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
2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation
DANIEL W FIELD TRUST

A Employer identification number
04-6009552

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O BOX 1802

B Telephone number (see instructions)
(888) 866-3275

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

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 8,556,379.

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	357,062.	357,062.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	501,718.			
	b Gross sales price for all assets on line 6a 2,767,855.				
	7 Capital gain net income (from Part IV, line 2)		501,718.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,265.	5,927.		STMT 2
	12 **Total.** Add lines 1 through 11	860,045.	864,707.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	58,179.	34,908.		23,272.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	1,250.	NONE	NONE	1,250.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	9,399.	4,499.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	125.	2,457.		125.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	68,953.	41,864.	NONE	24,647.
	25 Contributions, gifts, grants paid	423,620.			423,620.
	26 **Total expenses and disbursements** Add lines 24 and 25	492,573.	41,864.	NONE	448,267.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	367,472.			
	b **Net investment income** (if negative, enter -0-)		822,843.		
	c **Adjusted net income** (if negative, enter -0-).				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	NONE	NONE	
2 Savings and temporary cash investments	203,917.	191,710.	191,710.
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 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)	7,552,679.	7,923,318.	7,994,386.
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)	366,451.	363,909.	370,283.
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)	8,123,047.	8,478,937.	8,556,379.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds	8,123,047.	8,478,937.	
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 instructions)	8,123,047.	8,478,937.	
31 **Total liabilities and net assets/fund balances** (see instructions)	8,123,047.	8,478,937.	

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	8,123,047.
2 Enter amount from Part I, line 27a	2	367,472.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	11,095.
4 Add lines 1, 2, and 3	4	8,501,614.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	22,677.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,478,937.

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	PUBLICLY TRADED SECURITIES			
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	2,670,956.		2,266,137.	404,819.
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				404,819.
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	501,718.
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 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 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))
2010	408,696.	8,482,952.	0.048179
2009	364,252.	7,457,706.	0.048842
2008	324,992.	8,537,789.	0.038065
2007			
2006			

2	**Total** of line 1, column (d)	2	0.135086
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	0.045029
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	9,098,171.
5	Multiply line 4 by line 3	5	409,682.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,228.
7	Add lines 5 and 6	7	417,910.
8	Enter qualifying distributions from Part XII, line 4	8	448,267.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	8,228.
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	8,228.
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	8,228.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 14,768.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1,632.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	16,400.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	8,172.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 8,172. **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 instructions) ▶ MA			
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no ▶ (888)866-3275

Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ [X]

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

			Yes	No
16	At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

					Yes	No
1a	During the year did the foundation (either directly or indirectly):					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	[ ] Yes	[X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	[ ] Yes	[X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	[ ] Yes	[X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	[X] Yes	[ ] No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	[ ] Yes	[X] No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	[ ] Yes	[X] No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2011?			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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	[ ] 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 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 2011 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 2011.)*			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 2011?			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 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 instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☒ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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		58,179.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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 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 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 instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	9,055,938.
b	Average of monthly cash balances	1b	180,784.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	9,236,722.
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	9,236,722.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	138,551.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,098,171.
6	**Minimum investment return.** Enter 5% of line 5	6	454,909.

Part XI Distributable Amount (see 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	454,909.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	8,228.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	8,228.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	446,681.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	446,681.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	446,681.

Part XII Qualifying Distributions (see 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	448,267.
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	448,267.
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 instructions)	5	8,228.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	440,039.

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 instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				446,681.
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			97,983.	
b	Total for prior years 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2011:				
a	From 2006 ...... NONE				
b	From 2007 ...... NONE				
c	From 2008 ...... NONE				
d	From 2009 ...... NONE				
e	From 2010 ...... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 448,267.				
a	Applied to 2010, but not more than line 2a			97,983.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2011 distributable amount				350,284.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2011 *(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 instructions		NONE		
e	Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				96,397.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2007 ... NONE				
b	Excess from 2008 ... NONE				
c	Excess from 2009 ... NONE				
d	Excess from 2010 ... NONE				
e	Excess from 2011 ... NONE				

Part XIV Private Operating Foundations (see 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 2011, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see 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 ▶ ☒ 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total . . . . ▶ **3a**				423,620.
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 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	357,062.	
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	501,718.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b FEDERAL TAX REFUND			1	1,265.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				860,045.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 860,045.

