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Form 990-PF

Department of the Treasury Internal Revenue Service

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

OMB No 1545-0052

2010

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

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

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

Name of foundation: JOHN MACNAIR CHARITABLE TRUST
Employer identification number: 04-6134876
Number and street: P O BOX 1802
Room/suite:
Telephone number: -

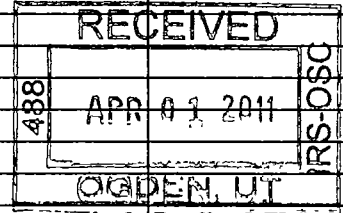
City or town, state, and ZIP code: PROVIDENCE, RI 02901-1802

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: \$ 814,324
J Accounting method: Cash, Accrual, Other (specify)

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).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include contributions, dividends, rents, sales, capital gains, other income, compensation, legal fees, interest, taxes, depreciation, occupancy, travel, printing, other expenses, and total expenses.



Revenue
Operating and Administrative Expenses

SCANNED APR 04 2011



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	17,233.	13,915.	13,915.
	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) ▶ * 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)	734,478.	745,531.	800,409.
	c	Investments - corporate bonds (attach schedule),	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans	NONE	NONE	
	13	Investments - other (attach schedule)	NONE	NONE	NONE
	14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE	NONE	NONE	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	751,711.	759,446.	814,324.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	751,711.	759,446.	
	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)	751,711.	759,446.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	751,711.	759,446.		

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	751,711.
2	Enter amount from Part I, line 27a	2	8,995.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	760,706.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	1,260.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	759,446.

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) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	28,020.
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	32,234.	641,391.	0.05025639586
2008	39,136.	784,524.	0.04988502582
2007			
2006			
2005			
2 Total of line 1, column (d)			2 0.10014142168
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 0.05007071084
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 737,252.
5 Multiply line 4 by line 3			5 36,915.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 409.
7 Add lines 5 and 6			7 37,324.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 32,007.



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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 713.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes Yes/No columns. Most 'No' boxes are checked (X).

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of Private Bank Tax Services Telephone no. (888) 866-3275
Located at PO 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 Yes No 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.

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)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		8,056.	-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 8		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE



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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 9		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^c 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	725,872.
b	Average of monthly cash balances	1b	22,607.
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	748,479.
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	748,479.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	11,227.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	737,252.
6	Minimum investment return. Enter 5% of line 5	6	36,863.

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	36,863.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	819.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	819.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,044.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	36,044.
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	36,044.

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	32,007.
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	32,007.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	32,007.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				36,044.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
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				136.
e From 2009				408.
f Total of lines 3a through e	544.			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ \$ 32,007.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				32,007.
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))	544.			544.
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			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				3,493.
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)

Table with columns: Tax year (a) 2010, (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include: 2a Adjusted net income, b 85% of line 2a, c Qualifying distributions, d Amounts included in line 2c, e Qualifying distributions made directly for active conduct, 3 Alternative tests (Assets, Endowment, Support), and (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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 12</p>				
Total				▶ 3a 27,750.
<p>b <i>Approved for future payment</i></p>				
Total				▶ 3b



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,924.	
1,852.00		183.01 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 1,806.00					10/22/2002 46.00	03/31/2010
1,232.00		29.976 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES 1,101.00					09/19/2003 131.00	03/31/2010
2,392.00		108.226 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES 1,544.00					02/07/2003 848.00	03/31/2010
1,101.00		49.834 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 965.00					04/22/2005 136.00	03/31/2010
571.00		53.26 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 829.00					12/12/2005 -258.00	04/15/2010
416.00		38.796 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 540.00					09/20/2006 -124.00	04/15/2010
703.00		65.616 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 914.00					09/20/2006 -211.00	04/15/2010
990.00		92.319 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 1,283.00					09/29/2006 -293.00	04/15/2010
1,324.00		123.533 COLUMBIA SMALL CAP GROWTH FUND I PROPERTY TYPE: SECURITIES 1,579.00					12/31/2007 -255.00	04/15/2010
8,669.00		808.639 COLUMBIA SMALL CAP GROWTH FUND I PROPERTY TYPE: SECURITIES 9,316.00					01/29/2008 -647.00	04/15/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
242.00		22.609 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 223.00				10/22/2002	04/15/2010	19.00
4,883.00		455.481 COLUMBIA SMALL CAP GROWTH FUND I PROPERTY TYPE: SECURITIES 4,146.00				03/07/2003	04/15/2010	737.00
1,707.00		159.237 COLUMBIA SMALL CAP GROWTH FUND I PROPERTY TYPE: SECURITIES 1,204.00				12/31/2008	04/15/2010	503.00
90.00		7.205 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 112.00				06/26/2007	04/15/2010	-22.00
397.00		31.581 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 490.00				06/26/2007	04/15/2010	-93.00
160.00		12.701 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 187.00				12/12/2007	04/15/2010	-27.00
90.00		7.15 COLUMBIA MID CAP VALUE FUND CLASS Z PROPERTY TYPE: SECURITIES 105.00				12/13/2006	04/15/2010	-15.00
423.00		33.653 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 493.00				12/13/2006	04/15/2010	-70.00
107.00		8.519 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 120.00				12/14/2005	04/15/2010	-13.00
301.00		23.942 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 338.00				12/14/2005	04/15/2010	-37.00
1,943.00		154.679 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 2,137.00				09/22/2005	04/15/2010	-194.00



