Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

SEP 0 9 2011

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation: DANIEL W FIELD TRUST

A Employer identification number: 04-6009552

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation
☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 9,287,863.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	271,891.	270,874.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	751,839.			
	b Gross sales price for all assets on line 6a 7,661,850.				
	7 Capital gain net income (from Part IV, line 2)		751,839.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,025.	9.		STMT 4
	12 **Total.** Add lines 1 through 11	1,024,755.	1,022,722.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	51,176.	30,705.		20,470.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	806.	6.	NONE	800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	2,717.	2,717.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	70.	2,552.		70.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	54,769.	35,980.	NONE	21,340.
	25 Contributions, gifts, grants paid	397,223.			397,223.
	26 **Total expenses and disbursements** Add lines 24 and 25	451,992.	35,980.	NONE	418,563.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	572,763.			
	b **Net investment income** (if negative, enter -0-)		986,742.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (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	266,300.	203,917.	203,917.
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 15 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)	6,922,744.	7,552,679.	8,706,457.
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)	369,486.	366,451.	377,489.
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)	7,558,530.	8,123,047.	9,287,863.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds	7,558,530.	8,123,047.	
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)	7,558,530.	8,123,047.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,558,530.	8,123,047.	

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	7,558,530.
2 Enter amount from Part I, line 27a	2	572,763.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	8,131,293.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	8,246.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,123,047.

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	751,839.
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))
2009	364,252.	7,457,706.	0.04884236520
2008	324,992.	8,537,789.	0.03806512435
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	0.08690748955
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	0.04345374478
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	8,482,952.
5	Multiply line 4 by line 3	5	368,616.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,867.
7	Add lines 5 and 6	7	378,483.
8	Enter qualifying distributions from Part XII, line 4	8	418,563.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	9,867.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	9,867.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	9,867.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,812.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 19,188.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	21,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	11,133.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 9,868. **Refunded** ▶	11	1,265.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ $ ______ (2) On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 9			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ PRIVATE BANK, TAX SERVICES Telephone no. ▶ (888)866-3275			
	Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ [X]			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? [ ] Yes [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] Yes [ ] No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? [ ] Yes [X] No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) [ ] Yes [X] 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 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? [ ] Yes [X] 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 22 of the instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? [ ] Yes [X] No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	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 2010?	4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		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? **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		51,176.	-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

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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 24 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	8,393,510.
b	Average of monthly cash balances	1b	218,624.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	8,612,134.
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	8,612,134.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	129,182.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,482,952.
6	**Minimum investment return.** Enter 5% of line 5	6	424,148.

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	424,148.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	9,867.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	9,867.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	414,281.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	414,281.
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	414,281.

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	418,563.
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	418,563.
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	9,867.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	408,696.

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.

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Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				414,281.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			102,265.	
b	Total for prior years 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 ... NONE				
b	From 2006 ... NONE				
c	From 2007 ... NONE				
d	From 2008 ... NONE				
e	From 2009 ... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 418,563.				
a	Applied to 2009, but not more than line 2a			102,265.	
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 2010 distributable amount				316,298.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010 *(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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				97,983.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2006 ... NONE				
b	Excess from 2007 ... NONE				
c	Excess from 2008 ... NONE				
d	Excess from 2009 ... NONE				
e	Excess from 2010 ... 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 2010, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ▶ [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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 13				
Total . . . . ▶ **3a**				397,223.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	271,891.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			1	-1.	
8 Gain or (loss) from sales of assets other than inventory			18	751,839.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL TAX REFUND			1	1,026.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,024,755.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,024,755.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee | Date: 08/30/2011 | Title: SVP Tax

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					899.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					44,433.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					113.	
		400. AT&T INC PROPERTY TYPE: SECURITIES					05/25/2005	02/12/2010
10,038.00		9,424.00					614.00	
		100. ADOBE SYS INC PROPERTY TYPE: SECURITIES					01/16/2008	02/12/2010
3,175.00		3,802.00					-627.00	
		500. ADOBE SYS INC PROPERTY TYPE: SECURITIES					02/07/2008	02/12/2010
15,877.00		16,271.00					-394.00	
		500. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/24/2008	02/12/2010
15,877.00		11,889.00					3,988.00	
		100. ADOBE SYS INC PROPERTY TYPE: SECURITIES					05/21/2009	02/12/2010
3,175.00		2,580.00					595.00	
		100. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/26/2008	02/12/2010
5,624.00		6,094.00					-470.00	
		100. APACHE CORPORATION PROPERTY TYPE: SECURITIES					02/13/2009	02/12/2010
9,939.00		7,379.00					2,560.00	
		295.313 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					05/21/2009	02/12/2010
2,977.00		2,465.00					512.00	

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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)	
		400. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/31/2008	02/12/2010
11,726.00		13,958.00					-2,232.00	
		400. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					04/01/2008	02/12/2010
11,726.00		16,129.00					-4,403.00	
		400. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					03/06/2009	02/12/2010
12,990.00		5,356.00					7,634.00	
		1100. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					03/11/2009	02/12/2010
35,722.00		16,813.00					18,909.00	
		4430.822 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES					11/21/2003	02/12/2010
79,957.00		95,103.00					-15,146.00	
		460.377 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					05/21/2009	02/12/2010
11,040.00		8,471.00					2,569.00	
		426.747 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					05/21/2009	02/12/2010
14,070.00		11,514.00					2,556.00	
		55383.764 COLUMBIA CORE BOND FUND CLASS PROPERTY TYPE: SECURITIES					05/02/2001	02/12/2010
594,268.00		592,606.00					1,662.00	
		114.182 COLUMBIA SMALL CAP VALUE I FUND PROPERTY TYPE: SECURITIES					05/21/2009	02/12/2010
4,229.00		3,367.00					862.00	
		1200. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					10/06/2008	02/12/2010
18,372.00		21,636.00					-3,264.00	
		500. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					05/21/2009	02/12/2010
7,655.00		7,168.00					487.00	

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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)	
		3597.868 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES					01/16/2009	02/12/2010
40,561.00		28,793.00					11,768.00	
		600. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					07/02/2008	02/12/2010
8,679.00		11,516.00					-2,837.00	
		200. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					07/24/2008	02/12/2010
2,893.00		4,396.00					-1,503.00	
		400. E M C CORP MASS PROPERTY TYPE: SECURITIES					10/24/2008	02/12/2010
6,830.00		3,999.00					2,831.00	
		200. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					04/02/2009	02/12/2010
17,971.00		11,907.00					6,064.00	
		100. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/21/2009	02/12/2010
8,985.00		6,964.00					2,021.00	
		200. EXELON CORP COM PROPERTY TYPE: SECURITIES					05/25/2005	02/12/2010
8,655.00		9,355.00					-700.00	
		200. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					08/16/2007	02/12/2010
17,171.00		9,828.00					7,343.00	
		300. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					12/14/2007	02/12/2010
25,756.00		21,338.00					4,418.00	
		280. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/14/2007	02/12/2010
18,145.00		25,759.00					-7,614.00	
		100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					01/08/2008	02/12/2010
6,480.00		9,195.00					-2,715.00	

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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)	
		200. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/24/2008	02/12/2010
12,961.00		13,361.00					-400.00	
		100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					01/13/2009	02/12/2010
6,480.00		7,783.00					-1,303.00	
		200. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					12/14/2007	02/12/2010
9,138.00		13,958.00					-4,820.00	
		100. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					02/13/2009	02/12/2010
4,569.00		5,097.00					-528.00	
		100. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					04/02/2009	02/12/2010
4,569.00		5,202.00					-633.00	
		100. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					05/21/2009	02/12/2010
4,569.00		5,323.00					-754.00	
		639.796 SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES					02/29/2004	02/12/2010
8,894.00		10,366.00					-1,472.00	
		1215.117 SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES					01/16/2009	02/12/2010
16,892.00		12,325.00					4,567.00	
		1347.164 SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES					07/10/2009	02/12/2010
18,728.00		15,105.00					3,623.00	
		750. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/16/2008	02/12/2010
11,636.00		21,825.00					-10,189.00	
		400. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/18/2008	02/12/2010
6,206.00		8,951.00					-2,745.00	

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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)	
		550. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/11/2009	02/12/2010
8,533.00		4,715.00					3,818.00	
		200. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					07/24/2008	02/12/2010
9,329.00		10,553.00					-1,224.00	
		200. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					11/19/2008	02/12/2010
9,329.00		8,838.00					491.00	
		200. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/09/2008	02/12/2010
30,724.00		37,530.00					-6,806.00	
		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					11/25/2005	02/12/2010
4,851.00		2,980.00					1,871.00	
		150. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/30/2007	02/12/2010
18,491.00		14,887.00					3,604.00	
		50. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					12/14/2007	02/12/2010
6,164.00		5,302.00					862.00	
		2300. ISHARES MSCI EMERGING MKTS INDEX F PROPERTY TYPE: SECURITIES					05/21/2009	02/12/2010
88,503.00		72,450.00					16,053.00	
		1100. ISHARES MSCI EMERGING MKTS INDEX F PROPERTY TYPE: SECURITIES					06/17/2009	02/12/2010
42,327.00		35,079.00					7,248.00	
		1100. ISHARES MSCI EMERGING MKTS INDEX F PROPERTY TYPE: SECURITIES					07/01/2009	02/12/2010
42,327.00		36,432.00					5,895.00	
		400. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/30/2007	02/12/2010
15,586.00		20,078.00					-4,492.00	

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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)	
		200. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/03/2008	02/12/2010
12,532.00		13,407.00					-875.00	
		200. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/12/2008	02/12/2010
12,532.00		14,329.00					-1,797.00	
		200. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					09/26/2008	02/12/2010
12,532.00		13,846.00					-1,314.00	
		100. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					02/13/2009	02/12/2010
6,266.00		5,719.00					547.00	
		300. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					12/14/2007	02/12/2010
17,693.00		20,525.00					-2,832.00	
		300. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	02/12/2010
17,693.00		18,619.00					-926.00	
		100. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	02/12/2010
5,898.00		5,578.00					320.00	
		100. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					01/27/2009	02/12/2010
5,898.00		5,189.00					709.00	
		100. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					04/19/2007	02/12/2010
7,126.00		7,317.00					-191.00	
		400. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/28/2004	02/12/2010
11,169.00		11,088.00					81.00	
		1898.698 NATIXIS FDS TR IV AEW REAL ESTA PROPERTY TYPE: SECURITIES					05/21/2009	02/12/2010
22,196.00		16,481.00					5,715.00	

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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)	
		100. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					11/19/2008	02/12/2010
7,915.00		4,732.00					3,183.00	
		9455.673 OLD MUTUAL TS&W MID CAP VALUE F PROPERTY TYPE: SECURITIES					05/21/2009	02/12/2010
69,688.00		58,342.00					11,346.00	
		100. PNC BK CORP PROPERTY TYPE: SECURITIES					10/24/2008	02/12/2010
5,120.00		5,908.00					-788.00	
		200. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					01/13/2009	02/12/2010
9,917.00		8,461.00					1,456.00	
		100. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					01/16/2008	02/12/2010
11,177.00		13,901.00					-2,724.00	
		100. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					12/16/2008	02/12/2010
11,177.00		7,404.00					3,773.00	
		100. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					08/12/2008	02/12/2010
7,627.00		8,848.00					-1,221.00	
		100. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					09/18/2008	02/12/2010
7,627.00		8,010.00					-383.00	
		2884.642 ROWE T PRICE INTL FUNDS INC INT PROPERTY TYPE: SECURITIES					05/21/2009	02/12/2010
28,068.00		27,000.00					1,068.00	
		400. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					12/14/2007	02/12/2010
17,691.00		10,518.00					7,173.00	
		200. STATE STREET CORP PROPERTY TYPE: SECURITIES					09/11/2007	02/12/2010
8,956.00		11,533.00					-2,577.00	

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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)	
		200. STATE STREET CORP PROPERTY TYPE: SECURITIES .					12/14/2007	02/12/2010
8,956.00		15,736.00					-6,780.00	
		200. STATE STREET CORP PROPERTY TYPE: SECURITIES					04/30/2008	02/12/2010
8,956.00		14,601.00					-5,645.00	
		100. STATE STREET CORP PROPERTY TYPE: SECURITIES					11/19/2008	02/12/2010
4,478.00		3,361.00					1,117.00	
		200. STATE STREET CORP PROPERTY TYPE: SECURITIES					12/01/2008	02/12/2010
8,956.00		8,035.00					921.00	
		700. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					07/01/2009	02/12/2010
26,225.00		22,190.00					4,035.00	
		600. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					12/14/2007	02/12/2010
14,521.00		20,021.00					-5,500.00	
		400. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					11/22/2005	02/12/2010
9,292.00		12,268.00					-2,976.00	
		200. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/08/2009	02/12/2010
11,222.00		10,412.00					810.00	
		100. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/11/2005	02/12/2010
6,590.00		5,687.00					903.00	
		100. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/25/2005	02/12/2010
6,590.00		5,424.00					1,166.00	
		300. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					12/14/2007	02/12/2010
8,668.00		13,359.00					-4,691.00	

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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)	
		200. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					05/16/2008	02/12/2010
10,581.00		11,394.00					-813.00	
		800. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					06/03/2008	02/12/2010
42,324.00		46,398.00					-4,074.00	
		100. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					10/10/2008	02/12/2010
5,290.00		4,917.00					373.00	
		200. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					05/21/2009	02/12/2010
10,581.00		9,855.00					726.00	
		100. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					08/16/2007	02/12/2010
3,345.00		2,930.00					415.00	
		600. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/14/2007	02/12/2010
20,069.00		23,201.00					-3,132.00	
		200. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					07/01/2009	02/12/2010
6,690.00		7,055.00					-365.00	
		400. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/17/2009	02/12/2010
9,360.00		6,502.00					2,858.00	
		1050. AT&T INC PROPERTY TYPE: SECURITIES					05/25/2005	03/29/2010
27,747.00		24,738.00					3,009.00	
		50. AT&T INC PROPERTY TYPE: SECURITIES					11/25/2005	03/29/2010
1,321.00		1,245.00					76.00	
		100. ADOBE SYS INC PROPERTY TYPE: SECURITIES					05/21/2009	03/29/2010
3,582.00		2,580.00					1,002.00	

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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)	
		100. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					02/12/2010	03/29/2010
5,055.00		4,408.00					647.00	
		100. AMAZON COM INC PROPERTY TYPE: SECURITIES					12/14/2007	03/29/2010
13,506.00		8,982.00					4,524.00	
		100. AMGEN INC COM PROPERTY TYPE: SECURITIES					10/10/2008	03/29/2010
6,002.00		4,744.00					1,258.00	
		100. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					02/12/2010	03/29/2010
4,225.00		4,005.00					220.00	
		100. APACHE CORPORATION PROPERTY TYPE: SECURITIES					02/13/2009	03/29/2010
9,925.00		7,379.00					2,546.00	
		200. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/02/2009	03/29/2010
12,695.00		13,748.00					-1,053.00	
		100. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					02/12/2010	03/29/2010
6,348.00		5,845.00					503.00	
		200. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					05/05/2008	03/29/2010
6,771.00		7,736.00					-965.00	
		200. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					07/01/2009	03/29/2010
6,447.00		4,801.00					1,646.00	
		100. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					02/12/2010	03/29/2010
7,505.00		7,109.00					396.00	
		300. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					02/12/2010	03/29/2010
7,960.00		7,135.00					825.00	

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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)	
		637.614 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					05/21/2009	03/29/2010
16,929.00		11,732.00					5,197.00	
		1299.526 COLUMBIA ACORN INTERNATIONAL FU PROPERTY TYPE: SECURITIES					05/21/2009	03/29/2010
46,042.00		35,061.00					10,981.00	
		4628.627 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					05/21/2009	03/29/2010
50,128.00		42,352.00					7,776.00	
		53441.079 COLUMBIA CORE BOND FUND CLASS PROPERTY TYPE: SECURITIES					05/02/2001	03/29/2010
575,026.00		571,820.00					3,206.00	
		5573.02 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					05/23/2001	03/29/2010
59,966.00		59,297.00					669.00	
		1153.987 COLUMBIA SMALL CAP VALUE I FUND PROPERTY TYPE: SECURITIES					05/21/2009	03/29/2010
47,625.00		34,031.00					13,594.00	
		1284.934 COLUMBIA SMALL CAP VALUE I FUND PROPERTY TYPE: SECURITIES					06/17/2009	03/29/2010
53,029.00		39,370.00					13,659.00	
		1209.328 COLUMBIA SMALL CAP GROWTH I FUN PROPERTY TYPE: SECURITIES					07/01/2009	03/29/2010
32,265.00		23,642.00					8,623.00	
		2510.832 COLUMBIA SELECT SMALL CAP FUND PROPERTY TYPE: SECURITIES					05/21/2009	03/29/2010
37,411.00		26,062.00					11,349.00	
		946.729 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES					06/17/2009	03/29/2010
14,106.00		10,338.00					3,768.00	
		100. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					07/24/2008	03/29/2010
1,576.00		2,198.00					-622.00	

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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)	
		600. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					12/16/2008	03/29/2010
9,454.00		9,450.00					4.00	
		300. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					01/27/2009	03/29/2010
4,727.00		5,910.00					-1,183.00	
		300. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					05/21/2009	03/29/2010
4,727.00		5,549.00					-822.00	
		500. DISNEY WALT CO PROPERTY TYPE: SECURITIES					12/14/2007	03/29/2010
17,522.00		16,549.00					973.00	
		100. DISNEY WALT CO PROPERTY TYPE: SECURITIES					04/01/2008	03/29/2010
3,504.00		3,190.00					314.00	
		400. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					02/12/2010	03/29/2010
6,114.00		5,212.00					902.00	
		100. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					02/12/2010	03/29/2010
3,342.00		3,085.00					257.00	
		100. DOVER CORPORATION PROPERTY TYPE: SECURITIES					02/12/2010	03/29/2010
4,625.00		4,285.00					340.00	
		1200. E M C CORP MASS PROPERTY TYPE: SECURITIES					10/24/2008	03/29/2010
21,798.00		11,997.00					9,801.00	
		100. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/21/2009	03/29/2010
9,281.00		6,964.00					2,317.00	
		100. EXELON CORP COM PROPERTY TYPE: SECURITIES					05/25/2005	03/29/2010
4,350.00		4,678.00					-328.00	

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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)	
		100. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					05/21/2009	03/29/2010
4,806.00		5,323.00					-517.00	
		100. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/17/2009	03/29/2010
4,806.00		5,667.00					-861.00	
		200. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/11/2009	03/29/2010
3,663.00		1,715.00					1,948.00	
		884.143 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES					06/18/2009	03/29/2010
48,663.00		37,594.00					11,069.00	
		300. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					11/25/2005	03/29/2010
15,939.00		8,940.00					6,999.00	
		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					12/14/2007	03/29/2010
12,925.00		10,604.00					2,321.00	
		600. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					07/01/2009	03/29/2010
24,978.00		19,872.00					5,106.00	
		1900. ISHARES MSCI EMERGING MKTS INDEX F PROPERTY TYPE: SECURITIES					07/14/2009	03/29/2010
79,096.00		59,774.00					19,322.00	
		1700. ISHARES MSCI EMERGING MKTS INDEX F PROPERTY TYPE: SECURITIES					08/03/2009	03/29/2010
70,770.00		63,053.00					7,717.00	
		400. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/30/2007	03/29/2010
17,970.00		20,078.00					-2,108.00	
		100. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					10/10/2008	03/29/2010
8,481.00		8,643.00					-162.00	

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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)	
		100. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					10/24/2008	03/29/2010
8,481.00		7,782.00					699.00	
		100. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/02/2009	03/29/2010
8,481.00		6,997.00					1,484.00	
		300. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					03/06/2009	03/29/2010
7,288.00		4,029.00					3,259.00	
		100. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					12/16/2008	03/29/2010
6,416.00		3,758.00					2,658.00	
		700. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/28/2004	03/29/2010
20,751.00		19,404.00					1,347.00	
		700. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					02/12/2010	03/29/2010
29,185.00		27,346.00					1,839.00	
		100. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					12/14/2007	03/29/2010
7,165.00		10,499.00					-3,334.00	
		100. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					01/31/2008	03/29/2010
7,165.00		11,091.00					-3,926.00	
		100. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					02/12/2010	03/29/2010
7,165.00		7,615.00					-450.00	
		400. MYLAN LABS INC PROPERTY TYPE: SECURITIES					02/12/2010	03/29/2010
9,106.00		7,317.00					1,789.00	
		1640.915 NATIXIS FDS TR IV AEW REAL ESTA PROPERTY TYPE: SECURITIES					05/21/2009	03/29/2010
22,431.00		14,206.00					8,225.00	