(See worksheet in line 13 instructions 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 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) is based on all information of which preparer has any knowledge

[signature] | 09/12/2012 | SVP Tax

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

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

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESCO INTL GROWTH FUND CL Y	4,184.	4,184.
ARTIO GLOBAL HIGH INCOME FUND CL I	19,073.	19,073.
BOFA GOVERNMENT RESERVES CAPITAL CLASS	4.	4.
COLUMBIA ACORN FUND CLASS Z SHARES	881.	881.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	3,484.	3,484.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	6,848.	6,848.
EATON VANCE LARGE-CAP VALUE FUND CL I	22,735.	22,735.
HARBOR INTERNATIONAL FUND INSTL CL	6,437.	6,437.
JOHN HANCOCK FDS III DISCIPLINED VALUE M	1,353.	1,353.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	30,676.	30,676.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	1,806.	1,806.
PIMCO TOTAL RETURN FUND INSTL	89,698.	89,698.
PIMCO COMMODITY REALRETURN STRATEGY FUND	165,020.	165,020.
PIMCO EMERGING MKT CURRENCY FUND INSTL	1,510.	1,510.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	3,353.	3,353.
TOTAL	357,062.	357,062.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX REFUND	1,265.	
EXCELSIOR MULTI-STRATEGY HEDGE FUNDS OF		5,927.
TOTALS	1,265.	5,927.

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	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - PRINCIPAL	4,900.	
FOREIGN TAXES ON QUALIFIED FOR	3,765.	3,765.
FOREIGN TAXES ON NONQUALIFIED	734.	734.
TOTALS	9,399.	4,499.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	125.		125.
DIVIDEND INVESTMENT EXPENSE -		2,457.	
TOTALS	125.	2,457.	125.

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

DESCRIPTION		AMOUNT
TYE INCOME ADJ		11,095.
	TOTAL	11,095.

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

DESCRIPTION		AMOUNT
SECURITIES ADJUSTMENT		938.
PARTNERHSIP ADJ		2,542.
PRIOR YR BAL DUE EXT PYMT		19,188.
ROUNDING		9.
	TOTAL	22,677.

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
100 FEDERAL STREET
BOSTON, MA 02110
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 58,179.
COMPENSATION EXPLANATION:
SEE ATTACHED FOOTNOTE

TOTAL COMPENSATION: 58,179.

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

EMPLOYEE NAME:
NONE

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

NAME:
NONE

DANIEL W FIELD TRUST 04-6009552

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

RECIPIENT NAME:
SEE ATTACHED STATEMENT
RELATIONSHIP:
SEE ATTACHED STATEMENT
PURPOSE OF GRANT:
SEE ATTACHED STATEMENT
FOUNDATION STATUS OF RECIPIENT:
SEE ATTACHED STATEMENT
AMOUNT OF GRANT PAID .... 423,620.

TOTAL GRANTS PAID: 423,620.

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

2011

Name of estate or trust: DANIEL W FIELD TRUST

Employer identification number: 04-6009552

Note: *Form 5227 filers need to complete only Parts I and II.*

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	10,363.
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 2010 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	10,363.

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					96,899.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	394,456.
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 2010 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	491,355.

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			10,363.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			491,355.
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			501,718.

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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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

2011

Name of estate or trust: DANIEL W FIELD TRUST

Employer identification number: 04-6009552

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 421.916 INVESCO INTL GROWT	09/30/2011	10/31/2011	11,193.00	10,177.00	1,016.00
340.063 COLUMBIA SMALL CAP FUND CLASS Z SHARES	09/16/2010	07/29/2011	11,450.00	8,787.00	2,663.00
117.073 COLUMBIA SELECT SM CLASS Z SHARES	09/16/2010	07/29/2011	1,987.00	1,672.00	315.00
1380.968 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	04/05/2010	03/31/2011	18,975.00	14,804.00	4,171.00
83.872 OLD MUTUAL TS&W MID FUND CL I	04/05/2010	03/31/2011	797.00	676.00	121.00
705.226 OLD MUTUAL TS&W MI FUND CL I	05/10/2010	03/31/2011	6,700.00	5,501.00	1,199.00
313.792 OLD MUTUAL TS&W MI FUND CL I	05/25/2010	03/31/2011	2,981.00	2,300.00	681.00
67.673 OLD MUTUAL TS&W MID FUND CL I	09/16/2010	03/31/2011	643.00	538.00	105.00
700.487 ROWE T PRICE INTL INTL BD FUND	12/01/2010	11/30/2011	6,970.00	6,914.00	56.00
295.232 ROWE T PRICE INTL INTL BD FUND	12/29/2010	11/30/2011	2,938.00	2,902.00	36.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 10,363.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2011**