**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)	
228.00		18.155 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 251.00					09/22/2005 -23.00	04/15/2010
7,957.00		633.514 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 8,527.00					01/29/2008 -570.00	04/15/2010
550.00		43.794 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 589.00					06/27/2006 -39.00	04/15/2010
186.00		14.816 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 199.00					06/27/2006 -13.00	04/15/2010
1,216.00		96.854 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 1,104.00					11/26/2002 112.00	04/15/2010
4,017.00		319.841 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 3,528.00					01/24/2003 489.00	04/15/2010
2,497.00		198.787 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 1,680.00					12/31/2008 817.00	04/15/2010
1,819.00		168.274 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 1,863.00					12/11/2003 -44.00	04/15/2010
16,828.00		1556.694 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 17,077.00					04/23/2004 -249.00	04/15/2010
2,513.00		232.46 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES 2,534.00					12/09/2004 -21.00	04/15/2010
6,171.00		570.85 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES 6,085.00					09/30/2009 86.00	04/15/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,070.00		1024.024					11/30/2005	04/15/2010
		COLUMBIA CORE BOND FUND CLASS Z						
		PROPERTY TYPE: SECURITIES						
		10,834.00					236.00	
557.00		51.559					12/29/2006	04/15/2010
		COLUMBIA CORE BOND FUND CLASS Z S						
		PROPERTY TYPE: SECURITIES						
		544.00					13.00	
22,780.00		2107.28					05/31/2007	04/15/2010
		COLUMBIA CORE BOND FUND CLASS Z						
		PROPERTY TYPE: SECURITIES						
		22,000.00					780.00	
2,317.00		214.319					03/31/2006	04/15/2010
		COLUMBIA CORE BOND FUND CLASS Z						
		PROPERTY TYPE: SECURITIES						
		2,235.00					82.00	
8,206.00		759.124					06/30/2009	04/15/2010
		COLUMBIA CORE BOND FUND CLASS Z						
		PROPERTY TYPE: SECURITIES						
		7,796.00					410.00	
1,003.00		84.393					12/31/2007	04/15/2010
		COLUMBIA INTERNATIONAL STOCK FUND						
		PROPERTY TYPE: SECURITIES						
		1,444.00					-441.00	
1,294.00		108.904					12/21/2007	04/15/2010
		COLUMBIA INTERNATIONAL STOCK FUN						
		PROPERTY TYPE: SECURITIES						
		1,848.00					-554.00	
5,627.00		473.652					12/21/2007	04/15/2010
		COLUMBIA INTERNATIONAL STOCK FUN						
		PROPERTY TYPE: SECURITIES						
		8,038.00					-2,411.00	
62.00		5.225					12/22/2005	04/15/2010
		COLUMBIA INTERNATIONAL STOCK FUND						
		PROPERTY TYPE: SECURITIES						
		88.00					-26.00	
23,514.00		1979.324					01/29/2008	04/15/2010
		COLUMBIA INTERNATIONAL STOCK FU						
		PROPERTY TYPE: SECURITIES						
		30,798.00					-7,284.00	
7,335.00		617.451					11/19/2004	04/15/2010
		COLUMBIA INTERNATIONAL STOCK FUN						
		PROPERTY TYPE: SECURITIES						
		8,984.00					-1,649.00	



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)	
13,388.00		1126.914					10/24/2003	04/15/2010
		COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES						
		13,863.00					-475.00	
9,006.00		758.08					09/30/2008	04/15/2010
		COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES						
		9,051.00					-45.00	
4,534.00		381.662					03/31/2010	04/15/2010
		COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES						
		4,370.00					164.00	
16,930.00		1425.121					02/07/2003	04/15/2010
		COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES						
		13,518.00					3,412.00	
1,234.00		103.884					12/31/2008	04/15/2010
		COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES						
		930.00					304.00	
4,523.00		380.744					12/18/2008	04/15/2010
		COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES						
		3,335.00					1,188.00	
10,804.00		909.441					03/31/2009	04/15/2010
		COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES						
		6,994.00					3,810.00	
12,524.00		1393.13					06/20/2005	04/15/2010
		COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES						
		12,594.00					-70.00	
24,976.00		2778.231					11/30/2005	04/15/2010
		COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES						
		24,587.00					389.00	
9,755.00		1085.097					12/29/2006	04/15/2010
		COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES						
		9,592.00					163.00	
10,284.00		1143.89					09/30/2009	04/15/2010
		COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES						
		10,020.00					264.00	



