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Form **990-PF**

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

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

2009

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 H JONES		A Employer identification number 04-6009000
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions)
	P O BOX 1802		() -
	City or town, state, and ZIP code PROVIDENCE, RI 02901-1802		C If exemption application is pending, check here <input type="checkbox"/>

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) **\$ 2,443,211.**

J Accounting method: Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis.)

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

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)
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	(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	49,911.	49,885.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-297,083.			
b Gross sales price for all assets on line 6a	2,339,257.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,571.	1,571.		STMT 3
12 Total. Add lines 1 through 11	-245,601.	51,456.		
13 Compensation of officers, directors, trustees, etc.	18,105.	10,863.		7,242.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	898.	53.	NONE	845.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,632.	782.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	435.			435.
24 Total operating and administrative expenses. Add lines 13 through 23	21,070.	11,698.	NONE	8,522.
25 Contributions, gifts, grants paid	74,103.			74,103.
26 Total expenses and disbursements. Add lines 24 and 25	95,173.	11,698.	NONE	82,625.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-340,774.			
b Net investment income (if negative, enter -0-)		39,758.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form 990-PF (2009)

ONE

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	50,766.	32,760.	32,760.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) *		NONE	
		Less allowance for doubtful accounts	NONE	NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule)	2,651,185.	2,338,679.	2,410,451.
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis	NONE		
	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)	2,701,951.	2,371,439.	2,443,211.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	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	2,701,951.	2,371,439.	
	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)	2,701,951.	2,371,439.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,701,951.	2,371,439.		

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 2,701,951.
2	Enter amount from Part I, line 27a	2 -340,774.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 7	3 10,545.
4	Add lines 1, 2, and 3	4 2,371,722.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 8	5 283.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 2,371,439.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-297,083.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	97,199.	1,969,152.	0.04936084162
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	0.04936084162
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	0.04936084162
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,266,796.
5 Multiply line 4 by line 3	5	111,891.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	398.
7 Add lines 5 and 6	7	112,289.
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	82,625.



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. Line 1: 795. Line 2: 2. Line 3: 795. Line 4: NONE. Line 5: 795. Line 6: Credits/Payments. Line 7: 923. Line 8: 8. Line 9: 9. Line 10: 128. Line 11: 128. Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No (X). Row 1b: No (X). Row 1c: No (X). Row 2: No (X). Row 3: No (X). Row 4a: No (X). Row 4b: No. Row 5: No (X). Row 6: Yes (X). Row 7: Yes (X). Row 8a: STMT 9. Row 8b: Yes (X). Row 9: No (X). Row 10: No (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?	13	X	

Website address ▶ N/A

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ **X**
 and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly).		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> 1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <input type="checkbox"/> 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
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) <input type="checkbox"/> 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.) <input type="checkbox"/> 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> 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? <input type="checkbox"/> 4b		X



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

- 5a During the year did the foundation pay or incur any amount to:
 - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**
- Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X
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 **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 10		18,105.	-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 11		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 12		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	2,265,190.
b	Average of monthly cash balances	1b	36,126.
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	2,301,316.
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	2,301,316.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	34,520.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,266,796.
6	Minimum investment return. Enter 5% of line 5	6	113,340.

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	113,340.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	795.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	795.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	112,545.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	112,545.
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	112,545.

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	82,625.
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	82,625.
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	82,625.

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				112,545.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			382.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004		NONE		
b From 2005		NONE		
c From 2006		NONE		
d From 2007		NONE		
e From 2008		NONE		
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ <u>82,625.</u>				
a Applied to 2008, but not more than line 2a			382.	
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				82,243.
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.				30,302.
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)

Table with 5 columns: (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support).

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 Paid during the year</p> <p>SEE STATEMENT 14</p>				
Total				74,103.
b Approved for future payment				
Total				3b



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-2,560.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					95.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-9,840.	
1,292.00		50. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 2,473.00					12/14/1999 -1,181.00	03/10/2010
4,392.00		170. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 8,702.00					12/20/1999 -4,310.00	03/10/2010
775.00		30. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 574.00					01/25/2002 201.00	03/10/2010
26,428.00		755.31 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 27,667.00					08/06/2008 -1,239.00	03/10/2010
51,197.00		6505.366 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES 51,392.00					08/06/2008 -195.00	03/10/2010
60,081.00		5298.185 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES 77,089.00					08/06/2008 -17,008.00	03/10/2010
15,050.00		1498.999 COLUMBIA SMALL CAP GROWTH FUND PROPERTY TYPE: SECURITIES 21,000.00					09/24/2004 -5,950.00	03/10/2010
13,228.00		1317.523 COLUMBIA SMALL CAP GROWTH FUND PROPERTY TYPE: SECURITIES 20,000.00					04/26/2007 -6,772.00	03/10/2010