JSA
1F1221 2 000

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

DANIEL W FIELD TRUST

Employer identification number

04-6009552

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3806.664 ARTIO GLOBAL HIGH CL I	05/21/2009	11/30/2011	35,745.00	31,775.00	3,970.00
3117.27 ARTIO GLOBAL HIGH CL I	06/18/2009	11/30/2011	29,271.00	27,110.00	2,161.00
6574.991 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	05/21/2009	09/30/2011	62,265.00	60,161.00	2,104.00
5668.827 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	06/17/2009	09/30/2011	53,684.00	50,849.00	2,835.00
2550.027 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	07/01/2009	09/30/2011	24,149.00	23,409.00	740.00
2542.379 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	07/14/2009	09/30/2011	24,076.00	22,348.00	1,728.00
1851.351 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	02/12/2010	09/30/2011	17,532.00	18,476.00	-944.00
531.553 COLUMBIA MARSICO I OPPORTUNITIES FD CLASS Z SH	04/27/2010	09/30/2011	5,034.00	5,597.00	-563.00
1680.506 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	05/07/2010	09/30/2011	15,914.00	16,049.00	-135.00
230.969 COLUMBIA MARSICO I OPPORTUNITIES FD CLASS Z SH	05/25/2010	09/30/2011	2,187.00	2,141.00	46.00
254.281 COLUMBIA SMALL CAP FUND CLASS Z SHARES	07/01/2009	07/29/2011	8,562.00	4,971.00	3,591.00
1417.034 COLUMBIA SMALL CA FUND CLASS Z SHARES	08/03/2009	07/29/2011	47,712.00	29,715.00	17,997.00
1507.426 COLUMBIA SMALL CA FUND CLASS Z SHARES	02/12/2010	07/29/2011	50,755.00	35,605.00	15,150.00
168.94 COLUMBIA SMALL CAP FUND CLASS Z SHARES	05/07/2010	07/29/2011	5,688.00	4,257.00	1,431.00
63.562 COLUMBIA SMALL CAP FUND CLASS Z SHARES	05/25/2010	07/29/2011	2,140.00	1,578.00	562.00
3549.934 COLUMBIA SELECT S FUND CLASS Z SHARES	06/17/2009	07/29/2011	60,242.00	38,765.00	21,477.00
1819.559 COLUMBIA SELECT S FUND CLASS Z SHARES	02/12/2010	07/29/2011	30,878.00	24,564.00	6,314.00
339.207 COLUMBIA SELECT SM CLASS Z SHARES	05/07/2010	07/29/2011	5,756.00	4,895.00	861.00
321.072 COLUMBIA SELECT SM CLASS Z SHARES	05/25/2010	07/29/2011	5,449.00	4,476.00	973.00
335.454 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	04/05/2010	07/29/2011	4,623.00	3,596.00	1,027.00
4392.514 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	04/05/2010	10/31/2011	55,829.00	47,088.00	8,741.00
13802.266 COLUMBIA SELECT GROWTH FUND CLASS Z SHARES	04/05/2010	11/30/2011	172,942.00	147,960.00	24,982.00
4168.617 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	04/27/2010	11/30/2011	52,233.00	44,563.00	7,670.00
46499.647 COLUMBIA SELECT GROWTH FUND CLASS Z SHARES	05/07/2010	11/30/2011	582,641.00	464,996.00	117,645.00
13915.673 COLUMBIA SELECT GROWTH FUND CLASS Z SHARES	05/13/2010	11/30/2011	174,363.00	145,558.00	28,805.00