**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)	
15,394.00		1712.329	COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES			05/31/2007	04/15/2010	
		15,000.00				394.00		
187.00		20.761	COLUMBIA INTERMEDIATE BOND FUND C PROPERTY TYPE: SECURITIES			06/19/2008	04/15/2010	
		177.00				10.00		
1,328.00		57.4	COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES			12/10/2007	04/15/2010	
		1,541.00				-213.00		
2,643.00		114.235	COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES			12/10/2007	04/15/2010	
		3,067.00				-424.00		
1,303.00		56.302	COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES			12/11/2006	04/15/2010	
		1,436.00				-133.00		
187.00		8.087	COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES			12/11/2006	04/15/2010	
		206.00				-19.00		
365.00		15.768	COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES			12/15/2005	04/15/2010	
		379.00				-14.00		
10,302.00		445.213	COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES			01/29/2008	04/15/2010	
		10,511.00				-209.00		
12,571.00		543.24	COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES			04/22/2005	04/15/2010	
		10,523.00				2,048.00		
4,798.00		207.368	COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES			12/31/2008	04/15/2010	
		2,957.00				1,841.00		
1,334.00		57.63	COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES			12/08/2008	04/15/2010	
		794.00				540.00		



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,695.00		222.493	COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES			01/10/2003	04/15/2010	
		1,880.00				-185.00		
5,351.00		702.285	COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES			02/07/2003	04/15/2010	
		5,892.00				-541.00		
12,705.00		1667.369	COLUMBIA CONSERVATIVE HIGH YEL PROPERTY TYPE: SECURITIES			12/31/2007	04/15/2010	
		13,456.00				-751.00		
6,801.00		308.846	COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES			12/10/2007	04/15/2010	
		8,138.00				-1,337.00		
3,482.00		158.131	COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES			12/10/2007	04/15/2010	
		4,167.00				-685.00		
63,019.00		2861.885	COLUMBIA LARGE CAP GROWTH FUND PROPERTY TYPE: SECURITIES			01/29/2008	04/15/2010	
		65,938.00				-2,919.00		
3,645.00		165.52	COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES			11/19/2004	04/15/2010	
		3,322.00				323.00		
3,479.00		157.98	COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES			04/22/2005	04/15/2010	
		3,107.00				372.00		
15,842.00		719.426	COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES			09/19/2003	04/15/2010	
		13,468.00				2,374.00		
89,433.00		4061.433	COLUMBIA LARGE CAP GROWTH FUND PROPERTY TYPE: SECURITIES			10/22/2002	04/15/2010	
		66,567.00				22,866.00		
12,147.00		551.629	COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES			12/31/2008	04/15/2010	
		8,401.00				3,746.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,359.00		122.653 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 1,917.00					12/11/2006 -558.00	04/15/2010
2,845.00		256.781 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 4,013.00					12/11/2006 -1,168.00	04/15/2010
5,574.00		503.071 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 7,254.00					12/10/2007 -1,680.00	04/15/2010
7,671.00		692.344 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 9,984.00					12/10/2007 -2,313.00	04/15/2010
6,139.00		554.066 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 7,907.00					12/12/2005 -1,768.00	04/15/2010
1,902.00		171.683 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 2,450.00					12/12/2005 -548.00	04/15/2010
9,016.00		813.721 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 11,360.00					12/31/2007 -2,344.00	04/15/2010
49,959.00		4508.929 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 59,428.00					01/29/2008 -9,469.00	04/15/2010
24,203.00		2184.401 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 25,383.00					09/19/2003 -1,180.00	04/15/2010
52,961.00		4779.865 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 46,843.00					10/22/2002 6,118.00	04/15/2010
16,275.00		1468.885 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES 12,368.00					12/31/2008 3,907.00	04/15/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,546.00		1673.797					03/31/2009	04/15/2010
		COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES						
		11,717.00					6,829.00	
6,199.00		171.53					04/15/2010	04/30/2010
		COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES						
		6,340.00					-141.00	
364.00		10.071					04/15/2010	04/30/2010
		COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES						
		364.00						
7,783.00		737.05					04/15/2010	04/30/2010
		COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES						
		8,189.00					-406.00	
836.00		79.175					04/15/2010	04/30/2010
		COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES						
		836.00						
199.00		4.572					09/19/2003	04/30/2010
		COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES						
		168.00					31.00	
1,825.00		41.954					01/29/2008	04/30/2010
		COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES						
		1,792.00					33.00	
143.00		3.277					12/12/2005	04/30/2010
		COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES						
		143.00						
17.00		.391					12/12/2005	04/30/2010
		COLUMBIA SMALL CAP VALUE I FUND CLA PROPERTY TYPE: SECURITIES						
		17.00						
23.00		.531					12/11/2006	04/30/2010
		COLUMBIA SMALL CAP VALUE I FUND CLA PROPERTY TYPE: SECURITIES						
		23.00						
231.00		5.304					12/11/2006	04/30/2010
		COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES						
		231.00						