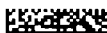
**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

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)	
38,001.00		3784.959			COLUMBIA SMALL CAP GROWTH FUND PROPERTY TYPE: SECURITIES 44,473.00		08/06/2008	03/10/2010
							-6,472.00	
16,400.00		1393.332			COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES 21,000.00		09/24/2004	03/10/2010
							-4,600.00	
14,336.00		1218.027			COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES 20,000.00		05/03/2007	03/10/2010
							-5,664.00	
63,112.00		5860.01			COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 60,358.00		08/17/2000	03/10/2010
							2,754.00	
244,019.00		22657.253			COLUMBIA CORE BOND FUND CLASS PROPERTY TYPE: SECURITIES 243,339.00		02/06/2001	03/10/2010
							680.00	
85,480.00		9582.943			COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 80,113.00		08/06/2008	03/10/2010
							5,367.00	
309.00		14.279			COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 348.00		01/27/1998	03/10/2010
							-39.00	
2,398.00		110.897			COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 3,054.00		04/29/1998	03/10/2010
							-656.00	
3,212.00		148.55			COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 3,936.00		05/29/1998	03/10/2010
							-724.00	
1,372.00		63.466			COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 1,716.00		06/29/1998	03/10/2010
							-344.00	
5,898.00		272.794			COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 6,887.00		07/30/1998	03/10/2010
							-989.00	

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**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)	
18,233.00		843.36					08/28/1998	03/10/2010
		17,110.00					1,123.00	
4,332.00		200.377					12/18/1998	03/10/2010
		4,521.00					-189.00	
6,744.00		311.923					11/17/1999	03/10/2010
		10,535.00					-3,791.00	
13,451.00		622.139					04/05/2000	03/10/2010
		18,306.00					-4,855.00	
9,291.00		429.725					06/01/2000	03/10/2010
		11,537.00					-2,246.00	
2,881.00		133.241					12/19/2000	03/10/2010
		3,113.00					-232.00	
11,992.00		1116.57					11/12/2003	03/10/2010
		24,694.00					-12,702.00	
81,703.00		3922.378					03/27/2007	03/10/2010
		95,000.00					-13,297.00	
82,332.00		3952.569					04/26/2007	03/10/2010
		100,000.00					-17,668.00	
52,173.00		2504.692					08/17/2007	03/10/2010
		61,841.00					-9,668.00	
54,530.00		5253.399					03/21/2007	03/10/2010
		85,000.00					-30,470.00	



**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)	
18,948.00		1825.39				05/03/2007	03/10/2010	
		COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES						
		31,196.00				-12,248.00		
7,723.00		150.				10/07/2005	03/10/2010	
		CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES						
		9,515.00				-1,792.00		
10,103.00		150.				10/07/2005	03/10/2010	
		EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES						
		8,936.00				1,167.00		
4,957.00		300.				01/25/2002	03/10/2010	
		GENERAL ELEC CO PROPERTY TYPE: SECURITIES						
		11,508.00				-6,551.00		
2,728.00		100.				10/07/2005	03/10/2010	
		HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES						
		7,663.00				-4,935.00		
6,301.00		50.				11/12/2003	03/10/2010	
		INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES						
		4,552.00				1,749.00		
6,421.00		100.				11/12/2003	03/10/2010	
		JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES						
		4,951.00				1,470.00		
5,255.00		100.				10/07/2005	03/10/2010	
		KELLOGG CO PROPERTY TYPE: SECURITIES						
		4,539.00				716.00		
9,265.00		320.				11/12/2003	03/10/2010	
		MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES						
		8,339.00				926.00		
2,316.00		80.				10/08/2004	03/10/2010	
		MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES						
		2,246.00				70.00		
6,448.00		100.				10/07/2005	03/10/2010	
		PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES						
		5,740.00				708.00		



