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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

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

OMB No 1545-0052

2010

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: WILLIAM HOSIER TR U/WILL

A Employer identification number: 04-6266114

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: [X] 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)* ▶ $ 315,930.

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

ENVELOPE POSTMARK DATE MAY 09 2011

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	10,812.	10,798.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,615.			
	b Gross sales price for all assets on line 6a 305,978.				
	7 Capital gain net income (from Part IV, line 2)		7,615.		
	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)				
	12 **Total.** Add lines 1 through 11	18,427.	18,413.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,669.	1,468.		2,201.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	875.	NONE	NONE	875.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	132.	52.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	185.			185.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	4,861.	1,520.	NONE	3,261.
	25 Contributions, gifts, grants paid	10,200.			10,200.
	26 **Total expenses and disbursements** Add lines 24 and 25	15,061.	1,520.	NONE	13,461.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	3,366.			
	b **Net investment income** (if negative, enter -0-)		16,893.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	NONE	NONE	
2	Savings and temporary cash investments	5,243.	11,732.	11,732.
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)	287,186.	283,915.	304,198.
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) STMT 5	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)	292,429.	295,647.	315,930.
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. ▶ [X]			
27	Capital stock, trust principal, or current funds	292,429.	295,647.	
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)	292,429.	295,647.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	292,429.	295,647.	

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	292,429.
2	Enter amount from Part I, line 27a	2	3,366.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	295,795.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	148.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	295,647.

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	7,615.
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	15,060.	264,957.	0.05683941168
2008	16,727.	308,461.	0.05422727671
2007	16,419.	356,188.	0.04609644345
2006	15,655.	336,538.	0.04651777808
2005	15,622.	317,880.	0.04914433119

2	**Total** of line 1, column (d)	2	0.25282524111
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	0.05056504822
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	295,376.
5	Multiply line 4 by line 3	5	14,936.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	169.
7	Add lines 5 and 6	7	15,105.
8	Enter qualifying distributions from Part XII, line 4	8	13,461.

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 ▶ ☐ and enter 1% of Part I, line 27b		1	338.
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	338.
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	338.
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a: 85.		
b	Exempt foreign organizations-tax withheld at source	6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c: NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	85.
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	253.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ Refunded ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 7			
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 ▶ 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 ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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 ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ 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 ☒ 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 ☒ 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 ☒ 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 ☒ 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? . . . . . . **6b** No: 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 8		3,669.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 10		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 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	289,641.
b	Average of monthly cash balances	1b	10,233.
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	299,874.
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	299,874.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	4,498.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	295,376.
6	**Minimum investment return.** Enter 5% of line 5	6	14,769.

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	14,769.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	338.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	338.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	14,431.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	14,431.
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	14,431.

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	13,461.
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	13,461.
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	13,461.

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				14,431.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			10,151.	
b Total for prior years 20 08 ,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 ▶ $ 13,461.				
a Applied to 2009, but not more than line 2a			10,151.	
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				3,310.
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				11,121.
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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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).)

NONE

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.

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed.

SEE STATEMENT 11

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE ATTACHED STATEMENT FOR LINE 2

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 12				
Total ▶ **3a**				10,200.
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	10,812.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	7,615.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				18,427.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 18,427.

(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 04/21/2011 | 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	

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: WILLIAM HOSIER TR U/WILL

Employer identification number: 04-6266114

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	2,691.
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	2,691.

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			1,898.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	3,026.
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	4,924.

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

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			2,691.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			4,924.
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			7,615.

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: WILLIAM HOSIER TR U/WILL

Employer identification number: 04-6266114

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 321.341 COLUMBIA CORE BOND FUND CLASS Z SHARES	09/30/2009	09/03/2010	3,570.00	3,425.00	145.00
418.865 COLUMBIA INTERNATIONAL STOCK FUND CL	06/30/2010	09/03/2010	4,540.00	4,050.00	490.00
155.417 COLUMBIA INTERMEDIATE BOND FUND CLAS	03/31/2010	09/03/2010	1,422.00	1,391.00	31.00
135.518 COLUMBIA CONSERVATIVE HIGH YIELD FUN	09/30/2009	09/03/2010	1,039.00	992.00	47.00
631.912 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	09/03/2010	12/06/2010	8,000.00	6,610.00	1,390.00
30.84 COLUMBIA ACORN FUND CLASS Z SHARES	09/03/2010	12/31/2010	931.00	789.00	142.00
32.216 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	09/03/2010	12/31/2010	572.00	454.00	118.00
75.917 EATON VANCE LARGE-CAP VALUE FUND CL I	09/03/2010	12/31/2010	1,387.00	1,244.00	143.00
21.919 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	09/03/2010	12/31/2010	477.00	427.00	50.00
105.226 PIMCO COMMODITY REALRETURN STRATEGY FUND	09/03/2010	12/31/2010	978.00	843.00	135.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 2,691.00

