

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Department of the Treasury Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2004 calendar year, or tax year beginning 2004, and ending

B Check if applicable: X Address change. C Name of organization: CGF: FLEET CHARITABLE GIFT FD. D Employer identification number: 04-6010342. E Telephone number: () - . F Accounting method: X Cash.

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations

H(a) Is this a group return for affiliates? Yes X No

H(b) If "Yes," enter number of affiliates

H(c) Are all affiliates included? Yes No

H(d) Is this a separate return filed by an organization covered by a group ruling? Yes X No

I Group Exemption Number

M Check if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

G Website: N/A

J Organization type (check only one) X 501(c) (3) 4947(a)(1) or 527

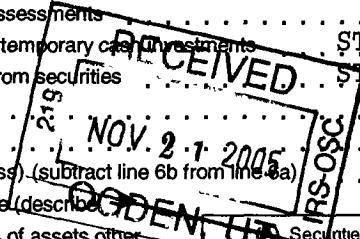
K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 134,234,414.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 18 of the instructions.)

Table with 21 rows and 4 columns. Rows include: 1 Contributions, gifts, grants, and similar amounts received: STMT 1. 2 Program service revenue including government fees and contracts (from Part VII, line 93). 3 Membership dues and assessments. 4 Interest on savings and temporary cash investments STMT 2. 5 Dividends and interest from securities STMT 3. 6a Gross rents. 6b Less: rental expenses. 6c Net rental income or (loss) (subtract line 6b from line 6a). 7 Other investment income (describe). 8a Gross amount from sales of assets other than inventory. 8b Less: cost or other basis and sales expenses. 8c Gain or (loss) (attach schedule). 8d Net gain or (loss) (combine line 8c, columns (A) and (B)). 9 Special events and activities (attach schedule). If any amount is from gaming, check here. 9a Gross revenue (not including \$ of contributions reported on line 1a). 9b Less: direct expenses other than fundraising expenses. 9c Net income or (loss) from special events (subtract line 9b from line 9a). 10a Gross sales of inventory, less returns and allowances. 10b Less: cost of goods sold. 10c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a). 11 Other revenue (from Part VII, line 103). 12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11). 13 Program services (from line 44, column (B)). 14 Management and general (from line 44, column (C)). 15 Fundraising (from line 44, column (D)). 16 Payments to affiliates (attach schedule). 17 Total expenses (add lines 16 and 44, column (A)). 18 Excess or (deficit) for the year (subtract line 17 from line 12). 19 Net assets or fund balances at beginning of year (from line 73, column (A)). 20 Other changes in net assets or fund balances (attach explanation) STMT 4 STMT 5. 21 Net assets or fund balances at end of year (combine lines 18, 19, and 20).

SCANNED DEC 15 2005 Revenue



Part II Statement of Functional Expenses

All organizations must complete column (A) Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See page 22 of the instructions.)

<i>Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.</i>	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____)	15,186,801.	15,186,801.		
23 Specific assistance to individuals (attach schedule)				
24 Benefits paid to or for members (attach schedule)				
25 Compensation of officers, directors, etc.	591,575.	384,524.	207,051.	
26 Other salaries and wages				
27 Pension plan contributions				
28 Other employee benefits				
29 Payroll taxes				
30 Professional fundraising fees				
31 Accounting fees	NONE			
32 Legal fees				
33 Supplies				
34 Telephone				
35 Postage and shipping				
36 Occupancy				
37 Equipment rental and maintenance				
38 Printing and publications				
39 Travel				
40 Conferences, conventions, and meetings				
41 Interest				
42 Depreciation, depletion, etc. (attach schedule)				
43 Other expenses not covered above (itemize) <i>STMT 7</i>	31,638.		31,638.	
b _____				
c _____				
d _____				
e _____				
44 Total functional expenses (add lines 22 through 43) <i>Organizations completing columns (B)-(D), carry these totals to lines 13-15.</i>	15,810,014.	15,571,325.	238,689.	

Joint Costs. Check if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____;

(iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments (See page 25 of the instructions.)

What is the organization's primary exempt purpose? <input type="checkbox"/>	Program Service Expenses (Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts; but optional for others.)
a SEE ATTACHED STATEMENT	
(Grants and allocations \$ 15,186,801.)	15,186,801.
b BANK OF AMERICA TTEE FEES	
(Grants and allocations \$)	384,524.
c _____	
(Grants and allocations \$)	
d _____	
(Grants and allocations \$)	
e Other program services (attach schedule)	(Grants and allocations \$)
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	15,571,325.