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

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

DANIEL W FIELD TRUST

Employer identification number 04-6009552

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 508.999 EATON VANCE LARGE-FUND CL I	02/12/2010	10/31/2011	8,755.00	8,241.00	514.00
1892.222 EATON VANCE LARGE FUND CL I	03/29/2010	10/31/2011	32,546.00	33,549.00	-1,003.00
7684.835 EATON VANCE LARGE FUND CL I	03/29/2010	11/30/2011	130,796.00	136,252.00	-5,456.00
7084.546 EATON VANCE LARGE FUND CL I	04/05/2010	11/30/2011	120,579.00	128,018.00	-7,439.00
2366.378 EATON VANCE LARGE FUND CL I	04/28/2010	11/30/2011	40,276.00	42,642.00	-2,366.00
743.545 EATON VANCE LARGE-FUND CL I	05/10/2010	11/30/2011	12,655.00	12,945.00	-290.00
277.828 HARBOR INTERNATION INSTL CL	06/18/2009	10/31/2011	15,611.00	11,813.00	3,798.00
1061.748 LAZARD FUNDS INC MKTS PORTFOLIO INSTL	02/12/2010	10/31/2011	20,258.00	18,167.00	2,091.00
1061.04 NATIXIS FDS TR IV ESTATE FD CL Y COM	05/21/2009	10/31/2011	17,910.00	9,136.00	8,774.00
247.485 NATIXIS FDS TR IV ESTATE FD CL Y COM	06/18/2009	10/31/2011	4,178.00	2,138.00	2,040.00
1736.561 NATIXIS FDS TR IV ESTATE FD CL Y COM	06/18/2009	11/30/2011	28,410.00	15,005.00	13,405.00
2440.385 NATIXIS FDS TR IV ESTATE FD CL Y COM	07/14/2009	11/30/2011	39,925.00	20,501.00	19,424.00
752.81 NATIXIS FDS TR IV A ESTATE FD CL Y COM	08/03/2009	11/30/2011	12,316.00	7,273.00	5,043.00
2658.779 OLD MUTUAL TS&W M FUND CL I	05/21/2009	03/31/2011	25,258.00	16,405.00	8,853.00
14022.259 OLD MUTUAL TS&W VALUE FUND CL I	06/18/2009	03/31/2011	133,211.00	88,901.00	44,310.00
5426.726 OLD MUTUAL TS&W M FUND CL I	07/01/2009	03/31/2011	51,554.00	34,948.00	16,606.00
3009.168 OLD MUTUAL TS&W M FUND CL I	07/14/2009	03/31/2011	28,587.00	19,078.00	9,509.00
18127.184 PIMCO TOTAL RETU INSTL	02/12/2010	09/30/2011	195,592.00	198,130.00	-2,538.00
2749.663 PIMCO EMERGING MK FUND INSTL	05/21/2009	11/30/2011	27,717.00	24,862.00	2,855.00
351.029 ROWE T PRICE INTL INTL BD FUND	05/21/2009	09/30/2011	3,510.00	3,286.00	224.00
1265.206 ROWE T PRICE INTL INTL BD FUND	06/18/2009	09/30/2011	12,652.00	11,728.00	924.00
2659.38 ROWE T PRICE INTL INTL BD FUND	06/18/2009	11/30/2011	26,461.00	24,652.00	1,809.00
7646.044 ROWE T PRICE INTL INTL BD FUND	07/01/2009	11/30/2011	76,078.00	72,255.00	3,823.00
778.219 ROWE T PRICE INTL INTL BD FUND	03/29/2010	11/30/2011	7,743.00	7,525.00	218.00
409.412 ROWE T PRICE INTL INTL BD FUND	04/28/2010	11/30/2011	4,074.00	3,914.00	160.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 394,456.00