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

Schedule D-1 (Form 1041) 2010 Page **2**

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
WILLIAM HOSIER TR U/WILL	04-6266114

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 61.952 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	10/22/2002	03/31/2010	627.00	611.00	16.00
5.569 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	09/19/2003	03/31/2010	229.00	205.00	24.00
55.461 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	02/07/2003	03/31/2010	1,226.00	791.00	435.00
281.555 COLUMBIA CORE BOND FUND CLASS Z SHARES	06/01/1999	06/30/2010	3,094.00	2,968.00	126.00
105.161 COLUMBIA INTERMEDIATE BOND FUND CLAS	06/20/2005	06/30/2010	950.00	951.00	-1.00
21.454 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	12/12/2005	09/03/2010	209.00	334.00	-125.00
26.285 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	09/20/2006	09/03/2010	256.00	366.00	-110.00
15.542 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	09/20/2006	09/03/2010	152.00	216.00	-64.00
49.674 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	12/29/2006	09/03/2010	484.00	684.00	-200.00
68.902 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	03/31/2008	09/03/2010	672.00	751.00	-79.00
24.647 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	10/22/2002	09/03/2010	240.00	243.00	-3.00
178.116 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	02/21/2003	09/03/2010	1,737.00	1,685.00	52.00
54.56 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	12/31/2008	09/03/2010	532.00	412.00	120.00
12.547 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	09/03/2010	145.00	195.00	-50.00
2.863 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/26/2007	09/03/2010	33.00	44.00	-11.00
5.045 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/12/2007	09/03/2010	58.00	74.00	-16.00
2.88 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2006	09/03/2010	33.00	42.00	-9.00
13.555 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/13/2006	09/03/2010	156.00	199.00	-43.00
9.643 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/14/2005	09/03/2010	111.00	136.00	-25.00
3.432 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/14/2005	09/03/2010	40.00	48.00	-8.00
7.338 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/22/2005	09/03/2010	85.00	101.00	-16.00
62.522 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/22/2005	09/03/2010	722.00	864.00	-142.00
5.967 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	09/03/2010	69.00	80.00	-11.00
17.639 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/27/2006	09/03/2010	204.00	237.00	-33.00
43.533 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	11/26/2002	09/03/2010	502.00	496.00	6.00

