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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: **FLORENCE M. CUSHING TRUST+**

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

Room/suite: _____

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

A Employer identification number: **04-6008231**

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

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) ▶ \$ **227,181.**

J Accounting method: Cash Accrual Other (specify) _____

(Part I, column (d) must be on cash basis.)

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

ENVELOPE POSTMARK DATE NOV 05 2010

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	4,910.	4,910.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-11,878.			
b Gross sales price for all assets on line 6a 218,230.				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales price, return, and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	190.			STMT 2
12 Total. Add lines 1 through 11	-6,778.	4,910.		
13 Compensation of officers, directors, trustees, etc	1,971.	1,183.		788.
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	82.	82.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 5	185.			185.
24 Total operating and administrative expenses. Add lines 13 through 23	3,038.	1,265.	NONE	1,773.
25 Contributions, gifts, grants paid	7,486.			7,486.
26 Total expenses and disbursements. Add lines 24 and 25	10,524.	1,265.	NONE	9,259.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-17,302.			
b Net investment income (if negative, enter -0-)		3,645.		
c Adjusted net income (if negative, enter -0-)				

SCANNED NOV 12 2010 Operating and Administrative Expenses

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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	4,737.	2,564.	2,564.	
	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)	226,131.	210,995.	224,617.	
	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)	230,868.	213,559.	227,181.		
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	230,868.	213,559.		
	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)	230,868.	213,559.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	230,868.	213,559.			

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	230,868.
2	Enter amount from Part I, line 27a	2	-17,302.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	213,566.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	7.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	213,559.

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Row 1a: SEE PART IV DETAIL.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss) plus (f) minus (g). Rows a-e.

Table with 4 columns: (i) FMV as of 12/31/69, (j) Adjusted basis as of 12/31/69, (k) Excess of col (i) over col (j), (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)). Rows a-e.

Summary rows for capital gain net income and net short-term capital gain. Line 2: Capital gain net income or (net capital loss) -11,878. Line 3: Net short-term capital gain or (loss).

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 (X) No

Table for qualification under section 4940(e). Column 1: Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries. Columns (a) Base period years, (b) Adjusted qualifying distributions, (c) Net value of noncharitable-use assets, (d) Distribution ratio.

Summary rows for qualification under section 4940(e). Line 2: Total of line 1, column (d). Line 3: Average distribution ratio for the 5-year base period. Line 4: Enter the net value of noncharitable-use assets for 2009. Line 5: Multiply line 4 by line 3. Line 6: Enter 1% of net investment income. Line 7: Add lines 5 and 6. Line 8: Enter qualifying distributions from Part XII, line 4.



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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Add lines 1 and 2', 'Subtitle A (income) tax', 'Tax based on investment income', 'Credits/Payments', 'Total credits and payments', 'Tax due', and 'Overpayment'.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', 'Did the foundation file Form 1120-POL for this year?', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', 'Did the foundation have at least \$5,000 in assets at any time during the year?', 'Enter the states to which the foundation reports or with which it is registered', 'If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General?', '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?', 'Did any persons become substantial contributors during the tax year?'.



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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <input type="checkbox"/> N/A		X	
14	The books are in care of <input type="checkbox"/> PRIVATE BANK TAX SERVICES Telephone no <input type="checkbox"/> (401) 278-6867 Located at <input type="checkbox"/> PO BOX 1802, PROVIDENCE, RI ZIP + 4 <input type="checkbox"/> 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			<input checked="" type="checkbox"/> 15

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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)? 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 <input type="checkbox"/>		
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 <input type="checkbox"/>		
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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		1,971.	-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 9		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 10		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	212,125.
b	Average of monthly cash balances	1b	5,350.
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	217,475.
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	217,475.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	3,262.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	214,213.
6	Minimum investment return. Enter 5% of line 5	6	10,711.

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	10,711.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	73.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	73.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,638.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	10,638.
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	10,638.

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	9,259.
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	9,259.
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	9,259.

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				10,638.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		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	348.			
f Total of lines 3a through e	348.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>9,259.</u>				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				9,259.
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))	348.			348.
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			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				1,031.
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)
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
(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 [X] 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	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
Name and address (home or business)				
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 11</p>				
Total				7,486.
<p>b <i>Approved for future payment</i></p>				
Total				

▶ 3a

▶ 3b



SCHEDULE D (Form 1041)

Capital Gains and Losses

OMB No 1545-0092

2009

Department of the Treasury Internal Revenue Service

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).

