2006	08/12/2010
		660.00					35.00	

**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)	
24,518.00		2210.778					05/31/2007	08/12/2010
		COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES						
		23,081.00					1,437.00	
368.00		35.073					12/21/2007	08/12/2010
		COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES						
		595.00					-227.00	
906.00		86.24					12/18/2008	08/12/2010
		COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES						
		755.00					151.00	
15,994.00		1523.195					02/12/2009	08/12/2010
		COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES						
		12,155.00					3,839.00	
119,434.00		13095.882					06/20/2005	08/12/2010
		COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES						
		118,387.00					1,047.00	
3,359.00		368.335					10/27/2005	08/12/2010
		COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES						
		3,256.00					103.00	
30,912.00		3389.455					11/25/2005	08/12/2010
		COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES						
		30,064.00					848.00	
7,380.00		809.172					09/29/2006	08/12/2010
		COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES						
		7,137.00					243.00	
17,649.00		1935.209					05/31/2007	08/12/2010
		COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES						
		16,952.00					697.00	
423.00		46.382					06/19/2008	08/12/2010
		COLUMBIA INTERMEDIATE BOND FUND C PROPERTY TYPE: SECURITIES						
		395.00					28.00	
1,688.00		44.283					09/19/2003	08/12/2010
		COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES						
		1,627.00					61.00	

**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)	
499.00		13.086 504.00					12/16/2003 -5.00	08/12/2010
860.00		22.567 987.00					12/13/2004 -127.00	08/12/2010
129.00		3.392 159.00					12/12/2005 -30.00	08/12/2010
15.00		.404 19.00					12/12/2005 -4.00	08/12/2010
23.00		.604 31.00					12/11/2006 -8.00	08/12/2010
230.00		6.034 306.00					12/11/2006 -76.00	08/12/2010
43.00		1.137 53.00					12/10/2007 -10.00	08/12/2010
266.00		6.986 328.00					12/10/2007 -62.00	08/12/2010
457.00		11.998 489.00					01/17/2008 -32.00	08/12/2010
5,679.00		148.982 6,403.00					07/22/2008 -724.00	08/12/2010
109.00		2.856 84.00					12/08/2008 25.00	08/12/2010

**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)	
18,217.00		864.2 COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES 21,294.00					07/22/2008 -3,077.00	08/12/2010
3,606.00		171.042 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 2,745.00					06/18/2009 861.00	08/12/2010
7,163.00		295.752 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES 8,000.00					02/28/2008 -837.00	08/12/2010
337.00		13.909 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES 268.00					06/18/2009 69.00	08/12/2010
38,194.00		1934.856 COLUMBIA LARGE CAP GROWTH FUND PROPERTY TYPE: SECURITIES 29,100.00					02/07/2003 9,094.00	08/12/2010
34,104.00		1727.644 COLUMBIA LARGE CAP GROWTH FUND PROPERTY TYPE: SECURITIES 32,342.00					09/19/2003 1,762.00	08/12/2010
8,063.00		408.478 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES ~ 8,198.00					11/19/2004 -135.00	08/12/2010
2,666.00		135.043 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 2,656.00					04/22/2005 10.00	08/12/2010
2,209.00		111.896 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 2,682.00					12/11/2006 -473.00	08/12/2010
3,329.00		168.657 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 4,444.00					12/10/2007 -1,115.00	08/12/2010
6,502.00		329.403 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 8,680.00					12/10/2007 -2,178.00	08/12/2010