**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)	
1,548.00		90. PFIZER INC PROPERTY TYPE: SECURITIES 2,925.00					11/12/2003	03/10/2010
							-1,377.00	
2,751.00		160. PFIZER INC PROPERTY TYPE: SECURITIES 4,760.00					10/08/2004	03/10/2010
							-2,009.00	
5,295.00		84. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 4,499.00					10/08/2004	03/10/2010
							796.00	
1,536.00		26. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 852.00					10/08/2004	03/10/2010
							684.00	
2,500.00		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,797.00					10/07/2005	03/10/2010
							-297.00	
14,373.00		200. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 9,238.00					10/08/2004	03/10/2010
							5,135.00	
2,976.00		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,041.00					12/20/1999	03/10/2010
							935.00	
59,964.00		3111.663 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 68,009.00					11/14/2003	03/12/2010
							-8,045.00	
4,122.00		213.891 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 4,604.00					09/24/2004	03/12/2010
							-482.00	
4,926.00		125. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 5,345.00					10/07/2005	03/16/2010
							-419.00	
6,530.00		250. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 4,783.00					01/25/2002	03/16/2010
							1,747.00	



**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)	
134.00		3.789 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 139.00					08/06/2008	03/16/2010
6,705.00		620.214 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 6,661.00					02/06/2001	03/16/2010
168,660.00		15602.186 COLUMBIA CORE BOND FUND CLASS PROPERTY TYPE: SECURITIES 165,227.00					05/30/2001	03/16/2010
85,475.00		6949.153 COLUMBIA DIVIDEND INCOME FUND C PROPERTY TYPE: SECURITIES 65,739.00					02/04/2009	03/16/2010
4,524.00		206.783 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 4,831.00					12/19/2000	03/16/2010
947.00		43.278 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 1,041.00					12/15/2005	03/16/2010
3,732.00		170.574 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 4,350.00					12/11/2006	03/16/2010
536.00		24.499 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 625.00					12/11/2006	03/16/2010
3,805.00		173.902 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 4,669.00					12/10/2007	03/16/2010
7,572.00		346.089 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 9,292.00					12/10/2007	03/16/2010
28,871.00		1319.513 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 31,141.00					08/07/2008	03/16/2010



**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)	
4,232.00		193.416					12/08/2008	03/16/2010
		2,663.00					1,569.00	
		1545.531					08/17/2007	03/16/2010
32,549.00								
		38,159.00					-5,610.00	
		4210.073					11/27/2007	03/16/2010
88,664.00								
		112,619.00					-23,955.00	
		3440.848					05/03/2007	03/16/2010
36,198.00								
		58,804.00					-22,606.00	
		5006.258					08/17/2007	03/16/2010
52,666.00								
		80,000.00					-27,334.00	
		7905.138					11/27/2007	03/16/2010
83,162.00								
		120,000.00					-36,838.00	
		6369.427					04/04/2008	03/16/2010
67,006.00								
		80,000.00					-12,994.00	
		150. CONOCOPHILLIPS COM					10/07/2005	03/16/2010
7,802.00								
		9,515.00					-1,713.00	
		150. EXXON MOBIL CORPORATION					10/07/2005	03/16/2010
9,963.00								
		8,936.00					1,027.00	
		200. HARTFORD FINANCIAL SVCS GRP					10/07/2005	03/16/2010
5,422.00								
		15,326.00					-9,904.00	
		50. INTERNATIONAL BUSINESS MACHS					11/12/2003	03/16/2010
6,422.00								
		4,552.00					1,870.00	

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)	
1,932.00		30. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,485.00					11/12/2003 447.00	03/16/2010
4,509.00		70. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,875.00					10/08/2004 634.00	03/16/2010
5,278.00		100. KELLOGG CO PROPERTY TYPE: SECURITIES 4,539.00					10/07/2005 739.00	03/16/2010
7,320.00		250. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 7,018.00					10/08/2004 302.00	03/16/2010
6,599.00		100. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 5,740.00					10/07/2005 859.00	03/16/2010
6,352.00		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 5,356.00					10/08/2004 996.00	03/16/2010
1,279.00		54.5 STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 629.00					02/11/2002 650.00	03/16/2010
3,414.00		145.5 STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 1,557.00					08/13/2002 1,857.00	03/16/2010
5,199.00		200. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 5,594.00					10/07/2005 -395.00	03/16/2010
14,447.00		200. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 9,238.00					10/08/2004 5,209.00	03/16/2010
6,029.00		200. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,081.00					12/20/1999 1,948.00	03/16/2010