**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)	
48.00		1.112 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES 48.00				12/10/2007	04/30/2010	
297.00		6.83 COLUMBIA SMALL CAP VALUE I FUND CLA PROPERTY TYPE: SECURITIES 297.00				12/10/2007	04/30/2010	
7,981.00		445.366 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES 8,195.00				04/15/2010	04/30/2010 -214.00	
4,057.00		226.42 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES 4,057.00				04/15/2010	04/30/2010	
7,501.00		137.877 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES 7,873.00				04/15/2010	04/30/2010 -372.00	
1,159.00		21.314 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES 1,159.00				04/15/2010	04/30/2010	
22,275.00		1527.754 NATIXIS FDS TR IV AEW REAL ESTA PROPERTY TYPE: SECURITIES 21,389.00				04/15/2010	04/30/2010 886.00	
2,418.00		300.412 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES 2,442.00				04/15/2010	04/30/2010 -24.00	
31,275.00		2809.942 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 31,134.00				04/15/2010	04/30/2010 141.00	
7,430.00		771.589 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES 7,531.00				04/15/2010	04/30/2010 -101.00	
619.00		55. PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 609.00				04/15/2010	06/30/2010 10.00	



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
618.00		643.00				-25.00	
		65.93 ROWE T PRICE INTL FUNDS INC INTL B PROPERTY TYPE: SECURITIES				04/15/2010	06/30/2010
12,201.00		11,182.00				1,019.00	
		1019.303 COLUMBIA SELECT LARGE CAP GROWT PROPERTY TYPE: SECURITIES				04/15/2010	11/03/2010
2,482.00		2,301.00				181.00	
		207.15 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES				04/15/2010	12/31/2010
9,928.00		8,637.00				1,291.00	
		787.347 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES				04/15/2010	12/31/2010
181.00		171.00				10.00	
		2.997 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES				04/15/2010	12/31/2010
4,752.00		4,312.00				440.00	
		218.196 LAZARD FUNDS INC EMERGING MKTS P PROPERTY TYPE: SECURITIES				04/15/2010	12/31/2010
3,761.00		3,300.00				461.00	
		404.87 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES				04/15/2010	12/31/2010
TOTAL GAIN (LOSS)						----- 28,020. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARTIO GLOBAL HIGH INCOME FUND CL I	1,248.	1,248.
BOFA TREASURY RESERVES CAPITAL CLASS - F	2.	2.
COLUMBIA ACORN FUND CLASS Z SHARES	51.	51.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	344.	344.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	531.	531.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	15.	15.
COLUMBIA CORE BOND FUND CLASS Z SHARES	750.	750.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	1,030.	1,030.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	156.	156.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	436.	436.
COLUMBIA DISCIPLINED VALUE FUND CLASS Z	466.	466.
EATON VANCE LARGE-CAP VALUE FUND CL I	1,368.	1,368.
HARBOR INTERNATIONAL FUND INSTL CL	468.	468.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	995.	995.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	254.	183.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	141.	141.
PIMCO TOTAL RETURN FUND INSTL	6,470.	6,470.
PIMCO COMMODITY REALRETURN STRATEGY FUND	3,008.	3,008.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	108.	108.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	262.	262.
TOTAL	18,103.	18,032.

JOHN MACNAIR CHARITABLE TRUST

04-6134876

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.

JOHN MACNAIR CHARITABLE TRUST

04-6134876

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	260.	260.
FOREIGN TAXES ON NONQUALIFIED	27.	27.
TOTALS	287.	287.

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER ALLOCABLE EXPENSE-INCOME

235.

235.

TOTALS

235.

235.



JOHN MACNAIR CHARITABLE TRUST

04-6134876

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

=====

DESCRIPTION -----	AMOUNT -----
TYE INC ADJ	709.
TYE SALE ADJ	551.