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

Schedule D-1 (Form 1041) 2010

JSA
0F1222 3 000

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

WILLIAM HOSIER TR U/WILL

Employer identification number

04-6266114

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 133.602 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	01/24/2003	09/03/2010	1,542.00	1,474.00	68.00
68.802 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/31/2008	09/03/2010	794.00	581.00	213.00
15.482 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/11/2003	09/03/2010	172.00	171.00	1.00
95.833 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/09/2004	09/03/2010	1,065.00	1,045.00	20.00
587.386 COLUMBIA CORE BOND FUND CLASS Z SHARES	06/14/2004	09/03/2010	6,526.00	6,291.00	235.00
420.53 COLUMBIA CORE BOND FUND CLASS Z SHARES	11/30/2005	09/03/2010	4,672.00	4,449.00	223.00
134.869 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/29/2006	09/03/2010	1,498.00	1,423.00	75.00
1014.428 COLUMBIA CORE BOND FUND CLASS Z SHARES	06/01/1999	09/03/2010	11,270.00	10,693.00	577.00
576.838 COLUMBIA CORE BOND FUND CLASS Z SHARES	06/05/2007	09/03/2010	6,409.00	5,999.00	410.00
76.682 COLUMBIA CORE BOND FUND CLASS Z SHARES	11/17/1999	09/03/2010	852.00	796.00	56.00
496.55 COLUMBIA CORE BOND FUND CLASS Z SHARES	06/30/2009	09/03/2010	5,517.00	5,100.00	417.00
719.899 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/02/1999	09/03/2010	7,998.00	7,365.00	633.00
280.238 COLUMBIA CORE BOND FUND CLASS Z SHARES	07/03/2000	09/03/2010	3,113.00	2,864.00	249.00
98.728 COLUMBIA CORE BOND FUND CLASS Z SHARES	05/01/2000	09/03/2010	1,097.00	998.00	99.00
43.972 COLUMBIA CORE BOND FUND CLASS Z SHARES	06/01/2000	09/03/2010	489.00	445.00	44.00
193.059 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2006	09/03/2010	2,093.00	3,581.00	-1,488.00
44.166 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	09/03/2010	479.00	750.00	-271.00
192.09 COLUMBIA INTERNATIONAL STOCK FUND CL	12/21/2007	09/03/2010	2,082.00	3,260.00	-1,178.00
20.807 COLUMBIA INTERNATIONAL STOCK FUND CL	12/22/2005	09/03/2010	226.00	352.00	-126.00
291.627 COLUMBIA INTERNATIONAL STOCK FUND CL	11/19/2004	09/03/2010	3,161.00	4,243.00	-1,082.00
393.979 COLUMBIA INTERNATIONAL STOCK FUND CL	10/24/2003	09/03/2010	4,271.00	4,847.00	-576.00
370.811 COLUMBIA INTERNATIONAL STOCK FUND CL	09/30/2008	09/03/2010	4,020.00	4,427.00	-407.00
361.838 COLUMBIA INTERNATIONAL STOCK FUND CL	02/07/2003	09/03/2010	3,922.00	3,432.00	490.00
202.773 COLUMBIA INTERNATIONAL STOCK FUND CL	12/31/2008	09/03/2010	2,198.00	1,815.00	383.00
117.066 COLUMBIA INTERNATIONAL STOCK FUND CL	12/18/2008	09/03/2010	1,269.00	1,026.00	243.00

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

Schedule D-1 (Form 1041) 2010 Page 2

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
WILLIAM HOSIER TR U/WILL

Employer identification number
04-6266114

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 305.103 COLUMBIA INTERNATIONAL STOCK FUND CL	03/31/2009	09/03/2010	3,307.00	2,346.00	961.00
4190.397 COLUMBIA INTERMEDIATE BOND FUND CLAS	06/20/2005	09/03/2010	38,342.00	37,881.00	461.00
1013.294 COLUMBIA INTERMEDIATE BOND FUND CLAS	11/30/2005	09/03/2010	9,272.00	8,968.00	304.00
349.172 COLUMBIA INTERMEDIATE BOND FUND CLAS	03/30/2007	09/03/2010	3,195.00	3,087.00	108.00
15.307 COLUMBIA INTERMEDIATE BOND FUND CLAS	06/19/2008	09/03/2010	140.00	130.00	10.00
368.05 COLUMBIA INTERMEDIATE BOND FUND CLAS	06/30/2009	09/03/2010	3,368.00	3,033.00	335.00
45.761 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	09/03/2010	1,011.00	1,229.00	-218.00
22.994 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/10/2007	09/03/2010	508.00	617.00	-109.00
3.239 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/11/2006	09/03/2010	72.00	83.00	-11.00
22.554 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/11/2006	09/03/2010	498.00	575.00	-77.00
6.354 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/15/2005	09/03/2010	140.00	153.00	-13.00
24.906 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	09/30/2008	09/03/2010	550.00	506.00	44.00
219.405 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	04/22/2005	09/03/2010	4,847.00	4,250.00	597.00
2.949 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	02/07/2003	09/03/2010	65.00	42.00	23.00
105.567 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/31/2008	09/03/2010	2,332.00	1,505.00	827.00
17.376 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/08/2008	09/03/2010	384.00	239.00	145.00
181.759 COLUMBIA CONSERVATIVE HIGH YIELD FUN	06/05/2007	09/03/2010	1,394.00	1,547.00	-153.00
355.877 COLUMBIA CONSERVATIVE HIGH YIELD FUN	11/30/2005	09/03/2010	2,730.00	3,011.00	-281.00
626.407 COLUMBIA CONSERVATIVE HIGH YIELD FUN	01/10/2003	09/03/2010	4,805.00	5,293.00	-488.00
294.103 COLUMBIA CONSERVATIVE HIGH YIELD FUN	02/07/2003	09/03/2010	2,256.00	2,468.00	-212.00
284.721 COLUMBIA CONSERVATIVE HIGH YIELD FUN	11/26/2002	09/03/2010	2,184.00	2,380.00	-196.00
102.496 COLUMBIA CONSERVATIVE HIGH YIELD FUN	12/31/2008	09/03/2010	786.00	614.00	172.00
61.784 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/10/2007	09/03/2010	1,246.00	1,628.00	-382.00
120.671 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/10/2007	09/03/2010	2,434.00	3,180.00	-746.00
43.538 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/11/2006	09/03/2010	878.00	1,044.00	-166.00