**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)	
59,226.00		3088.052	INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES			09/24/2004	03/19/2010	
		66,479.00				-7,253.00		
1,666.00		59.841	COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES			03/10/2010	04/14/2010	
		1,565.00				101.00		
763.00		20.641	COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES			08/06/2008	04/14/2010	
		756.00				7.00		
346.00		31.043	COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES			03/10/2010	04/14/2010	
		332.00				14.00		
35,462.00		3283.555	COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES			05/30/2001	04/14/2010	
		34,773.00				689.00		
22,045.00		2041.183	COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES			12/11/2003	04/14/2010	
		22,596.00				-551.00		
19,954.00		1847.626	COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES			12/09/2004	04/14/2010	
		20,139.00				-185.00		
41,104.00		3805.899	COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES			03/31/2008	04/14/2010	
		40,000.00				1,104.00		
609.00		21.685	COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES			03/10/2010	04/14/2010	
		566.00				43.00		
30,715.00		1397.404	COLUMBIA LARGE CAP GROWTH FUND PROPERTY TYPE: SECURITIES			11/27/2007	04/14/2010	
		37,381.00				-6,666.00		
93,294.00		4244.482	COLUMBIA LARGE CAP GROWTH FUND PROPERTY TYPE: SECURITIES			04/04/2008	04/14/2010	
		100,000.00				-6,706.00		



**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)	
834.00		51.741 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES 766.00				03/10/2010	04/14/2010	
14,662.00		795.531 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES 13,818.00				03/11/2010	04/14/2010	
917.00		16.022 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES 876.00				03/11/2010	04/14/2010	
1,027.00		52.162 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 1,132.00				09/24/2004	04/16/2010	
2,868.00		101.342 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES 2,650.00				03/10/2010	04/26/2010	
2,310.00		51.96 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES 2,205.00				09/24/2004	04/26/2010	
939.00		33.026 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES 861.00				03/10/2010	04/26/2010	
1,667.00		101.076 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES 1,497.00				03/10/2010	04/26/2010	
2,689.00		146.229 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES 2,540.00				03/11/2010	04/26/2010	
651.00		79.247 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES 626.00				03/11/2010	04/26/2010	
2,554.00		230.514 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 2,538.00				03/11/2010	04/26/2010	



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,858.00		287.664				08/06/2008	08/31/2010
		COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					
		10,537.00				-679.00	
61,966.00		5369.678				03/11/2010	08/31/2010
		PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES					
		59,120.00				2,846.00	
1,638.00		162.321				03/11/2010	08/31/2010
		PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES					
		1,652.00				-14.00	
2,765.00		278.158				03/11/2010	08/31/2010
		ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					
		2,718.00				47.00	
TOTAL GAIN(LOSS)						----- -297,083. =====	

FREDERICK H JONES

04-6009000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARTIO GLOBAL HIGH INCOME FUND CL I	1,957.	1,957.
BEST BUY INCORPORATED	35.	35.
INTERNATIONAL EQUITY CTF	3,897.	3,897.
COLUMBIA ACORN FUND CLASS Z SHARES	109.	109.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	893.	893.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	1,538.	1,538.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	27.	27.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	1,496.	1,496.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	84.	84.
COLUMBIA CORE BOND FUND CLASS Z SHARES	12,532.	12,532.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	638.	638.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	2,625.	2,625.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	107.	107.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	52.	52.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	119.	93.
COLUMBIA LARGE CAP GROWTH FUND CLASS Z S	2,927.	2,927.
COLUMBIA DISCIPLINED VALUE FUND CLASS Z	1,401.	1,401.
CONOCOPHILLIPS COM	300.	300.
EATON VANCE LARGE-CAP VALUE FUND CL I	2,831.	2,831.
EXXON MOBIL CORPORATION	252.	252.
GENERAL ELEC CO	90.	90.
HARTFORD FINANCIAL SVCS GRP	45.	45.
INTERNATIONAL BUSINESS MACHS	110.	110.
JOHNSON & JOHNSON	196.	196.
KELLOGG CO	150.	150.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	575.	575.
MICROSOFT CORPORATION	169.	169.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	514.	514.
PIMCO TOTAL RETURN FUND INSTL	5,449.	5,449.
PEPSICO INCORPORATED	180.	180.
PFIZER INC	85.	85.
PIMCO COMMODITY REALRETURN STRATEGY FUND	7,408.	7,408.

FREDERICK H JONES

04-6009000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	203.	203.
PROCTER & GAMBLE CO COM	162.	162.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	276.	276.
SMUCKER J M CO COM NEW	18.	18.
STAPLES INCORPORATED	33.	33.
US BANCORP DEL COM NEW	30.	30.
UNITED TECHNOLOGIES CORP	324.	324.
WELLS FARGO COMPANY	30.	30.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	44.	44.
TOTAL	49,911.	49,885.