Name of estate or trust: FLORENCE M. CUSHING TRUST+ Employer identification number: 04-6008231

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

Table with 6 columns: (a) Description of property, (b) Date acquired, (c) Date sold, (d) Sales price, (e) Cost or other basis, (f) Gain or (loss) for the entire year. Includes row 1a.

Summary rows for Part I: b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b (573); 2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824; 3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts; 4 Short-term capital loss carryover; 5 Net short-term gain or (loss) (573).

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

Table with 6 columns: (a) Description of property, (b) Date acquired, (c) Date sold, (d) Sales price, (e) Cost or other basis, (f) Gain or (loss) for the entire year. Includes row 6a.

Summary rows for Part II: b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b (-12,451); 7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824; 8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts; 9 Capital gain distributions; 10 Gain from Form 4797, Part I; 11 Long-term capital loss carryover; 12 Net long-term gain or (loss) (-12,451).

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		573.
14	Net long-term gain or (loss):			
a	Total for year	14a		-12,451.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-11,878.

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
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	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)			30
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31
32	Add lines 30 and 31			32
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34



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

Employer identification number

FLORENCE M. CUSHING TRUST+

04-6008231

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 44.578 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	03/23/2001	11/30/2009	867.00	844.00	23.00
83.333 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	01/27/2003	11/30/2009	1,653.00	1,283.00	370.00
126.982 COLUMBIA DISCIPLINED VALUE FUND CLAS	01/27/2003	11/30/2009	1,262.00	1,214.00	48.00
95.257 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	01/27/2003	05/28/2010	951.00	913.00	38.00
67.39 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	01/27/2003	05/28/2010	768.00	730.00	38.00
9.092 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	09/19/2003	05/28/2010	368.00	334.00	34.00
52.614 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	03/23/2001	05/28/2010	1,114.00	996.00	118.00
48.898 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	01/27/2003	05/28/2010	977.00	753.00	224.00
147.505 COLUMBIA DISCIPLINED VALUE FUND CLAS	01/27/2003	05/28/2010	1,471.00	1,410.00	61.00
15.657 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	12/12/2005	07/15/2010	151.00	244.00	-93.00
34.278 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	02/28/2007	07/15/2010	331.00	485.00	-154.00
194.186 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	03/08/2007	07/15/2010	1,874.00	2,713.00	-839.00
11.704 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	09/20/2006	07/15/2010	113.00	163.00	-50.00
19.796 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	09/20/2006	07/15/2010	191.00	276.00	-85.00
85.778 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	02/29/2008	07/15/2010	828.00	945.00	-117.00
104.603 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	01/27/2003	07/15/2010	1,009.00	1,003.00	6.00
17.082 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	11/28/2008	07/15/2010	165.00	123.00	42.00
48.923 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	02/27/2009	07/15/2010	472.00	306.00	166.00
15.377 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	07/15/2010	173.00	239.00	-66.00
3.508 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	07/15/2010	40.00	54.00	-14.00
174.04 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	03/08/2007	07/15/2010	1,961.00	2,644.00	-683.00
6.184 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/12/2007	07/15/2010	70.00	91.00	-21.00
2.122 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2006	07/15/2010	24.00	31.00	-7.00
9.988 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2006	07/15/2010	113.00	146.00	-33.00
7.106 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/14/2005	07/15/2010	80.00	100.00	-20.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					



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Employer identification number