TOTAL	1,260.
	=====



JOHN MACNAIR CHARITABLE TRUST

04-6134876

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

MA



JOHN MACNAIR CHARITABLE TRUST

04-6134876

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

ONE MONARCH PLACE

SPRINGFIELD, MA 01102

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 8,056.

TOTAL COMPENSATION: 8,056.

=====



JOHN MACNAIR CHARITABLE TRUST

04-6134876

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

=====

EMPLOYEE NAME:

NONE



JOHN MACNAIR CHARITABLE TRUST

04-6134876

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

=====

NAME:

NONE



JOHN MACNAIR CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

04-6134876

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RECIPIENT NAME:
 BOYS & GIRLS CLUB OF LYNN
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SUPPORTS NAMED ORGANIZATION
 FOUNDATION STATUS OF RECIPIENT:
 N/A
 AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
 GIRLS INC.
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SUPPORTS NAMED ORGANIZATION
 FOUNDATION STATUS OF RECIPIENT:
 N/A
 AMOUNT OF GRANT PAID 2,750.

RECIPIENT NAME:
 MY BROTHER'S TABLE
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SUPPORTS NAMED ORGANIZATION
 FOUNDATION STATUS OF RECIPIENT:
 N/A
 AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
 FAMILY & CHILDREN'S SERV.
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SUPPORTS NAMED ORGANIZATION
 FOUNDATION STATUS OF RECIPIENT:
 N/A
 AMOUNT OF GRANT PAID 2,000.



JOHN MACNAIR CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

04-6134876

RECIPIENT NAME:
HABITAT P.L.U.S. INC.
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
ESSEX COMMUNITY FOUNDATIO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
RAW ARTWORKS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
THE FOOD PROJECT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,000.



JOHN MACNAIR CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

04-6134876

=====

RECIPIENT NAME:

JOURNEYS OF HOPE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

HEALING ABUSE WORKING FOR CHANGE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 3,000.

TOTAL GRANTS PAID:

27,750.

=====



**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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

2010

Name of estate or trust

Employer identification number

JOHN MACNAIR CHARITABLE TRUST

04-6134876

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	4,080.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 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	4,080.

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			2,924.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	21,016.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 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	23,940.

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

Schedule D (Form 1041) 2010



Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		4,080.
14	Net long-term gain or (loss):			
a	Total for year	14a		23,940.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		28,020.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service
 ▶ See instructions for Schedule D (Form 1041).
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Name of estate or trust

JOHN MACNAIR CHARITABLE TRUST

Employer identification number

04-6134876

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 570.85 COLUMBIA CORE BOND FUND CLASS Z SHARES	09/30/2009	04/15/2010	6,171.00	6,085.00	86.00
759.124 COLUMBIA CORE BOND FUND CLASS Z SHARES	06/30/2009	04/15/2010	8,206.00	7,796.00	410.00
381.662 COLUMBIA INTERNATIONAL STOCK FUND CL	03/31/2010	04/15/2010	4,534.00	4,370.00	164.00
1143.89 COLUMBIA INTERMEDIATE BOND FUND CLAS	09/30/2009	04/15/2010	10,284.00	10,020.00	264.00
171.53 COLUMBIA ACORN INTERNATIONAL FUND CL Z	04/15/2010	04/30/2010	6,199.00	6,340.00	-141.00
10.071 COLUMBIA ACORN INTERNATIONAL FUND CL Z	04/15/2010	04/30/2010	364.00	364.00	
737.05 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	04/15/2010	04/30/2010	7,783.00	8,189.00	-406.00
79.175 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	04/15/2010	04/30/2010	836.00	836.00	
445.366 EATON VANCE LARGE-CAP VALUE FUND CL I	04/15/2010	04/30/2010	7,981.00	8,195.00	-214.00
226.42 EATON VANCE LARGE-CAP VALUE FUND CL I	04/15/2010	04/30/2010	4,057.00	4,057.00	
137.877 HARBOR INTERNATION AL FUND INSTL CL	04/15/2010	04/30/2010	7,501.00	7,873.00	-372.00
21.314 HARBOR INTERNATIONA L FUND INSTL CL	04/15/2010	04/30/2010	1,159.00	1,159.00	
1527.754 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	04/15/2010	04/30/2010	22,275.00	21,389.00	886.00
300.412 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	04/15/2010	04/30/2010	2,418.00	2,442.00	-24.00
2809.942 PIMCO TOTAL RETURN FUND INSTL	04/15/2010	04/30/2010	31,275.00	31,134.00	141.00
771.589 ROWE T PRICE INTL FUNDS INC INTL BD FUND	04/15/2010	04/30/2010	7,430.00	7,531.00	-101.00
55. PIMCO TOTAL RETURN FUND INSTL	04/15/2010	06/30/2010	619.00	609.00	10.00
65.93 ROWE T PRICE INTL FUNDS INC INTL BD FUND	04/15/2010	06/30/2010	618.00	643.00	-25.00
1019.303 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	04/15/2010	11/03/2010	12,201.00	11,182.00	1,019.00
207.15 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	04/15/2010	12/31/2010	2,482.00	2,301.00	181.00
787.347 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	04/15/2010	12/31/2010	9,928.00	8,637.00	1,291.00
2.997 HARBOR INTERNATIONAL FUND INSTL CL	04/15/2010	12/31/2010	181.00	171.00	10.00
218.196 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	04/15/2010	12/31/2010	4,752.00	4,312.00	440.00
404.87 PIMCO COMMODITY REALRETURN STRATEGY FUND	04/15/2010	12/31/2010	3,761.00	3,300.00	461.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 4,080.00