FREDERICK H JONES

04-6009000

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTERNATIONAL EQUITY CTF	1,571.	1,571.
TOTALS	1,571.	1,571.
	=====	=====

FREDERICK H JONES

04-6009000

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	53.	53.		
TAX PREPARATION FEE (NON-ALLOC	845.			845.
TOTALS	898.	53.	NONE	845.

FREDERICK H JONES

04-6009000

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	519.	519.
FEDERAL ESTIMATES - PRINCIPAL	850.	
FOREIGN TAXES ON QUALIFIED FOR	171.	171.
FOREIGN TAXES ON NONQUALIFIED	92.	92.
TOTALS	1,632.	782.
	=====	=====

FREDERICK H JONES

04-6009000

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE- INCOME	435.	435.
TOTALS	435.	435.
	=====	=====





FREDERICK H JONES

04-6009000

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

=====

DESCRIPTION -----	AMOUNT -----
CTF COST BASIS ADJ	10,545.

TOTAL	10,545.
	=====



FREDERICK H JONES

04-6009000

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

=====

DESCRIPTION

AMOUNT

SECURITY ADJUSTMENTS
ROUNDING

281.
2.

TOTAL

283.
=====

FREDERICK H JONES

04-6009000

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

MA



FREDERICK H JONES

04-6009000

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

100 FEDERAL STREET

BOSTON, MA 02105

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 18,105.

TOTAL COMPENSATION: 18,105.

=====



FREDERICK H JONES

04-6009000

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

=====

EMPLOYEE NAME:
NONE



FREDERICK H JONES

04-6009000

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

NAME:
NONE



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

04-6009000

=====

RECIPIENT NAME:
 TRUSTEES OF PHILLIPS
 ACADEMY
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SUPPORTS NAMED ORGANIZATION
 FOUNDATION STATUS OF RECIPIENT:
 N/A
 AMOUNT OF GRANT PAID 23,952.

RECIPIENT NAME:
 SOUTH CHURCH IN ANDOVER
 ADDRESS:
 TRUSTEES OF THE TRUST FUND
 ANDOVER, MA 01810
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SUPPORTS NAMED ORGANIZATION
 FOUNDATION STATUS OF RECIPIENT:
 N/A
 AMOUNT OF GRANT PAID 402.

RECIPIENT NAME:
 NORTHFIELD MOUNT HERMON
 SCHOOL
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SUPPORTS NAMED ORGANIZATION
 FOUNDATION STATUS OF RECIPIENT:
 N/A
 AMOUNT OF GRANT PAID 12,382.



FREDERICK H JONES 04-6009000
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:
JUSTICE & WITNESS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 12,546.

RECIPIENT NAME:
WIDER CHURCH MINISTRIES
ADDRESS:
ATTN: ANN KIERNOZEK
CLEVELAND, OH 44115-1110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 12,439.

RECIPIENT NAME:
YMCA OF THE USA
C/O CONTROLLER
ADDRESS:
101 N WACKER DRIVE
CHICAGO, IL 60606
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 12,382.

TOTAL GRANTS PAID: 74,103.
=====



**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

FREDERICK H JONES

Employer identification number

04-6009000

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	4,646.
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	-2,560.
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	2,086.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			95.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-289,424.
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	-9,840.
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	-299,169.

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		2,086.
14	Net long-term gain or (loss):			
a	Total for year	14a		-299,169.
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		-297,083.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <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