FLORENCE M. CUSHING TRUST+

04-6008231

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 2.529 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/14/2005	07/15/2010	29.00	36.00	-7.00
45.95 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/22/2005	07/15/2010	518.00	635.00	-117.00
5.393 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/22/2005	07/15/2010	61.00	75.00	-14.00
12.999 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	07/15/2010	147.00	175.00	-28.00
4.398 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	07/15/2010	50.00	59.00	-9.00
104.661 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	01/27/2003	07/15/2010	1,180.00	1,134.00	46.00
59.967 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	11/28/2008	07/15/2010	676.00	506.00	170.00
9.106 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	02/27/2009	07/15/2010	103.00	63.00	40.00
67.108 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/11/2003	07/15/2010	738.00	743.00	-5.00
470.075 COLUMBIA CORE BOND FUND CLASS Z SHARES	04/23/2004	07/15/2010	5,171.00	5,157.00	14.00
68.767 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/09/2004	07/15/2010	756.00	750.00	6.00
339.405 COLUMBIA CORE BOND FUND CLASS Z SHARES	11/25/2005	07/15/2010	3,733.00	3,604.00	129.00
167.043 COLUMBIA CORE BOND FUND CLASS Z SHARES	11/30/2007	07/15/2010	1,837.00	1,762.00	75.00
182.352 COLUMBIA CORE BOND FUND CLASS Z SHARES	09/29/2006	07/15/2010	2,006.00	1,922.00	84.00
259.496 COLUMBIA CORE BOND FUND CLASS Z SHARES	05/29/2009	07/15/2010	2,854.00	2,652.00	202.00
168.469 COLUMBIA CORE BOND FUND CLASS Z SHARES	07/03/2000	07/15/2010	1,853.00	1,722.00	131.00
122.475 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/01/2000	07/15/2010	1,347.00	1,241.00	106.00
343.149 COLUMBIA INTERNATIONAL STOCK FUND CL	03/08/2007	07/15/2010	3,607.00	6,492.00	-2,885.00
142.913 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2006	07/15/2010	1,502.00	2,651.00	-1,149.00
44.441 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	07/15/2010	467.00	754.00	-287.00
193.286 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	07/15/2010	2,031.00	3,280.00	-1,249.00
15.292 COLUMBIA INTERNATIONAL STOCK FUND CL	12/22/2005	07/15/2010	161.00	259.00	-98.00
188.899 COLUMBIA INTERNATIONAL STOCK FUND CL	11/19/2004	07/15/2010	1,985.00	2,748.00	-763.00
333.223 COLUMBIA INTERNATIONAL STOCK FUND CL	10/24/2003	07/15/2010	3,502.00	4,099.00	-597.00
406.816 COLUMBIA INTERNATIONAL STOCK FUND CL	02/07/2003	07/15/2010	4,276.00	3,770.00	506.00

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



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Employer identification number

FLORENCE M. CUSHING TRUST+

04-6008231

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 126.669 COLUMBIA INTERNATIONAL STOCK FUND CL	12/18/2008	07/15/2010	1,331.00	1,110.00	221.00
563.076 COLUMBIA INTERNATIONAL STOCK FUND CL	11/28/2008	07/15/2010	5,918.00	4,882.00	1,036.00
113. COLUMBIA INTERNATIONAL STOCK FUND CLASS Z SHARES	02/27/2009	07/15/2010	1,188.00	810.00	378.00
900.181 COLUMBIA INTERMEDIATE BOND FUND CLAS	06/20/2005	07/15/2010	8,138.00	8,138.00	
905.67 COLUMBIA INTERMEDIATE BOND FUND CLAS	11/25/2005	07/15/2010	8,187.00	8,033.00	154.00
16.215 COLUMBIA INTERMEDIATE BOND FUND CLAS	09/29/2006	07/15/2010	147.00	143.00	4.00
215.261 COLUMBIA INTERMEDIATE BOND FUND CLAS	11/30/2007	07/15/2010	1,946.00	1,894.00	52.00
6.311 COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES	06/19/2008	07/15/2010	57.00	54.00	3.00
285.667 COLUMBIA INTERMEDIATE BOND FUND CLAS	05/29/2009	07/15/2010	2,582.00	2,314.00	268.00
20.562 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	07/15/2010	435.00	552.00	-117.00
40.922 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	07/15/2010	866.00	1,099.00	-233.00
77.427 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	03/08/2007	07/15/2010	1,638.00	1,999.00	-361.00
18.358 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/11/2006	07/15/2010	388.00	468.00	-80.00
2.637 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/11/2006	07/15/2010	56.00	67.00	-11.00
4.658 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/15/2005	07/15/2010	99.00	112.00	-13.00
177.808 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	04/22/2005	07/15/2010	3,761.00	3,444.00	317.00
28.035 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	03/23/2001	07/15/2010	593.00	531.00	62.00
58.923 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	11/28/2008	07/15/2010	1,246.00	848.00	398.00
19.415 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/08/2008	07/15/2010	411.00	267.00	144.00
181.109 COLUMBIA CONSERVATIVE HIGH YIELD FUN	10/27/2005	07/15/2010	1,371.00	1,530.00	-159.00
116.967 COLUMBIA CONSERVATIVE HIGH YIELD FUN	11/25/2005	07/15/2010	885.00	986.00	-101.00
104.262 COLUMBIA CONSERVATIVE HIGH YIELD FUN	11/30/2006	07/15/2010	789.00	878.00	-89.00
337.391 COLUMBIA CONSERVATIVE HIGH YIELD FUN	01/27/2003	07/15/2010	2,554.00	2,834.00	-280.00
10.408 COLUMBIA CONSERVATIVE HIGH YIELD FUN	11/30/2007	07/15/2010	79.00	84.00	-5.00
60.187 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/10/2007	07/15/2010	1,211.00	1,586.00	-375.00
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					