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

Schedule D-1 (Form 1041) 2010



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

JOHN MACNAIR CHARITABLE TRUST

04-6134876

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 183.01 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	10/22/2002	03/31/2010	1,852.00	1,806.00	46.00
29.976 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	09/19/2003	03/31/2010	1,232.00	1,101.00	131.00
108.226 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	02/07/2003	03/31/2010	2,392.00	1,544.00	848.00
49.834 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	04/22/2005	03/31/2010	1,101.00	965.00	136.00
53.26 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	12/12/2005	04/15/2010	571.00	829.00	-258.00
38.796 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	09/20/2006	04/15/2010	416.00	540.00	-124.00
65.616 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	09/20/2006	04/15/2010	703.00	914.00	-211.00
92.319 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	09/29/2006	04/15/2010	990.00	1,283.00	-293.00
123.533 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	12/31/2007	04/15/2010	1,324.00	1,579.00	-255.00
808.639 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	01/29/2008	04/15/2010	8,669.00	9,316.00	-647.00
22.609 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	10/22/2002	04/15/2010	242.00	223.00	19.00
455.481 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	03/07/2003	04/15/2010	4,883.00	4,146.00	737.00
159.237 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	12/31/2008	04/15/2010	1,707.00	1,204.00	503.00
7.205 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	04/15/2010	90.00	112.00	-22.00
31.581 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	04/15/2010	397.00	490.00	-93.00
12.701 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/12/2007	04/15/2010	160.00	187.00	-27.00
7.15 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2006	04/15/2010	90.00	105.00	-15.00
33.653 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2006	04/15/2010	423.00	493.00	-70.00
8.519 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/14/2005	04/15/2010	107.00	120.00	-13.00
23.942 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/14/2005	04/15/2010	301.00	338.00	-37.00
154.679 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/22/2005	04/15/2010	1,943.00	2,137.00	-194.00
18.155 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/22/2005	04/15/2010	228.00	251.00	-23.00
633.514 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	01/29/2008	04/15/2010	7,957.00	8,527.00	-570.00
43.794 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	04/15/2010	550.00	589.00	-39.00
14.816 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	04/15/2010	186.00	199.00	-13.00

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

JOHN MACNAIR CHARITABLE TRUST

04-6134876

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 96.854 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	11/26/2002	04/15/2010	1,216.00	1,104.00	112.00
319.841 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	01/24/2003	04/15/2010	4,017.00	3,528.00	489.00
198.787 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/31/2008	04/15/2010	2,497.00	1,680.00	817.00
168.274 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/11/2003	04/15/2010	1,819.00	1,863.00	-44.00
1556.694 COLUMBIA CORE BOND FUND CLASS Z SHARES	04/23/2004	04/15/2010	16,828.00	17,077.00	-249.00
232.46 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/09/2004	04/15/2010	2,513.00	2,534.00	-21.00
1024.024 COLUMBIA CORE BOND FUND CLASS Z SHARES	11/30/2005	04/15/2010	11,070.00	10,834.00	236.00
51.559 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/29/2006	04/15/2010	557.00	544.00	13.00
2107.28 COLUMBIA CORE BOND FUND CLASS Z SHARES	05/31/2007	04/15/2010	22,780.00	22,000.00	780.00
214.319 COLUMBIA CORE BOND FUND CLASS Z SHARES	03/31/2006	04/15/2010	2,317.00	2,235.00	82.00
84.393 COLUMBIA INTERNATIONAL STOCK FUND CL	12/31/2007	04/15/2010	1,003.00	1,444.00	-441.00
108.904 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	04/15/2010	1,294.00	1,848.00	-554.00
473.652 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	04/15/2010	5,627.00	8,038.00	-2,411.00
5.225 COLUMBIA INTERNATION AL STOCK FUND CLASS Z SHARE	12/22/2005	04/15/2010	62.00	88.00	-26.00
1979.324 COLUMBIA INTERNATIONAL STOCK FUND CL	01/29/2008	04/15/2010	23,514.00	30,798.00	-7,284.00
617.451 COLUMBIA INTERNATIONAL STOCK FUND CL	11/19/2004	04/15/2010	7,335.00	8,984.00	-1,649.00
1126.914 COLUMBIA INTERNATIONAL STOCK FUND CL	10/24/2003	04/15/2010	13,388.00	13,863.00	-475.00
758.08 COLUMBIA INTERNATIONAL STOCK FUND CL	09/30/2008	04/15/2010	9,006.00	9,051.00	-45.00
1425.121 COLUMBIA INTERNATIONAL STOCK FUND CL	02/07/2003	04/15/2010	16,930.00	13,518.00	3,412.00
103.884 COLUMBIA INTERNATIONAL STOCK FUND CL	12/31/2008	04/15/2010	1,234.00	930.00	304.00
380.744 COLUMBIA INTERNATIONAL STOCK FUND CL	12/18/2008	04/15/2010	4,523.00	3,335.00	1,188.00
909.441 COLUMBIA INTERNATIONAL STOCK FUND CL	03/31/2009	04/15/2010	10,804.00	6,994.00	3,810.00
1393.13 COLUMBIA INTERMEDIATE BOND FUND CLAS	06/20/2005	04/15/2010	12,524.00	12,594.00	-70.00
2778.231 COLUMBIA INTERMEDIATE BOND FUND CLAS	11/30/2005	04/15/2010	24,976.00	24,587.00	389.00
1085.097 COLUMBIA INTERMEDIATE BOND FUND CLAS	12/29/2006	04/15/2010	9,755.00	9,592.00	163.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2010