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: WILLIAM HOSIER TR U/WILL

Employer identification number: 04-6266114

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 135.727 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	03/31/2008	09/03/2010	2,738.00	3,076.00	-338.00
200.861 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	11/19/2004	09/03/2010	4,051.00	4,031.00	20.00
105.232 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	09/30/2008	09/03/2010	2,123.00	2,107.00	16.00
98.572 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	04/22/2005	09/03/2010	1,988.00	1,939.00	49.00
351.2 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	09/19/2003	09/03/2010	7,084.00	6,574.00	510.00
1334.619 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHA	10/22/2002	09/03/2010	26,919.00	21,874.00	5,045.00
295.638 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/31/2008	09/03/2010	5,963.00	4,503.00	1,460.00
101.797 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/11/2006	09/03/2010	1,031.00	1,591.00	-560.00
274.001 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/11/2006	09/03/2010	2,776.00	4,283.00	-1,507.00
278.055 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/10/2007	09/03/2010	2,817.00	4,010.00	-1,193.00
202.041 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/10/2007	09/03/2010	2,047.00	2,913.00	-866.00
69.18 COLUMBIA DISCIPLINED VALUE FUND CLASS Z SHARES	12/12/2005	09/03/2010	701.00	987.00	-286.00
223.262 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/12/2005	09/03/2010	2,262.00	3,186.00	-924.00
530.612 COLUMBIA DISCIPLINED VALUE FUND CLAS	03/31/2008	09/03/2010	5,375.00	6,452.00	-1,077.00
493.263 COLUMBIA DISCIPLINED VALUE FUND CLAS	09/19/2003	09/03/2010	4,997.00	5,732.00	-735.00
164.456 COLUMBIA DISCIPLINED VALUE FUND CLAS	09/30/2008	09/03/2010	1,666.00	1,776.00	-110.00
1931.049 COLUMBIA DISCIPLINED VALUE FUND CLAS	10/22/2002	09/03/2010	19,562.00	18,924.00	638.00
382.027 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/31/2008	09/03/2010	3,870.00	3,217.00	653.00
646.884 COLUMBIA DISCIPLINED VALUE FUND CLAS	03/31/2009	09/03/2010	6,553.00	4,528.00	2,025.00
12.684 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	09/19/2003	12/31/2010	596.00	466.00	130.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 3,026.00

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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,898.	
		61.952 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES					10/22/2002	03/31/2010
627.00		611.00					16.00	
		5.569 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					09/19/2003	03/31/2010
229.00		205.00					24.00	
		55.461 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES					02/07/2003	03/31/2010
1,226.00		791.00					435.00	
		281.555 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					06/01/1999	06/30/2010
3,094.00		2,968.00					126.00	
		105.161 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					06/20/2005	06/30/2010
950.00		951.00					-1.00	
		21.454 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES					12/12/2005	09/03/2010
209.00		334.00					-125.00	
		26.285 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES					09/20/2006	09/03/2010
256.00		366.00					-110.00	
		15.542 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES					09/20/2006	09/03/2010
152.00		216.00					-64.00	
		49.674 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES					12/29/2006	09/03/2010
484.00		684.00					-200.00	
		68.902 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES					03/31/2008	09/03/2010
672.00		751.00					-79.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24.647 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES					10/22/2002	09/03/2010
240.00		243.00					-3.00	
		178.116 COLUMBIA SMALL CAP GROWTH FUND I PROPERTY TYPE: SECURITIES					02/21/2003	09/03/2010
1,737.00		1,685.00					52.00	
		54.56 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES					12/31/2008	09/03/2010
532.00		412.00					120.00	
		12.547 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					06/26/2007	09/03/2010
145.00		195.00					-50.00	
		2.863 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					06/26/2007	09/03/2010
33.00		44.00					-11.00	
		5.045 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					12/12/2007	09/03/2010
58.00		74.00					-16.00	
		2.88 COLUMBIA MID CAP VALUE FUND CLASS Z PROPERTY TYPE: SECURITIES					12/13/2006	09/03/2010
33.00		42.00					-9.00	
		13.555 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					12/13/2006	09/03/2010
156.00		199.00					-43.00	
		9.643 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					12/14/2005	09/03/2010
111.00		136.00					-25.00	
		3.432 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					12/14/2005	09/03/2010
40.00		48.00					-8.00	
		7.338 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					09/22/2005	09/03/2010
85.00		101.00					-16.00	