FEDERAL FOOTNOTES

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

DANIEL W FIELD TRUST
04-6009552
Balance Sheet
12/31/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
72201F409	PIMCO EMERGING MKT CURRENCY	6001.805	55,559.44	59,477.89
722005667	PIMCO COMMODITY REALRETURN	109475.448	835,189.67	715,969.43
693390700	PIMCO TOTAL RETURN FUND	210456.029	2,315,928.91	2,287,657.04
63872W409	NATIXIS FDS TR IV AEW REAL	5671.803	59,919.59	96,363.93
52106N889	LAZARD EMERGING MKTS EQUITY	51334.222	959,997.08	862,414.93
47803W406	JOHN HANCOCK FDS III DISCIPLINED	38380.089	452,692.87	433,311.20
411511306	HARBOR INTERNATIONAL FUND	4317.725	194,939.17	226,464.68
3007229Y3	EXCELSIOR MULTI-STRATEGY HEDGE	412.331	363,909.00	370,283.13
277905642	EATON VANCE LARGE-CAP VALUE	61418.796	1,014,445.55	1,054,560.73
269858304	EAGLE SM CAP GROWTH FUND	8922.534	361,884.75	340,840.80
19765Y688	COLUMBIA SELECT LARGE CAP	55089.585	548,717.68	662,176.81
19765N567	COLUMBIA SMALL CAP VALUE I FUND	7514.573	298,354.97	309,299.82
197199813	COLUMBIA ACORN INTERNATIONAL	3198.198	87,733.90	109,730.17
197199409	COLUMBIA ACORN FUND	15307.056	342,469.30	421,862.46
04315J860	ARTIO GLOBAL HIGH INCOME FUND	19160.514	170,698.02	178,192.78
008882532	INVESCO INTL GROWTH FUND	9319.527	224,786.99	236,063.62
	Cash/Cash Equivalent	191710.320	191,710.32	191,710.32
		Totals:	8,478,937.21	8,556,379.75

Expenditure Report
Howard Home for Aged Men

Howard Home for Aged Men
John F. Creedon Attorney Offices
71 Legion Pkwy Fl 3
Brockton, MA 02301-7225

NAME OF TRUST: The Daniel W. Field Trust
ACCOUNT #: [redacted]

To Bank of America, N.A., in its capacity as Trustee:

The following constitutes the expenditure report for the Howard Home for Aged Men Inc for the period of **January 1, 2011 through December 31, 2011** for a distribution totaling $10,576.46 ("distributed funds") received by the Howard Home for Aged Men. We certify that the funds have been used exclusively for the charitable purposes set forth in the trust distribution agreement letter.

Attached is a report showing expenditures of the distributed funds during the fiscal year by amount and purpose.

No part of the distributed funds or interest earned on the funds were used for any of the following purposes:

- (i) carrying on propaganda or attempting to influence legislation,
- (ii) influencing the outcome of any election for public office or carrying on directly or indirectly any voter registration drive,
- (iii) making grants to individuals or organizations that do not comply with sections 4945(d)(3) or (d)(4) of the Code, or
- (iv) for any non-charitable purpose, that is, any purpose not described in section 170(c)(2)(B) of the Code.

I further certify that Howard Home for Aged Men Inc has not diverted any portion of the distributed funds from the purpose of the grant, that this organization has complied with the terms of the grant and that this organization has met its minimum required distribution for the most recently completed fiscal year. I am authorized to sign this report on behalf of the trust beneficiary. I have examined the foregoing statements, including the attached Expenditure Responsibility Report, and they are true, correct and complete, to the best of my knowledge.

By: John F Creedon

Its President

Telephone Number: 508 584 4083

Date: 2-7-12

EXPENDITURE RESPONSIBILITY REPORT

Date of report: 2-7-12

Report period: January 1, 2011 through December 31, 2011

Name and address of organization:

Howard Home for Aged Men
c/o Clerk
71 Legion Pkwy, Brockton MA 02301

Amounts and dates of distributions received during the period of January 1, 2011 through December 31, 2011:

Date	Amount
11-16-11	$10,576.46

Describe the uses of the distributed funds. Attach additional pages, if needed:

charitable donations under the
trust guidelines

Itemize all amounts spent from the distributed funds including salaries, travel and supplies (attach additional pages, if needed):

Date	Amount	Purpose
11-16-11	$10,576.46	charitable donation

By [signature]