**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)	
5,091.00		257.896 5,981.00					01/17/2008	08/12/2010
		COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES						
12,702.00		643.478 14,761.00					07/22/2008	08/12/2010
		COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES						
26,545.00		2678.613 31,125.00					09/19/2003	08/12/2010
		COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES						
5,713.00		576.481 8,226.00					12/12/2005	08/12/2010
		COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES						
1,770.00		178.628 2,549.00					12/12/2005	08/12/2010
		COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES						
2,618.00		264.141 4,129.00					12/11/2006	08/12/2010
		COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES						
7,046.00		710.97 11,112.00					12/11/2006	08/12/2010
		COLUMBIA DISCIPLINED VALUE FUND C PROPERTY TYPE: SECURITIES						
5,316.00		536.47 7,736.00					12/10/2007	08/12/2010
		COLUMBIA DISCIPLINED VALUE FUND C PROPERTY TYPE: SECURITIES						
7,317.00		738.309 10,646.00					12/10/2007	08/12/2010
		COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES						
19,233.00		390. 14,855.00					06/18/2009	08/12/2010
		SPDR METALS & MNG ETF PROPERTY TYPE: SECURITIES						
24,627.00		600. 13,299.00					02/12/2009	08/12/2010
		VANGUARD INTL EQUITY INDEX FDS VANG PROPERTY TYPE: SECURITIES						

**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)		
11,420.00		230. VANGUARD REIT ETF PROPERTY TYPE: SECURITIES 6,222.00					02/12/2009	08/12/2010	
							5,198.00		
TOTAL GAIN (LOSS)							-----	-1,062.	
							=====		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLUMBIA ACORN INT'L SELECT FUND CLASS Z	324.	324.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	337.	337.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	919.	919.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	290.	290.
COLUMBIA CORE BOND FUND CLASS Z SHARES	5,927.	5,927.
COLUMBIA INTERNATIONAL STOCK FUND CLASS	1,396.	1,396.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	8,894.	8,894.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	129.	129.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	13.	13.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	84.	84.
COLUMBIA LARGE CAP GROWTH FUND CLASS Z S	768.	768.
COLUMBIA DISCIPLINED VALUE FUND CLASS Z	656.	656.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	1,264.	1,264.
COLUMBIA BOND FUND CLASS Z SHARES	519.	519.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	55.	55.
PIMCO COMMODITY REALRETURN STRATEGY FUND	1,269.	1,269.
POWERSHARES WATER RESOURCES PORT	39.	39.
SPDR METALS & MNG ETF	97.	97.
VANGUARD INTL EQUITY INDEX FDS VANGUARD	365.	365.
VANGUARD REIT ETF	326.	293.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	14.	14.
TOTAL	23,685.	23,652.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
TOTALS	1,589.

=====

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)	545.			545.
TOTALS	545.	NONE	NONE	545.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	197.	197.
FOREIGN TAXES ON NONQUALIFIED	76.	76.
TOTALS	273.	273.

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

OTHER ALLOCABLE EXPENSE - INCOME

235.

235.

TOTALS

235.

235.

04-6008113

FREDERICK ORRIN BROWN TRUST+

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/

FMV

C OR F

DESCRIPTION

SEE ATTACHED STATEMENT

C

TOTALS

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

=====

DESCRIPTION -----	AMOUNT -----
TYE COST ADJUSTMENT	115.

TOTAL	115.
	=====

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

MA .

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

100 FEDERAL STREET
BOSTON, MA 02201

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 8,279.

TOTAL COMPENSATION: 8,279.

=====

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

=====

EMPLOYEE NAME:

NONE

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

=====

NAME:
NONE

=====

RECIPIENT NAME:

TOWN OF EAST CORINTH

ADDRESS:

ATTN: TREASURER

EAST CORINTH, ME 04427

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 45,725.

TOTAL GRANTS PAID:

45,725.

=====

**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

FREDERICK ORRIN BROWN TRUST+

Employer identification number

04-6008113

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	2,414.
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	2,414.

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	-3,476.
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	-3,476.