FREDERICK H JONES

04-6009000

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 50. CISCO SYSTEMS INCORPORATED	12/14/1999	03/10/2010	1,292.00	2,473.00	-1,181.00
170. CISCO SYSTEMS INCORPORATED	12/20/1999	03/10/2010	4,392.00	8,702.00	-4,310.00
30. CISCO SYSTEMS INCORPORATED	01/25/2002	03/10/2010	775.00	574.00	201.00
755.31 COLUMBIA ACORN INTERNATIONAL FUND CL Z	08/06/2008	03/10/2010	26,428.00	27,667.00	-1,239.00
6505.366 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	08/06/2008	03/10/2010	51,197.00	51,392.00	-195.00
5298.185 COLUMBIA MULTI-ADVISOR INT'L EQUITY	08/06/2008	03/10/2010	60,081.00	77,089.00	-17,008.00
1498.999 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z	09/24/2004	03/10/2010	15,050.00	21,000.00	-5,950.00
1317.523 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z	04/26/2007	03/10/2010	13,228.00	20,000.00	-6,772.00
3784.959 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z	08/06/2008	03/10/2010	38,001.00	44,473.00	-6,472.00
1393.332 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/24/2004	03/10/2010	16,400.00	21,000.00	-4,600.00
1218.027 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	05/03/2007	03/10/2010	14,336.00	20,000.00	-5,664.00
5860.01 COLUMBIA CORE BOND FUND CLASS Z SHARES	08/17/2000	03/10/2010	63,112.00	60,358.00	2,754.00
22657.253 COLUMBIA CORE BOND FUND CLASS Z SHARES	02/06/2001	03/10/2010	244,019.00	243,339.00	680.00
9582.943 COLUMBIA INTERMEDIATE BOND FUND CLAS	08/06/2008	03/10/2010	85,480.00	80,113.00	5,367.00
14.279 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	01/27/1998	03/10/2010	309.00	348.00	-39.00
110.897 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	04/29/1998	03/10/2010	2,398.00	3,054.00	-656.00
148.55 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	05/29/1998	03/10/2010	3,212.00	3,936.00	-724.00
63.466 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	06/29/1998	03/10/2010	1,372.00	1,716.00	-344.00
272.794 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	07/30/1998	03/10/2010	5,898.00	6,887.00	-989.00
843.36 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	08/28/1998	03/10/2010	18,233.00	17,110.00	1,123.00
200.377 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/18/1998	03/10/2010	4,332.00	4,521.00	-189.00
311.923 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	11/17/1999	03/10/2010	6,744.00	10,535.00	-3,791.00
622.139 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	04/05/2000	03/10/2010	13,451.00	18,306.00	-4,855.00
429.725 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	06/01/2000	03/10/2010	9,291.00	11,537.00	-2,246.00
133.241 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/19/2000	03/10/2010	2,881.00	3,113.00	-232.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					



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

Employer identification number

FREDERICK H JONES

04-6009000

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 1116.57 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	11/12/2003	03/10/2010	11,992.00	24,694.00	-12,702.00
3922.378 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHA	03/27/2007	03/10/2010	81,703.00	95,000.00	-13,297.00
3952.569 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHA	04/26/2007	03/10/2010	82,332.00	100,000.00	-17,668.00
2504.692 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHA	08/17/2007	03/10/2010	52,173.00	61,841.00	-9,668.00
5253.399 COLUMBIA DISCIPLINED VALUE FUND CLAS	03/21/2007	03/10/2010	54,530.00	85,000.00	-30,470.00
1825.39 COLUMBIA DISCIPLINED VALUE FUND CLAS	05/03/2007	03/10/2010	18,948.00	31,196.00	-12,248.00
150. CONOCOPHILLIPS COM	10/07/2005	03/10/2010	7,723.00	9,515.00	-1,792.00
150. EXXON MOBIL CORPORATION	10/07/2005	03/10/2010	10,103.00	8,936.00	1,167.00
300. GENERAL ELEC CO	01/25/2002	03/10/2010	4,957.00	11,508.00	-6,551.00
100. HARTFORD FINANCIAL SVCS GRP	10/07/2005	03/10/2010	2,728.00	7,663.00	-4,935.00
50. INTERNATIONAL BUSINESS MACHS	11/12/2003	03/10/2010	6,301.00	4,552.00	1,749.00
100. JOHNSON & JOHNSON	11/12/2003	03/10/2010	6,421.00	4,951.00	1,470.00
100. KELLOGG CO	10/07/2005	03/10/2010	5,255.00	4,539.00	716.00
320. MICROSOFT CORPORATION	11/12/2003	03/10/2010	9,265.00	8,339.00	926.00
80. MICROSOFT CORPORATION	10/08/2004	03/10/2010	2,316.00	2,246.00	70.00
100. PEPSICO INCORPORATED	10/07/2005	03/10/2010	6,448.00	5,740.00	708.00
90. PFIZER INC	11/12/2003	03/10/2010	1,548.00	2,925.00	-1,377.00
160. PFIZER INC	10/08/2004	03/10/2010	2,751.00	4,760.00	-2,009.00
84. PROCTER & GAMBLE CO COM	10/08/2004	03/10/2010	5,295.00	4,499.00	796.00
26. SMUCKER J M CO COM NEW	10/08/2004	03/10/2010	1,536.00	852.00	684.00
100. US BANCORP DEL COM NEW	10/07/2005	03/10/2010	2,500.00	2,797.00	-297.00
200. UNITED TECHNOLOGIES CORP	10/08/2004	03/10/2010	14,373.00	9,238.00	5,135.00
100. WELLS FARGO COMPANY	12/20/1999	03/10/2010	2,976.00	2,041.00	935.00
3111.663 INTERNATIONAL EQUITY CTF	11/14/2003	03/12/2010	59,964.00	68,009.00	-8,045.00
213.891 INTERNATIONAL EQUITY CTF	09/24/2004	03/12/2010	4,122.00	4,604.00	-482.00