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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)	
		100. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					08/03/2009	03/29/2010
4,430.00		4,100.00					330.00	
		300. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					05/21/2009	03/29/2010
12,478.00		6,440.00					6,038.00	
		100. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					11/19/2008	03/29/2010
8,390.00		4,732.00					3,658.00	
		100. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					12/01/2008	03/29/2010
8,390.00		5,122.00					3,268.00	
		778.217 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES					05/21/2009	03/29/2010
6,202.00		4,802.00					1,400.00	
		100. PNC BK CORP PROPERTY TYPE: SECURITIES					10/24/2008	03/29/2010
5,956.00		5,908.00					48.00	
		100. PNC BK CORP PROPERTY TYPE: SECURITIES					02/13/2009	03/29/2010
5,956.00		2,871.00					3,085.00	
		200. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					02/13/2009	03/29/2010
4,921.00		2,620.00					2,301.00	
		100. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					05/21/2009	03/29/2010
6,498.00		4,274.00					2,224.00	
		500. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					02/12/2010	03/29/2010
33,400.00		30,463.00					2,937.00	
		2000. PFIZER INC PROPERTY TYPE: SECURITIES					05/21/2009	03/29/2010
34,449.00		29,990.00					4,459.00	

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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)	
		100. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					01/13/2009	03/29/2010
5,246.00		4,231.00					1,015.00	
		300. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					01/27/2009	03/29/2010
15,739.00		12,262.00					3,477.00	
		200. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					02/12/2010	03/29/2010
5,817.00		4,405.00					1,412.00	
		100. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/12/2010	03/29/2010
5,944.00		4,831.00					1,113.00	
		100. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					07/01/2009	03/29/2010
5,008.00		5,025.00					-17.00	
		100. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					12/14/2007	03/29/2010
4,075.00		2,629.00					1,446.00	
		300. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					05/05/2008	03/29/2010
7,144.00		6,843.00					301.00	
		600. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					08/26/2008	03/29/2010
14,289.00		14,410.00					-121.00	
		100. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					01/27/2009	03/29/2010
2,381.00		1,720.00					661.00	
		400. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					12/14/2007	03/29/2010
9,898.00		13,347.00					-3,449.00	
		100. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					05/05/2008	03/29/2010
5,031.00		5,796.00					-765.00	

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		300. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					11/22/2005	03/29/2010
7,798.00		9,201.00					-1,403.00	
		200. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/25/2005	03/29/2010
14,804.00		10,848.00					3,956.00	
		400. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/21/2009	03/29/2010
12,480.00		9,982.00					2,498.00	
		200. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					11/19/2008	03/29/2010
6,257.00		4,761.00					1,496.00	
		200. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/17/2009	03/29/2010
3,914.00		3,251.00					663.00	
		100. NOBLE CORP COM PROPERTY TYPE: SECURITIES					02/12/2010	03/29/2010
4,050.00		4,061.00					-11.00	
		200. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					08/03/2009	03/29/2010
7,484.00		6,147.00					1,337.00	
		55.122 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					05/21/2009	04/05/2010
1,494.00		1,014.00					480.00	
		41.241 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					05/21/2009	04/05/2010
1,490.00		1,113.00					377.00	
		197.055 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					05/21/2009	04/05/2010
2,162.00		1,803.00					359.00	
		31725.575 COLUMBIA CORE BOND FUND CLASS PROPERTY TYPE: SECURITIES					05/23/2001	04/05/2010
339,781.00		337,560.00					2,221.00	

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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)	
		95.861 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					06/18/2009	04/05/2010
5,393.00		4,076.00					1,317.00	
		300. AT&T INC PROPERTY TYPE: SECURITIES					11/25/2005	04/27/2010
7,801.00		7,467.00					334.00	
		300. AT&T INC PROPERTY TYPE: SECURITIES					04/01/2008	04/27/2010
7,801.00		11,815.00					-4,014.00	
		100. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/30/2007	04/27/2010
4,996.00		4,996.00						
		100. ADOBE SYS INC PROPERTY TYPE: SECURITIES					05/21/2009	04/27/2010
3,525.00		2,580.00					945.00	
		100. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					02/12/2010	04/27/2010
5,012.00		4,408.00					604.00	
		200. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					03/29/2010	04/27/2010
8,274.00		8,529.00					-255.00	
		100. AMGEN INC COM PROPERTY TYPE: SECURITIES					11/19/2008	04/27/2010
5,813.00		5,549.00					264.00	
		200. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					02/12/2010	04/27/2010
9,251.00		8,009.00					1,242.00	
		100. APACHE CORPORATION PROPERTY TYPE: SECURITIES					03/04/2009	04/27/2010
10,617.00		5,619.00					4,998.00	
		100. APACHE CORPORATION PROPERTY TYPE: SECURITIES					03/17/2009	04/27/2010
10,617.00		6,329.00					4,288.00	

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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)	
		100. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					02/12/2010	04/27/2010
6,225.00		5,845.00					380.00	
		100. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					02/12/2010	04/27/2010
26,308.00		20,132.00					6,176.00	
		300. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					05/05/2008	04/27/2010
9,874.00		11,604.00					-1,730.00	
		100. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					03/17/2009	04/27/2010
3,291.00		1,808.00					1,483.00	
		200. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					02/12/2010	04/27/2010
6,675.00		6,002.00					673.00	
		300. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					02/12/2010	04/27/2010
24,192.00		21,326.00					2,866.00	
		500. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					02/12/2010	04/27/2010
13,507.00		11,892.00					1,615.00	
		100. CLOROX COMPANY PROPERTY TYPE: SECURITIES					03/29/2010	04/27/2010
6,403.00		6,504.00					-101.00	
		388.34 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					05/21/2009	04/27/2010
10,761.00		7,145.00					3,616.00	
		295.39 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES					05/23/2001	04/27/2010
3,205.00		3,143.00					62.00	
		7541.292 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					12/11/2003	04/27/2010
81,823.00		83,482.00					-1,659.00	

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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)	
		6559.79 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					12/09/2004	04/27/2010
71,174.00		71,502.00					-328.00	
		9615.385 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					10/09/2007	04/27/2010
104,327.00		100,000.00					4,327.00	
		144.94 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					06/17/2009	04/27/2010
6,324.00		4,441.00					1,883.00	
		153.069 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/01/2009	04/27/2010
4,258.00		2,993.00					1,265.00	
		499.166 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES					06/17/2009	04/27/2010
8,032.00		5,451.00					2,581.00	
		100. DISNEY WALT CO PROPERTY TYPE: SECURITIES					04/01/2008	04/27/2010
3,637.00		3,190.00					447.00	
		100. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					02/12/2010	04/27/2010
3,623.00		3,085.00					538.00	
		200. E M C CORP MASS PROPERTY TYPE: SECURITIES					10/24/2008	04/27/2010
3,876.00		2,000.00					1,876.00	
		600. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/13/2009	04/27/2010
11,628.00		6,804.00					4,824.00	
		100. EXELON CORP COM PROPERTY TYPE: SECURITIES					05/25/2005	04/27/2010
4,300.00		4,678.00					-378.00	
		100. EXELON CORP COM PROPERTY TYPE: SECURITIES					11/25/2005	04/27/2010
4,300.00		5,228.00					-928.00	

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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)	
		300. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					03/29/2010	04/27/2010
4,265.00		4,026.00					239.00	
		100. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					05/21/2009	04/27/2010
11,651.00		6,795.00					4,856.00	
		100. GANNETT CO INC PROPERTY TYPE: SECURITIES					03/29/2010	04/27/2010
1,770.00		1,673.00					97.00	
		50. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/11/2009	04/27/2010
939.00		429.00					510.00	
		250. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					04/02/2009	04/27/2010
4,694.00		2,710.00					1,984.00	
		100. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					03/29/2010	04/27/2010
6,968.00		7,052.00					-84.00	
		100. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/17/2009	04/27/2010
4,061.00		4,534.00					-473.00	
		100. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/09/2008	04/27/2010
15,363.00		18,765.00					-3,402.00	
		400. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					11/25/2005	04/27/2010
21,346.00		11,920.00					9,426.00	
		200. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					12/14/2007	04/27/2010
25,955.00		21,208.00					4,747.00	
		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/26/2007	04/27/2010
4,278.00		4,827.00					-549.00	

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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)	
		300. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					12/14/2007	04/27/2010
12,834.00		13,517.00					-683.00	
		200. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					04/19/2007	04/27/2010
15,548.00		14,634.00					914.00	
		500. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					03/06/2009	04/27/2010
13,491.00		6,714.00					6,777.00	
		100. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					12/16/2008	04/27/2010
6,642.00		3,758.00					2,884.00	
		900. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/28/2004	04/27/2010
27,742.00		24,948.00					2,794.00	
		600. MYLAN LABS INC PROPERTY TYPE: SECURITIES					02/12/2010	04/27/2010
12,807.00		10,976.00					1,831.00	
		100. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					08/03/2009	04/27/2010
4,890.00		4,100.00					790.00	
		300. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					05/21/2009	04/27/2010
12,961.00		6,440.00					6,521.00	
		100. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					12/01/2008	04/27/2010
8,470.00		5,122.00					3,348.00	
		100. PNC BK CORP PROPERTY TYPE: SECURITIES					02/13/2009	04/27/2010
6,674.00		2,871.00					3,803.00	
		200. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					02/13/2009	04/27/2010
5,045.00		2,620.00					2,425.00	

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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)	
		100. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					05/21/2009	04/27/2010
2,522.00		1,520.00					1,002.00	
		200. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					05/21/2009	04/27/2010
13,828.00		8,547.00					5,281.00	
		100. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					02/12/2010	04/27/2010
6,455.00		6,093.00					362.00	
		600. PFIZER INC PROPERTY TYPE: SECURITIES					07/01/2009	04/27/2010
9,861.00		8,931.00					930.00	
		2000. PFIZER INC PROPERTY TYPE: SECURITIES					02/12/2010	04/27/2010
32,869.00		35,550.00					-2,681.00	
		300. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					01/27/2009	04/27/2010
14,698.00		12,262.00					2,436.00	
		100. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					02/13/2009	04/27/2010
4,899.00		3,586.00					1,313.00	
		200. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					02/12/2010	04/27/2010
5,845.00		4,405.00					1,440.00	
		300. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/12/2010	04/27/2010
18,999.00		18,608.00					391.00	
		200. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/12/2010	04/27/2010
12,507.00		9,661.00					2,846.00	
		200. QUESTAR CORP PROPERTY TYPE: SECURITIES					02/12/2010	04/27/2010
9,692.00		8,154.00					1,538.00	

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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)	
		200. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					07/01/2009	04/27/2010
9,880.00		10,051.00					-171.00	
		100. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					12/14/2007	04/27/2010
4,106.00		2,629.00					1,477.00	
		100. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					05/05/2008	04/27/2010
4,106.00		4,271.00					-165.00	
		300. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					01/27/2009	04/27/2010
7,184.00		5,161.00					2,023.00	
		300. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/29/2010	04/27/2010
14,201.00		12,952.00					1,249.00	
		100. TARGET CORP PROPERTY TYPE: SECURITIES					03/29/2010	04/27/2010
5,692.00		5,399.00					293.00	
		500. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					12/14/2007	04/27/2010
13,314.00		16,684.00					-3,370.00	
		200. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					05/05/2008	04/27/2010
10,848.00		11,593.00					-745.00	
		400. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					11/22/2005	04/27/2010
10,534.00		12,268.00					-1,734.00	
		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					12/14/2007	04/27/2010
2,633.00		3,296.00					-663.00	
		200. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/08/2009	04/27/2010
13,283.00		10,412.00					2,871.00	

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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)	
		400. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/25/2005	04/27/2010
29,879.00		21,696.00					8,183.00	
		600. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/21/2009	04/27/2010
19,161.00		14,973.00					4,188.00	
		200. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					11/19/2008	04/27/2010
6,307.00		4,761.00					1,546.00	
		200. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					07/01/2009	04/27/2010
6,307.00		5,343.00					964.00	
		100. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/17/2009	04/27/2010
2,081.00		1,626.00					455.00	
		200. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					07/01/2009	04/27/2010
4,162.00		3,209.00					953.00	
		100. NOBLE CORP COM PROPERTY TYPE: SECURITIES					02/12/2010	04/27/2010
4,210.00		4,061.00					149.00	
		200. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					08/03/2009	04/27/2010
7,916.00		6,147.00					1,769.00	
		799.559 NATIXIS FDS TR IV AEW REAL ESTAT PROPERTY TYPE: SECURITIES					05/21/2009	04/28/2010
11,474.00		6,922.00					4,552.00	
		130.219 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES					05/21/2009	04/28/2010
1,051.00		803.00					248.00	
		300. AT&T INC PROPERTY TYPE: SECURITIES					02/13/2009	05/07/2010
7,534.00		7,288.00					246.00	

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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)	
		100. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/01/2007	05/07/2010
4,859.00		5,624.00					-765.00	
		100. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/30/2007	05/07/2010
4,859.00		5,318.00					-459.00	
		100. ADOBE SYS INC PROPERTY TYPE: SECURITIES					05/21/2009	05/07/2010
3,244.00		2,580.00					664.00	
		100. AMAZON COM INC PROPERTY TYPE: SECURITIES					12/14/2007	05/07/2010
12,532.00		8,982.00					3,550.00	
		100. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					03/29/2010	05/07/2010
3,890.00		4,264.00					-374.00	
		100. AMGEN INC COM PROPERTY TYPE: SECURITIES					11/19/2008	05/07/2010
5,463.00		5,549.00					-86.00	
		100. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					02/12/2010	05/07/2010
4,246.00		4,005.00					241.00	
		100. APACHE CORPORATION PROPERTY TYPE: SECURITIES					04/02/2009	05/07/2010
9,374.00		6,875.00					2,499.00	
		100. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					02/12/2010	05/07/2010
23,532.00		20,132.00					3,400.00	
		200. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					03/17/2009	05/07/2010
5,710.00		3,615.00					2,095.00	
		200. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					02/12/2010	05/07/2010
5,374.00		6,002.00					-628.00	

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		100. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					02/12/2010	05/07/2010
7,699.00		7,109.00					590.00	
		300. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					02/12/2010	05/07/2010
7,393.00		7,135.00					258.00	
		100. CLOROX COMPANY PROPERTY TYPE: SECURITIES					03/29/2010	05/07/2010
6,145.00		6,504.00					-359.00	
		100. DISNEY WALT CO PROPERTY TYPE: SECURITIES					04/01/2008	05/07/2010
3,322.00		3,190.00					132.00	
		500. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					02/12/2010	05/07/2010
7,030.00		6,516.00					514.00	
		100. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					02/12/2010	05/07/2010
3,592.00		3,085.00					507.00	
		100. DOVER CORPORATION PROPERTY TYPE: SECURITIES					02/12/2010	05/07/2010
4,800.00		4,285.00					515.00	
		100. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/13/2009	05/07/2010
1,803.00		1,134.00					669.00	
		500. E M C CORP MASS PROPERTY TYPE: SECURITIES					02/26/2009	05/07/2010
9,017.00		5,583.00					3,434.00	
		200. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					03/29/2010	05/07/2010
2,658.00		2,684.00					-26.00	
		300. GANNETT CO INC PROPERTY TYPE: SECURITIES					03/29/2010	05/07/2010
4,507.00		5,018.00					-511.00	

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		300. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					04/02/2009	05/07/2010
5,020.00		3,252.00					1,768.00	
		100. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					03/29/2010	05/07/2010
6,976.00		7,052.00					-76.00	
		100. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/17/2009	05/07/2010
3,834.00		4,534.00					-700.00	
		100. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/18/2008	05/07/2010
14,297.00		8,947.00					5,350.00	
		200. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					11/25/2005	05/07/2010
9,336.00		5,960.00					3,376.00	
		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					12/14/2007	05/07/2010
12,202.00		10,604.00					1,598.00	
		300. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					12/14/2007	05/07/2010
12,245.00		13,517.00					-1,272.00	
		100. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					12/14/2007	05/07/2010
7,526.00		7,474.00					52.00	
		300. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					03/06/2009	05/07/2010
7,573.00		4,029.00					3,544.00	
		100. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					01/13/2009	05/07/2010
6,381.00		4,186.00					2,195.00	
		100. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					02/12/2010	05/07/2010
5,665.00		6,208.00					-543.00	

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		100. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/28/2004	05/07/2010
2,799.00		2,772.00					27.00	
		400. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					08/12/2008	05/07/2010
11,198.00		11,268.00					-70.00	
		100. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/26/2008	05/07/2010
2,799.00		2,720.00					79.00	
		400. MYLAN LABS INC PROPERTY TYPE: SECURITIES					02/12/2010	05/07/2010
8,518.00		7,317.00					1,201.00	
		100. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					08/03/2009	05/07/2010
4,662.00		4,100.00					562.00	
		300. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					05/21/2009	05/07/2010
11,960.00		6,440.00					5,520.00	
		200. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					12/01/2008	05/07/2010
16,095.00		10,244.00					5,851.00	
		200. PNC BK CORP PROPERTY TYPE: SECURITIES					02/26/2009	05/07/2010
12,830.00		6,222.00					6,608.00	
		200. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					05/21/2009	05/07/2010
4,441.00		3,040.00					1,401.00	
		100. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					06/17/2009	05/07/2010
6,227.00		4,318.00					1,909.00	
		100. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					02/12/2010	05/07/2010
6,440.00		6,093.00					347.00	

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		100. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					02/13/2009	05/07/2010
4,623.00		3,586.00					1,037.00	
		200. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/02/2009	05/07/2010
9,247.00		7,305.00					1,942.00	
		100. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					03/29/2010	05/07/2010
5,252.00		5,532.00					-280.00	
		200. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					02/12/2010	05/07/2010
5,549.00		4,405.00					1,144.00	
		200. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/12/2010	05/07/2010
12,066.00		12,405.00					-339.00	
		200. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/12/2010	05/07/2010
11,605.00		9,661.00					1,944.00	
		200. QUESTAR CORP PROPERTY TYPE: SECURITIES					02/12/2010	05/07/2010
8,733.00		8,154.00					579.00	
		200. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/12/2010	05/07/2010
9,190.00		10,211.00					-1,021.00	
		100. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					07/01/2009	05/07/2010
4,656.00		5,025.00					-369.00	
		100. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					05/05/2008	05/07/2010
3,703.00		4,271.00					-568.00	
		200. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					01/27/2009	05/07/2010
4,349.00		3,441.00					908.00	

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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)	
		100. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/29/2010	05/07/2010
4,371.00		4,317.00					54.00	
		100. TARGET CORP PROPERTY TYPE: SECURITIES					03/29/2010	05/07/2010
5,415.00		5,399.00					16.00	
		200. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					12/14/2007	05/07/2010
4,955.00		6,674.00					-1,719.00	
		200. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					09/26/2008	05/07/2010
4,955.00		4,604.00					351.00	
		200. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					05/09/2008	05/07/2010
10,269.00		11,260.00					-991.00	
		300. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					12/14/2007	05/07/2010
7,560.00		9,887.00					-2,327.00	
		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/08/2009	05/07/2010
2,520.00		1,417.00					1,103.00	
		50. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/25/2005	05/07/2010
3,466.00		2,712.00					754.00	
		100. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/08/2008	05/07/2010
6,931.00		7,314.00					-383.00	
		50. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/16/2008	05/07/2010
3,466.00		3,458.00					8.00	
		300. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/12/2010	05/07/2010
9,270.00		8,036.00					1,234.00	

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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)	
		100. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					07/01/2009	05/07/2010
2,975.00		2,672.00					303.00	
		200. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					07/01/2009	05/07/2010
3,768.00		3,209.00					559.00	
		100. NOBLE CORP COM PROPERTY TYPE: SECURITIES					02/12/2010	05/07/2010
3,560.00		4,061.00					-501.00	
		300. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					02/12/2010	05/07/2010
10,996.00		10,355.00					641.00	
		200. AT&T INC PROPERTY TYPE: SECURITIES					04/08/2009	05/13/2010
5,181.00		5,088.00					93.00	
		200. AT&T INC PROPERTY TYPE: SECURITIES					06/17/2009	05/13/2010
5,181.00		4,853.00					328.00	
		200. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					08/16/2007	05/13/2010
9,727.00		10,314.00					-587.00	
		100. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES					04/27/2010	05/13/2010
6,326.00		6,102.00					224.00	
		100. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2010
4,367.00		4,408.00					-41.00	
		100. AMAZON COM INC PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2010
13,417.00		11,945.00					1,472.00	
		100. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2010
4,561.00		4,005.00					556.00	

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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)	
		100. APACHE CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	05/13/2010
9,763.00		6,527.00					3,236.00	
		100. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2010
26,321.00		20,132.00					6,189.00	
		100. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					03/17/2009	05/13/2010
2,881.00		1,808.00					1,073.00	
		100. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					04/02/2009	05/13/2010
2,881.00		1,997.00					884.00	
		200. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2010
6,032.00		6,002.00					30.00	
		200. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2010
15,881.00		14,217.00					1,664.00	
		400. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2010
10,212.00		9,514.00					698.00	
		100. DISNEY WALT CO PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2010
3,520.00		3,016.00					504.00	
		500. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2010
7,545.00		6,516.00					1,029.00	
		100. DOVER CORPORATION PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2010
5,156.00		4,285.00					871.00	
		500. E M C CORP MASS PROPERTY TYPE: SECURITIES					02/26/2009	05/13/2010
9,517.00		5,583.00					3,934.00	