**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)	
867.00		44.578 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 844.00					03/23/2001	11/30/2009 23.00
1,653.00		83.333 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 1,283.00					01/27/2003	11/30/2009 370.00
1,262.00		126.982 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 1,214.00					01/27/2003	11/30/2009 48.00
951.00		95.257 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 913.00					01/27/2003	05/28/2010 38.00
768.00		67.39 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 730.00					01/27/2003	05/28/2010 38.00
368.00		9.092 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES 334.00					09/19/2003	05/28/2010 34.00
1,114.00		52.614 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 996.00					03/23/2001	05/28/2010 118.00
977.00		48.898 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 753.00					01/27/2003	05/28/2010 224.00
1,471.00		147.505 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 1,410.00					01/27/2003	05/28/2010 61.00
151.00		15.657 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 244.00					12/12/2005	07/15/2010 -93.00
331.00		34.278 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 485.00					02/28/2007	07/15/2010 -154.00



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)	
1,874.00		194.186					03/08/2007	07/15/2010
			2,713.00				-839.00	
		11.704					09/20/2006	07/15/2010
113.00			163.00				-50.00	
		19.796					09/20/2006	07/15/2010
191.00			276.00				-85.00	
		85.778					02/29/2008	07/15/2010
828.00			945.00				-117.00	
		104.603					01/27/2003	07/15/2010
1,009.00			1,003.00				6.00	
		17.082					11/28/2008	07/15/2010
165.00			123.00				42.00	
		48.923					02/27/2009	07/15/2010
472.00			306.00				166.00	
		15.377					06/26/2007	07/15/2010
173.00			239.00				-66.00	
		3.508					06/26/2007	07/15/2010
40.00			54.00				-14.00	
		174.04					03/08/2007	07/15/2010
1,961.00			2,644.00				-683.00	
		6.184					12/12/2007	07/15/2010
70.00			91.00				-21.00	



**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)	
24.00		31.00					12/13/2006	07/15/2010
113.00		146.00					12/13/2006	07/15/2010
80.00		100.00					12/14/2005	07/15/2010
29.00		36.00					12/14/2005	07/15/2010
518.00		635.00					09/22/2005	07/15/2010
61.00		75.00					09/22/2005	07/15/2010
147.00		175.00					06/27/2006	07/15/2010
50.00		59.00					06/27/2006	07/15/2010
1,180.00		1,134.00					01/27/2003	07/15/2010
676.00		506.00					11/28/2008	07/15/2010
103.00		63.00					02/27/2009	07/15/2010



**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)	
738.00		67.108 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES 743.00					12/11/2003	07/15/2010
							-5.00	
5,171.00		470.075 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 5,157.00					04/23/2004	07/15/2010
							14.00	
756.00		68.767 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES 750.00					12/09/2004	07/15/2010
							6.00	
1,767.00		160.593 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 1,731.00					11/30/2009	07/15/2010
							36.00	
3,733.00		339.405 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 3,604.00					11/25/2005	07/15/2010
							129.00	
1,837.00		167.043 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 1,762.00					11/30/2007	07/15/2010
							75.00	
2,006.00		182.352 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 1,922.00					09/29/2006	07/15/2010
							84.00	
2,854.00		259.496 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 2,652.00					05/29/2009	07/15/2010
							202.00	
1,853.00		168.469 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 1,722.00					07/03/2000	07/15/2010
							131.00	
1,347.00		122.475 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 1,241.00					03/01/2000	07/15/2010
							106.00	
3,607.00		343.149 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 6,492.00					03/08/2007	07/15/2010
							-2,885.00	