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



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

Employer identification number

FREDERICK H JONES

04-6009000

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 125. BEST BUY INCORPORATED	10/07/2005	03/16/2010	4,926.00	5,345.00	-419.00
250. CISCO SYSTEMS INCORPORATED	01/25/2002	03/16/2010	6,530.00	4,783.00	1,747.00
3.789 COLUMBIA ACORN INTERNATIONAL FUND CL Z	08/06/2008	03/16/2010	134.00	139.00	-5.00
620.214 COLUMBIA CORE BOND FUND CLASS Z SHARES	02/06/2001	03/16/2010	6,705.00	6,661.00	44.00
15602.186 COLUMBIA CORE BOND FUND CLASS Z SHARES	05/30/2001	03/16/2010	168,660.00	165,227.00	3,433.00
6949.153 COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES	02/04/2009	03/16/2010	85,475.00	65,739.00	19,736.00
206.783 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/19/2000	03/16/2010	4,524.00	4,831.00	-307.00
43.278 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/15/2005	03/16/2010	947.00	1,041.00	-94.00
170.574 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/11/2006	03/16/2010	3,732.00	4,350.00	-618.00
24.499 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/11/2006	03/16/2010	536.00	625.00	-89.00
173.902 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	03/16/2010	3,805.00	4,669.00	-864.00
346.089 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	03/16/2010	7,572.00	9,292.00	-1,720.00
1319.513 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	08/07/2008	03/16/2010	28,871.00	31,141.00	-2,270.00
193.416 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/08/2008	03/16/2010	4,232.00	2,663.00	1,569.00
1545.531 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHA	08/17/2007	03/16/2010	32,549.00	38,159.00	-5,610.00
4210.073 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHA	11/27/2007	03/16/2010	88,664.00	112,619.00	-23,955.00
3440.848 COLUMBIA DISCIPLINED VALUE FUND CLAS	05/03/2007	03/16/2010	36,198.00	58,804.00	-22,606.00
5006.258 COLUMBIA DISCIPLINED VALUE FUND CLAS	08/17/2007	03/16/2010	52,666.00	80,000.00	-27,334.00
7905.138 COLUMBIA DISCIPLINED VALUE FUND CLAS	11/27/2007	03/16/2010	83,162.00	120,000.00	-36,838.00
6369.427 COLUMBIA DISCIPLINED VALUE FUND CLAS	04/04/2008	03/16/2010	67,006.00	80,000.00	-12,994.00
150. CONOCOPHILLIPS COM	10/07/2005	03/16/2010	7,802.00	9,515.00	-1,713.00
150. EXXON MOBIL CORPORATION	10/07/2005	03/16/2010	9,963.00	8,936.00	1,027.00
200. HARTFORD FINANCIAL SVCS GRP	10/07/2005	03/16/2010	5,422.00	15,326.00	-9,904.00
50. INTERNATIONAL BUSINESS MACHS	11/12/2003	03/16/2010	6,422.00	4,552.00	1,870.00
30. JOHNSON & JOHNSON	11/12/2003	03/16/2010	1,932.00	1,485.00	447.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009



FREDERICK H JONES

04-6009000

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AOL TIME WARNER INC COM	26.00
BRISTOL MYERS SQUIBB CO COM	
QWEST COMMUNICATIONS INTL INC	50.00
TENENT HEALTHCARE CORP	18.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 95.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 95.00

=====



FREDERICK H JONES

04-6009000

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS -2,560.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-2,560.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS -9,840.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-9,840.00
=====

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	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	32,760.23	32,760.23	1.341	0.149	48.82
FIXED INCOME					
MUTUAL FUNDS-FIXED	558,072.20	579,427.66	23.716	4.971	28,804.04
EQUITIES					
MUTUAL FUNDS-EQUITY	1,710,325.54	1,756,627.21	71.898	0.714	12,547.38
ALTERNATIVE INVESTMENTS					
REAL ESTATE	70,281.47	74,395.74	3.045	1.391	1,034.94
ACCOUNT TOTAL	<u>2,371,439.44</u>	<u>2,443,210.84</u>	<u>100.000</u>	<u>1.737</u>	<u>42,435.18</u>