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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)	
		100. E M C CORP MASS PROPERTY TYPE: SECURITIES					05/21/2009	05/13/2010
1,903.00		1,170.00					733.00	
		100. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/21/2009	05/13/2010
10,944.00		6,964.00					3,980.00	
		100. EXELON CORP COM PROPERTY TYPE: SECURITIES					11/25/2005	05/13/2010
4,256.00		5,228.00					-972.00	
		200. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					03/29/2010	05/13/2010
2,975.00		2,684.00					291.00	
		100. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2010
11,317.00		9,438.00					1,879.00	
		300. GANNETT CO INC PROPERTY TYPE: SECURITIES					03/29/2010	05/13/2010
4,989.00		5,018.00					-29.00	
		200. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					04/02/2009	05/13/2010
3,646.00		2,168.00					1,478.00	
		100. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/17/2009	05/13/2010
3,984.00		4,534.00					-550.00	
		100. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/18/2008	05/13/2010
14,633.00		8,947.00					5,686.00	
		300. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					11/25/2005	05/13/2010
14,905.00		8,940.00					5,965.00	
		50. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					12/14/2007	05/13/2010
6,633.00		5,302.00					1,331.00	

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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)	
		50. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/17/2009	05/13/2010
6,633.00		5,370.00					1,263.00	
		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					12/14/2007	05/13/2010
4,132.00		4,506.00					-374.00	
		300. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/08/2008	05/13/2010
12,396.00		12,218.00					178.00	
		400. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					03/06/2009	05/13/2010
10,766.00		5,371.00					5,395.00	
		100. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					01/13/2009	05/13/2010
6,968.00		4,186.00					2,782.00	
		100. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2010
5,925.00		6,208.00					-283.00	
		500. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/26/2008	05/13/2010
14,792.00		13,599.00					1,193.00	
		100. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/26/2009	05/13/2010
2,958.00		1,667.00					1,291.00	
		400. MYLAN LABS INC PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2010
8,562.00		7,317.00					1,245.00	
		200. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					05/21/2009	05/13/2010
8,389.00		4,293.00					4,096.00	
		100. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					01/13/2009	05/13/2010
8,447.00		5,592.00					2,855.00	

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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)	
		100. PNC BK CORP PROPERTY TYPE: SECURITIES					02/26/2009	05/13/2010
6,800.00		3,111.00					3,689.00	
		100. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					05/21/2009	05/13/2010
2,360.00		1,520.00					840.00	
		100. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2010
2,360.00		2,146.00					214.00	
		100. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					06/17/2009	05/13/2010
6,928.00		4,318.00					2,610.00	
		100. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2010
6,694.00		6,093.00					601.00	
		300. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/08/2009	05/13/2010
14,345.00		11,399.00					2,946.00	
		100. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					03/29/2010	05/13/2010
5,446.00		5,532.00					-86.00	
		200. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2010
6,114.00		4,405.00					1,709.00	
		200. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2010
12,657.00		12,405.00					252.00	
		100. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2010
6,286.00		4,831.00					1,455.00	
		100. QUESTAR CORP PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2010
4,891.00		4,077.00					814.00	

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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)	
		100. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2010
4,965.00		5,105.00					-140.00	
		100. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					07/01/2009	05/13/2010
4,815.00		5,025.00					-210.00	
		100. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					03/17/2009	05/13/2010
4,053.00		2,994.00					1,059.00	
		200. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2010
4,507.00		4,835.00					-328.00	
		200. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/29/2010	05/13/2010
9,229.00		8,634.00					595.00	
		100. TARGET CORP PROPERTY TYPE: SECURITIES					03/29/2010	05/13/2010
5,586.00		5,399.00					187.00	
		200. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					09/26/2008	05/13/2010
5,168.00		4,604.00					564.00	
		100. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					02/13/2009	05/13/2010
2,584.00		1,711.00					873.00	
		100. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2010
5,407.00		4,717.00					690.00	
		300. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/08/2009	05/13/2010
7,987.00		4,250.00					3,737.00	
		100. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/08/2009	05/13/2010
6,746.00		5,206.00					1,540.00	

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		150. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/16/2008	05/13/2010
11,038.00		10,374.00					664.00	
		100. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					12/16/2008	05/13/2010
7,358.00		4,982.00					2,376.00	
		50. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					05/21/2009	05/13/2010
3,679.00		2,508.00					1,171.00	
		400. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2010
13,352.00		10,714.00					2,638.00	
		200. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					07/01/2009	05/13/2010
4,086.00		3,209.00					877.00	
		100. NOBLE CORP COM PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2010
3,622.00		4,061.00					-439.00	
		200. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					02/12/2010	05/13/2010
7,983.00		6,903.00					1,080.00	
		200. AT&T INC PROPERTY TYPE: SECURITIES					06/17/2009	05/25/2010
4,795.00		4,853.00					-58.00	
		100. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					08/16/2007	05/25/2010
4,640.00		5,157.00					-517.00	
		100. ADOBE SYS INC PROPERTY TYPE: SECURITIES					05/21/2009	05/25/2010
3,062.00		2,580.00					482.00	
		100. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES					04/27/2010	05/25/2010
5,648.00		6,102.00					-454.00	

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		100. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					03/29/2010	05/25/2010
3,912.00		4,264.00					-352.00	
		100. AMGEN INC COM PROPERTY TYPE: SECURITIES					03/11/2009	05/25/2010
5,131.00		4,746.00					385.00	
		100. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					02/12/2010	05/25/2010
3,998.00		4,005.00					-7.00	
		100. APACHE CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	05/25/2010
8,419.00		6,527.00					1,892.00	
		100. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					04/02/2009	05/25/2010
2,503.00		1,997.00					506.00	
		100. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					02/12/2010	05/25/2010
2,269.00		2,378.00					-109.00	
		100. CLOROX COMPANY PROPERTY TYPE: SECURITIES					03/29/2010	05/25/2010
6,158.00		6,504.00					-346.00	
		100. DISNEY WALT CO PROPERTY TYPE: SECURITIES					02/12/2010	05/25/2010
3,140.00		3,016.00					124.00	
		200. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					02/12/2010	05/25/2010
2,545.00		2,606.00					-61.00	
		100. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					02/12/2010	05/25/2010
3,618.00		3,085.00					533.00	
		200. E M C CORP MASS PROPERTY TYPE: SECURITIES					05/21/2009	05/25/2010
3,466.00		2,339.00					1,127.00	

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		100. EXELON CORP COM PROPERTY TYPE: SECURITIES					02/12/2008	05/25/2010
3,775.00		7,999.00					-4,224.00	
		100. GANNETT CO INC PROPERTY TYPE: SECURITIES					03/29/2010	05/25/2010
1,401.00		1,673.00					-272.00	
		100. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					04/02/2009	05/25/2010
1,531.00		1,084.00					447.00	
		100. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					03/29/2010	05/25/2010
7,018.00		7,052.00					-34.00	
		50. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					11/25/2005	05/25/2010
2,223.00		1,490.00					733.00	
		50. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/16/2008	05/25/2010
2,223.00		2,192.00					31.00	
		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/08/2008	05/25/2010
3,767.00		4,073.00					-306.00	
		100. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					12/14/2007	05/25/2010
7,413.00		7,474.00					-61.00	
		100. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					03/06/2009	05/25/2010
2,366.00		1,343.00					1,023.00	
		100. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					02/12/2010	05/25/2010
6,642.00		5,858.00					784.00	
		100. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					02/12/2010	05/25/2010
5,466.00		6,208.00					-742.00	

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		300. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/26/2009	05/25/2010
7,657.00		5,001.00					2,656.00	
		100. MYLAN LABS INC PROPERTY TYPE: SECURITIES					02/12/2010	05/25/2010
1,874.00		1,829.00					45.00	
		100. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					02/12/2010	05/25/2010
5,019.00		3,953.00					1,066.00	
		100. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					02/12/2010	05/25/2010
3,643.00		3,431.00					212.00	
		100. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					02/12/2010	05/25/2010
5,764.00		5,652.00					112.00	
		100. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					02/12/2010	05/25/2010
6,192.00		6,093.00					99.00	
		100. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/08/2009	05/25/2010
4,339.00		3,800.00					539.00	
		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/12/2010	05/25/2010
6,034.00		6,203.00					-169.00	
		100. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/12/2010	05/25/2010
4,051.00		5,105.00					-1,054.00	
		100. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					02/12/2010	05/25/2010
4,429.00		4,933.00					-504.00	
		100. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					03/17/2009	05/25/2010
3,512.00		2,994.00					518.00	

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)	
		100. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					02/12/2010	05/25/2010
2,069.00		2,418.00					-349.00	
		200. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					02/13/2009	05/25/2010
4,713.00		3,421.00					1,292.00	
		200. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/08/2009	05/25/2010
4,627.00		2,833.00					1,794.00	
		100. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					03/29/2010	05/25/2010
5,993.00		6,426.00					-433.00	
		100. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					05/21/2009	05/25/2010
6,407.00		5,016.00					1,391.00	
		200. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/12/2010	05/25/2010
5,552.00		5,357.00					195.00	
		100. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					07/01/2009	05/25/2010
2,913.00		2,672.00					241.00	
		100. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					07/01/2009	05/25/2010
1,652.00		1,605.00					47.00	
		100. NOBLE CORP COM PROPERTY TYPE: SECURITIES					02/12/2010	05/25/2010
3,050.00		4,061.00					-1,011.00	
		100. AT&T INC PROPERTY TYPE: SECURITIES					06/17/2009	06/01/2010
2,436.00		2,426.00					10.00	
		100. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					02/12/2010	06/01/2010
4,745.00		5,377.00					-632.00	

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)	
		237.114 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					05/21/2009	06/01/2010
2,364.00		1,979.00					385.00	
		100. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					04/02/2009	06/01/2010
2,620.00		1,997.00					623.00	
		100. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					02/12/2010	06/01/2010
2,851.00		3,001.00					-150.00	
		100. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					02/12/2010	06/01/2010
7,401.00		7,109.00					292.00	
		100. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					02/12/2010	06/01/2010
2,326.00		2,378.00					-52.00	
		152.917 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					05/21/2009	06/01/2010
3,808.00		2,814.00					994.00	
		154.496 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					05/21/2009	06/01/2010
1,449.00		1,414.00					35.00	
		58.291 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					06/17/2009	06/01/2010
2,281.00		1,786.00					495.00	
		89.529 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/01/2009	06/01/2010
2,242.00		1,750.00					492.00	
		221.862 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES					06/17/2009	06/01/2010
3,122.00		2,423.00					699.00	
		200. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					02/12/2010	06/01/2010
2,660.00		2,606.00					54.00	

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)	
		200. E M C CORP MASS					05/21/2009	06/01/2010
		PROPERTY TYPE: SECURITIES						
3,720.00		2,339.00					1,381.00	
		100. FIFTH THIRD BANCORP COM					03/29/2010	06/01/2010
		PROPERTY TYPE: SECURITIES						
1,283.00		1,342.00					-59.00	
		100. GANNETT CO INC					03/29/2010	06/01/2010
		PROPERTY TYPE: SECURITIES						
1,518.00		1,673.00					-155.00	
		50. GENERAL ELEC CO					04/02/2009	06/01/2010
		PROPERTY TYPE: SECURITIES						
815.00		542.00					273.00	
		33.296 HARBOR INTERNATIONAL FUND INSTL C					06/18/2009	06/01/2010
		PROPERTY TYPE: SECURITIES						
1,598.00		1,416.00					182.00	
		50. HEWLETT PACKARD CO COM					01/16/2008	06/01/2010
		PROPERTY TYPE: SECURITIES						
2,299.00		2,192.00					107.00	
		50. INTERNATIONAL BUSINESS MACHS					06/17/2009	06/01/2010
		PROPERTY TYPE: SECURITIES						
6,320.00		5,370.00					950.00	
		100. J P MORGAN CHASE & CO COM					01/08/2008	06/01/2010
		PROPERTY TYPE: SECURITIES						
3,929.00		4,073.00					-144.00	
		382.042 LAZARD FUNDS INC EMERGING MKTS P					02/12/2010	06/01/2010
		PROPERTY TYPE: SECURITIES						
6,586.00		6,537.00					49.00	
		100. LOWES COMPANIES INCORPORATED					03/06/2009	06/01/2010
		PROPERTY TYPE: SECURITIES						
2,465.00		1,343.00					1,122.00	
		200. MICROSOFT CORPORATION					02/26/2009	06/01/2010
		PROPERTY TYPE: SECURITIES						
5,187.00		3,334.00					1,853.00	

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)	
		200. MYLAN LABS INC PROPERTY TYPE: SECURITIES					02/12/2010	06/01/2010
3,856.00		3,659.00					197.00	
		405.999 NATIXIS FDS TR IV AEW REAL ESTAT PROPERTY TYPE: SECURITIES					05/21/2009	06/01/2010
5,562.00		3,515.00					2,047.00	
		100. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					02/12/2010	06/01/2010
3,952.00		3,431.00					521.00	
		100. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					01/13/2009	06/01/2010
8,252.00		5,592.00					2,660.00	
		276.665 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES					05/21/2009	06/01/2010
2,028.00		1,707.00					321.00	
		5580.877 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES					08/03/2009	06/01/2010
61,948.00		59,157.00					2,791.00	
		100. PNC BK CORP PROPERTY TYPE: SECURITIES					04/08/2009	06/01/2010
6,233.00		3,094.00					3,139.00	
		100. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					02/12/2010	06/01/2010
2,207.00		2,146.00					61.00	
		100. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					06/17/2009	06/01/2010
4,411.00		4,228.00					183.00	
		66.448 PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES					05/21/2009	06/01/2010
645.00		601.00					44.00	
		100. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					02/12/2010	06/01/2010
2,696.00		2,203.00					493.00	

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)	
		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/12/2010	06/01/2010
6,126.00		6,203.00					-77.00	
		100. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/12/2010	06/01/2010
5,757.00		4,831.00					926.00	
		100. QUESTAR CORP PROPERTY TYPE: SECURITIES					03/29/2010	06/01/2010
4,446.00		4,319.00					127.00	
		275.506 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					05/21/2009	06/01/2010
2,543.00		2,579.00					-36.00	
		110.584 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					05/21/2009	06/01/2010
1,021.00		1,021.00						
		100. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					02/12/2010	06/01/2010
2,138.00		2,418.00					-280.00	
		100. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/29/2010	06/01/2010
4,546.00		4,317.00					229.00	
		100. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					02/13/2009	06/01/2010
2,454.00		1,711.00					743.00	
		100. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					02/12/2010	06/01/2010
5,144.00		4,717.00					427.00	
		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/08/2009	06/01/2010
2,376.00		1,417.00					959.00	
		50. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					05/21/2009	06/01/2010
3,338.00		2,508.00					830.00	

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)	
		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/12/2010	06/01/2010
2,868.00		2,679.00					189.00	
		100. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					07/01/2009	06/01/2010
1,902.00		1,605.00					297.00	
		100. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					02/12/2010	06/01/2010
3,641.00		3,452.00					189.00	
		96.736 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					05/21/2009	06/22/2010
3,235.00		2,610.00					625.00	
		950.999 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					05/21/2009	06/22/2010
9,453.00		8,702.00					751.00	
		263.919 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES					06/18/2009	06/22/2010
13,507.00		11,222.00					2,285.00	
		993.048 LAZARD FUNDS INC EMERGING MKTS P PROPERTY TYPE: SECURITIES					02/12/2010	06/22/2010
18,173.00		16,991.00					1,182.00	
		278.199 NATIXIS FDS TR IV AEW REAL ESTAT PROPERTY TYPE: SECURITIES					05/21/2009	06/22/2010
3,867.00		2,409.00					1,458.00	
		424.666 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES					05/21/2009	06/22/2010
3,206.00		2,620.00					586.00	
		5380.95 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES					08/03/2009	06/22/2010
60,267.00		57,038.00					3,229.00	
		8542.826 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES					02/12/2010	06/22/2010
95,680.00		93,373.00					2,307.00	

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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)	
		427.772 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					05/21/2009	09/16/2010
15,597.00		11,541.00					4,056.00	
		761.328 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					05/21/2009	09/16/2010
8,268.00		6,966.00					1,302.00	
		8338.98 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					02/12/2010	09/16/2010
90,561.00		81,972.00					8,589.00	
		17284.655 COLUMBIA SELECT LARGE CAP GROW PROPERTY TYPE: SECURITIES					03/29/2010	09/16/2010
187,711.00		184,254.00					3,457.00	
		43.484 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					06/18/2009	09/16/2010
2,386.00		1,849.00					537.00	
		1321.722 LAZARD FUNDS INC EMERGING MKTS PROPERTY TYPE: SECURITIES					02/12/2010	09/16/2010
26,395.00		22,615.00					3,780.00	
		166.966 NATIXIS FDS TR IV AEW REAL ESTAT PROPERTY TYPE: SECURITIES					05/21/2009	09/16/2010
2,521.00		1,444.00					1,077.00	
		3176.769 PIMCO COMMODITY REALRETURN STRA PROPERTY TYPE: SECURITIES					05/21/2009	09/16/2010
25,287.00		22,333.00					2,954.00	
		77.327 PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES					05/21/2009	09/16/2010
799.00		699.00					100.00	
		110.584 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					05/02/2009	09/16/2010
1,101.00		1,046.00					55.00	
		281.567 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					05/21/2009	09/16/2010
2,804.00		2,635.00					169.00	

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)	
		210. COLUMBIA SELECT LARGE CAP GROWTH FU PROPERTY TYPE: SECURITIES					03/29/2010	10/29/2010
2,480.00		2,239.00					241.00	
		659.983 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					05/21/2009	12/01/2010
19,476.00		12,144.00					7,332.00	
		28.885 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					05/21/2009	12/01/2010
1,135.00		779.00					356.00	
		195.223 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					05/21/2009	12/01/2010
2,300.00		1,786.00					514.00	
		218.071 COLUMBIA SMALL CAP VALUE I FUND PROPERTY TYPE: SECURITIES					06/17/2009	12/01/2010
9,876.00		6,682.00					3,194.00	
		364.306 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/01/2009	12/01/2010
10,998.00		7,122.00					3,876.00	
		653.617 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES					06/17/2009	12/01/2010
11,046.00		7,138.00					3,908.00	
		6497.937 COLUMBIA SELECT LARGE CAP GROWT PROPERTY TYPE: SECURITIES					03/29/2010	12/01/2010
81,289.00		69,268.00					12,021.00	
		4568.965 COLUMBIA SELECT LARGE CAP GROWT PROPERTY TYPE: SECURITIES					04/05/2010	12/01/2010
57,158.00		48,979.00					8,179.00	
		139.244 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES					05/21/2009	12/01/2010
1,177.00		859.00					318.00	
		584.413 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					05/21/2009	12/01/2010
5,160.00		4,108.00					1,052.00	

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)	
		389.503 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					05/21/2009	12/28/2010
11,779.00		7,167.00					4,612.00	
		97.164 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					05/21/2009	12/28/2010
3,898.00		2,621.00					1,277.00	
		512.477 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					05/21/2009	12/28/2010
6,083.00		4,689.00					1,394.00	
		159.808 COLUMBIA SMALL CAP VALUE I FUND PROPERTY TYPE: SECURITIES					06/17/2009	12/28/2010
7,559.00		4,897.00					2,662.00	
		261.9 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES					07/01/2009	12/28/2010
8,292.00		5,120.00					3,172.00	
		471.76 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					06/17/2009	12/28/2010
8,435.00		5,152.00					3,283.00	
		3992.79 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					04/05/2010	12/28/2010
50,629.00		42,803.00					7,826.00	
		4554.137 EATON VANCE LARGE-CAP VALUE FUN PROPERTY TYPE: SECURITIES					02/12/2010	12/29/2010
83,295.00		73,731.00					9,564.00	
		219.44 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					06/18/2009	12/29/2010
13,294.00		9,331.00					3,963.00	
		814.479 LAZARD FUNDS INC EMERGING MKTS P PROPERTY TYPE: SECURITIES					02/12/2010	12/29/2010
17,511.00		13,936.00					3,575.00	
		62.303 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					05/21/2009	12/29/2010
978.00		536.00					442.00	