Its Pres/Trustee

Date: 2-7-12

DANIEL FIELD
EIN : 04-6009552

Posting Date		Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
3/23/2011	$	559 29	BRIDGEWATER SOC NEW JERUSALEM CH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/31/2011	$	4,063 44	TTEES HOWARD HOME FOR AGED MEN	NONE	SUPPORTS NAMED ORGANIZATION	EXEMPT
5/31/2011	$	8,126 88	BROCKTON VISITING NURSE ASSN	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/31/2011	$	888 92	BRIDGEWATER SOC OF NEW JERUSALEM	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/31/2011	$	888 92	E BRIDGEWATER SOC NEW JERUSALEM	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/31/2011	$	8,126 88	OLD COLONY YMCA	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/31/2011	$	1,777 84	ST EDITH STEIN CHURCH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/31/2011	$	1,777 84	ST PATRICK'S CHURCH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/31/2011	$	1,777 84	UNIVERSALIST-UNITARIAN CHURCH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/31/2011	$	1,777 84	WARREN AVENUE BAPTIST CHURCH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/31/2011	$	4,063 44	YOUNG WOMENS CHRISTIAN ASSN	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/31/2011	$	8,126 88	MSPCC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/31/2011	$	7,111 02	CHRIST CONGREGATIONAL CHURCH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/31/2011	$	8,126 88	OLD COLONY COUNCIL INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/31/2011	$	1,777 84	PRINCE OF PEACE LUTHERAN CHURCH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/31/2011	$	1,777 84	EVANGELICAL LUTHERAN CHURCH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/31/2011	$	1,777 84	FIRST BAPTIST CHURCH OF BROCKTO	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/31/2011	$	1,777 84	CENTRAL UNITED METHODIST CHURCH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/31/2011	$	1,777 84	PENTECOST UNITED METHODIST CH.	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/31/2011	$	8,126 88	WALES HOME INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/31/2011	$	1,777 84	TRINITY BAPTIST CHURCH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/31/2011	$	40,634 40	CITY OF BROCKTON F/B/O FIELD PK	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/31/2011	$	1,777 84	GREEK ORTHODOX CHURCH OF	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/31/2011	$	4,063.44	JEWISH COMM CTRS OF GR BOSTON	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/31/2011	$	12,190 32	CITY OF BROCKTON FOR THE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/31/2011	$	8,126.88	CATHOLIC CHARITIES SOUTH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/31/2011	$	8,126 88	BROCKTON HOSPITAL CO FIS SVCS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/31/2011	$	4,063 44	GIRL SCOUTS OF EASTERN MASS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/31/2011	$	8,126 88	THE AMERICAN NATIONAL RED CROSS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
11/30/2011	$	4,063 44	TTEES HOWARD HOME FOR AGED MEN	NONE	SUPPORTS NAMED ORGANIZATION	EXEMPT
11/30/2011	$	8,126 88	BROCKTON VISITING NURSE ASSN	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
11/30/2011	$	888 92	BRIDGEWATER SOC OF NEW JERUSALEM	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
11/30/2011	$	888 92	E BRIDGEWATER SOC NEW JERUSALEM	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
11/30/2011	$	8,126 88	OLD COLONY YMCA	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
11/30/2011	$	1,777 84	ST EDITH STEIN CHURCH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY

DANIEL FIELD
EIN : 04-6009552

11/30/2011	$	1,777 84	ST PATRICK'S CHURCH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
11/30/2011	$	1,777 84	UNIVERSALIST-UNITARIAN CHURCH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
11/30/2011	$	1,777 84	WARREN AVENUE BAPTIST CHURCH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
11/30/2011	$	4,063.44	YOUNG WOMENS CHRISTIAN ASSN	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
11/30/2011	$	8,126 88	MSPCC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
11/30/2011	$	7,111 02	CHRIST CONGREGATIONAL CHURCH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
11/30/2011	$	8,126 88	OLD COLONY COUNCIL INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
11/30/2011	$	1,777 84	PRINCE OF PEACE LUTHERAN CHURCH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
11/30/2011	$	1,777 84	EVANGELICAL LUTHERAN CHURCH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
11/30/2011	$	1,777 84	FIRST BAPTIST CHURCH OF BROCKTO	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
11/30/2011	$	1,777 84	CENTRAL UNITED METHODIST CHURCH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
11/30/2011	$	1,777 84	PENTECOST UNITED METHODIST CH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
11/30/2011	$	8,126 88	WALES HOME INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
11/30/2011	$	1,777 84	TRINITY BAPTIST CHURCH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
11/30/2011	$	40,634 40	CITY OF BROCKTON F/B/O FIELD PK	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
11/30/2011	$	1,777 84	GREEK ORTHODOX CHURCH OF	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
11/30/2011	$	4,063 44	JEWISH COMM CTRS OF GR BOSTON	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
11/30/2011	$	12,190 32	CITY OF BROCKTON FOR THE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
11/30/2011	$	8,126.88	CATHOLIC CHARITIES SOUTH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
11/30/2011	$	8,126 88	BROCKTON HOSPITAL CO FIS SVCS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
11/30/2011	$	4,063 44	GIRL SCOUTS OF EASTERN MASS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
11/30/2011	$	8,126 88	THE AMERICAN NATIONAL RED CROSS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/20/2011	$	4,899 15	BROCKTON VISITING NURSE ASSN	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/20/2011	$	535 87	BRIDGEWATER SOC OF NEW JERUSALEM	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/20/2011	$	535 87	E BRIDGEWATER SOC NEW JERUSALEM	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/20/2011	$	4,899 15	OLD COLONY YMCA	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/20/2011	$	1,071 74	ST EDITH STEIN CHURCH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/20/2011	$	1,071 74	ST PATRICK'S CHURCH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/20/2011	$	1,071 74	UNIVERSALIST-UNITARIAN CHURCH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/20/2011	$	1,071 74	WARREN AVENUE BAPTIST CHURCH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/20/2011	$	2,449 58	YOUNG WOMENS CHRISTIAN ASSN	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/20/2011	$	4,899 15	MSPCC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/20/2011	$	4,286 76	CHRIST CONGREGATIONAL CHURCH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/20/2011	$	4,899 15	OLD COLONY COUNCIL INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/20/2011	$	1,071 74	GREEK ORTHODOX CHURCH OF	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/20/2011	$	1,071 74	PRINCE OF PEACE LUTHERAN CHURCH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/20/2011	$	1,071 74	EVANGELICAL LUTHERAN CHURCH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/20/2011	$	1,071 74	FIRST BAPTIST CHURCH OF BROCKTO	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY