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		2,414.
14	Net long-term gain or (loss):			
a	Total for year	14a		-3,476.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14 ▶	15		-1,062.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation		
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16
a	The loss on line 15, column (3) or b \$3,000	(1,062)

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
FREDERICK ORRIN BROWN TRUST+ Employer identification number
04-6008113

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 174.52 COLUMBIA MULTI-ADVISOR INT'L EQUITY	07/22/2008	03/29/2010	2,000.00	2,576.00	-576.00
416.667 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	02/07/2003	03/29/2010	5,000.00	4,459.00	541.00
612.828 COLUMBIA INTERNATIONAL STOCK FUND CL	11/19/2004	03/29/2010	6,999.00	8,917.00	-1,918.00
53.563 COLUMBIA INTERNATIONAL STOCK FUND CL	12/22/2005	03/29/2010	612.00	906.00	-294.00
502.14 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2006	03/29/2010	5,734.00	9,315.00	-3,581.00
115.503 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	03/29/2010	1,319.00	1,960.00	-641.00
467.279 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	03/29/2010	5,336.00	7,930.00	-2,594.00
337.99 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	07/22/2008	03/29/2010	7,500.00	8,328.00	-828.00
299.85 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	02/28/2008	03/29/2010	8,000.00	8,111.00	-111.00
559.565 COLUMBIA ACORN INT'L SELECT FUND CLASS Z S	11/09/2007	08/12/2010	13,077.00	19,529.00	-6,452.00
59.442 COLUMBIA ACORN INT'L SELECT FUND CLASS Z S	07/22/2008	08/12/2010	1,389.00	1,710.00	-321.00
179.534 COLUMBIA ACORN INT'L SELECT FUND CLASS Z S	02/12/2009	08/12/2010	4,196.00	3,057.00	1,139.00
1616.556 COLUMBIA MULTI-ADVISOR INT'L EQUITY	07/22/2008	08/12/2010	17,265.00	23,860.00	-6,595.00
1462.06 COLUMBIA MULTI-ADVISOR INT'L EQUITY	02/12/2009	08/12/2010	15,615.00	12,164.00	3,451.00
104.105 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	02/07/2003	08/12/2010	1,158.00	1,114.00	44.00
47.862 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2004	08/12/2010	532.00	749.00	-217.00
18.831 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/22/2005	08/12/2010	209.00	260.00	-51.00
160.442 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/22/2005	08/12/2010	1,784.00	2,217.00	-433.00
24.882 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/14/2005	08/12/2010	277.00	351.00	-74.00
8.854 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/14/2005	08/12/2010	98.00	125.00	-27.00
15.398 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	08/12/2010	171.00	207.00	-36.00
45.514 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	08/12/2010	506.00	612.00	-106.00
7.43 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2006	08/12/2010	83.00	109.00	-26.00
34.974 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2006	08/12/2010	389.00	513.00	-124.00
7.111 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	08/12/2010	79.00	110.00	-31.00

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
FREDERICK ORRIN BROWN TRUST+