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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)	
		940.085 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES					05/21/2009	12/29/2010
8,179.00		5,800.00					2,379.00	
		2782.904 PIMCO COMMODITY REALRETURN STRA PROPERTY TYPE: SECURITIES					05/21/2009	12/29/2010
26,076.00		19,564.00					6,512.00	
TOTAL GAIN(LOSS)							751,839.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,974.	1,974.
ABBOTT LABORATORIES	508.	508.
ALLERGAN INCORPORATED	5.	5.
AMPHENOL CORP NEW CL A	9.	9.
APACHE CORPORATION	180.	180.
ARTIO GLOBAL HIGH INCOME FUND CL I	26,509.	26,509.
AVON PRODUCTS INC	308.	308.
BOFA GOVERNMENT RESERVES CAPITAL CLASS -	1.	1.
INTERNATIONAL EQUITY CTF	4.	4.
CELANESE CORP DEL SER A COM	36.	36.
CHEVRONTEXACO CORP COM	72.	72.
CLOROX COMPANY	150.	150.
COLUMBIA ACORN FUND CLASS Z SHARES	492.	492.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	3,604.	3,604.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	4,974.	4,974.
COLUMBIA CORE BOND FUND CLASS Z SHARES	14,480.	14,480.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	1,640.	1,640.
COMCAST CORP NEW CL A COM	161.	161.
SMALL CAP GROWTH CTF	7.	7.
DISNEY WALT CO	280.	280.
DISCOVER FINL SVCS COM	28.	28.
DOVER CORPORATION	78.	78.
EOG RESOURCES INC	88.	88.
EATON VANCE LARGE-CAP VALUE FUND CL I	13,468.	13,468.
EXELON CORP COM	473.	473.
EXXON MOBIL CORPORATION	286.	286.
FPL GROUP INC COM	100.	100.
SMALL CAP VALUE CTF	69.	69.
FLOWSERVE CORP	85.	85.
GENERAL ELEC CO	400.	400.
GENERAL MILLS INC	147.	147.
GOLDMAN SACHS GROUP INC	105.	105.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HARBOR INTERNATIONAL FUND INSTL CL	4,515.	4,515.
HARTFORD FINANCIAL SVCS GRP	80.	80.
HEWLETT PACKARD CO COM	224.	224.
INTERNATIONAL BUSINESS MACHS	575.	575.
J P MORGAN CHASE & CO COM	170.	170.
KIMBERLY CLARK CORP COM	480.	480.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	9,198.	9,198.
LOCKHEED MARTIN CORPORATION	189.	189.
LOWES COMPANIES INCORPORATED	279.	279.
MCKESSON HBOC INC	108.	108.
MICROSOFT CORPORATION	494.	494.
MOLSON COORS BREWING CO CL B	168.	168.
MONSANTO CO NEW COM	53.	53.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	3,115.	2,246.
NORDSTROM INCORPORATED	228.	228.
OCCIDENTAL PETROLEUM CORPORATION	495.	495.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	1,519.	1,519.
PIMCO TOTAL RETURN FUND INSTL	121,299.	121,299.
PNC BK CORP	130.	130.
PACKAGING CORP OF AMERICA	270.	270.
PARKER HANNIFIN CORPORATION	176.	176.
PEPSICO INCORPORATED	405.	405.
PFIZER INC	468.	468.
PHILIP MORRIS INTL INC COM	1,972.	1,972.
PIMCO COMMODITY REALRETURN STRATEGY FUND	42,797.	42,797.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	1,708.	1,560.
POTASH CORP SASK INC	20.	20.
PROCTER & GAMBLE CO COM	289.	289.
QUESTAR CORP	78.	78.
RIO TINTO PLC SPONSORED ADR	180.	180.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	5,687.	5,687.
SEMPRA ENERGY	429.	429.
STAPLES INCORPORATED	295.	295.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATE STREET CORP	9.	9.
TJX COMPANIES INCORPORATED NEW	129.	129.
TEXAS INSTRS INC	420.	420.
US BANCORP DEL COM NEW	200.	200.
UNITED PARCEL SERVICE CL B	329.	329.
UNITED TECHNOLOGIES CORP	723.	723.
VERIZON COMMUNICATIONS	143.	143.
WAL-MART STORES INCORPORATED	354.	354.
WELLS FARGO COMPANY	100.	100.
YUM BRANDS INC COM	189.	189.
AXIS CAPITAL HOLDINGS LTD COM	336.	336.
NOBLE CORP COM	36.	36.
TYCO INTL LTD NEW F COM	109.	109.
TOTAL	271,891.	270,874.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERNATIONAL EQUITY CTF	-1.	-1.
FEDERAL TAX REFUND	1,026.	
EXCELSIOR MULTI-STRATEGY HEDGE FUNDS OF		10.
TOTALS	1,025.	9.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	6.	6.		
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	806.	6.	NONE	800.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	3.	3.
FOREIGN TAXES ON QUALIFIED FOR	2,463.	2,463.
FOREIGN TAXES ON NONQUALIFIED	251.	251.
TOTALS	2,717.	2,717.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	70.		70.
DIVIDEND INVESTMENT EXPENSE -		2,552.	
TOTALS	70.	2,552.	70.

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

DESCRIPTION	AMOUNT
CTF ADJUSTMENTS	99.
TYE INCOME ADJ	3,609.
SECURITIES ADJUSTMENT	4,538.
TOTAL	8,246.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
MA

STATEMENT 9

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 .... 51,176.

TOTAL COMPENSATION: 51,176.
==============

DANIEL W FIELD TRUST 04-6009552

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

EMPLOYEE NAME:
NONE

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

NAME:
NONE

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

RECIPIENT NAME:
SEE ATTACHED STATEMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 397,223.

TOTAL GRANTS PAID: 397,223.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust	Employer identification number
DANIEL W FIELD TRUST	04-6009552

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 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	464,239.
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	899.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 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	465,138.

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			44,433.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	242,155.
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	113.
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 2009 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	286,701.

Part III **Summary of Parts I and II**
Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			465,138.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			286,701.
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			751,839.

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

Part IV **Capital Loss Limitation**

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

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

Part V **Tax Computation Using Maximum Capital Gains Rates**

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

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*
- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20. If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31. ☐ **No.** Enter the **smaller** of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2010 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 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Name of estate or trust
DANIEL W FIELD TRUST

Employer identification number
04-6009552

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. ADOBE SYS INC	05/21/2009	02/12/2010	3,175.00	2,580.00	595.00
100. APACHE CORPORATION	02/13/2009	02/12/2010	9,939.00	7,379.00	2,560.00
295.313 ARTIO GLOBAL HIGH INCOME FUND CL I	05/21/2009	02/12/2010	2,977.00	2,465.00	512.00
400. CIGNA CORPORATION	03/06/2009	02/12/2010	12,990.00	5,356.00	7,634.00
1100. CIGNA CORPORATION	03/11/2009	02/12/2010	35,722.00	16,813.00	18,909.00
460.377 COLUMBIA ACORN FUND CLASS Z SHARES	05/21/2009	02/12/2010	11,040.00	8,471.00	2,569.00
426.747 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/21/2009	02/12/2010	14,070.00	11,514.00	2,556.00
114.182 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	05/21/2009	02/12/2010	4,229.00	3,367.00	862.00
500. COMCAST CORP NEW CL A COM	05/21/2009	02/12/2010	7,655.00	7,168.00	487.00
200. EOG RESOURCES INC	04/02/2009	02/12/2010	17,971.00	11,907.00	6,064.00
100. EOG RESOURCES INC	05/21/2009	02/12/2010	8,985.00	6,964.00	2,021.00
100. FPL GROUP INC COM	02/13/2009	02/12/2010	4,569.00	5,097.00	-528.00
100. FPL GROUP INC COM	04/02/2009	02/12/2010	4,569.00	5,202.00	-633.00
100. FPL GROUP INC COM	05/21/2009	02/12/2010	4,569.00	5,323.00	-754.00
1347.164 SMALL CAP VALUE CTF	07/10/2009	02/12/2010	18,728.00	15,105.00	3,623.00
550. GENERAL ELEC CO	03/11/2009	02/12/2010	8,533.00	4,715.00	3,818.00
2300. ISHARES MSCI EMERGING MKTS INDEX FUND	05/21/2009	02/12/2010	88,503.00	72,450.00	16,053.00
1100. ISHARES MSCI EMERGING MKTS INDEX FUND	06/17/2009	02/12/2010	42,327.00	35,079.00	7,248.00
1100. ISHARES MSCI EMERGING MKTS INDEX FUND	07/01/2009	02/12/2010	42,327.00	36,432.00	5,895.00
100. JOHNSON & JOHNSON	02/13/2009	02/12/2010	6,266.00	5,719.00	547.00
1898.698 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	05/21/2009	02/12/2010	22,196.00	16,481.00	5,715.00
9455.673 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	05/21/2009	02/12/2010	69,688.00	58,342.00	11,346.00
2884.642 ROWE T PRICE INTL FUNDS INC INTL BD FUND	05/21/2009	02/12/2010	28,068.00	27,000.00	1,068.00
700. TJX COMPANIES INCORPORATED NEW	07/01/2009	02/12/2010	26,225.00	22,190.00	4,035.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: DANIEL W FIELD TRUST

Employer identification number: 04-6009552

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. UNITED PARCEL SERVICE CL B	04/08/2009	02/12/2010	11,222.00	10,412.00	810.00
200. WAL-MART STORES INCORPORATED	05/21/2009	02/12/2010	10,581.00	9,855.00	726.00
200. YUM BRANDS INC COM	07/01/2009	02/12/2010	6,690.00	7,055.00	-365.00
400. NABORS INDUSTRIES INC COM	06/17/2009	02/12/2010	9,360.00	6,502.00	2,858.00
100. ADOBE SYS INC	05/21/2009	03/29/2010	3,582.00	2,580.00	1,002.00
100. ALPHA NATURAL RESOURCES INC COM	02/12/2010	03/29/2010	5,055.00	4,408.00	647.00
100. AMPHENOL CORP NEW CL A	02/12/2010	03/29/2010	4,225.00	4,005.00	220.00
200. APOLLO GROUP INC CL A	04/02/2009	03/29/2010	12,695.00	13,748.00	-1,053.00
100. APOLLO GROUP INC CL A	02/12/2010	03/29/2010	6,348.00	5,845.00	503.00
200. CELANESE CORP DEL SER A COM	07/01/2009	03/29/2010	6,447.00	4,801.00	1,646.00
100. CHEVRONTEXACO CORP COM	02/12/2010	03/29/2010	7,505.00	7,109.00	396.00
300. CISCO SYSTEMS INCORPORATED	02/12/2010	03/29/2010	7,960.00	7,135.00	825.00
637.614 COLUMBIA ACORN FUND CLASS Z SHARES	05/21/2009	03/29/2010	16,929.00	11,732.00	5,197.00
1299.526 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/21/2009	03/29/2010	46,042.00	35,061.00	10,981.00
4628.627 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	05/21/2009	03/29/2010	50,128.00	42,352.00	7,776.00
1153.987 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SH	05/21/2009	03/29/2010	47,625.00	34,031.00	13,594.00
1284.934 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SH	06/17/2009	03/29/2010	53,029.00	39,370.00	13,659.00
1209.328 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z S	07/01/2009	03/29/2010	32,265.00	23,642.00	8,623.00
2510.832 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	05/21/2009	03/29/2010	37,411.00	26,062.00	11,349.00
946.729 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	06/17/2009	03/29/2010	14,106.00	10,338.00	3,768.00
300. DEAN FOODS CO NEW COM	05/21/2009	03/29/2010	4,727.00	5,549.00	-822.00
400. DISCOVER FINL SVCS COM	02/12/2010	03/29/2010	6,114.00	5,212.00	902.00
100. DIRECTV CL A COM	02/12/2010	03/29/2010	3,342.00	3,085.00	257.00
100. DOVER CORPORATION	02/12/2010	03/29/2010	4,625.00	4,285.00	340.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: DANIEL W FIELD TRUST

Employer identification number: 04-6009552

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. EOG RESOURCES INC	05/21/2009	03/29/2010	9,281.00	6,964.00	2,317.00
100. FPL GROUP INC COM	05/21/2009	03/29/2010	4,806.00	5,323.00	-517.00
100. FPL GROUP INC COM	06/17/2009	03/29/2010	4,806.00	5,667.00	-861.00
884.143 HARBOR INTERNATION AL FUND INSTL CL	06/18/2009	03/29/2010	48,663.00	37,594.00	11,069.00
600. ISHARES MSCI EMERGING MKTS INDEX FUND	07/01/2009	03/29/2010	24,978.00	19,872.00	5,106.00
1900. ISHARES MSCI EMERGING MKTS INDEX FUND	07/14/2009	03/29/2010	79,096.00	59,774.00	19,322.00
1700. ISHARES MSCI EMERGING MKTS INDEX FUND	08/03/2009	03/29/2010	70,770.00	63,053.00	7,717.00
100. LOCKHEED MARTIN CORPORATION	04/02/2009	03/29/2010	8,481.00	6,997.00	1,484.00
700. MOLSON COORS BREWING CO CL B	02/12/2010	03/29/2010	29,185.00	27,346.00	1,839.00
100. MONSANTO CO NEW COM	02/12/2010	03/29/2010	7,165.00	7,615.00	-450.00
400. MYLAN LABS INC	02/12/2010	03/29/2010	9,106.00	7,317.00	1,789.00
1640.915 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	05/21/2009	03/29/2010	22,431.00	14,206.00	8,225.00
100. NAVISTAR INTERNATIONA L CORP NEW	08/03/2009	03/29/2010	4,430.00	4,100.00	330.00
300. NORDSTROM INCORPORATE D	05/21/2009	03/29/2010	12,478.00	6,440.00	6,038.00
778.217 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	05/21/2009	03/29/2010	6,202.00	4,802.00	1,400.00
100. PARKER HANNIFIN CORPORATION	05/21/2009	03/29/2010	6,498.00	4,274.00	2,224.00
500. PEPSICO INCORPORATED	02/12/2010	03/29/2010	33,400.00	30,463.00	2,937.00
2000. PFIZER INC	05/21/2009	03/29/2010	34,449.00	29,990.00	4,459.00
200. PRINCIPAL FINL GROUP INC COM	02/12/2010	03/29/2010	5,817.00	4,405.00	1,412.00
100. PRUDENTIAL FINL INC COM	02/12/2010	03/29/2010	5,944.00	4,831.00	1,113.00
100. SEMPRA ENERGY	07/01/2009	03/29/2010	5,008.00	5,025.00	-17.00
400. WELLS FARGO COMPANY	05/21/2009	03/29/2010	12,480.00	9,982.00	2,498.00
200. NABORS INDUSTRIES INC COM	06/17/2009	03/29/2010	3,914.00	3,251.00	663.00
100. NOBLE CORP COM	02/12/2010	03/29/2010	4,050.00	4,061.00	-11.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No. 1545-0092

2010

Name of estate or trust: DANIEL W FIELD TRUST

Employer identification number: 04-6009552

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. TYCO INTL LTD NEW F COM	08/03/2009	03/29/2010	7,484.00	6,147.00	1,337.00
55.122 COLUMBIA ACORN FUND CLASS Z SHARES	05/21/2009	04/05/2010	1,494.00	1,014.00	480.00
41.241 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/21/2009	04/05/2010	1,490.00	1,113.00	377.00
197.055 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	05/21/2009	04/05/2010	2,162.00	1,803.00	359.00
95.861 HARBOR INTERNATIONA L FUND INSTL CL	06/18/2009	04/05/2010	5,393.00	4,076.00	1,317.00
100. ADOBE SYS INC	05/21/2009	04/27/2010	3,525.00	2,580.00	945.00
100. ALPHA NATURAL RESOURCES INC COM	02/12/2010	04/27/2010	5,012.00	4,408.00	604.00
200. AMERICAN TOWER SYSTEMS CORP CL A	03/29/2010	04/27/2010	8,274.00	8,529.00	-255.00
200. AMPHENOL CORP NEW CL A	02/12/2010	04/27/2010	9,251.00	8,009.00	1,242.00
100. APOLLO GROUP INC CL A	02/12/2010	04/27/2010	6,225.00	5,845.00	380.00
100. APPLE COMPUTER INCORPORATED	02/12/2010	04/27/2010	26,308.00	20,132.00	6,176.00
200. CELANESE CORP DEL SER A COM	02/12/2010	04/27/2010	6,675.00	6,002.00	673.00
300. CHEVRONTEXACO CORP COM	02/12/2010	04/27/2010	24,192.00	21,326.00	2,866.00
500. CISCO SYSTEMS INCORPORATED	02/12/2010	04/27/2010	13,507.00	11,892.00	1,615.00
100. CLOROX COMPANY	03/29/2010	04/27/2010	6,403.00	6,504.00	-101.00
388.34 COLUMBIA ACORN FUND CLASS Z SHARES	05/21/2009	04/27/2010	10,761.00	7,145.00	3,616.00
144.94 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	06/17/2009	04/27/2010	6,324.00	4,441.00	1,883.00
153.069 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/01/2009	04/27/2010	4,258.00	2,993.00	1,265.00
499.166 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	06/17/2009	04/27/2010	8,032.00	5,451.00	2,581.00
100. DIRECTV CL A COM	02/12/2010	04/27/2010	3,623.00	3,085.00	538.00
300. FIFTH THIRD BANCORP COM	03/29/2010	04/27/2010	4,265.00	4,026.00	239.00
100. FLOWSERVE CORP	05/21/2009	04/27/2010	11,651.00	6,795.00	4,856.00
100. GANNETT CO INC	03/29/2010	04/27/2010	1,770.00	1,673.00	97.00
100. GENERAL MILLS INC	03/29/2010	04/27/2010	6,968.00	7,052.00	-84.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Name of estate or trust: DANIEL W FIELD TRUST

Employer identification number: 04-6009552

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 600. MYLAN LABS INC	02/12/2010	04/27/2010	12,807.00	10,976.00	1,831.00
100. NAVISTAR INTERNATIONAL CORP NEW	08/03/2009	04/27/2010	4,890.00	4,100.00	790.00
300. NORDSTROM INCORPORATED	05/21/2009	04/27/2010	12,961.00	6,440.00	6,521.00
100. PACKAGING CORP OF AMERICA	05/21/2009	04/27/2010	2,522.00	1,520.00	1,002.00
200. PARKER HANNIFIN CORPORATION	05/21/2009	04/27/2010	13,828.00	8,547.00	5,281.00
100. PEPSICO INCORPORATED	02/12/2010	04/27/2010	6,455.00	6,093.00	362.00
600. PFIZER INC	07/01/2009	04/27/2010	9,861.00	8,931.00	930.00
2000. PFIZER INC	02/12/2010	04/27/2010	32,869.00	35,550.00	-2,681.00
200. PRINCIPAL FINL GROUP INC COM	02/12/2010	04/27/2010	5,845.00	4,405.00	1,440.00
300. PROCTER & GAMBLE CO COM	02/12/2010	04/27/2010	18,999.00	18,608.00	391.00
200. PRUDENTIAL FINL INC COM	02/12/2010	04/27/2010	12,507.00	9,661.00	2,846.00
200. QUESTAR CORP	02/12/2010	04/27/2010	9,692.00	8,154.00	1,538.00
200. SEMPRA ENERGY	07/01/2009	04/27/2010	9,880.00	10,051.00	-171.00
300. TJX COMPANIES INCORPORATED NEW	03/29/2010	04/27/2010	14,201.00	12,952.00	1,249.00
100. TARGET CORP	03/29/2010	04/27/2010	5,692.00	5,399.00	293.00
600. WELLS FARGO COMPANY	05/21/2009	04/27/2010	19,161.00	14,973.00	4,188.00
200. AXIS CAPITAL HOLDINGS LTD COM	07/01/2009	04/27/2010	6,307.00	5,343.00	964.00
100. NABORS INDUSTRIES INC COM	06/17/2009	04/27/2010	2,081.00	1,626.00	455.00
200. NABORS INDUSTRIES INC COM	07/01/2009	04/27/2010	4,162.00	3,209.00	953.00
100. NOBLE CORP COM	02/12/2010	04/27/2010	4,210.00	4,061.00	149.00
200. TYCO INTL LTD NEW F COM	08/03/2009	04/27/2010	7,916.00	6,147.00	1,769.00
799.559 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	05/21/2009	04/28/2010	11,474.00	6,922.00	4,552.00
130.219 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	05/21/2009	04/28/2010	1,051.00	803.00	248.00
100. ADOBE SYS INC	05/21/2009	05/07/2010	3,244.00	2,580.00	664.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Name of estate or trust: DANIEL W FIELD TRUST