**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)	
1,502.00		142.913 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 2,651.00					12/21/2006	07/15/2010
							-1,149.00	
467.00		44.441 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES 754.00					12/21/2007	07/15/2010
							-287.00	
2,031.00		193.286 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 3,280.00					12/21/2007	07/15/2010
							-1,249.00	
161.00		15.292 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES 259.00					12/22/2005	07/15/2010
							-98.00	
1,985.00		188.899 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 2,748.00					11/19/2004	07/15/2010
							-763.00	
3,502.00		333.223 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 4,099.00					10/24/2003	07/15/2010
							-597.00	
3,439.00		327.236 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 3,220.00					05/28/2010	07/15/2010
							219.00	
4,276.00		406.816 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 3,770.00					02/07/2003	07/15/2010
							506.00	
1,331.00		126.669 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 1,110.00					12/18/2008	07/15/2010
							221.00	
5,918.00		563.076 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 4,882.00					11/28/2008	07/15/2010
							1,036.00	
1,188.00		113. COLUMBIA INTERNATIONAL STOCK FUND C PROPERTY TYPE: SECURITIES 810.00					02/27/2009	07/15/2010
							378.00	

**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)	
8,138.00		900.181 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 8,138.00					06/20/2005	07/15/2010
8,187.00		905.67 COLUMBIA INTERMEDIATE BOND FUND C PROPERTY TYPE: SECURITIES 8,033.00					11/25/2005	07/15/2010
147.00		16.215 COLUMBIA INTERMEDIATE BOND FUND C PROPERTY TYPE: SECURITIES 143.00					09/29/2006	07/15/2010
1,946.00		215.261 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 1,894.00					11/30/2007	07/15/2010
57.00		6.311 COLUMBIA INTERMEDIATE BOND FUND CL PROPERTY TYPE: SECURITIES 54.00					06/19/2008	07/15/2010
2,582.00		285.667 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 2,314.00					05/29/2009	07/15/2010
435.00		20.562 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 552.00					12/10/2007	07/15/2010
866.00		40.922 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 1,099.00					12/10/2007	07/15/2010
1,638.00		77.427 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 1,999.00					03/08/2007	07/15/2010
388.00		18.358 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 468.00					12/11/2006	07/15/2010
56.00		2.637 COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES 67.00					12/11/2006	07/15/2010



**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)	
99.00		4.658 COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES 112.00					12/15/2005	07/15/2010 -13.00
3,761.00		177.808 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 3,444.00					04/22/2005	07/15/2010 317.00
593.00		28.035 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 531.00					03/23/2001	07/15/2010 62.00
1,246.00		58.923 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 848.00					11/28/2008	07/15/2010 398.00
411.00		19.415 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 267.00					12/08/2008	07/15/2010 144.00
1,371.00		181.109 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 1,530.00					10/27/2005	07/15/2010 -159.00
885.00		116.967 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 986.00					11/25/2005	07/15/2010 -101.00
789.00		104.262 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 878.00					11/30/2006	07/15/2010 -89.00
2,554.00		337.391 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 2,834.00					01/27/2003	07/15/2010 -280.00
79.00		10.408 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 84.00					11/30/2007	07/15/2010 -5.00
1,031.00		136.142 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 967.00					08/31/2009	07/15/2010 64.00



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)	
1,211.00		60.187 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 1,586.00				12/10/2007	07/15/2010 -375.00	
2,365.00		117.553 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 3,098.00				12/10/2007	07/15/2010 -733.00	
643.00		31.957 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 766.00				12/11/2006	07/15/2010 -123.00	
14,936.00		742.326 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 17,571.00				03/08/2007	07/15/2010 -2,635.00	
2,703.00		134.344 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 2,696.00				11/19/2004	07/15/2010 7.00	
867.00		43.067 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 847.00				04/22/2005	07/15/2010 20.00	
4,840.00		240.58 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 4,504.00				09/19/2003	07/15/2010 336.00	
21,460.00		1066.592 COLUMBIA LARGE CAP GROWTH FUND PROPERTY TYPE: SECURITIES 16,415.00				01/27/2003	07/15/2010 5,045.00	
3,751.00		186.408 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 2,817.00				11/28/2008	07/15/2010 934.00	
1,696.00		84.27 COLUMBIA LARGE CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 1,267.00				02/07/2003	07/15/2010 429.00	
490.00		24.344 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 326.00				02/27/2009	07/15/2010 164.00	