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

JOHN MACNAIR CHARITABLE TRUST

04-6134876

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 1712.329 COLUMBIA INTERMEDIATE BOND FUND CLAS	05/31/2007	04/15/2010	15,394.00	15,000.00	394.00
20.761 COLUMBIA INTERMEDIATE BOND FUND CLAS	06/19/2008	04/15/2010	187.00	177.00	10.00
57.4 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	04/15/2010	1,328.00	1,541.00	-213.00
114.235 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	04/15/2010	2,643.00	3,067.00	-424.00
56.302 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/11/2006	04/15/2010	1,303.00	1,436.00	-133.00
8.087 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/11/2006	04/15/2010	187.00	206.00	-19.00
15.768 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/15/2005	04/15/2010	365.00	379.00	-14.00
445.213 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	01/29/2008	04/15/2010	10,302.00	10,511.00	-209.00
543.24 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	04/22/2005	04/15/2010	12,571.00	10,523.00	2,048.00
207.368 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/31/2008	04/15/2010	4,798.00	2,957.00	1,841.00
57.63 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/08/2008	04/15/2010	1,334.00	794.00	540.00
222.493 COLUMBIA CONSERVATIVE HIGH YIELD FUN	01/10/2003	04/15/2010	1,695.00	1,880.00	-185.00
702.285 COLUMBIA CONSERVATIVE HIGH YIELD FUN	02/07/2003	04/15/2010	5,351.00	5,892.00	-541.00
1667.369 COLUMBIA CONSERVATIVE HIGH YIELD FUN	12/31/2007	04/15/2010	12,705.00	13,456.00	-751.00
308.846 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/10/2007	04/15/2010	6,801.00	8,138.00	-1,337.00
158.131 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/10/2007	04/15/2010	3,482.00	4,167.00	-685.00
2861.885 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHA	01/29/2008	04/15/2010	63,019.00	65,938.00	-2,919.00
165.52 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	11/19/2004	04/15/2010	3,645.00	3,322.00	323.00
157.98 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	04/22/2005	04/15/2010	3,479.00	3,107.00	372.00
719.426 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	09/19/2003	04/15/2010	15,842.00	13,468.00	2,374.00
4061.433 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHA	10/22/2002	04/15/2010	89,433.00	66,567.00	22,866.00
551.629 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/31/2008	04/15/2010	12,147.00	8,401.00	3,746.00
122.653 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/11/2006	04/15/2010	1,359.00	1,917.00	-558.00
256.781 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/11/2006	04/15/2010	2,845.00	4,013.00	-1,168.00
503.071 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/10/2007	04/15/2010	5,574.00	7,254.00	-1,680.00

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

Schedule D-1 (Form 1041) 2010

JOHN MACNAIR CHARITABLE TRUST

04-6134876

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	163.00	
COLUMBIA ACORN FUND CLASS Z SHARES	983.00	
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	45.00	
PIMCO TOTAL RETURN FUND INSTL	1,734.00	

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		2,924.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		2,924.00
		=====