Employer identification number: 04-6009552

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. AMERICAN TOWER SYSTEMS CORP CL A	03/29/2010	05/07/2010	3,890.00	4,264.00	-374.00
100. AMPHENOL CORP NEW CL A	02/12/2010	05/07/2010	4,246.00	4,005.00	241.00
100. APPLE COMPUTER INCORPORATED	02/12/2010	05/07/2010	23,532.00	20,132.00	3,400.00
200. CELANESE CORP DEL SER A COM	02/12/2010	05/07/2010	5,374.00	6,002.00	-628.00
100. CHEVRONTEXACO CORP COM	02/12/2010	05/07/2010	7,699.00	7,109.00	590.00
300. CISCO SYSTEMS INCORPORATED	02/12/2010	05/07/2010	7,393.00	7,135.00	258.00
100. CLOROX COMPANY	03/29/2010	05/07/2010	6,145.00	6,504.00	-359.00
500. DISCOVER FINL SVCS COM	02/12/2010	05/07/2010	7,030.00	6,516.00	514.00
100. DIRECTV CL A COM	02/12/2010	05/07/2010	3,592.00	3,085.00	507.00
100. DOVER CORPORATION	02/12/2010	05/07/2010	4,800.00	4,285.00	515.00
200. FIFTH THIRD BANCORP COM	03/29/2010	05/07/2010	2,658.00	2,684.00	-26.00
300. GANNETT CO INC	03/29/2010	05/07/2010	4,507.00	5,018.00	-511.00
100. GENERAL MILLS INC	03/29/2010	05/07/2010	6,976.00	7,052.00	-76.00
100. MEDCO HEALTH SOLUTIONS INC	02/12/2010	05/07/2010	5,665.00	6,208.00	-543.00
400. MYLAN LABS INC	02/12/2010	05/07/2010	8,518.00	7,317.00	1,201.00
100. NAVISTAR INTERNATIONAL CORP NEW	08/03/2009	05/07/2010	4,662.00	4,100.00	562.00
300. NORDSTROM INCORPORATED	05/21/2009	05/07/2010	11,960.00	6,440.00	5,520.00
200. PACKAGING CORP OF AMERICA	05/21/2009	05/07/2010	4,441.00	3,040.00	1,401.00
100. PARKER HANNIFIN CORPORATION	06/17/2009	05/07/2010	6,227.00	4,318.00	1,909.00
100. PEPSICO INCORPORATED	02/12/2010	05/07/2010	6,440.00	6,093.00	347.00
100. PRICE T ROWE GROUP INC COM	03/29/2010	05/07/2010	5,252.00	5,532.00	-280.00
200. PRINCIPAL FINL GROUP INC COM	02/12/2010	05/07/2010	5,549.00	4,405.00	1,144.00
200. PROCTER & GAMBLE CO COM	02/12/2010	05/07/2010	12,066.00	12,405.00	-339.00
200. PRUDENTIAL FINL INC COM	02/12/2010	05/07/2010	11,605.00	9,661.00	1,944.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Name of estate or trust: DANIEL W FIELD TRUST

Employer identification number: 04-6009552

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. QUESTAR CORP	02/12/2010	05/07/2010	8,733.00	8,154.00	579.00
200. RIO TINTO PLC SPONSORED ADR	02/12/2010	05/07/2010	9,190.00	10,211.00	-1,021.00
100. SEMPRA ENERGY	07/01/2009	05/07/2010	4,656.00	5,025.00	-369.00
100. TJX COMPANIES INCORPORATED NEW	03/29/2010	05/07/2010	4,371.00	4,317.00	54.00
100. TARGET CORP	03/29/2010	05/07/2010	5,415.00	5,399.00	16.00
300. WELLS FARGO COMPANY	02/12/2010	05/07/2010	9,270.00	8,036.00	1,234.00
100. AXIS CAPITAL HOLDINGS LTD COM	07/01/2009	05/07/2010	2,975.00	2,672.00	303.00
200. NABORS INDUSTRIES INC COM	07/01/2009	05/07/2010	3,768.00	3,209.00	559.00
100. NOBLE CORP COM	02/12/2010	05/07/2010	3,560.00	4,061.00	-501.00
300. TYCO INTL LTD NEW F COM	02/12/2010	05/07/2010	10,996.00	10,355.00	641.00
200. AT&T INC	06/17/2009	05/13/2010	5,181.00	4,853.00	328.00
100. ALLERGAN INCORPORATED	04/27/2010	05/13/2010	6,326.00	6,102.00	224.00
100. ALPHA NATURAL RESOURCES INC COM	02/12/2010	05/13/2010	4,367.00	4,408.00	-41.00
100. AMAZON COM INC	02/12/2010	05/13/2010	13,417.00	11,945.00	1,472.00
100. AMPHENOL CORP NEW CL A	02/12/2010	05/13/2010	4,561.00	4,005.00	556.00
100. APPLE COMPUTER INCORPORATED	02/12/2010	05/13/2010	26,321.00	20,132.00	6,189.00
200. CELANESE CORP DEL SER A COM	02/12/2010	05/13/2010	6,032.00	6,002.00	30.00
200. CHEVRONTEXACO CORP COM	02/12/2010	05/13/2010	15,881.00	14,217.00	1,664.00
400. CISCO SYSTEMS INCORPORATED	02/12/2010	05/13/2010	10,212.00	9,514.00	698.00
100. DISNEY WALT CO	02/12/2010	05/13/2010	3,520.00	3,016.00	504.00
500. DISCOVER FINL SVCS COM	02/12/2010	05/13/2010	7,545.00	6,516.00	1,029.00
100. DOVER CORPORATION	02/12/2010	05/13/2010	5,156.00	4,285.00	871.00
100. E M C CORP MASS	05/21/2009	05/13/2010	1,903.00	1,170.00	733.00
100. EOG RESOURCES INC	05/21/2009	05/13/2010	10,944.00	6,964.00	3,980.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2010

Name of estate or trust: DANIEL W FIELD TRUST

Employer identification number: 04-6009552

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. FIFTH THIRD BANCORP COM	03/29/2010	05/13/2010	2,975.00	2,684.00	291.00
100. FLOWSERVE CORP	02/12/2010	05/13/2010	11,317.00	9,438.00	1,879.00
300. GANNETT CO INC	03/29/2010	05/13/2010	4,989.00	5,018.00	-29.00
50. INTERNATIONAL BUSINESS MACHS	06/17/2009	05/13/2010	6,633.00	5,370.00	1,263.00
100. MEDCO HEALTH SOLUTIONS INC	02/12/2010	05/13/2010	5,925.00	6,208.00	-283.00
400. MYLAN LABS INC	02/12/2010	05/13/2010	8,562.00	7,317.00	1,245.00
200. NORDSTROM INCORPORATE D	05/21/2009	05/13/2010	8,389.00	4,293.00	4,096.00
100. PACKAGING CORP OF AMERICA	05/21/2009	05/13/2010	2,360.00	1,520.00	840.00
100. PACKAGING CORP OF AMERICA	02/12/2010	05/13/2010	2,360.00	2,146.00	214.00
100. PARKER HANNIFIN CORPORATION	06/17/2009	05/13/2010	6,928.00	4,318.00	2,610.00
100. PEPSICO INCORPORATED	02/12/2010	05/13/2010	6,694.00	6,093.00	601.00
100. PRICE T ROWE GROUP INC COM	03/29/2010	05/13/2010	5,446.00	5,532.00	-86.00
200. PRINCIPAL FINL GROUP INC COM	02/12/2010	05/13/2010	6,114.00	4,405.00	1,709.00
200. PROCTER & GAMBLE CO COM	02/12/2010	05/13/2010	12,657.00	12,405.00	252.00
100. PRUDENTIAL FINL INC COM	02/12/2010	05/13/2010	6,286.00	4,831.00	1,455.00
100. QUESTAR CORP	02/12/2010	05/13/2010	4,891.00	4,077.00	814.00
100. RIO TINTO PLC SPONSORED ADR	02/12/2010	05/13/2010	4,965.00	5,105.00	-140.00
100. SEMPRA ENERGY	07/01/2009	05/13/2010	4,815.00	5,025.00	-210.00
200. STAPLES INCORPORATED	02/12/2010	05/13/2010	4,507.00	4,835.00	-328.00
200. TJX COMPANIES INCORPORATED NEW	03/29/2010	05/13/2010	9,229.00	8,634.00	595.00
100. TARGET CORP	03/29/2010	05/13/2010	5,586.00	5,399.00	187.00
100. THERMO ELECTRON CORP	02/12/2010	05/13/2010	5,407.00	4,717.00	690.00
50. UNITED TECHNOLOGIES CORP	05/21/2009	05/13/2010	3,679.00	2,508.00	1,171.00
400. WELLS FARGO COMPANY	02/12/2010	05/13/2010	13,352.00	10,714.00	2,638.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2010

Name of estate or trust: DANIEL W FIELD TRUST

Employer identification number: 04-6009552

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. NABORS INDUSTRIES INC COM	07/01/2009	05/13/2010	4,086.00	3,209.00	877.00
100. NOBLE CORP COM	02/12/2010	05/13/2010	3,622.00	4,061.00	-439.00
200. TYCO INTL LTD NEW F COM	02/12/2010	05/13/2010	7,983.00	6,903.00	1,080.00
200. AT&T INC	06/17/2009	05/25/2010	4,795.00	4,853.00	-58.00
100. ALLERGAN INCORPORATED	04/27/2010	05/25/2010	5,648.00	6,102.00	-454.00
100. AMERICAN TOWER SYSTEMS CORP CL A	03/29/2010	05/25/2010	3,912.00	4,264.00	-352.00
100. AMPHENOL CORP NEW CL A	02/12/2010	05/25/2010	3,998.00	4,005.00	-7.00
100. CISCO SYSTEMS INCORPORATED	02/12/2010	05/25/2010	2,269.00	2,378.00	-109.00
100. CLOROX COMPANY	03/29/2010	05/25/2010	6,158.00	6,504.00	-346.00
100. DISNEY WALT CO	02/12/2010	05/25/2010	3,140.00	3,016.00	124.00
200. DISCOVER FINL SVCS COM	02/12/2010	05/25/2010	2,545.00	2,606.00	-61.00
100. DIRECTV CL A COM	02/12/2010	05/25/2010	3,618.00	3,085.00	533.00
100. GANNETT CO INC	03/29/2010	05/25/2010	1,401.00	1,673.00	-272.00
100. GENERAL MILLS INC	03/29/2010	05/25/2010	7,018.00	7,052.00	-34.00
100. MCKESSON HBOC INC	02/12/2010	05/25/2010	6,642.00	5,858.00	784.00
100. MEDCO HEALTH SOLUTIONS INC	02/12/2010	05/25/2010	5,466.00	6,208.00	-742.00
100. MYLAN LABS INC	02/12/2010	05/25/2010	1,874.00	1,829.00	45.00
100. NAVISTAR INTERNATIONAL CORP NEW	02/12/2010	05/25/2010	5,019.00	3,953.00	1,066.00
100. NORDSTROM INCORPORATED	02/12/2010	05/25/2010	3,643.00	3,431.00	212.00
100. PARKER HANNIFIN CORPORATION	02/12/2010	05/25/2010	5,764.00	5,652.00	112.00
100. PEPSICO INCORPORATED	02/12/2010	05/25/2010	6,192.00	6,093.00	99.00
100. PROCTER & GAMBLE CO COM	02/12/2010	05/25/2010	6,034.00	6,203.00	-169.00
100. RIO TINTO PLC SPONSORED ADR	02/12/2010	05/25/2010	4,051.00	5,105.00	-1,054.00
100. SEMPRA ENERGY	02/12/2010	05/25/2010	4,429.00	4,933.00	-504.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

Name of estate or trust: DANIEL W FIELD TRUST

Employer identification number: 04-6009552

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. STAPLES INCORPORATED	02/12/2010	05/25/2010	2,069.00	2,418.00	-349.00
100. UNITED PARCEL SERVICE CL B	03/29/2010	05/25/2010	5,993.00	6,426.00	-433.00
200. WELLS FARGO COMPANY	02/12/2010	05/25/2010	5,552.00	5,357.00	195.00
100. AXIS CAPITAL HOLDINGS LTD COM	07/01/2009	05/25/2010	2,913.00	2,672.00	241.00
100. NABORS INDUSTRIES INC COM	07/01/2009	05/25/2010	1,652.00	1,605.00	47.00
100. NOBLE CORP COM	02/12/2010	05/25/2010	3,050.00	4,061.00	-1,011.00
100. AT&T INC	06/17/2009	06/01/2010	2,436.00	2,426.00	10.00
100. ABBOTT LABORATORIES	02/12/2010	06/01/2010	4,745.00	5,377.00	-632.00
100. CELANESE CORP DEL SER A COM	02/12/2010	06/01/2010	2,851.00	3,001.00	-150.00
100. CHEVRONTEXACO CORP COM	02/12/2010	06/01/2010	7,401.00	7,109.00	292.00
100. CISCO SYSTEMS INCORPORATED	02/12/2010	06/01/2010	2,326.00	2,378.00	-52.00
58.291 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	06/17/2009	06/01/2010	2,281.00	1,786.00	495.00
89.529 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/01/2009	06/01/2010	2,242.00	1,750.00	492.00
221.862 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	06/17/2009	06/01/2010	3,122.00	2,423.00	699.00
200. DISCOVER FINL SVCS COM	02/12/2010	06/01/2010	2,660.00	2,606.00	54.00
100. FIFTH THIRD BANCORP COM	03/29/2010	06/01/2010	1,283.00	1,342.00	-59.00
100. GANNETT CO INC	03/29/2010	06/01/2010	1,518.00	1,673.00	-155.00
33.296 HARBOR INTERNATIONAL FUND INSTL CL	06/18/2009	06/01/2010	1,598.00	1,416.00	182.00
50. INTERNATIONAL BUSINESS MACHS	06/17/2009	06/01/2010	6,320.00	5,370.00	950.00
382.042 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	02/12/2010	06/01/2010	6,586.00	6,537.00	49.00
200. MYLAN LABS INC	02/12/2010	06/01/2010	3,856.00	3,659.00	197.00
100. NORDSTROM INCORPORATED	02/12/2010	06/01/2010	3,952.00	3,431.00	521.00
5580.877 PIMCO TOTAL RETURN FUND INSTL	08/03/2009	06/01/2010	61,948.00	59,157.00	2,791.00
100. PACKAGING CORP OF AMERICA	02/12/2010	06/01/2010	2,207.00	2,146.00	61.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Name of estate or trust: DANIEL W FIELD TRUST

Employer identification number: 04-6009552

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. PHILIP MORRIS INTL INC COM	06/17/2009	06/01/2010	4,411.00	4,228.00	183.00
100. PRINCIPAL FINL GROUP INC COM	02/12/2010	06/01/2010	2,696.00	2,203.00	493.00
100. PROCTER & GAMBLE CO COM	02/12/2010	06/01/2010	6,126.00	6,203.00	-77.00
100. PRUDENTIAL FINL INC COM	02/12/2010	06/01/2010	5,757.00	4,831.00	926.00
100. QUESTAR CORP	03/29/2010	06/01/2010	4,446.00	4,319.00	127.00
100. STAPLES INCORPORATED	02/12/2010	06/01/2010	2,138.00	2,418.00	-280.00
100. TJX COMPANIES INCORPORATED NEW	03/29/2010	06/01/2010	4,546.00	4,317.00	229.00
100. THERMO ELECTRON CORP	02/12/2010	06/01/2010	5,144.00	4,717.00	427.00
100. WELLS FARGO COMPANY	02/12/2010	06/01/2010	2,868.00	2,679.00	189.00
100. NABORS INDUSTRIES INC COM	07/01/2009	06/01/2010	1,902.00	1,605.00	297.00
100. TYCO INTL LTD NEW F COM	02/12/2010	06/01/2010	3,641.00	3,452.00	189.00
993.048 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	02/12/2010	06/22/2010	18,173.00	16,991.00	1,182.00
5380.95 PIMCO TOTAL RETURN FUND INSTL	08/03/2009	06/22/2010	60,267.00	57,038.00	3,229.00
8542.826 PIMCO TOTAL RETURN FUND INSTL	02/12/2010	06/22/2010	95,680.00	93,373.00	2,307.00
8338.98 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	02/12/2010	09/16/2010	90,561.00	81,972.00	8,589.00
17284.655 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	03/29/2010	09/16/2010	187,711.00	184,254.00	3,457.00
1321.722 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	02/12/2010	09/16/2010	26,395.00	22,615.00	3,780.00
210. COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHA	03/29/2010	10/29/2010	2,480.00	2,239.00	241.00
6497.937 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	03/29/2010	12/01/2010	81,289.00	69,268.00	12,021.00
4568.965 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	04/05/2010	12/01/2010	57,158.00	48,979.00	8,179.00
3992.79 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	04/05/2010	12/28/2010	50,629.00	42,803.00	7,826.00
4554.137 EATON VANCE LARGE-CAP VALUE FUND CL I	02/12/2010	12/29/2010	83,295.00	73,731.00	9,564.00
814.479 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	02/12/2010	12/29/2010	17,511.00	13,936.00	3,575.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 464,239.00

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
DANIEL W FIELD TRUST	04-6009552

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 400. AT&T INC	05/25/2005	02/12/2010	10,038.00	9,424.00	614.00
100. ADOBE SYS INC	01/16/2008	02/12/2010	3,175.00	3,802.00	-627.00
500. ADOBE SYS INC	02/07/2008	02/12/2010	15,877.00	16,271.00	-394.00
500. ADOBE SYS INC	10/24/2008	02/12/2010	15,877.00	11,889.00	3,988.00
100. AMGEN INC COM	09/26/2008	02/12/2010	5,624.00	6,094.00	-470.00
400. AVON PRODUCTS INC	01/31/2008	02/12/2010	11,726.00	13,958.00	-2,232.00
400. AVON PRODUCTS INC	04/01/2008	02/12/2010	11,726.00	16,129.00	-4,403.00
4430.822 INTERNATIONAL EQUITY CTF	11/21/2003	02/12/2010	79,957.00	95,103.00	-15,146.00
55383.764 COLUMBIA CORE BOND FUND CLASS Z SHARES	05/02/2001	02/12/2010	594,268.00	592,606.00	1,662.00
1200. COMCAST CORP NEW CL A COM	10/06/2008	02/12/2010	18,372.00	21,636.00	-3,264.00
3597.868 SMALL CAP GROWTH CTF	01/16/2009	02/12/2010	40,561.00	28,793.00	11,768.00
600. DEAN FOODS CO NEW COM	07/02/2008	02/12/2010	8,679.00	11,516.00	-2,837.00
200. DEAN FOODS CO NEW COM	07/24/2008	02/12/2010	2,893.00	4,396.00	-1,503.00
400. E M C CORP MASS	10/24/2008	02/12/2010	6,830.00	3,999.00	2,831.00
200. EXELON CORP COM	05/25/2005	02/12/2010	8,655.00	9,355.00	-700.00
200. EXPRESS SCRIPTS INC CL A	08/16/2007	02/12/2010	17,171.00	9,828.00	7,343.00
300. EXPRESS SCRIPTS INC CL A	12/14/2007	02/12/2010	25,756.00	21,338.00	4,418.00
280. EXXON MOBIL CORPORATION	12/14/2007	02/12/2010	18,145.00	25,759.00	-7,614.00
100. EXXON MOBIL CORPORATION	01/08/2008	02/12/2010	6,480.00	9,195.00	-2,715.00
200. EXXON MOBIL CORPORATION	10/24/2008	02/12/2010	12,961.00	13,361.00	-400.00
100. EXXON MOBIL CORPORATION	01/13/2009	02/12/2010	6,480.00	7,783.00	-1,303.00
200. FPL GROUP INC COM	12/14/2007	02/12/2010	9,138.00	13,958.00	-4,820.00
639.796 SMALL CAP VALUE CTF	02/29/2004	02/12/2010	8,894.00	10,366.00	-1,472.00
1215.117 SMALL CAP VALUE CTF	01/16/2009	02/12/2010	16,892.00	12,325.00	4,567.00
750. GENERAL ELEC CO	06/16/2008	02/12/2010	11,636.00	21,825.00	-10,189.00

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: DANIEL W FIELD TRUST

Employer identification number: 04-6009552

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 400. GENERAL ELEC CO	09/18/2008	02/12/2010	6,206.00	8,951.00	-2,745.00
200. GILEAD SCIENCES INC	07/24/2008	02/12/2010	9,329.00	10,553.00	-1,224.00
200. GILEAD SCIENCES INC	11/19/2008	02/12/2010	9,329.00	8,838.00	491.00
200. GOLDMAN SACHS GROUP INC	05/09/2008	02/12/2010	30,724.00	37,530.00	-6,806.00
100. HEWLETT PACKARD CO COM	11/25/2005	02/12/2010	4,851.00	2,980.00	1,871.00
150. INTERNATIONAL BUSINESS MACHS	01/30/2007	02/12/2010	18,491.00	14,887.00	3,604.00
50. INTERNATIONAL BUSINESS MACHS	12/14/2007	02/12/2010	6,164.00	5,302.00	862.00
400. J P MORGAN CHASE & CO COM	01/30/2007	02/12/2010	15,586.00	20,078.00	-4,492.00
200. JOHNSON & JOHNSON	06/03/2008	02/12/2010	12,532.00	13,407.00	-875.00
200. JOHNSON & JOHNSON	08/12/2008	02/12/2010	12,532.00	14,329.00	-1,797.00
200. JOHNSON & JOHNSON	09/26/2008	02/12/2010	12,532.00	13,846.00	-1,314.00
300. KIMBERLY CLARK CORP COM	12/14/2007	02/12/2010	17,693.00	20,525.00	-2,832.00
300. KIMBERLY CLARK CORP COM	08/12/2008	02/12/2010	17,693.00	18,619.00	-926.00
100. KIMBERLY CLARK CORP COM	10/10/2008	02/12/2010	5,898.00	5,578.00	320.00
100. KIMBERLY CLARK CORP COM	01/27/2009	02/12/2010	5,898.00	5,189.00	709.00
100. LABORATORY CORP AMER HLDGS COM NEW	04/19/2007	02/12/2010	7,126.00	7,317.00	-191.00
400. MICROSOFT CORPORATION	01/28/2004	02/12/2010	11,169.00	11,088.00	81.00
100. OCCIDENTAL PETROLEUM CORPORATION	11/19/2008	02/12/2010	7,915.00	4,732.00	3,183.00
100. PNC BK CORP	10/24/2008	02/12/2010	5,120.00	5,908.00	-788.00
200. PHILIP MORRIS INTL INC COM	01/13/2009	02/12/2010	9,917.00	8,461.00	1,456.00
100. POTASH CORP SASK INC	01/16/2008	02/12/2010	11,177.00	13,901.00	-2,724.00
100. POTASH CORP SASK INC	12/16/2008	02/12/2010	11,177.00	7,404.00	3,773.00
100. PRAXAIR INCORPORATED	08/12/2008	02/12/2010	7,627.00	8,848.00	-1,221.00
100. PRAXAIR INCORPORATED	09/18/2008	02/12/2010	7,627.00	8,010.00	-383.00
400. SOUTHWESTERN ENERGY CO	12/14/2007	02/12/2010	17,691.00	10,518.00	7,173.00