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)	
		62.522 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					09/22/2005	09/03/2010
722.00		864.00					-142.00	
		5.967 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					06/27/2006	09/03/2010
69.00		80.00					-11.00	
		17.639 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					06/27/2006	09/03/2010
204.00		237.00					-33.00	
		43.533 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					11/26/2002	09/03/2010
502.00		496.00					6.00	
		133.602 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES					01/24/2003	09/03/2010
1,542.00		1,474.00					68.00	
		68.802 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					12/31/2008	09/03/2010
794.00		581.00					213.00	
		15.482 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES					12/11/2003	09/03/2010
172.00		171.00					1.00	
		95.833 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES					12/09/2004	09/03/2010
1,065.00		1,045.00					20.00	
		587.386 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					06/14/2004	09/03/2010
6,526.00		6,291.00					235.00	
		321.341 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					09/30/2009	09/03/2010
3,570.00		3,425.00					145.00	
		420.53 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES					11/30/2005	09/03/2010
4,672.00		4,449.00					223.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		134.869 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					12/29/2006	09/03/2010
1,498.00		1,423.00					75.00	
		1014.428 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					06/01/1999	09/03/2010
11,270.00		10,693.00					577.00	
		576.838 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					06/05/2007	09/03/2010
6,409.00		5,999.00					410.00	
		76.682 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES					11/17/1999	09/03/2010
852.00		796.00					56.00	
		496.55 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES					06/30/2009	09/03/2010
5,517.00		5,100.00					417.00	
		719.899 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					12/02/1999	09/03/2010
7,998.00		7,365.00					633.00	
		280.238 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES					07/03/2000	09/03/2010
3,113.00		2,864.00					249.00	
		98.728 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES					05/01/2000	09/03/2010
1,097.00		998.00					99.00	
		43.972 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES					06/01/2000	09/03/2010
489.00		445.00					44.00	
		193.059 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES					12/21/2006	09/03/2010
2,093.00		3,581.00					-1,488.00	
		44.166 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES					12/21/2007	09/03/2010
479.00		750.00					-271.00	

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)	
		192.09 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES					12/21/2007	09/03/2010
2,082.00		3,260.00					-1,178.00	
		20.807 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES					12/22/2005	09/03/2010
226.00		352.00					-126.00	
		291.627 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES					11/19/2004	09/03/2010
3,161.00		4,243.00					-1,082.00	
		393.979 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES					10/24/2003	09/03/2010
4,271.00		4,847.00					-576.00	
		370.811 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES					09/30/2008	09/03/2010
4,020.00		4,427.00					-407.00	
		418.865 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES					06/30/2010	09/03/2010
4,540.00		4,050.00					490.00	
		361.838 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES					02/07/2003	09/03/2010
3,922.00		3,432.00					490.00	
		202.773 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES					12/31/2008	09/03/2010
2,198.00		1,815.00					383.00	
		117.066 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES					12/18/2008	09/03/2010
1,269.00		1,026.00					243.00	
		305.103 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES					03/31/2009	09/03/2010
3,307.00		2,346.00					961.00	
		4190.397 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					06/20/2005	09/03/2010
38,342.00		37,881.00					461.00	

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)	
		155.417 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					03/31/2010	09/03/2010
1,422.00		1,391.00					31.00	
		1013.294 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					11/30/2005	09/03/2010
9,272.00		8,968.00					304.00	
		349.172 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					03/30/2007	09/03/2010
3,195.00		3,087.00					108.00	
		15.307 COLUMBIA INTERMEDIATE BOND FUND C PROPERTY TYPE: SECURITIES					06/19/2008	09/03/2010
140.00		130.00					10.00	
		368.05 COLUMBIA INTERMEDIATE BOND FUND C PROPERTY TYPE: SECURITIES					06/30/2009	09/03/2010
3,368.00		3,033.00					335.00	
		45.761 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES					12/10/2007	09/03/2010
1,011.00		1,229.00					-218.00	
		22.994 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES					12/10/2007	09/03/2010
508.00		617.00					-109.00	
		3.239 COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES					12/11/2006	09/03/2010
72.00		83.00					-11.00	
		22.554 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES					12/11/2006	09/03/2010
498.00		575.00					-77.00	
		6.354 COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES					12/15/2005	09/03/2010
140.00		153.00					-13.00	
		24.906 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES					09/30/2008	09/03/2010
550.00		506.00					44.00	