A S S E T S U M M A R Y

AS OF 12/31/10

ACCOUNT
80-09-900-8552841

JOHN MACNAIR CHARITABLE TRUST

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST I NCR
CASH AND CASH EQUIVALENTS	13,914.99	13,914.99	1.709	0.000	
MONEY MARKET FUNDS					
FIXED INCOME	182,212.68	185,125.25	22.734	4.898	9,
MUTUAL FUNDS-FIXED					
EQUITIES	542,102.81	591,521.05	72.639	0.673	3,
MUTUAL FUNDS-EQUITY					
ALTERNATIVE INVESTMENTS	21,215.46	23,763.18	2.918	1.582	
REAL ESTATE					
ACCOUNT TOTAL	759,445.94	814,324.47	100.000	1.649	13,

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
80-09-900-8552841

JOHN MACNAIR CHARITABLE TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
7,665.280	BOFA TREASURY RESERVES CAPITAL CLASS - FORMERLY COLUMBIA TREASURY RESERVES (INCOME INVESTMENT) CUSIP NO: 0971011307	7,665.28	7,665.28	7,665.28	0.941	0.000	(
6,249.710	BOFA TREASURY RESERVES CAPITAL CLASS - FORMERLY COLUMBIA TREASURY RESERVES CUSIP NO: 0971011307	6,249.71	6,249.71	6,249.71	0.767	0.000	(
	TOTAL MONEY MARKET FUNDS	13,914.99	13,914.99	13,914.99	1.708	0.000	(
	TOTAL CASH AND CASH EQUIVALENTS	13,914.99	13,914.99	13,914.99	1.708	0.000	(
FIXED INCOME							
MUTUAL FUNDS-FIXED							
1,449.662	ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO: 04315J860	15,322.93	15,322.93	14,772.06	1.814	7.988	1,180
10,247.677	PIMCO TOTAL RETURN FUND INSTL CUSIP NO: 693390700	113,557.51	113,557.58	111,187.30	13.654	3.253	3,611
4,741.290	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667	38,521.96	38,521.96	44,046.58	5.409	8.945	3,940
738.811	PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO 72201F409	7,661.47	7,661.47	7,831.40	0.962	1.915	145

A S S E T D E T A I L

AS OF 12/31/10

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ACCOUNT
80-09-900-8552841

JOHN MACNAIR CHARITABLE TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
732.453	ROWE T PRICE INTL FDS INC INTL BD FD CUSIP NO: 77956H104	7,148.74	7,148.74	7,287.91	0.895	2.462	171
	TOTAL MUTUAL FUNDS-FIXED	182,212.61	182,212.68	185,125.25	22.734	4.898	9,061
	TOTAL FIXED INCOME	182,212.61	182,212.68	185,125.25	22.734	4.898	9,061
EQUITIES							
MUTUAL FUNDS-EQUITY							
1,174.043	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	32,677.57	32,677.57	35,444.36	4.353	0.146	51
346.697	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	12,769.89	12,778.14	14,186.84	1.742	2.251	311
2,366.154	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636	26,161.29	26,204.83	28,346.52	3.481	1.661	471
291.143	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567	11,871.25	12,025.70	13,672.08	1.679	1.141	151
382.857	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596	10,698.16	10,698.16	12,098.28	1.486	0.000	(
658.965	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES CUSIP NO: 19765Y589	10,613.58	10,613.58	11,703.22	1.437	0.000	(

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
80-09-900-8552841

JOHN MACNAIR CHARITABLE TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
17,977.585	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688	196,089.13	196,025.35	226,697.35	27.839	0.000	(
7,757.399	EATON VANCE LARGE-CAP VALUE FUND CL I CUSIP NO: 277905642	142,260.66	142,369.34	141,727.68	17.404	1.248	1,766
465.916	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306	26,414.53	26,472.08	28,211.21	3.464	1.440	406
2,638.958	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO: 52106N889	51,696.01	51,696.01	57,476.51	7.058	1.162	66
2,526.697	OLD MUTUAL TS&W MID CAP VALUE FUND CL I CUSIP NO. 68002Q248	20,542.05	20,542.05	21,957.00	2.696	0.644	141
TOTAL MUTUAL FUNDS-EQUITY		541,794.12	542,102.81	591,521.05	72.639	0.673	3,982
TOTAL EQUITIES		541,794.12	542,102.81	591,521.05	72.639	0.673	3,982
ALTERNATIVE INVESTMENTS							
REAL ESTATE							
1,515.509	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO: 63872W409	21,215.46	21,215.46	23,763.18	2.918	1.582	376
TOTAL REAL ESTATE		21,215.46	21,215.46	23,763.18	2.918	1.582	376
TOTAL ALTERNATIVE INVESTMENTS		21,215.46	21,215.46	23,763.18	2.918	1.582	376

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
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JOHN MACNAIR CHARITABLE TRUST

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCON
		759,137.18	759,445.94	814,324.47	100.000	1 649	13,424
TOTAL FOR ACCOUNT							