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: DANIEL W FIELD TRUST

Employer identification number 04-6009552

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200. STATE STREET CORP	09/11/2007	02/12/2010	8,956.00	11,533.00	-2,577.00
200. STATE STREET CORP	12/14/2007	02/12/2010	8,956.00	15,736.00	-6,780.00
200. STATE STREET CORP	04/30/2008	02/12/2010	8,956.00	14,601.00	-5,645.00
100. STATE STREET CORP	11/19/2008	02/12/2010	4,478.00	3,361.00	1,117.00
200. STATE STREET CORP	12/01/2008	02/12/2010	8,956.00	8,035.00	921.00
600. TEXAS INSTRS INC	12/14/2007	02/12/2010	14,521.00	20,021.00	-5,500.00
400. US BANCORP DEL COM NEW	11/22/2005	02/12/2010	9,292.00	12,268.00	-2,976.00
100. UNITED TECHNOLOGIES CORP	11/11/2005	02/12/2010	6,590.00	5,687.00	903.00
100. UNITED TECHNOLOGIES CORP	11/25/2005	02/12/2010	6,590.00	5,424.00	1,166.00
300. VERIZON COMMUNICATION S	12/14/2007	02/12/2010	8,668.00	13,359.00	-4,691.00
200. WAL-MART STORES INCORPORATED	05/16/2008	02/12/2010	10,581.00	11,394.00	-813.00
800. WAL-MART STORES INCORPORATED	06/03/2008	02/12/2010	42,324.00	46,398.00	-4,074.00
100. WAL-MART STORES INCORPORATED	10/10/2008	02/12/2010	5,290.00	4,917.00	373.00
100. YUM BRANDS INC COM	08/16/2007	02/12/2010	3,345.00	2,930.00	415.00
600. YUM BRANDS INC COM	12/14/2007	02/12/2010	20,069.00	23,201.00	-3,132.00
1050. AT&T INC	05/25/2005	03/29/2010	27,747.00	24,738.00	3,009.00
50. AT&T INC	11/25/2005	03/29/2010	1,321.00	1,245.00	76.00
100. AMAZON COM INC	12/14/2007	03/29/2010	13,506.00	8,982.00	4,524.00
100. AMGEN INC COM	10/10/2008	03/29/2010	6,002.00	4,744.00	1,258.00
100. APACHE CORPORATION	02/13/2009	03/29/2010	9,925.00	7,379.00	2,546.00
200. AVON PRODUCTS INC	05/05/2008	03/29/2010	6,771.00	7,736.00	-965.00
53441.079 COLUMBIA CORE BOND FUND CLASS Z SHARES	05/02/2001	03/29/2010	575,026.00	571,820.00	3,206.00
5573.02 COLUMBIA CORE BOND FUND CLASS Z SHARES	05/23/2001	03/29/2010	59,966.00	59,297.00	669.00
100. DEAN FOODS CO NEW COM	07/24/2008	03/29/2010	1,576.00	2,198.00	-622.00
600. DEAN FOODS CO NEW COM	12/16/2008	03/29/2010	9,454.00	9,450.00	4.00

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
DANIEL W FIELD TRUST	04-6009552

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 300. DEAN FOODS CO NEW COM	01/27/2009	03/29/2010	4,727.00	5,910.00	-1,183.00
500. DISNEY WALT CO	12/14/2007	03/29/2010	17,522.00	16,549.00	973.00
100. DISNEY WALT CO	04/01/2008	03/29/2010	3,504.00	3,190.00	314.00
1200. E M C CORP MASS	10/24/2008	03/29/2010	21,798.00	11,997.00	9,801.00
100. EXELON CORP COM	05/25/2005	03/29/2010	4,350.00	4,678.00	-328.00
200. GENERAL ELEC CO	03/11/2009	03/29/2010	3,663.00	1,715.00	1,948.00
300. HEWLETT PACKARD CO COM	11/25/2005	03/29/2010	15,939.00	8,940.00	6,999.00
100. INTERNATIONAL BUSINESS MACHS	12/14/2007	03/29/2010	12,925.00	10,604.00	2,321.00
400. J P MORGAN CHASE & CO COM	01/30/2007	03/29/2010	17,970.00	20,078.00	-2,108.00
100. LOCKHEED MARTIN CORPORATION	10/10/2008	03/29/2010	8,481.00	8,643.00	-162.00
100. LOCKHEED MARTIN CORPORATION	10/24/2008	03/29/2010	8,481.00	7,782.00	699.00
300. LOWES COMPANIES INCORPORATED	03/06/2009	03/29/2010	7,288.00	4,029.00	3,259.00
100. MCKESSON HBOC INC	12/16/2008	03/29/2010	6,416.00	3,758.00	2,658.00
700. MICROSOFT CORPORATION	01/28/2004	03/29/2010	20,751.00	19,404.00	1,347.00
100. MONSANTO CO NEW COM	12/14/2007	03/29/2010	7,165.00	10,499.00	-3,334.00
100. MONSANTO CO NEW COM	01/31/2008	03/29/2010	7,165.00	11,091.00	-3,926.00
100. OCCIDENTAL PETROLEUM CORPORATION	11/19/2008	03/29/2010	8,390.00	4,732.00	3,658.00
100. OCCIDENTAL PETROLEUM CORPORATION	12/01/2008	03/29/2010	8,390.00	5,122.00	3,268.00
100. PNC BK CORP	10/24/2008	03/29/2010	5,956.00	5,908.00	48.00
100. PNC BK CORP	02/13/2009	03/29/2010	5,956.00	2,871.00	3,085.00
200. PACKAGING CORP OF AMERICA	02/13/2009	03/29/2010	4,921.00	2,620.00	2,301.00
100. PHILIP MORRIS INTL INC COM	01/13/2009	03/29/2010	5,246.00	4,231.00	1,015.00
300. PHILIP MORRIS INTL INC COM	01/27/2009	03/29/2010	15,739.00	12,262.00	3,477.00
100. SOUTHWESTERN ENERGY CO	12/14/2007	03/29/2010	4,075.00	2,629.00	1,446.00
300. STAPLES INCORPORATED	05/05/2008	03/29/2010	7,144.00	6,843.00	301.00
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: DANIEL W FIELD TRUST

Employer identification number: 04-6009552

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 600. STAPLES INCORPORATED	08/26/2008	03/29/2010	14,289.00	14,410.00	-121.00
100. STAPLES INCORPORATED	01/27/2009	03/29/2010	2,381.00	1,720.00	661.00
400. TEXAS INSTRS INC	12/14/2007	03/29/2010	9,898.00	13,347.00	-3,449.00
100. THERMO ELECTRON CORP	05/05/2008	03/29/2010	5,031.00	5,796.00	-765.00
300. US BANCORP DEL COM NEW	11/22/2005	03/29/2010	7,798.00	9,201.00	-1,403.00
200. UNITED TECHNOLOGIES CORP	11/25/2005	03/29/2010	14,804.00	10,848.00	3,956.00
200. AXIS CAPITAL HOLDINGS LTD COM	11/19/2008	03/29/2010	6,257.00	4,761.00	1,496.00
31725.575 COLUMBIA CORE BOND FUND CLASS Z SHARES	05/23/2001	04/05/2010	339,781.00	337,560.00	2,221.00
300. AT&T INC	11/25/2005	04/27/2010	7,801.00	7,467.00	334.00
300. AT&T INC	04/01/2008	04/27/2010	7,801.00	11,815.00	-4,014.00
100. ABBOTT LABORATORIES	01/30/2007	04/27/2010	4,996.00	4,996.00	
100. AMGEN INC COM	11/19/2008	04/27/2010	5,813.00	5,549.00	264.00
100. APACHE CORPORATION	03/04/2009	04/27/2010	10,617.00	5,619.00	4,998.00
100. APACHE CORPORATION	03/17/2009	04/27/2010	10,617.00	6,329.00	4,288.00
300. AVON PRODUCTS INC	05/05/2008	04/27/2010	9,874.00	11,604.00	-1,730.00
100. AVON PRODUCTS INC	03/17/2009	04/27/2010	3,291.00	1,808.00	1,483.00
295.39 COLUMBIA CORE BOND FUND CLASS Z SHARES	05/23/2001	04/27/2010	3,205.00	3,143.00	62.00
7541.292 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/11/2003	04/27/2010	81,823.00	83,482.00	-1,659.00
6559.79 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/09/2004	04/27/2010	71,174.00	71,502.00	-328.00
9615.385 COLUMBIA CORE BOND FUND CLASS Z SHARES	10/09/2007	04/27/2010	104,327.00	100,000.00	4,327.00
100. DISNEY WALT CO	04/01/2008	04/27/2010	3,637.00	3,190.00	447.00
200. E M C CORP MASS	10/24/2008	04/27/2010	3,876.00	2,000.00	1,876.00
600. E M C CORP MASS	01/13/2009	04/27/2010	11,628.00	6,804.00	4,824.00
100. EXELON CORP COM	05/25/2005	04/27/2010	4,300.00	4,678.00	-378.00
100. EXELON CORP COM	11/25/2005	04/27/2010	4,300.00	5,228.00	-928.00

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
DANIEL W FIELD TRUST	04-6009552

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50. GENERAL ELEC CO	03/11/2009	04/27/2010	939.00	429.00	510.00
250. GENERAL ELEC CO	04/02/2009	04/27/2010	4,694.00	2,710.00	1,984.00
100. GILEAD SCIENCES INC	03/17/2009	04/27/2010	4,061.00	4,534.00	-473.00
100. GOLDMAN SACHS GROUP INC	05/09/2008	04/27/2010	15,363.00	18,765.00	-3,402.00
400. HEWLETT PACKARD CO COM	11/25/2005	04/27/2010	21,346.00	11,920.00	9,426.00
200. INTERNATIONAL BUSINESS MACHS	12/14/2007	04/27/2010	25,955.00	21,208.00	4,747.00
100. J P MORGAN CHASE & CO COM	02/26/2007	04/27/2010	4,278.00	4,827.00	-549.00
300. J P MORGAN CHASE & CO COM	12/14/2007	04/27/2010	12,834.00	13,517.00	-683.00
200. LABORATORY CORP AMER HLDGS COM NEW	04/19/2007	04/27/2010	15,548.00	14,634.00	914.00
500. LOWES COMPANIES INCORPORATED	03/06/2009	04/27/2010	13,491.00	6,714.00	6,777.00
100. MCKESSON HBOC INC	12/16/2008	04/27/2010	6,642.00	3,758.00	2,884.00
900. MICROSOFT CORPORATION	01/28/2004	04/27/2010	27,742.00	24,948.00	2,794.00
100. OCCIDENTAL PETROLEUM CORPORATION	12/01/2008	04/27/2010	8,470.00	5,122.00	3,348.00
100. PNC BK CORP	02/13/2009	04/27/2010	6,674.00	2,871.00	3,803.00
200. PACKAGING CORP OF AMERICA	02/13/2009	04/27/2010	5,045.00	2,620.00	2,425.00
300. PHILIP MORRIS INTL INC COM	01/27/2009	04/27/2010	14,698.00	12,262.00	2,436.00
100. PHILIP MORRIS INTL INC COM	02/13/2009	04/27/2010	4,899.00	3,586.00	1,313.00
100. SOUTHWESTERN ENERGY CO	12/14/2007	04/27/2010	4,106.00	2,629.00	1,477.00
100. SOUTHWESTERN ENERGY CO	05/05/2008	04/27/2010	4,106.00	4,271.00	-165.00
300. STAPLES INCORPORATED	01/27/2009	04/27/2010	7,184.00	5,161.00	2,023.00
500. TEXAS INSTRS INC	12/14/2007	04/27/2010	13,314.00	16,684.00	-3,370.00
200. THERMO ELECTRON CORP	05/05/2008	04/27/2010	10,848.00	11,593.00	-745.00
400. US BANCORP DEL COM NEW	11/22/2005	04/27/2010	10,534.00	12,268.00	-1,734.00
100. US BANCORP DEL COM NEW	12/14/2007	04/27/2010	2,633.00	3,296.00	-663.00
200. UNITED PARCEL SERVICE CL B	04/08/2009	04/27/2010	13,283.00	10,412.00	2,871.00

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
DANIEL W FIELD TRUST	04-6009552

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 400. UNITED TECHNOLOGIES CORP	11/25/2005	04/27/2010	29,879.00	21,696.00	8,183.00
200. AXIS CAPITAL HOLDINGS LTD COM	11/19/2008	04/27/2010	6,307.00	4,761.00	1,546.00
300. AT&T INC	02/13/2009	05/07/2010	7,534.00	7,288.00	246.00
100. ABBOTT LABORATORIES	01/01/2007	05/07/2010	4,859.00	5,624.00	-765.00
100. ABBOTT LABORATORIES	01/30/2007	05/07/2010	4,859.00	5,318.00	-459.00
100. AMAZON COM INC	12/14/2007	05/07/2010	12,532.00	8,982.00	3,550.00
100. AMGEN INC COM	11/19/2008	05/07/2010	5,463.00	5,549.00	-86.00
100. APACHE CORPORATION	04/02/2009	05/07/2010	9,374.00	6,875.00	2,499.00
200. AVON PRODUCTS INC	03/17/2009	05/07/2010	5,710.00	3,615.00	2,095.00
100. DISNEY WALT CO	04/01/2008	05/07/2010	3,322.00	3,190.00	132.00
100. E M C CORP MASS	01/13/2009	05/07/2010	1,803.00	1,134.00	669.00
500. E M C CORP MASS	02/26/2009	05/07/2010	9,017.00	5,583.00	3,434.00
300. GENERAL ELEC CO	04/02/2009	05/07/2010	5,020.00	3,252.00	1,768.00
100. GILEAD SCIENCES INC	03/17/2009	05/07/2010	3,834.00	4,534.00	-700.00
100. GOLDMAN SACHS GROUP INC	09/18/2008	05/07/2010	14,297.00	8,947.00	5,350.00
200. HEWLETT PACKARD CO COM	11/25/2005	05/07/2010	9,336.00	5,960.00	3,376.00
100. INTERNATIONAL BUSINESS MACHS	12/14/2007	05/07/2010	12,202.00	10,604.00	1,598.00
300. J P MORGAN CHASE & CO COM	12/14/2007	05/07/2010	12,245.00	13,517.00	-1,272.00
100. LABORATORY CORP AMER HLDGS COM NEW	12/14/2007	05/07/2010	7,526.00	7,474.00	52.00
300. LOWES COMPANIES INCORPORATED	03/06/2009	05/07/2010	7,573.00	4,029.00	3,544.00
100. MCKESSON HBOC INC	01/13/2009	05/07/2010	6,381.00	4,186.00	2,195.00
100. MICROSOFT CORPORATION	01/28/2004	05/07/2010	2,799.00	2,772.00	27.00
400. MICROSOFT CORPORATION	08/12/2008	05/07/2010	11,198.00	11,268.00	-70.00
100. MICROSOFT CORPORATION	09/26/2008	05/07/2010	2,799.00	2,720.00	79.00
200. OCCIDENTAL PETROLEUM CORPORATION	12/01/2008	05/07/2010	16,095.00	10,244.00	5,851.00

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DANIEL W FIELD TRUST	04-6009552

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200. PNC BK CORP	02/26/2009	05/07/2010	12,830.00	6,222.00	6,608.00
100. PHILIP MORRIS INTL INC COM	02/13/2009	05/07/2010	4,623.00	3,586.00	1,037.00
200. PHILIP MORRIS INTL INC COM	04/02/2009	05/07/2010	9,247.00	7,305.00	1,942.00
100. SOUTHWESTERN ENERGY CO	05/05/2008	05/07/2010	3,703.00	4,271.00	-568.00
200. STAPLES INCORPORATED	01/27/2009	05/07/2010	4,349.00	3,441.00	908.00
200. TEXAS INSTRS INC	12/14/2007	05/07/2010	4,955.00	6,674.00	-1,719.00
200. TEXAS INSTRS INC	09/26/2008	05/07/2010	4,955.00	4,604.00	351.00
200. THERMO ELECTRON CORP	05/09/2008	05/07/2010	10,269.00	11,260.00	-991.00
300. US BANCORP DEL COM NEW	12/14/2007	05/07/2010	7,560.00	9,887.00	-2,327.00
100. US BANCORP DEL COM NEW	04/08/2009	05/07/2010	2,520.00	1,417.00	1,103.00
50. UNITED TECHNOLOGIES CORP	11/25/2005	05/07/2010	3,466.00	2,712.00	754.00
100. UNITED TECHNOLOGIES CORP	01/08/2008	05/07/2010	6,931.00	7,314.00	-383.00
50. UNITED TECHNOLOGIES CORP	06/16/2008	05/07/2010	3,466.00	3,458.00	8.00
200. AT&T INC	04/08/2009	05/13/2010	5,181.00	5,088.00	93.00
200. ABBOTT LABORATORIES	08/16/2007	05/13/2010	9,727.00	10,314.00	-587.00
100. APACHE CORPORATION	04/08/2009	05/13/2010	9,763.00	6,527.00	3,236.00
100. AVON PRODUCTS INC	03/17/2009	05/13/2010	2,881.00	1,808.00	1,073.00
100. AVON PRODUCTS INC	04/02/2009	05/13/2010	2,881.00	1,997.00	884.00
500. E M C CORP MASS	02/26/2009	05/13/2010	9,517.00	5,583.00	3,934.00
100. EXELON CORP COM	11/25/2005	05/13/2010	4,256.00	5,228.00	-972.00
200. GENERAL ELEC CO	04/02/2009	05/13/2010	3,646.00	2,168.00	1,478.00
100. GILEAD SCIENCES INC	03/17/2009	05/13/2010	3,984.00	4,534.00	-550.00
100. GOLDMAN SACHS GROUP INC	09/18/2008	05/13/2010	14,633.00	8,947.00	5,686.00
300. HEWLETT PACKARD CO COM	11/25/2005	05/13/2010	14,905.00	8,940.00	5,965.00
50. INTERNATIONAL BUSINESS MACHS	12/14/2007	05/13/2010	6,633.00	5,302.00	1,331.00

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

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DANIEL W FIELD TRUST	04-6009552

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. J P MORGAN CHASE & CO COM	12/14/2007	05/13/2010	4,132.00	4,506.00	-374.00
300. J P MORGAN CHASE & CO COM	01/08/2008	05/13/2010	12,396.00	12,218.00	178.00
400. LOWES COMPANIES INCORPORATED	03/06/2009	05/13/2010	10,766.00	5,371.00	5,395.00
100. MCKESSON HBOC INC	01/13/2009	05/13/2010	6,968.00	4,186.00	2,782.00
500. MICROSOFT CORPORATION	09/26/2008	05/13/2010	14,792.00	13,599.00	1,193.00
100. MICROSOFT CORPORATION	02/26/2009	05/13/2010	2,958.00	1,667.00	1,291.00
100. OCCIDENTAL PETROLEUM CORPORATION	01/13/2009	05/13/2010	8,447.00	5,592.00	2,855.00
100. PNC BK CORP	02/26/2009	05/13/2010	6,800.00	3,111.00	3,689.00
300. PHILIP MORRIS INTL INC COM	04/08/2009	05/13/2010	14,345.00	11,399.00	2,946.00
100. SOUTHWESTERN ENERGY CO	03/17/2009	05/13/2010	4,053.00	2,994.00	1,059.00
200. TEXAS INSTRS INC	09/26/2008	05/13/2010	5,168.00	4,604.00	564.00
100. TEXAS INSTRS INC	02/13/2009	05/13/2010	2,584.00	1,711.00	873.00
300. US BANCORP DEL COM NEW	04/08/2009	05/13/2010	7,987.00	4,250.00	3,737.00
100. UNITED PARCEL SERVICE CL B	04/08/2009	05/13/2010	6,746.00	5,206.00	1,540.00
150. UNITED TECHNOLOGIES CORP	06/16/2008	05/13/2010	11,038.00	10,374.00	664.00
100. UNITED TECHNOLOGIES CORP	12/16/2008	05/13/2010	7,358.00	4,982.00	2,376.00
100. ABBOTT LABORATORIES	08/16/2007	05/25/2010	4,640.00	5,157.00	-517.00
100. ADOBE SYS INC	05/21/2009	05/25/2010	3,062.00	2,580.00	482.00
100. AMGEN INC COM	03/11/2009	05/25/2010	5,131.00	4,746.00	385.00
100. APACHE CORPORATION	04/08/2009	05/25/2010	8,419.00	6,527.00	1,892.00
100. AVON PRODUCTS INC	04/02/2009	05/25/2010	2,503.00	1,997.00	506.00
200. E M C CORP MASS	05/21/2009	05/25/2010	3,466.00	2,339.00	1,127.00
100. EXELON CORP COM	02/12/2008	05/25/2010	3,775.00	7,999.00	-4,224.00
100. GENERAL ELEC CO	04/02/2009	05/25/2010	1,531.00	1,084.00	447.00
50. HEWLETT PACKARD CO COM	11/25/2005	05/25/2010	2,223.00	1,490.00	733.00