**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)	
2,394.00		240.372					11/30/2007	07/15/2010
		3,810.00					-1,416.00	
9,583.00		962.162					03/08/2007	07/15/2010
		15,183.00					-5,600.00	
2,017.00		202.555					12/11/2006	07/15/2010
		3,166.00					-1,149.00	
750.00		75.254					12/11/2006	07/15/2010
		1,176.00					-426.00	
3,200.00		321.276					12/10/2007	07/15/2010
		4,633.00					-1,433.00	
2,325.00		233.446					12/10/2007	07/15/2010
		3,366.00					-1,041.00	
1,640.00		164.63					12/12/2005	07/15/2010
		2,349.00					-709.00	
508.00		51.012					12/12/2005	07/15/2010
		728.00					-220.00	
7,643.00		767.369					09/19/2003	07/15/2010
		8,917.00					-1,274.00	
13,215.00		1326.824					01/27/2003	07/15/2010
		12,684.00					531.00	
3,410.00		342.326					11/28/2008	07/15/2010
		2,838.00					572.00	



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)	
5,214.00		523.464 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 3,444.00					02/27/2009	07/15/2010
					1,770.00			
2,851.00		253.886 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES 2,597.00					07/15/2010	09/27/2010
					254.00			
TOTAL GAIN(LOSS)							----- -11,878. =====	

FLORENCE M. CUSHING TRUST+

04-6008231

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	60.	60.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	30.	30.
COLUMBIA CORE BOND FUND CLASS Z SHARES	681.	681.
COLUMBIA INTERNATIONAL STOCK FUND CLASS	1,016.	1,016.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	982.	982.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	19.	19.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	5.	5.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	447.	447.
COLUMBIA LARGE CAP GROWTH FUND CLASS Z S	374.	374.
COLUMBIA DISCIPLINED VALUE FUND CLASS Z	613.	613.
EATON VANCE LARGE-CAP VALUE FUND CL I	132.	132.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	53.	53.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	16.	16.
PIMCO TOTAL RETURN FUND INSTL	137.	137.
PIMCO COMMODITY REALRETURN STRATEGY FUND	326.	326.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	5.	5.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	7.	7.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	7.	7.
TOTAL	4,910.	4,910.



FLORENCE M. CUSHING TRUST+

04-6008231

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

REVENUE
AND
EXPENSES
PER BOOKS

TOTALS

190.

=====

FLORENCE M. CUSHING TRUST+

04-6008231

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.

FLORENCE M. CUSHING TRUST+

04-6008231

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	71. 11.	71. 11.
TOTALS	82.	82.

FLORENCE M. CUSHING TRUST+

04-6008231

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

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



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

=====

DESCRIPTION -----	AMOUNT -----
ROUNDING	7.

TOTAL	7.
	=====



FLORENCE M. CUSHING TRUST+

04-6008231

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

MA



FLORENCE M. CUSHING TRUST+

04-6008231

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 1,971.

TOTAL COMPENSATION: 1,971.

=====

FLORENCE M. CUSHING TRUST+

04-6008231

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

EMPLOYEE NAME:
NONE



FLORENCE M. CUSHING TRUST+

04-6008231

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

=====

NAME:
NONE



FLORENCE M. CUSHING TRUST+ 04-6008231
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

WALDO PEIRCE READING ROOM &

ADDRESS:

LIBRARY ASSN.

FRANKFORT, ME 04438

RELATIONSHIP:

NONE

AMOUNT OF GRANT PAID 7,486.

TOTAL GRANTS PAID: 7,486.
=====

Settlement Date



Account Summary

Oct. 01, 2009 through Sept. 30, 2010

Account: 80-11-622-8532722 FLORENCE M CUSHING TRUST

Market Value \$227,181.00

Account Activity		Realized Gain/Loss Summary		Income Summary	
Description	Current Period	Description	Current Period	Description	Current Period
Beginning Market Value	\$213,888.61	Short-term	\$572.46	Dividends - Taxable	\$4,819.42
Income	4,826.67	Long-term	-12,456.22	Interest - Taxable	7.25
Deposits	190.00	Net Total	-\$11,883.76	Total Income	\$4,826.67
Disbursements	-7,671.10				
Bank Fees	-2,771.19				
Change in Market Value	18,718.01				
Ending Market Value	\$227,181.00				
Change in Account Value	13,292.39				
Accrued Income	120.04				
Ending Value + Accrued Income	\$227,301.04				

Portfolio Allocation		Fiscal YTD	
Description	Market Value	Unrealized Gain/Loss	Estimated Annual Income
Cash/Currency	\$2,563.67	\$0.00	\$3.82
Equities	161,721.47	10,950.57	1,169.47
Fixed Income	44,315.57	1,298.31	1,570.07
Real Estate	6,902.55	449.96	96.02
Tangible Assets	11,677.74	923.42	1,181.98
Total Assets	\$227,181.00	\$13,622.26	\$4,021.36
Total	\$227,181.00	\$13,622.26	\$4,021.36