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)	
		219.405 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES					04/22/2005	09/03/2010
4,847.00		4,250.00					597.00	
		2.949 COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES					02/07/2003	09/03/2010
65.00		42.00					23.00	
		105.567 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES					12/31/2008	09/03/2010
2,332.00		1,505.00					827.00	
		17.376 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES					12/08/2008	09/03/2010
384.00		239.00					145.00	
		181.759 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES					06/05/2007	09/03/2010
1,394.00		1,547.00					-153.00	
		355.877 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES					11/30/2005	09/03/2010
2,730.00		3,011.00					-281.00	
		626.407 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES					01/10/2003	09/03/2010
4,805.00		5,293.00					-488.00	
		294.103 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES					02/07/2003	09/03/2010
2,256.00		2,468.00					-212.00	
		284.721 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES					11/26/2002	09/03/2010
2,184.00		2,380.00					-196.00	
		135.518 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES					09/30/2009	09/03/2010
1,039.00		992.00					47.00	
		102.496 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES					12/31/2008	09/03/2010
786.00		614.00					172.00	

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)	
		61.784 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					12/10/2007	09/03/2010
1,246.00		1,628.00					-382.00	
		120.671 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES					12/10/2007	09/03/2010
2,434.00		3,180.00					-746.00	
		43.538 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					12/11/2006	09/03/2010
878.00		1,044.00					-166.00	
		135.727 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES					03/31/2008	09/03/2010
2,738.00		3,076.00					-338.00	
		200.861 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES					11/19/2004	09/03/2010
4,051.00		4,031.00					20.00	
		105.232 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES					09/30/2008	09/03/2010
2,123.00		2,107.00					16.00	
		98.572 COLUMBIA LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					04/22/2005	09/03/2010
1,988.00		1,939.00					49.00	
		351.2 COLUMBIA LARGE CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES					09/19/2003	09/03/2010
7,084.00		6,574.00					510.00	
		1334.619 COLUMBIA LARGE CAP GROWTH FUND PROPERTY TYPE: SECURITIES					10/22/2002	09/03/2010
26,919.00		21,874.00					5,045.00	
		295.638 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES					12/31/2008	09/03/2010
5,963.00		4,503.00					1,460.00	
		101.797 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES					12/11/2006	09/03/2010
1,031.00		1,591.00					-560.00	

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)	
		274.001 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES					12/11/2006	09/03/2010
2,776.00		4,283.00					-1,507.00	
		278.055 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES					12/10/2007	09/03/2010
2,817.00		4,010.00					-1,193.00	
		202.041 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES					12/10/2007	09/03/2010
2,047.00		2,913.00					-866.00	
		69.18 COLUMBIA DISCIPLINED VALUE FUND CL PROPERTY TYPE: SECURITIES					12/12/2005	09/03/2010
701.00		987.00					-286.00	
		223.262 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES					12/12/2005	09/03/2010
2,262.00		3,186.00					-924.00	
		530.612 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES					03/31/2008	09/03/2010
5,375.00		6,452.00					-1,077.00	
		493.263 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES					09/19/2003	09/03/2010
4,997.00		5,732.00					-735.00	
		164.456 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES					09/30/2008	09/03/2010
1,666.00		1,776.00					-110.00	
		1931.049 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES					10/22/2002	09/03/2010
19,562.00		18,924.00					638.00	
		382.027 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES					12/31/2008	09/03/2010
3,870.00		3,217.00					653.00	
		646.884 COLUMBIA DISCIPLINED VALUE FUND PROPERTY TYPE: SECURITIES					03/31/2009	09/03/2010
6,553.00		4,528.00					2,025.00	