Employer identification number
04-6008113

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 31.17 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	08/12/2010	347.00	484.00	-137.00
12.535 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/12/2007	08/12/2010	139.00	185.00	-46.00
96.174 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	01/17/2008	08/12/2010	1,069.00	1,248.00	-179.00
14.214 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	07/22/2008	08/12/2010	158.00	183.00	-25.00
41.821 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/18/1998	08/12/2010	464.00	466.00	-2.00
45.92 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/01/1999	08/12/2010	509.00	494.00	15.00
4194.909 COLUMBIA CORE BOND FUND CLASS Z SHARES	06/01/1999	08/12/2010	46,522.00	44,220.00	2,302.00
164.393 COLUMBIA CORE BOND FUND CLASS Z SHARES	11/17/1999	08/12/2010	1,823.00	1,707.00	116.00
1460.621 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/02/1999	08/12/2010	16,198.00	14,944.00	1,254.00
1838.157 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/01/2000	08/12/2010	20,385.00	18,630.00	1,755.00
652.565 COLUMBIA CORE BOND FUND CLASS Z SHARES	07/03/2000	08/12/2010	7,237.00	6,669.00	568.00
1531.049 COLUMBIA CORE BOND FUND CLASS Z SHARES	08/22/2003	08/12/2010	16,979.00	17,087.00	-108.00
231.708 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/11/2003	08/12/2010	2,570.00	2,565.00	5.00
1689.646 COLUMBIA CORE BOND FUND CLASS Z SHARES	04/23/2004	08/12/2010	18,738.00	18,535.00	203.00
238.568 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/09/2004	08/12/2010	2,646.00	2,600.00	46.00
1319.899 COLUMBIA CORE BOND FUND CLASS Z SHARES	11/25/2005	08/12/2010	14,638.00	14,017.00	621.00
74.622 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/31/2006	08/12/2010	828.00	778.00	50.00
62.636 COLUMBIA CORE BOND FUND CLASS Z SHARES	09/29/2006	08/12/2010	695.00	660.00	35.00
2210.778 COLUMBIA CORE BOND FUND CLASS Z SHARES	05/31/2007	08/12/2010	24,518.00	23,081.00	1,437.00
35.073 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	08/12/2010	368.00	595.00	-227.00
86.24 COLUMBIA INTERNATIONAL STOCK FUND CLASS Z SHARE	12/18/2008	08/12/2010	906.00	755.00	151.00
1523.195 COLUMBIA INTERNATIONAL STOCK FUND CL	02/12/2009	08/12/2010	15,994.00	12,155.00	3,839.00
13095.882 COLUMBIA INTERMEDIATE BOND FUND CLAS	06/20/2005	08/12/2010	119,434.00	118,387.00	1,047.00
368.335 COLUMBIA INTERMEDIATE BOND FUND CLAS	10/27/2005	08/12/2010	3,359.00	3,256.00	103.00
3389.455 COLUMBIA INTERMEDIATE BOND FUND CLAS	11/25/2005	08/12/2010	30,912.00	30,064.00	848.00
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
FREDERICK ORRIN BROWN TRUST+

Employer identification number
04-6008113

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 809.172 COLUMBIA INTERMEDIATE BOND FUND CLAS	09/29/2006	08/12/2010	7,380.00	7,137.00	243.00
1935.209 COLUMBIA INTERMEDIATE BOND FUND CLAS	05/31/2007	08/12/2010	17,649.00	16,952.00	697.00
46.382 COLUMBIA INTERMEDIATE BOND FUND CLAS	06/19/2008	08/12/2010	423.00	395.00	28.00
44.283 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	09/19/2003	08/12/2010	1,688.00	1,627.00	61.00
13.086 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	12/16/2003	08/12/2010	499.00	504.00	-5.00
22.567 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	12/13/2004	08/12/2010	860.00	987.00	-127.00
3.392 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	12/12/2005	08/12/2010	129.00	159.00	-30.00
.404 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	12/12/2005	08/12/2010	15.00	19.00	-4.00
.604 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	12/11/2006	08/12/2010	23.00	31.00	-8.00
6.034 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	12/11/2006	08/12/2010	230.00	306.00	-76.00
1.137 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	12/10/2007	08/12/2010	43.00	53.00	-10.00
6.986 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	12/10/2007	08/12/2010	266.00	328.00	-62.00
11.998 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	01/17/2008	08/12/2010	457.00	489.00	-32.00
148.982 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/22/2008	08/12/2010	5,679.00	6,403.00	-724.00
2.856 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	12/08/2008	08/12/2010	109.00	84.00	25.00
864.2 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	07/22/2008	08/12/2010	18,217.00	21,294.00	-3,077.00
171.042 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	06/18/2009	08/12/2010	3,606.00	2,745.00	861.00
295.752 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	02/28/2008	08/12/2010	7,163.00	8,000.00	-837.00
13.909 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	06/18/2009	08/12/2010	337.00	268.00	69.00
1934.856 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHA	02/07/2003	08/12/2010	38,194.00	29,100.00	9,094.00
1727.644 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHA	09/19/2003	08/12/2010	34,104.00	32,342.00	1,762.00
408.478 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	11/19/2004	08/12/2010	8,063.00	8,198.00	-135.00
135.043 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	04/22/2005	08/12/2010	2,666.00	2,656.00	10.00
111.896 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/11/2006	08/12/2010	2,209.00	2,682.00	-473.00
168.657 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/10/2007	08/12/2010	3,329.00	4,444.00	-1,115.00
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					