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
10,366.810	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT) CUSIP NO: 994458719	10,366.81	10,366.81	10,366.81	0.424	0.149	15.45
22,393.420	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719	22,393.42	22,393.42	22,393.42	0.917	0.149	33.37
	TOTAL MONEY MARKET FUNDS	<u>32,760.23</u>	<u>32,760.23</u>	<u>32,760.23</u>	<u>1.341</u>	<u>0.149</u>	<u>48.82</u>
	TOTAL CASH AND CASH EQUIVALENTS	<u>32,760.23</u>	<u>32,760.23</u>	<u>32,760.23</u>	<u>1.341</u>	<u>0.149</u>	<u>48.82</u>
FIXED INCOME							
MUTUAL FUNDS-FIXED							
4,614.791	ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO: 04315J860	47,775.91	47,775.91	48,178.42	1.972	7.787	3,751.83
31,082.525	PIMCO TOTAL RETURN FUND INSTL CUSIP NO: 693390700	343,086.54	343,242.93	360,557.29	14.758	3.190	11,500.53
15,080.415	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667	122,276.18	122,276.18	123,961.01	5.074	10.122	12,546.91
2,211.835	PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO: 72201F409	22,613.91	22,621.06	23,401.21	0.958	1.881	440.16

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
2,258.444	ROWE T PRICE INTL FDS INC INTL BD FD CUSIP NO: 77956H104	22,146.12	22,156.12	23,329.73	0.955	2.420	564.61
	TOTAL MUTUAL FUNDS-FIXED	557,898.66	558,072.20	579,427.66	23.717	4.971	28,804.04
	TOTAL FIXED INCOME	557,898.66	558,072.20	579,427.66	23.717	4.971	28,804.04
	EQUITIES						
	MUTUAL FUNDS-EQUITY						
3,909.586	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	102,258.77	102,281.91	105,988.88	4.338	0.291	308.86
1,045.546	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	38,299.67	38,300.04	39,730.75	1.626	1.561	620.01
6,736.701	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636	72,482.39	72,484.42	75,989.99	3.110	0.869	660.20
960.078	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567	39,932.63	39,889.15	39,209.59	1.605	0.529	207.38
1,180.896	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596	30,797.77	30,797.77	31,896.00	1.305	0.000	0.00
2,023.053	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES CUSIP NO: 19765Y589	29,961.41	29,961.41	30,305.33	1.240	0.000	0.00

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
61,388.453	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688	654,132.52	654,132.52	690,006.21	28.242	0.000	0.00
25,976.156	EATON VANCE LARGE-CAP VALUE FUND CL I CUSIP NO: 277905642	450,292.12	450,439.29	432,243.24	17.692	1.310	5,662.80
1,312.438	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306	72,265.06	72,271.29	74,362.74	3.044	1.244	925.27
8,180.334	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO: 52106N889	154,928.05	154,928.05	171,214.39	7.008	2.222	3,803.86
8,159.018	OLD MUTUAL TS&W MID CAP VALUE FUND CL I CUSIP NO: 68002Q248	64,836.00	64,839.69	65,680.09	2.688	0.547	359.00
	TOTAL MUTUAL FUNDS-EQUITY	<u>1,710,186.39</u>	<u>1,710,325.54</u>	<u>1,756,627.21</u>	<u>71.898</u>	<u>0.714</u>	<u>12,547.38</u>
	TOTAL EQUITIES	<u>1,710,186.39</u>	<u>1,710,325.54</u>	<u>1,756,627.21</u>	<u>71.898</u>	<u>0.714</u>	<u>12,547.38</u>
	ALTERNATIVE INVESTMENTS						
	REAL ESTATE						
4,999.714	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO: 63872W409	70,281.47	70,281.47	74,395.74	3.045	1.391	1,034.94
	TOTAL REAL ESTATE	<u>70,281.47</u>	<u>70,281.47</u>	<u>74,395.74</u>	<u>3.045</u>	<u>1.391</u>	<u>1,034.94</u>
	TOTAL ALTERNATIVE INVESTMENTS	<u>70,281.47</u>	<u>70,281.47</u>	<u>74,395.74</u>	<u>3.045</u>	<u>1.391</u>	<u>1,034.94</u>

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
TOTAL FOR ACCOUNT		2,371,126.75	2,371,439.44	2,443,210.84	100.000	1.737	42,435.18