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)	
		631.912 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					09/03/2010	12/06/2010
8,000.00		6,610.00					1,390.00	
		30.84 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					09/03/2010	12/31/2010
931.00		789.00					142.00	
		12.684 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					09/19/2003	12/31/2010
596.00		466.00					130.00	
		32.216 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					09/03/2010	12/31/2010
572.00		454.00					118.00	
		75.917 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					09/03/2010	12/31/2010
1,387.00		1,244.00					143.00	
		21.919 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					09/03/2010	12/31/2010
477.00		427.00					50.00	
		105.226 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					09/03/2010	12/31/2010
978.00		843.00					135.00	
TOTAL GAIN(LOSS)		....					---------- 7,615. ==========	

WILLIAM HOSIER TR U/WILL 04-6266114

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	576.	576.
COLUMBIA ACORN FUND CLASS Z SHARES	5.	5.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	32.	32.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	122.	122.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	10.	10.
COLUMBIA CORE BOND FUND CLASS Z SHARES	1,305.	1,305.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	1,762.	1,762.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	60.	60.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	768.	768.
COLUMBIA DISCIPLINED VALUE FUND CLASS Z	363.	363.
EATON VANCE LARGE-CAP VALUE FUND CL I	281.	281.
HARBOR INTERNATIONAL FUND INSTL CL	110.	110.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	209.	209.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	51.	37.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	42.	42.
PIMCO TOTAL RETURN FUND INSTL	4,284.	4,284.
PIMCO COMMODITY REALRETURN STRATEGY FUND	627.	627.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	21.	21.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	184.	184.
TOTAL	10,812.	10,798.

WILLIAM HOSIER TR U/WILL 04-6266114

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	875.			875.
TOTALS	875.	NONE	NONE	875.

WILLIAM HOSIER TR U/WILL 04-6266114

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - PRINCIPAL	80.	
FOREIGN TAXES ON QUALIFIED FOR	48.	48.
FOREIGN TAXES ON NONQUALIFIED	4.	4.
TOTALS	132.	52.

WILLIAM HOSIER TR U/WILL 04-6266114

FORM 990PF, PART I - OTHER EXPENSES

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

WILLIAM HOSIER TR U/WILL 04-6266114

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SEE ATTACHED STATEMENT	C
TOTALS	

WILLIAM HOSIER TR U/WILL 04-6266114

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

DESCRIPTION		AMOUNT
TYE SALES ADJ		3.
TYE INC ADJ		140.
ROUNDING		5.
	TOTAL	148.

STATEMENT 6

WILLIAM HOSIER TR U/WILL 04-6266114

STATE(S) WHERE THE FOUNDATION IS REGISTERED
MA

STATEMENT 7

WILLIAM HOSIER TR U/WILL 04-6266114

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
100 FEDERAL STREET
BOSTON, MA 02110
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 3,669.

TOTAL COMPENSATION: 3,669.

WILLIAM HOSIER TR U/WILL 04-6266114

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

EMPLOYEE NAME:
NONE

WILLIAM HOSIER TR U/WILL 04-6266114

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

NAME:
NONE

WILLIAM HOSIER TR U/WILL 04-6266114
FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
BANK OF AMERICA C/O CAROL GRAY
ADDRESS:
100 FEDERAL STREET
BOSTON, MA 02110
FORM, INFORMATION AND MATERIALS:
APPLICATION CONTAINING LATEST FINANCIAL INFORMATION
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SUPPORT AND ASSISTANCE TO THE WIDOWS AND ORPHANS AND THE WORTH OF NANTUCKET

WILLIAM HOSIER TR U/WILL 04-6266114
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HARBOR FUEL OIL CORP
C/O Mr. John Stackpole
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDE SUPPORT AND ASSISTANCE TO NEEDY
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,200.

TOTAL GRANTS PAID: 10,200.

WILLIAM HOSIER TR U/WILL 04-6266114

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	128.00	
COLUMBIA ACORN FUND CLASS Z SHARES	287.00	
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	17.00	
PIMCO TOTAL RETURN FUND INSTL	1,466.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		1,898.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		1,898.00

80099008556151

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

AS OF 12/31/10

ACCOUNT
80-09-900-8556151   WILLIAM HOSIER TR U/WILL

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST / INC
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	11,732.45	11,732.45	3.714	0 000	
FIXED INCOME					
MUTUAL FUNDS-FIXED	132,976.06	129,473.46	40.982	4.197	5,
EQUITIES					
MUTUAL FUNDS-EQUITY	145,102.93	168,696.88	53.397	0.674	1,
ALTERNATIVE INVESTMENTS					
REAL ESTATE	5,835.87	6,028.10	1.908	1.582	
ACCOUNT TOTAL	295,647.31	315,930.89	100.000	2.110	6,