DANIEL FIELD
EIN · 04-6009552

12/20/2011	$	1,071 74	CENTRAL UNITED METHODIST CHURCH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/20/2011	$	1,071.74	PENTECOST UNITED METHODIST CH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/20/2011	$	4,899 15	WALES HOME INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/20/2011	$	1,071.74	TRINITY BAPTIST CHURCH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/20/2011	$	24,495 75	CITY OF BROCKTON F/B/O FIELD PK	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/20/2011	$	7,348 73	CITY OF BROCKTON FOR THE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/20/2011	$	4,899 15	BROCKTON HOSPITAL CO FIS SVCS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/20/2011	$	2,449 58	GIRL SCOUTS OF EASTERN MASS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/20/2011	$	4,899 15	THE AMERICAN NATIONAL RED CROSS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/20/2011	$	2,449 58	JEWISH COMM CTRS OF GR BOSTON	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/20/2011	$	4,899 15	CATHOLIC CHARITIES SOUTH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/22/2011	$	2,449 58	TTEES HOWARD HOME FOR AGED MEN	NONE	SUPPORTS NAMED ORGANIZATION	EXEMPT
	$	423,620 17	TOTAL DISTRIBUTIONS			

Form **8868**

(Rev. January 2012)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension, complete** only Part I and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing ***(e-file).*** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return. See instructions.

Name of exempt organization or other filer, see instructions.
DANIEL W FIELD TRUST

Employer identification number (EIN) or
[X] 04-6009552

Number, street, and room or suite no. If a P.O. box, see instructions.
P O BOX 1802

Social security number (SSN)
[ ]

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
PROVIDENCE, RI 02901-1802

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ PRIVATE BANK, TAX SERVICES

Telephone No. ▶ (888)866-3275　　　FAX No. ▶ 401-278-6895

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 12 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 20 11 or

▶ [ ] tax year beginning ________ , 20 ___ , and ending ________ , 20 ___ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 16,400.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 14,768.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$ 1,632.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions DANIEL W FIELD TRUST	Employer identification number (EIN) or [X] 04-6009552
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O. box, see instructions. P O BOX 1802	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions. PROVIDENCE, RI 02901-1802	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ US TRUST FIDUCIARY TAX SERVICES
  Telephone No. ▶ (888)866-3275 FAX No. ▶ 401-278-6895
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15 , 20 12 .

5 For calendar year 2011 , or other tax year beginning ________ , 20 ____ , and ending ________ , 20 ____

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME REQUESTED TO FILE A COMPLETE AND ACCURATE RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 16,400.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 16,400.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

AUSTIN WENTWORTH

Signature ▶ Austin Wentworth Title ▶ SVP TAX Date ▶

JSA
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