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DANIEL W FIELD TRUST	04-6009552

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50. HEWLETT PACKARD CO COM	01/16/2008	05/25/2010	2,223.00	2,192.00	31.00
100. J P MORGAN CHASE & CO COM	01/08/2008	05/25/2010	3,767.00	4,073.00	-306.00
100. LABORATORY CORP AMER HLDGS COM NEW	12/14/2007	05/25/2010	7,413.00	7,474.00	-61.00
100. LOWES COMPANIES INCORPORATED	03/06/2009	05/25/2010	2,366.00	1,343.00	1,023.00
300. MICROSOFT CORPORATION	02/26/2009	05/25/2010	7,657.00	5,001.00	2,656.00
100. PHILIP MORRIS INTL INC COM	04/08/2009	05/25/2010	4,339.00	3,800.00	539.00
100. SOUTHWESTERN ENERGY CO	03/17/2009	05/25/2010	3,512.00	2,994.00	518.00
200. TEXAS INSTRS INC	02/13/2009	05/25/2010	4,713.00	3,421.00	1,292.00
200. US BANCORP DEL COM NEW	04/08/2009	05/25/2010	4,627.00	2,833.00	1,794.00
100. UNITED TECHNOLOGIES CORP	05/21/2009	05/25/2010	6,407.00	5,016.00	1,391.00
237.114 ARTIO GLOBAL HIGH INCOME FUND CL I	05/21/2009	06/01/2010	2,364.00	1,979.00	385.00
100. AVON PRODUCTS INC	04/02/2009	06/01/2010	2,620.00	1,997.00	623.00
152.917 COLUMBIA ACORN FUND CLASS Z SHARES	05/21/2009	06/01/2010	3,808.00	2,814.00	994.00
154.496 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	05/21/2009	06/01/2010	1,449.00	1,414.00	35.00
200. E M C CORP MASS	05/21/2009	06/01/2010	3,720.00	2,339.00	1,381.00
50. GENERAL ELEC CO	04/02/2009	06/01/2010	815.00	542.00	273.00
50. HEWLETT PACKARD CO COM	01/16/2008	06/01/2010	2,299.00	2,192.00	107.00
100. J P MORGAN CHASE & CO COM	01/08/2008	06/01/2010	3,929.00	4,073.00	-144.00
100. LOWES COMPANIES INCORPORATED	03/06/2009	06/01/2010	2,465.00	1,343.00	1,122.00
200. MICROSOFT CORPORATION	02/26/2009	06/01/2010	5,187.00	3,334.00	1,853.00
405.999 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	05/21/2009	06/01/2010	5,562.00	3,515.00	2,047.00
100. OCCIDENTAL PETROLEUM CORPORATION	01/13/2009	06/01/2010	8,252.00	5,592.00	2,660.00
276.665 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	05/21/2009	06/01/2010	2,028.00	1,707.00	321.00
100. PNC BK CORP	04/08/2009	06/01/2010	6,233.00	3,094.00	3,139.00
66.448 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	05/21/2009	06/01/2010	645.00	601.00	44.00

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Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: DANIEL W FIELD TRUST

Employer identification number: 04-6009552

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 275.506 ROWE T PRICE INTL FUNDS INC INTL BD FUND	05/21/2009	06/01/2010	2,543.00	2,579.00	-36.00
110.584 ROWE T PRICE INTL FUNDS INC INTL BD FUND	05/21/2009	06/01/2010	1,021.00	1,021.00	
100. TEXAS INSTRS INC	02/13/2009	06/01/2010	2,454.00	1,711.00	743.00
100. US BANCORP DEL COM NEW	04/08/2009	06/01/2010	2,376.00	1,417.00	959.00
50. UNITED TECHNOLOGIES CORP	05/21/2009	06/01/2010	3,338.00	2,508.00	830.00
96.736 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/21/2009	06/22/2010	3,235.00	2,610.00	625.00
950.999 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	05/21/2009	06/22/2010	9,453.00	8,702.00	751.00
263.919 HARBOR INTERNATION AL FUND INSTL CL	06/18/2009	06/22/2010	13,507.00	11,222.00	2,285.00
278.199 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	05/21/2009	06/22/2010	3,867.00	2,409.00	1,458.00
424.666 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	05/21/2009	06/22/2010	3,206.00	2,620.00	586.00
427.772 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/21/2009	09/16/2010	15,597.00	11,541.00	4,056.00
761.328 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	05/21/2009	09/16/2010	8,268.00	6,966.00	1,302.00
43.484 HARBOR INTERNATIONA L FUND INSTL CL	06/18/2009	09/16/2010	2,386.00	1,849.00	537.00
166.966 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	05/21/2009	09/16/2010	2,521.00	1,444.00	1,077.00
3176.769 PIMCO COMMODITY REALRETURN STRATEGY FUND	05/21/2009	09/16/2010	25,287.00	22,333.00	2,954.00
77.327 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	05/21/2009	09/16/2010	799.00	699.00	100.00
110.584 ROWE T PRICE INTL FUNDS INC INTL BD FUND	05/02/2009	09/16/2010	1,101.00	1,046.00	55.00
281.567 ROWE T PRICE INTL FUNDS INC INTL BD FUND	05/21/2009	09/16/2010	2,804.00	2,635.00	169.00
659.983 COLUMBIA ACORN FUND CLASS Z SHARES	05/21/2009	12/01/2010	19,476.00	12,144.00	7,332.00
28.885 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/21/2009	12/01/2010	1,135.00	779.00	356.00
195.223 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	05/21/2009	12/01/2010	2,300.00	1,786.00	514.00
218.071 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	06/17/2009	12/01/2010	9,876.00	6,682.00	3,194.00
364.306 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/01/2009	12/01/2010	10,998.00	7,122.00	3,876.00
653.617 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	06/17/2009	12/01/2010	11,046.00	7,138.00	3,908.00
139.244 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	05/21/2009	12/01/2010	1,177.00	859.00	318.00

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

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DANIEL W FIELD TRUST	04-6009552

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 584.413 PIMCO COMMODITY REALRETURN STRATEGY FUND	05/21/2009	12/01/2010	5,160.00	4,108.00	1,052.00
389.503 COLUMBIA ACORN FUND CLASS Z SHARES	05/21/2009	12/28/2010	11,779.00	7,167.00	4,612.00
97.164 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/21/2009	12/28/2010	3,898.00	2,621.00	1,277.00
512.477 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	05/21/2009	12/28/2010	6,083.00	4,689.00	1,394.00
159.808 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	06/17/2009	12/28/2010	7,559.00	4,897.00	2,662.00
261.9 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/01/2009	12/28/2010	8,292.00	5,120.00	3,172.00
471.76 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	06/17/2009	12/28/2010	8,435.00	5,152.00	3,283.00
219.44 HARBOR INTERNATIONA L FUND INSTL CL	06/18/2009	12/29/2010	13,294.00	9,331.00	3,963.00
62.303 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	05/21/2009	12/29/2010	978.00	536.00	442.00
940.085 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	05/21/2009	12/29/2010	8,179.00	5,800.00	2,379.00
2782.904 PIMCO COMMODITY REALRETURN STRATEGY FUND	05/21/2009	12/29/2010	26,076.00	19,564.00	6,512.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 242,155.00

DANIEL W FIELD TRUST 04-6009552

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	2,928.00	
BRISTOL MYERS SQUIBB CO COM		
COLUMBIA ACORN FUND CLASS Z SHARES	9,211.00	
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	473.00	
PIMCO TOTAL RETURN FUND INSTL	31,591.00	
TENENT HEALTHCARE CORP	63.00	
QWEST COMMUNICATIONS INTL INC COM	167.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		44,433.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		44,433.00

STATEMENT 1

DANIEL W FIELD TRUST 04-6009552

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	899.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		899.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	113.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		113.00

STATEMENT 2

149 BENEFICIARY DISTRIBUTIONS

05/28/10 BROCKTON CATHOLIC CHARITIES -7387.88 -7387.88 1005000099
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR. **CHANGED** 02/12/11 BLR
TR TRAN$=101480028000 TR CD=305 REG=0 PORT=INC

05/28/10 BROCKTON HOSPITAL CO FIS SVCS -7387.88 -7387.88 1005000100
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR: **CHANGED** 02/12/11 BLR
TR TRAN#=101480029000 TR CD=305 REG=0 PORT=INC

05/28/10 GIRL SCOUTS OF EASTERN MASS -3693.94 -3693.94 1005000101
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR: **CHANGED** 02/12/11 BLR
TR TRAN$=101480030000 TR CD=305 REG=0 PORT=INC

05/28/10 THE AMERICAN NATIONAL RED CROSS -7387.88 -7387 88 1005000102
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR: **CHANGED** 02/12/11 BLR
TR TRAN$=101480031000 TR CD=305 REG=0 PORT=INC

05/28/10 EVANGELICAL LUTHERAN CHURCH -1616.17 -1616.17 1005000089
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR. **CHANGED** 02/12/11 BLR
TR TRAN$=101480018000 TR CD=305 REG=0 PORT=INC

05/28/10 FIRST BAPTIST CHURCH OF BROCKTO -1616.17 -1616.17 1005000090
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR· **CHANGED** 02/12/11 BLR
TR TRAN$=101480019000 TR CD=305 REG=0 PORT=INC

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

05/28/10 PRINCE OF PEACE LUTHERAN CHURCH -1616.17 -1616.17 1005000088
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR: **CHANGED** 02/12/11 BLR
TR TRAN#=101480017000 TR CD=305 REG=0 PORT=INC

05/28/10 CENTRAL UNITED METHODIST CHURCH -1616.17 -1616.17 1005000091
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR: **CHANGED** 02/12/11 BLR
TR TRAN$=101480020000 TR CD=305 REG=0 PORT=INC

05/28/10 PENTECOST UNITED METHODIST CH. -1616.17 -1616.17 1005000092
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR: **CHANGED** 02/12/11 BLR
TR TRAN#=101480021000 TR CD=305 REG=0 PORT=INC

05/28/10 WALES HOME FOR AGED WOMEN -7387.88 -7387.88 1005000093
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR: **CHANGED** 02/12/11 BLR
TR TRAN$=101480022000 TR CD=305 REG=0 PORT=INC

05/28/10 TRINITY BAPTIST CHURCH -1616.17 -1616.17 1005000094
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR: **CHANGED** 02/12/11 BLR
TR TRAN$=101480023000 TR CD=305 REG=0 PORT=INC

05/28/10 CITY OF BROCKTON F/B/O FIELD PK -36939.39 -36939.39 1005000095
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR: **CHANGED** 02/12/11 BLR
TR TRAN$=101480024000 TR CD=305 REG=0 PORT=INC

05/28/10 GREEK ORTHODOX CHURCH OF -1616.17 -1616.17 1005000096
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR: **CHANGED** 02/12/11 BLR
TR TRAN$=101480025000 TR CD=305 REG=0 PORT=INC

05/28/10 CITY OF BROCKTON FOR THE -11081.82 -11081.82 1005000098
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR: **CHANGED** 02/12/11 BLR
TR TRAN$=101480027000 TR CD=305 REG=0 PORT=INC

05/28/10 TTEES HOWARD HOME FOR AGED MEN -3693.94 -3693.94 1005000075
TRANSFER TO DDA #XXXXX4278 UNMATCHED BENE DISTRIBUTION
TTEES HOWARD HOME FOR AGED MEN **CHANGED** 02/12/11 BLR
FOR:
TR TRAN$=101480004000 TR CD=305 REG=0 PORT=INC

05/28/10 BRIDGEWATER SOC OF NEW JERUSALEM -808.09 -808.09 1005000077
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
DANIEL W FIELD TRUST SEMI-ANNUAL **CHANGED** 02/12/11 BLR
DISTRIBUTION
FOR:
TR TRAN$=101480006000 TR CD=305 REG=0 PORT=INC

05/28/10	E BRIDGEWATER SOC NEW JERUSALEM DISTRIBUTION TO BENEFICIARY DANIEL W FIELD TRUST SEMI-ANNUAL DISTRIBUTION FOR: TR TRAN#=101480007000 TR CD=305 REG=0 PORT=INC	-808.09	-808.09 UNMATCHED BENE DISTRIBUTION **CHANGED** 02/12/11 BLR	1005000078
05/28/10	BROCKTON VISITING NURSE ASSN DISTRIBUTION TO BENEFICIARY FOR: TR TRAN#=101480005000 TR CD=305 REG=0 PORT=INC	-7387.88	-7387.88 UNMATCHED BENE DISTRIBUTION **CHANGED** 02/12/11 BLR	1005000076
05/28/10	ST EDITH STEIN CHURCH DISTRIBUTION TO BENEFICIARY FOR: TR TRAN#=101480009000 TR CD=305 REG=0 PORT=INC	-1616.17	-1616.17 UNMATCHED BENE DISTRIBUTION **CHANGED** 02/12/11 BLR	1005000080
05/28/10	ST PATRICK'S CHURCH DISTRIBUTION TO BENEFICIARY FOR: TR TRAN#=101480010000 TR CD=305 REG=0 PORT=INC	-1616.17	-1616.17 UNMATCHED BENE DISTRIBUTION **CHANGED** 02/12/11 BLR	1005000081
05/28/10	UNIVERSALIST-UNITARIAN CHURCH DISTRIBUTION TO BENEFICIARY FOR: TR TRAN#=101480011000 TR CD=305 REG=0 PORT=INC	-1616.17	-1616.17 UNMATCHED BENE DISTRIBUTION **CHANGED** 02/12/11 BLR	1005000082
05/28/10	OLD COLONY YMCA DISTRIBUTION TO BENEFICIARY FOR: TR TRAN#=101480008000 TR CD=305 REG=0 PORT=INC	-7387.88	-7387.88 UNMATCHED BENE DISTRIBUTION **CHANGED** 02/12/11 BLR	1005000079
05/28/10	YOUNG WOMENS CHRISTIAN ASSN DISTRIBUTION TO BENEFICIARY FOR: TR TRAN#=101480013000 TR CD=305 REG=0 PORT=INC	-3693.94	-3693.94 UNMATCHED BENE DISTRIBUTION **CHANGED** 02/12/11 BLR	1005000084

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

05/28/10	MSPCC DISTRIBUTION TO BENEFICIARY FOR: TR TRAN#=101480014000 TR CD=305 REG=0 PORT=INC	-7387.88	-7387.88 UNMATCHED BENE DISTRIBUTION **CHANGED** 02/12/11 BLR	1005000085
05/28/10	CHRIST CONGREGATIONAL CHURCH DISTRIBUTION TO BENEFICIARY FOR: TR TRAN#=101480015000 TR CD=305 REG=0 PORT=INC	-6464.39	-6464.39 UNMATCHED BENE DISTRIBUTION **CHANGED** 02/12/11 BLR	1005000086
05/28/10	OLD COLONY COUNCIL INC. DISTRIBUTION TO BENEFICIARY FOR: TR TRAN#=101480016000 TR CD=305 REG=0 PORT=INC	-7387.88	-7387.88 UNMATCHED BENE DISTRIBUTION **CHANGED** 02/12/11 BLR	1005000087
05/28/10	WARREN AVENUE BAPTIST CHURCH DISTRIBUTION TO BENEFICIARY FOR: TR TRAN#=101480012000 TR CD=305 REG=0 PORT=INC	-1616.17	-1616.17 UNMATCHED BENE DISTRIBUTION **CHANGED** 02/12/11 BLR	1005000083
09/17/10	E BRIDGEWATER SOC NEW JERUSALEM TO MEET YEAR 2009 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR: TR TRAN#=102600003000 TR CD=305 REG=0 PORT=PRIN	-559.29	-559.29 UNMATCHED BENE DISTRIBUTION **CHANGED** 02/12/11 BLR	1009000030
09/17/10	BROCKTON VISITING NURSE ASSN TO MEET YEAR 2009 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR: TR TRAN#=102600001000 TR CD=305 REG=0 PORT=PRIN	-5113.25	-5113.25 UNMATCHED BENE DISTRIBUTION **CHANGED** 02/12/11 BLR	1009000028
09/17/10	ST EDITH STEIN CHURCH TO MEET YEAR 2009 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR: TR TRAN#=102600005000 TR CD=305 REG=0 PORT=PRIN	-1118.57	-1118.57 UNMATCHED BENE DISTRIBUTION **CHANGED** 02/12/11 BLR	1009000032
09/17/10	ST PATRICK'S CHURCH TO MEET YEAR 2009 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR: TR TRAN#=102600006000 TR CD=305 REG=0 PORT=PRIN	-1118.57	-1118.57 UNMATCHED BENE DISTRIBUTION **CHANGED** 02/12/11 BLR	1009000033
09/17/10	UNIVERSALIST-UNITARIAN CHURCH TO MEET YEAR 2009 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR: TR TRAN#=102600007000 TR CD=305 REG=0 PORT=PRIN	-1118.57	-1118.57 UNMATCHED BENE DISTRIBUTION **CHANGED** 02/12/11 BLR	1009000034
09/17/10	OLD COLONY YMCA TO MEET YEAR 2009 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION	-5113.25	-5113.25 UNMATCHED BENE DISTRIBUTION **CHANGED** 02/12/11 BLR	1009000031

09/17/10	OLD COLONY YMCA TO MEET YEAR 2009 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR: TR TRAN#=102600004000 TR CD=305 REG=0 PORT=PRIN	-5113.25	UNMATCHED BENE DISTRIBUTION **CHANGED** 02/12/11 BLR	-5113.25 1009000031
09/17/10	OLD COLONY COUNCIL INC. TO MEET YEAR 2009 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR: TR TRAN#=102600012000 TR CD=305 REG=0 PORT=PRIN	-5113.25	UNMATCHED BENE DISTRIBUTION **CHANGED** 02/12/11 BLR	-5113.25 1009000039
09/17/10	PRINCE OF PEACE LUTHERAN CHURCH TO MEET YEAR 2009 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR: TR TRAN#=102600013000 TR CD=305 REG=0 PORT=PRIN	-1118.57	UNMATCHED BENE DISTRIBUTION **CHANGED** 02/12/11 BLR	-1118.57 1009000040
09/17/10	WALES HOME FOR AGED WOMEN TO MEET YEAR 2009 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR: TR TRAN#=102600014000 TR CD=305 REG=0 PORT=PRIN	-5113.25	UNMATCHED BENE DISTRIBUTION **CHANGED** 02/12/11 BLR	-5113 25 1009000041
09/17/10	WARREN AVENUE BAPTIST CHURCH TO MEET YEAR 2009 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR: TR TRAN#=102600008000 TR CD=305 REG=0 PORT=PRIN	-1118.57	UNMATCHED BENE DISTRIBUTION **CHANGED** 02/12/11 BLR	-1118.57 1009000035
09/17/10	CHRIST CONGREGATIONAL CHURCH TO MEET YEAR 2009 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR: TR TRAN#=102600009000 TR CD=305 REG=0 PORT=PRIN	-4474.09	UNMATCHED BENE DISTRIBUTION **CHANGED** 02/12/11 BLR	-4474.09 1009000036

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

09/17/10	YOUNG WOMENS CHRISTIAN ASSN TO MEET YEAR 2009 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR: TR TRAN#=102600010000 TR CD=305 REG=0 PORT=PRIN	-2556.63	UNMATCHED BENE DISTRIBUTION **CHANGED** 02/12/11 BLR	-2556.63 1009000037
09/17/10	MSPCC TO MEET YEAR 2009 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR: TR TRAN#=102600011000 TR CD=305 REG=0 PORT=PRIN	-5113.25	UNMATCHED BENE DISTRIBUTION **CHANGED** 02/12/11 BLR	-5113.25 1009000038
09/17/10	TRINITY BAPTIST CHURCH TO MEET YEAR 2009 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR: TR TRAN#=102600015000 TR CD=305 REG=0 PORT=PRIN	-1118.57	UNMATCHED BENE DISTRIBUTION **CHANGED** 02/12/11 BLR	-1118.57 1009000042
09/17/10	CENTRAL UNITED METHODIST CHURCH TO MEET YEAR 2009 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR: TR TRAN#=102600016000 TR CD=305 REG=0 PORT=PRIN	-1118.57	UNMATCHED BENE DISTRIBUTION **CHANGED** 02/12/11 BLR	-1118.57 1009000043
09/17/10	BROCKTON CATHOLIC CHARITIES TO MEET YEAR 2009 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR: TR TRAN#=102600017000 TR CD=305 REG=0 PORT=PRIN	-5113.25	UNMATCHED BENE DISTRIBUTION **CHANGED** 02/12/11 BLR	-5113.25 1009000044
09/17/10	FIRST BAPTIST CHURCH OF BROCKTO TO MEET YEAR 2009 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR: TR TRAN#=102600019000 TR CD=305 REG=0 PORT=PRIN	-1118.57	UNMATCHED BENE DISTRIBUTION **CHANGED** 02/12/11 BLR	-1118.57 1009000046
09/17/10	GREEK ORTHODOX CHURCH OF TO MEET YEAR 2009 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR: TR TRAN#=102600020000 TR CD=305 REG=0 PORT=PRIN	-1118.57	UNMATCHED BENE DISTRIBUTION **CHANGED** 02/12/11 BLR	-1118.57 1009000047
09/17/10	CITY OF BROCKTON F/B/O FIELD PK TO MEET YEAR 2009 PRIVATE FOUNDATION MINIMUM REQUIRED DISTRIBUTION FOR: TR TRAN#=102600021000 TR CD=305 REG=0 PORT=PRIN	-25566.25	UNMATCHED BENE DISTRIBUTION **CHANGED** 02/12/11 BLR	-25566.25 1009000048
09/17/10	BROCKTON HOSPITAL CO FIS SVCS TO MEET YEAR 2009 PRIVATE FOUNDATION	-5113.25	UNMATCHED BENE DISTRIBUTION	-5113.25 1009000049