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

Settlement Date



Account Summary

Oct 01, 2009 through Sept. 30, 2010

Account: 80-11-622-8532722 FLORENCE M CUSHING TRUST

Cash Summary

	Current Period		YTD Since 10/01/09	
	Income Cash	Principal Cash	Income Cash	Principal Cash
Beginning Value	\$0.00	\$0.00	\$0.00	\$0.00
Income	4,826.67	0.00	4,826.67	0.00
Deposits	0.00	190.00	0.00	190.00
Disbursements	-7,671.10	0.00	-7,671.10	0.00
Bank Fees	-1,385.88	-1,385.31	-1,385.88	-1,385.31
Income/Principal Transfers	4,095.06	-4,095.06	4,095.06	-4,095.06
Purchases	0.00	-214,972.40	0.00	-214,972.40
Sales and Maturities	0.00	218,224.50	0.00	218,224.50
Net Automated Money Market Transactions	135.25	2,038.27	135.25	2,038.27
Ending Value	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Date

Bank of America



Portfolio Analysis

Oct. 01, 2009 through Sept. 30, 2010

Account: 80-11-622-8532722 FLORENCE M CUSHING TRUST

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$2,563.67	1.1%	100.0%	\$2,563.67	\$3.82	0.1%
Total Cash/Currency	\$2,563.67	1.1%	100.0%	\$2,563.67	\$3.82	0.1%
Equities						
U.S. Large Cap	\$100,811.23	44.4%	62.3%	\$94,378.56	\$519.38	0.5%
U.S. Mid Cap	16,048.73	7.1	9.9	15,056.04	62.25	0.4
U.S. Small Cap	10,285.22	4.5	6.4	10,148.79	20.10	0.2
International Developed	18,818.93	8.3	11.6	17,206.90	217.66	1.2
Emerging Markets	15,757.36	6.9	9.7	13,980.61	350.08	2.2
Total Equities	\$161,721.47	71.2%	100.0%	\$150,770.90	\$1,169.47	0.7%
Fixed Income						
Investment Grade Taxable	\$35,327.45	15.6%	79.7%	\$34,413.81	\$1,126.82	3.2%
International Developed Bonds	2,288.20	1.0	5.2	2,150.86	55.38	2.4
Global High Yield Taxable	6,699.92	2.9	15.1	6,452.59	387.87	5.8
Total Fixed Income	\$44,315.57	19.5%	100.0%	\$43,017.26	\$1,570.07	3.5%
Real Estate						
Public REITs	\$6,902.55	3.0%	100.0%	\$6,452.59	\$96.02	1.4%
Total Real Estate	\$6,902.55	3.0%	100.0%	\$6,452.59	\$96.02	1.4%
Tangible Assets						
Commodities	\$11,677.74	5.1%	100.0%	\$10,754.32	\$1,181.98	10.1%
Total Tangible Assets	\$11,677.74	5.1%	100.0%	\$10,754.32	\$1,181.98	10.1%
Total Assets	\$227,181.00	100.0%		\$213,558.74	\$4,021.36	1.8%
Total	\$227,181.00			\$213,558.74	\$4,021.36	

Settlement Date

Bank of America



Portfolio Analysis

Oct. 01, 2009 through Sept. 30, 2010

Account: 80-11-622-8532722 FLORENCE M CUSHING TRUST

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	161,721.47	100.0	0.0
Total Equities	\$161,721.47	100.0%	100.0%