Trust Services TrustWeb

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Custom Portfolio Holdings Detail

Download to.

[Print](#)

As of **September, 2010**
Basis: **Settlement Date**

Asset Description 2	Cusip	Units	Market Value	Market Value Income Portfolio	Market Value Principal Portfolio	Units Income Portfolio	Units Principal Portfolio	Fed Tax Cost	Unrealized Gain/Loss Fed Tax Cost	Accrual
BANK OF AMERICA MONEY MARKET	994458719	10,464 590	10,464 59	394 78	10,069 81	394 780	10,069 810	10,464 59	0 00	1 78
COLUMBIA ACORN FUND	197199409	1,014 199	27,494 93	0 0027	,494 93	0 000	1,014 199	25,000 00	2494 93	0 00
COLUMBIA ACORN INTERNATIONAL	197199813	248 611	9,447 220 0	0	9,447 22	0 000	248 611	8,500 00	947 22	0 00
COLUMBIA BOND FUND	19765Y886	32,631 579	312,610 53	0 00	312,610 53	0 000	32,631 579	310,000 00	2610 53	810 83
COLUMBIA HIGH INCOME FUND	19765H495	3,783 102	30,302 65	0 0030	,302 65	0 000	3,783 102	30,000 00	302 65	0 00
COLUMBIA INTERNATIONAL VALUE	19765H586	1,246 224	17,347 44	0 0017	,347 44	0 000	1,246 224	16,500 00	847 44	0 00
COLUMBIA MARSICO INTERNATIONAL	19765H636	1,592 664	17,965 25	0 0017	,965 25	0 000	1,592 664	16,500 00	1465 25	0 00
COLUMBIA MID CAP VALUE FUND	19765J830	1,497 827	17,674.36	0 0017	,674 36	0 000	1,497 827	13,742 29	3932 07	0 00
COLUMBIA REAL ESTATE EQUITY FUND	19765P547	1,434 783	16,844 35	0 0016	,844 35	0 000	1,434 783	16,500 00	344 35	0 00
COLUMBIA SELECT LARGE CAP GROWTH	19765Y688	16,192 345	182,001 96	0 00	182,001 96	0 000	16,192 345	165,000 00	17001 96	0 00
COLUMBIA SELECT SMALL CAP FUND	19765Y589	594 796	8,910 040 0	0	8,910 04	0 000	594 796	8,000 00	910 04	0 00
COLUMBIA SMALL CAP GROWTH I FUND	19765P596	342 821	9,259 600 0	0	9,259 60	0 000	342 821	6,613 03	2646 57	0 00
COLUMBIA SMALL CAP VALUE I FUND	19765N567	334 386	13,656 32	0 0013	,656 32	0 000	334 386	9,947 55	3708 77	0 00

COLUMBIA VALUE AND RESTRUCTURING	19765Y514	2,688 305	117,075 68	0 00	117,075 68	0 000	2,688 305	122,659 70	(5584 02)	0 00
LAZARD FUNDS INC	52106N889	2,109 582	44,153 55	0 0044	,153 55	0 000	2,109 582	40,000 00	4153 55	0 00
PIMCO COMMODITY REALRETURN	722005667	3,819 300	31,394 65	0 0031	,394 65	0 000	3,819 300	30,000 00	1394 65	0 00
			866,603.12					829,427.16		812.61