09/17/10 CITY OF BROCKTON FOR THE -7669.88 -7669.88 1009000050
TO MEET YEAR 2009 PRIVATE FOUNDATION UNMATCHED BENE DISTRIBUTION
MINIMUM REQUIRED DISTRIBUTION **CHANGED** 02/12/11 BLR
FOR:
TR TRAN#=102600023000 TR CD=305 REG=0 PORT=PRIN

09/17/10 GIRL SCOUTS OF EASTERN MASS -2556.63 -2556.63 1009000052
TO MEET YEAR 2009 PRIVATE FOUNDATION UNMATCHED BENE DISTRIBUTION
MINIMUM REQUIRED DISTRIBUTION **CHANGED** 02/12/11 BLR
FOR:
TR TRAN#=102600025000 TR CD=305 REG=0 PORT=PRIN

09/17/10 THE AMERICAN NATIONAL RED CROSS -5113.25 -5113.25 1009000053
TO MEET YEAR 2009 PRIVATE FOUNDATION UNMATCHED BENE DISTRIBUTION
MINIMUM REQUIRED DISTRIBUTION **CHANGED** 02/12/11 BLR
FOR:
TR TRAN#=102600026000 TR CD=305 REG=0 PORT=PRIN

09/17/10 EVANGELICAL LUTHERAN CHURCH -1118.57 -1118.57 1009000054
TO MEET YEAR 2009 PRIVATE FOUNDATION UNMATCHED BENE DISTRIBUTION
MINIMUM REQUIRED DISTRIBUTION **CHANGED** 02/12/11 BLR
FOR:
TR TRAN#=102600027000 TR CD=305 REG=0 PORT=PRIN

09/17/10 PENTECOST UNITED METHODIST CH. -1118.57 -1118.57 1009000051
TO MEET YEAR 2009 PRIVATE FOUNDATION UNMATCHED BENE DISTRIBUTION
MINIMUM REQUIRED DISTRIBUTION **CHANGED** 02/12/11 BLR
FOR:
TR TRAN#=102600024000 TR CD=305 REG=0 PORT=PRIN

09/17/10 TTEES HOWARD HOME FOR AGED MEN -2556.63 -2556.63 1009000055
TRANSFER TO DDA #XXXXX4278 UNMATCHED BENE DISTRIBUTION
TO MEET YEAR 2009 PRIVATE FOUNDATION **CHANGED** 02/12/11 BLR
MINIMUM REQUIRED DISTRIBUTION
FOR:

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

11/18/10 JEWISH COMM CTRS OF GR BOSTON -3693.94 -3693.94 1011000027
INCOME DISTRIBUTION BENE DISTRIBUTION WITH NO SSN
REISSUE 5/31/10 SEMI-ANNUAL DISTRIBUTION **CHANGED** 02/12/11 BLR
TO CORRECTED PAYEE PER REORGANIZATION
DOCUMENTS
FOR:
TR TRAN#=103220001000 TR CD=305 REG=0 PORT=INC

11/18/10 JEWISH COMM CTRS OF GR BOSTON -2556.63 -2556.63 1011000028
REISSUE 9/17/2010 DIST'N TO CORRECTED BENE DISTRIBUTION WITH NO SSN
PAYEE PER REORGANIZATION DOCS - **CHANGED** 02/12/11 BLR
DIST'N TO MEET YEAR 2009 PVT FDTN
MIN REQ'D DISTRIBUTION
FOR:
TR TRAN#=103220002000 TR CD=305 REG=0 PORT=PRIN

11/30/10 TTEES HOWARD HOME FOR AGED MEN -3693.94 -3693.94 1011000029
TRANSFER TO DDA #XXXXX4278 UNMATCHED BENE DISTRIBUTION
TTEES HOWARD HOME FOR AGED MEN **CHANGED** 02/12/11 BLR
FOR.
TR TRAN#=103340001000 TR CD=305 REG=0 PORT=INC

11/30/10 BROCKTON VISITING NURSE ASSN -7387.88 -7387.88 1011000030
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR: **CHANGED** 02/12/11 BLR
TR TRAN#=103340002000 TR CD=305 REG=0 PORT=INC

11/30/10 BRIDGEWATER SOC OF NEW JERUSALEM -808.09 -808.09 1011000031
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
DANIEL W FIELD TRUST SEMI-ANNUAL **CHANGED** 02/12/11 BLR
DISTRIBUTION
FOR:
TR TRAN#=103340003000 TR CD=305 REG=0 PORT=INC

11/30/10 E BRIDGEWATER SOC NEW JERUSALEM -808.09 -808.09 1011000032
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
DANIEL W FIELD TRUST SEMI-ANNUAL **CHANGED** 02/12/11 BLR
DISTRIBUTION
FOR:
TR TRAN#=103340004000 TR CD=305 REG=0 PORT=INC

11/30/10 OLD COLONY YMCA -7387.88 -7387.88 1011000033
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR: **CHANGED** 02/12/11 BLR
TR TRAN#=103340005000 TR CD=305 REG=0 PORT=INC

11/30/10 ST EDITH STEIN CHURCH -1616.17 -1616.17 1011000034
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR: **CHANGED** 02/12/11 BLR
TR TRAN#=103340006000 TR CD=305 REG=0 PORT=INC

11/30/10 ST PATRICK'S CHURCH -1616.17 -1616.17 1011000035
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR: **CHANGED** 02/12/11 BLR

11/30/10 UNIVERSALIST-UNITARIAN CHURCH -1616.17 -1616.17 1011000036
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR: **CHANGED** 02/12/11 BLR
TR TRAN#=103340008000 TR CD=305 REG=0 PORT=INC

11/30/10 WARREN AVENUE BAPTIST CHURCH -1616.17 -1616.17 1011000037
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR: **CHANGED** 02/12/11 BLR
TR TRAN#=103340009000 TR CD=305 REG=0 PORT=INC

11/30/10 YOUNG WOMENS CHRISTIAN ASSN -3693.94 -3693.94 1011000038
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR: **CHANGED** 02/12/11 BLR
TR TRAN#=103340010000 TR CD=305 REG=0 PORT=INC

11/30/10 MSPCC -7387.89 -7387.88 1011000039
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR: **CHANGED** 02/12/11 BLR
TR TRAN#=103340011000 TR CD=305 REG=0 PORT=INC

11/30/10 OLD COLONY COUNCIL INC. -7387.88 -7387.88 1011000041
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR: **CHANGED** 02/12/11 BLR
TR TRAN#=103340013000 TR CD=305 REG=0 PORT=INC

11/30/10 PRINCE OF PEACE LUTHERAN CHURCH -1616.17 -1616.17 1011000042
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR: **CHANGED** 02/12/11 BLR
TR TRAN#=103340014000 TR CD=305 REG=0 PORT=INC

11/30/10 EVANGELICAL LUTHERAN CHURCH -1616.17 -1616.17 1011000043
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR: **CHANGED** 02/12/11 BLR
TR TRAN#=103340015000 TR CD=305 REG=0 PORT=INC

147 BENEFICIARY DISTRIBUTIONS (CONTINUED)

11/30/10 FIRST BAPTIST CHURCH OF BROCKTO -1616.17 -1616.17 1011000044
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR: **CHANGED** 02/12/11 BLR
TR TRAN#=103340016000 TR CD=305 REG=0 PORT=INC

11/30/10 CHRIST CONGREGATIONAL CHURCH -6464.39 -6464.39 1011000040
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR: **CHANGED** 02/12/11 BLR
TR TRAN#=103340012000 TR CD=305 REG=0 PORT=INC

11/30/10 PENTECOST UNITED METHODIST CH. -1616.17 -1616.17 1011000046
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR: **CHANGED** 02/12/11 BLR
TR TRAN#=103340018000 TR CD=305 REG=0 PORT=INC

11/30/10 WALES HOME FOR AGED WOMEN -7387.88 -7387.88 1011000047
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR: **CHANGED** 02/12/11 BLR
TR TRAN#=103340019000 TR CD=305 REG=0 PORT=INC

11/30/10 TRINITY BAPTIST CHURCH -1616.17 -1616.17 1011000048
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR: **CHANGED** 02/12/11 BLR
TR TRAN#=103340020000 TR CD=305 REG=0 PORT=INC

11/30/10 CITY OF BROCKTON F/B/O FIELD PK -36939.39 -36939.39 1011000049
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR: **CHANGED** 02/12/11 BLR
TR TRAN#=103340021000 TR CD=305 REG=0 PORT=INC

11/30/10 CENTRAL UNITED METHODIST CHURCH -1616.17 -1616.17 1011000045
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR: **CHANGED** 02/12/11 BLR
TR TRAN#=103340017000 TR CD=305 REG=0 PORT=INC

11/30/10 JEWISH COMM CTRS OF GR BOSTON -3693.94 -3693.94 1011000051
DISTRIBUTION TO BENEFICIARY BENE DISTRIBUTION WITH NO SSN
FOR: **CHANGED** 02/12/11 BLR
TR TRAN#=103340023000 TR CD=305 REG=0 PORT=INC

11/30/10 CITY OF BROCKTON FOR THE -11081.82 -11081.82 1011000052
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR: **CHANGED** 02/12/11 BLR
TR TRAN#=103340024000 TR CD=305 REG=0 PORT=INC

11/30/10 BROCKTON CATHOLIC CHARITIES -7387.88 -7387.88 1011000053
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR: **CHANGED** 02/12/11 BLR
TR TRAN#=103340025000 TR CD=305 REG=0 PORT=INC

11/30/10 BROCKTON HOSPITAL CO FIS SVCS -7387.88 -7387.88 1011000054
DISTRIBUTION TO BENEFICIARY UNMATCHED BENE DISTRIBUTION
FOR: **CHANGED** 02/12/11 BLR
TR TRAN#=103340026000 TR CD=305 REG=0 PORT=INC

11/30/10	GREEK ORTHODOX CHURCH OF DISTRIBUTION TO BENEFICIARY FOR: TR TRAN#=103340022000 TR CD=305 REG=0 PORT=INC	-1616.17	-1616.17 UNMATCHED BENE DISTRIBUTION	**CHANGED** 02/12/11 BLR		1011000050
11/30/10	GIRL SCOUTS OF EASTERN MASS DISTRIBUTION TO BENEFICIARY FOR: TR TRAN#=103340027000 TR CD=305 REG=0 PORT=INC	-3693.94	-3693.94 UNMATCHED BENE DISTRIBUTION	**CHANGED** 02/12/11 BLR		1011000055
11/30/10	THE AMERICAN NATIONAL RED CROSS DISTRIBUTION TO BENEFICIARY FOR: TR TRAN#=103340028000 TR CD=305 REG=0 PORT=INC	-7387.88	-7387.88 UNMATCHED BENE DISTRIBUTION	**CHANGED** 02/12/11 BLR		1011000056
	TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-397223.20	-295516.90	-101706 30		

DANIEL W FIELD TRUST

Market Value $9,287,863.08

Account Activity

Description	Current Period	YTD Since 01/01/10
Beginning Market Value	$8,828,049.35	$8,443,268.13
Income	128,155 48	265,616.44
Deposits	45,229 08	45,343.03
Disbursements	-147,199.16	-397,293.20
Bank Fees	-14,154.64	51,969 76
Change in Market Value	447,782.97	982,878 44
Ending Market Value	$9,287,863.08	$9,287,863.08
Change in Account Value	459,813 73	844,574 95
Accrued Income	3,576.18	3,576 18
Ending Value + Accrued Income	$9,291,439.26	$9,291,439.26

Realized Gain/Loss Summary

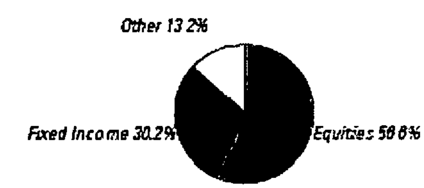
Description	Current Period	Fiscal YTD
Short-term	$41,406 25	$465,138.20
Long-term	94,444 24	286,725.66
Net Total	$135,850 49	$751,863.86

Income Summary

Description	Current Period	YTD Since 01/01/10
Dividends - Taxable	$128,155.48	$265,484.28
Collective Fund Taxable	0 00	132.16
Total Income	$128,155.48	$265,616 44

Portfolio Allocation

Description	Market Value	Tax Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Current Yield
Cash/Currency	$203,917.49	$203,917 49	$0.00	$0 00	$0 00	0.0%
Equities	5,251,549.53	4,283,419 75	968,129 78	0.00	38,116.30	0 7
Fixed Income	2,807,347.33	2,785,001 68	22,345.65	3,576 18	101,568.99	3 6
Hedge Funds	377,489.03	366,451.00	11,038.03	0.00	0 00	0.0
Real Estate	186,750.12	114,764.01	71,986.11	0 00	2,953 70	1.6
Tangible Assets	460,809.58	369,493.26	91,316 32	0.00	41,219 89	8.9
Total Assets	$9,287,863.08	$8,123,047.19	$1,164,815 89	$3,576.18	$183,858.88	2.0%
Total	$9,287,863.08	$8,123,047.19	$1,164,815.89	$3,576.18	$183,858.88	



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

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
108,568 980	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES (Income Investment)	097100630	$108,568 98	1.2%	$108,568 98 1.000	$0 00	$0 00	$0.00	0 0%
95,348 510	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES	097100630	95,348.51	1 0	95,348.51 1.000	0 00	0 00	0 00	0.0
	Total Cash Equivalents		$203,917.49	2.2%	$203,917.49	$0.00	$0.00	$0.00	0.0%
Total Cash/Currency			$203,917.49	2.2%	$203,917.49	$0.00	$0.00	$0.00	0.0%
Equities									
U.S. Large Cap									
139,584 724	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLG X	19765Y688 OEQ	$1,760,163 37 12.610	19 0%	$1,417,282.70 10 154	$342,880.67	$0 00	$0.00	0 0%
77,800 483	EATON VANCE LARGE-CAP VALUE FUND CL I Ticker: EILV X	277905642 OEQ	1,421,414.82 18.270	15 3	1,315,504 51 16.909	105,910 31	0.00	17,738.51	1.2
	Total U.S. Large Cap		$3,181,578.19	34.3%	$2,732,787.21	$448,790.98	$0.00	$17,738.51	0.6%
U.S. Mid Cap									
10,609 593	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEQ	$320,303 61 30.190	3 4%	$208,427 21 19.645	$111,876.40	$0 00	$466 82	0 1%
26,287 495	OLD MUTUAL TS&W MID CAP VALUE FUND CL I Ticker: OTMI X	680020248 OEQ	228,438.33 8.690	2 5	168,346.91 6.404	60,091.42	0 00	1,472 10	0 6
	Total U.S. Mid Cap		$548,741.94	5.9%	$376,774.12	$171,967.82	$0.00	$1,938.92	0.4%

(2)Industry Sector Codes

CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap									
6,146 845	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES Ticker: UMLC X	19765Y589 OEQ	$109,167 97 17.760	1.2%	$74,371.63 12 099	$34,796 34	$0.00	$0 00	0 0%
3,751 306	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSC X	19765P596 OEQ	118,541.27 31 600	1.3	84,913 92 22 636	33,627.35	0 00	0 00	0 0
2,914 480	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES Ticker: CSCZ X	19765N567 OEQ	136,863 98 46.960	1.5	95,950.89 32.922	40,913 09	0.00	1,562.16	1 1
	Total U.S. Small Cap		**$364,573.22**	**3.9%**	**$255,236.44**	**$109,336.78**	**$0.00**	**$1,562.16**	**0.4%**
International Developed									
3,198.198	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	$130,870.26 40 920	1.4%	$87,733.90 27 432	$43,136 36	$0.00	$2,945.54	2 3%
21,630.603	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NMOA X	19765H636 OEQ	259,134.62 11 980	2.8	199,030.95 9 201	60,103.67	0.00	4,304.49	1 7
4,276 131	HARBOR INTERNATIONAL FUND INSTL CL Ticker: HAIN X	411511306 OEQ	258,919.73 60.550	2.8	190,572 58 44 567	68,347.15	0 00	3,728.79	1 4
	Total International Developed		**$648,924.61**	**7.0%**	**$477,337.43**	**$171,587.18**	**$0.00**	**$10,978.82**	**1.7%**
Emerging Markets									
23,311.826	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL Ticker: LZEM X	52106N889 OEQ	$507,731.57 21 780	5.5%	$441,284 55 18 930	$66,447 02	$0.00	$5,897.89	1 2%
	Total Emerging Markets		**$507,731.57**	**5.5%**	**$441,284.55**	**$66,447.02**	**$0.00**	**$5,897.89**	**1.2%**
Total Equities			**$5,251,549.53**	**56.5%**	**$4,283,419.75**	**$968,129.78**	**$0.00**	**$38,116.30**	**0.7%**

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income									
Investment Grade Taxable									
212,759.115	PIMCO TOTAL RETURN FUND INSTL	693390700	$2,308,436.40 10.850	24.9%	$2,341,672 35 11.006	-$33,235.95	$0.00	$75,103.97	3 3%
	Total Investment Grade Taxable		$2,308,436.40	24.9%	$2,341,672.35	-$33,235.95	$0.00	$75,103.97	3.3%
International Developed Bonds									
14,105.009	ROWE T PRICE INTL FDS INC INTL BD FD	77956H104	$140,344.84 9.950	1.5%	$133,176.96 9.442	$7,167.88	$0.00	$3,455.73	2.5%
	Total International Developed Bonds		$140,344.84	1.5%	$133,176.96	$7,167.88	$0.00	$3,455.73	2.5%
Global High Yield Taxable									
26,084.448	ARTIO GLOBAL HIGH INCOME FUND CL I	04315J860	$265,800.53 10.190	2.9%	$229,583.32 8.802	$36,217.21	$3,576 18	$21,232.74	8 0%
8,751 468	PIMCO DEVELOPING LOCAL MKTS FUND INSTL	72201F409	92,765 56 10 600	1.0	80,569 05 9 206	12,196 51	0 00	1,776.55	1 9
	Total Global High Yield Taxable		$358,566.09	3.9%	$310,152.37	$48,413.72	$3,576.18	$23,009.29	6.4%
Total Fixed Income			$2,807,347.33	30.2%	$2,785,001.68	$22,345.65	$3,576.18	$101,568.99	3.6%
Hedge Funds									
Hedge Fund Fund of Funds									
412 331	EXCELSIOR MULTI-STRATEGY HEDGE FUND OF FUNDS (TE) LLC (VALUATION AS OF 11/30/10)	3007229Y3	$377,489.03 915 500	4.1%	$366,451.00 888 730	$11,038.03	$0.00	$0 00	0 0%
	Total Hedge Fund Fund of Funds		$377,489.03	4.1%	$366,451.00	$11,038.03	$0.00	$0.00	0.0%
Total Hedge Funds			$377,489.03	4.1%	$366,451.00	$11,038.03	$0.00	$0.00	0.0%
Real Estate									
Public REITs									
11,910 084	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	63872W409	$186,750.12 15.680	2.0%	$114,764 01 9.636	$71,986 11	$0.00	$2,953.70	1 6%

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)									
Public REITs (cont)									
	Total Public REITs		$186,750.12	2.0%	$114,764.01	$71,986.11	$0.00	$2,953.70	1.6%
Total Real Estate			$186,750.12	2.0%	$114,764.01	$71,986.11	$0.00	$2,953.70	1.6%
Tangible Assets									
Commodities									
49,602.754	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	$460,809.58 9.290	5.0%	$369,493.26 7.449	$91,316.32	$0.00	$41,219.89	8.9%
	Total Commodities		$460,809.58	5.0%	$369,493.26	$91,316.32	$0.00	$41,219.89	8.9%
Total Tangible Assets			$460,809.58	5.0%	$369,493.26	$91,316.32	$0.00	$41,219.89	8.9%
Total Portfolio			$9,287,863.08	100.0%	$8,123,047.19	$1,164,815.89	$3,576.18	$183,858.88	2.0%