Equities Summary by Business Sector

Settlement Date

Bank of America



Portfolio Detail

Account: 80-11-622-8532722 FLORENCE M CUSHING TRUST

Oct. 01, 2009 through Sept. 30, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap										
215.703	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES Ticker: UMLC X	19765Y589 OEQ	\$3,231.23 14.980	1.4%	\$3,011.21 13.960		\$220.02	\$0.00	\$0.00	0.0%
120.448	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSC X	19765F596 OEQ	3,253.30 27.010	1.4	3,011.21 25.000		242.09	0.00	0.00	0.0
93.063	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES Ticker: CSCZ X	19765N567 OEQ	3,800.69 40.840	1.7	4,126.37 44.340		-325.68	0.00	20.10	0.5
	Total U.S. Small Cap		\$10,285.22	4.5%	\$10,148.79		\$136.43	\$0.00	\$20.10	0.2%
International Developed										
100.069	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	\$3,802.62 38.000	1.7%	\$3,441.38 34.390		\$361.24	\$0.00	\$59.34	1.6%
673.460	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NMOA X	19765H636 OEQ	7,596.63 11.280	3.3	6,882.76 10.220		713.87	0.00	66.00	0.9
130.951	HARBOR INTERNATIONAL FUND INSTL CL Ticker: HAIN X	411511306 OEQ	7,419.68 56.660	3.3	6,882.76 52.560		536.92	0.00	92.32	1.2
	Total International Developed		\$18,818.93	8.3%	\$17,206.90		\$1,612.03	\$0.00	\$217.66	1.2%
Emerging Markets										
752.860	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL Ticker: LZEM X	52106N889 OEQ	\$15,757.36 20.930	6.9%	\$13,980.61 18.570		\$1,776.75	\$0.00	\$350.08	2.2%
	Total Emerging Markets		\$15,757.36	6.9%	\$13,980.61		\$1,776.75	\$0.00	\$350.08	2.2%
	Total Equities		\$161,721.47	71.2%	\$150,770.90		\$10,950.57	\$0.00	\$1,169.47	0.7%

Settlement Date

Bank of America



Portfolio Detail

Account: 80-11-622-8532722 FLORENCE M CUSHING TRUST

Oct. 01, 2009 through Sept. 30, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income										
Investment Grade Taxable										
3,045.470	PIMCO TOTAL RETURN FUND INSTL	693390700	\$35,327.45 11.600	15.6%	\$34,413.81 11.300	\$913.64	\$89.62	\$1,126.82	3.2%	
	Total Investment Grade Taxable		\$35,327.45	15.6%	\$34,413.81	\$913.64	\$89.62	\$1,126.82	3.2%	
International Developed Bonds										
221.510	ROWE T PRICE INTL FDS INC INTL BD FD	7956H104	\$2,288.20 10.330	1.0%	\$2,150.86 9.710	\$137.34	\$0.00	\$55.38	2.4%	
	Total International Developed Bonds		\$2,288.20	1.0%	\$2,150.86	\$137.34	\$0.00	\$55.38	2.4%	
Global High Yield Taxable										
424.653	ARTIO GLOBAL HIGH INCOME FUND CLI	04315J860	\$4,433.38 10.440	2.0%	\$4,301.73 10.130	\$131.65	\$30.15	\$345.24	7.8%	
214.229	PIMCO DEVELOPING LOCAL MKTS FUND INSTL	7220F409	2,266.54 10.580	1.0%	2,150.86 10.040	115.68	0.00	42.63	1.9%	
	Total Global High Yield Taxable		\$6,699.92	2.9%	\$6,452.59	\$247.33	\$30.15	\$387.87	5.8%	
	Total Fixed Income		\$44,315.57	19.5%	\$43,017.26	\$1,298.31	\$119.77	\$1,570.07	3.5%	

Real Estate

Public REITs										
463.881	NATIXIS FDS TR IV AEW REAL ESTATE FD CLY COM	63872W409	\$6,902.55 14.880	3.0%	\$6,452.59 13.910	\$449.96	\$0.00	\$96.02	1.4%	
	Total Public REITs		\$6,902.55	3.0%	\$6,452.59	\$449.96	\$0.00	\$96.02	1.4%	
	Total Real Estate		\$6,902.55	3.0%	\$6,452.59	\$449.96	\$0.00	\$96.02	1.4%	

Tangible Assets

Commodities										
1,420.650	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	\$11,677.74 8.220	5.1%	\$10,754.32 7.570	\$923.42	\$0.00	\$1,181.98	10.1%	
	Total Commodities		\$11,677.74	5.1%	\$10,754.32	\$923.42	\$0.00	\$1,181.98	10.1%	

Settlement Date

Bank of America



Portfolio Detail

Account: 80-11-622-8532722 FLORENCE M CUSHING TRUST

Oct. 01, 2009 through Sept. 30, 2010

Units	Description	CUSIP Sector (2)	Market Value/Market Price	% of Total	Average Unit Cost	Tax Cost/Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/YTM
Tangible Assets (cont)										
Commodities (cont)										
Total Tangible Assets			\$11,677.74	5.1%	\$10,754.32	\$923.42	\$0.00	\$1,181.98	10.1%	
Total Portfolio			\$227,181.00	100.0%	\$213,558.74	\$13,622.26	\$120.04	\$4,021.36	1.8%	