80099008556151

A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT
80-09-900-8556151

WILLIAM HOSIER TR U/WILL

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
	CASH AND CASH EQUIVALENTS						
	MONEY MARKET FUNDS						
1,087.090	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES (INCOME INVESTMENT) CUSIP NO: 097100630	1,087.09	1,087.09	1,087.09	0.344	0.000	(
10,645.360	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES CUSIP NO: 097100630	10,645.36	10,645.36	10,645.36	3.370	0.000	(
	TOTAL MONEY MARKET FUNDS	11,732.45	11,732.45	11,732.45	3.714	0.000	(
	TOTAL CASH AND CASH EQUIVALENTS	11,732.45	11,732.45	11,732.45	3.714	0.000	(
	FIXED INCOME						
	MUTUAL FUNDS-FIXED						
1,138.706	ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO: 04315J860	11,671.74	11,671.74	11,603.41	3.673	7.988	92[illegible]
8,666.181	PIMCO TOTAL RETURN FUND INSTL CUSIP NO: 693390700	99,419.80	99,419.80	94,028.06	29.762	3.253	3,05[illegible]
1,457.146	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO· 722005667	11,671.74	11,671.74	13,536.89	4.285	8.945	1,21[illegible]
284.677	PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO: 72201F409	2,917.94	2,917.94	3,017.58	0.955	1.915	5[illegible]

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ASSET DETAIL

AS OF 12/31/10

ACCOUNT
80-09-900-8556151

WILLIAM HOSIER TR U/WILL

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
732.414	ROWE T PRICE INTL FDS INC INTL BD FD CUSIP NO: 77956H104	7,294.84	7,294.84	7,287.52	2.307	2.462	17
TOTAL	MUTUAL FUNDS-FIXED	132,976.06	132,976.06	129,473.46	40.982	4.197	5,43
TOTAL	FIXED INCOME	132,976.06	132,976.06	129,473.46	40.982	4.197	5,43
EQUITIES							
MUTUAL FUNDS-EQUITY							
342.213	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	8,753.81	8,753.81	10,331.41	3.270	0.146	1
82.149	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	2,917.94	2,917.94	3,361.54	1.064	2.251	7
555.797	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636	5,835.87	5,835.87	6,658.45	2.108	1.661	11
112.408	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567	4,358.49	4,356.97	5,278.68	1.671	1.141	6
114.789	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596	2,917.94	2,917.94	3,627.33	1.148	0.000	[illegible]
207.093	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES CUSIP NO: 19765Y589	2,917.94	2,917.94	3,677.97	1.164	0.000	[illegible]

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ASSET DETAIL

AS OF 12/31/10

ACCOUNT
80-09-900-8556151

WILLIAM HOSIER TR U/WILL

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
4,947.315	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688	51,748.91	51,748.91	62,385.64	19.747	0.000	(
2,404.892	EATON VANCE LARGE-CAP VALUE FUND CL I CUSIP NO. 277905642	39,392.13	39,392 13	43,937.38	13.907	1.248	548
109.265	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306	5,835.87	5,835.87	6,616.00	2.094	1.440	95
749.727	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO: 52106N889	14,589.68	14,589.68	16,329.05	5.169	1.162	18
747.230	OLD MUTUAL TS&W MID CAP VALUE FUND CL I CUSIP NO: 68002Q248	5,835.87	5,835.87	6,493.43	2.055	0.644	41
TOTAL	MUTUAL FUNDS-EQUITY	145,104.45	145,102.93	168,696.88	53.397	0.674	1,13
TOTAL	EQUITIES	145,104 45	145,102.93	168,696.88	53.397	0.674	1,13
ALTERNATIVE	INVESTMENTS						
REAL ESTATE							
384.445	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO: 63872W409	5,835.87	5,835.87	6,028.10	1.908	1.582	95
TOTAL	REAL ESTATE	5,835.87	5,835.87	6,028.10	1.908	1.582	95
TOTAL	ALTERNATIVE INVESTMENTS	5,835.87	5,835.87	6,028.10	1.908	1.582	95

80099008556151

A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT
80-09-900-8556151

WILLIAM HOSIER TR U/WILL

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
TOTAL FOR ACCOUNT		295,648.83	295,647.31	315,930.89	100.000	2.110	6,66