Part IV Balance Sheets (See page 25 of the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year	
Assets	45 Cash - non-interest-bearing		45		
	46 Savings and temporary cash investments		46		
	47a Accounts receivable	47a			
	b Less: allowance for doubtful accounts	47b		47c	
	48a Pledges receivable	48a			
	b Less: allowance for doubtful accounts	48b		48c	
	49 Grants receivable		49		
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)		50		
	51a Other notes and loans receivable (attach schedule)	51a			
	b Less: allowance for doubtful accounts	51b		51c	
	52 Inventories for sale or use		52		
	53 Prepaid expenses and deferred charges		53		
	54 Investments - securities (attach schedule) <input checked="" type="checkbox"/> Cost <input type="checkbox"/> FMV		91,151,245.	54	119,309,039.
	55a Investments - land, buildings, and equipment: basis	55a			
	b Less: accumulated depreciation (attach schedule)	55b		55c	
56 Investments - other (attach schedule)			56		
57a Land, buildings, and equipment: basis	57a				
b Less: accumulated depreciation (attach schedule)	57b		57c		
58 Other assets (describe ►)			58		
59 Total assets (add lines 45 through 58) (must equal line 74)		91,151,245.	59	119,309,039.	
Liabilities	60 Accounts payable and accrued expenses		60		
	61 Grants payable		61		
	62 Deferred revenue		62		
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63		
	64a Tax-exempt bond liabilities (attach schedule)		64a		
	b Mortgages and other notes payable (attach schedule)		64b		
	65 Other liabilities (describe ►)		65		
66 Total liabilities (add lines 60 through 65)			66		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.				
	67 Unrestricted		67		
	68 Temporarily restricted		68		
	69 Permanently restricted		69		
	Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 70 through 74.				
	70 Capital stock, trust principal, or current funds	89,740,446.	70	117,133,603.	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71		
	72 Retained earnings, endowment, accumulated income, or other funds	1,410,799.	72	2,175,436.	
	73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)	91,151,245.	73	119,309,039.	
74 Total liabilities and net assets / fund balances (add lines 66 and 73)	91,151,245.	74	119,309,039.		

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See page 27 of the instructions.)

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

a Total revenue, gains, and other support per audited financial statements . . . ▶ **a**

b Amounts included on line **a** but not on line 12, Form 990:

(1) Net unrealized gains on investments . . \$ _____

(2) Donated services and use of facilities \$ _____

(3) Recoveries of prior year grants \$ _____

(4) Other (specify):
_____ \$ _____

Add amounts on lines (1) through (4) ▶ **b**

c Line **a** minus line **b** ▶ **c**

d Amounts included on line 12, Form 990 but not on line **a**:

(1) Investment expenses not included on line 6b, Form 990 . . . \$ _____

(2) Other (specify):
_____ \$ _____

Add amounts on lines (1) and (2) . . ▶ **d**

e Total revenue per line 12, Form 990 (line **c** plus line **d**) ▶ **e**

a Total expenses and losses per audited financial statements ▶ **a**

b Amounts included on line **a** but not on line 17, Form 990:

(1) Donated services and use of facilities \$ _____

(2) Prior year adjustments reported on line 20, Form 990 \$ _____

(3) Losses reported on line 20, Form 990 \$ _____

(4) Other (specify):
_____ \$ _____

Add amounts on lines (1) through (4) . . ▶ **b**

c Line **a** minus line **b** ▶ **c**

d Amounts included on line 17, Form 990 but not on line **a**:

(1) Investment expenses not included on line 6b, Form 990 . . . \$ _____

(2) Other (specify):
_____ \$ _____

Add amounts on lines (1) and (2) . . ▶ **d**

e Total expenses per line 17, Form 990 (line **c** plus line **d**) ▶ **e**

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see page 27 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 & deferred compensation	(E) Expense account and other allowances
SEE STATEMENT 9		591,575.	-0-	-0-

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? Yes No
If "Yes," attach schedule - see page 28 of the instructions.

Part VI Other Information (See page 28 of the instructions.)

Yes No

76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.		X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
78b	b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?		X
81a	b If "Yes," enter the name of the organization _____ and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81a	Enter direct and indirect political expenditures. See line 81 instructions.		
81b	b Did the organization file Form 1120-POL for this year?		X
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		X
82b	b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)	N/A	
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
83b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	N/A	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
84b	b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	N/A	
85a	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	N/A	
85b	b Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.	N/A	
85c	c Dues, assessments, and similar amounts from members	N/A	
85d	d Section 162(e) lobbying and political expenditures	N/A	
85e	e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	N/A	
85f	f Taxable amount of lobbying and political expenditures (line 85d less 85e)	N/A	
85g	g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	N/A	
85h	h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	N/A	
86a	501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12	N/A	
86b	b Gross receipts, included on line 12, for public use of club facilities	N/A	
87a	501(c)(12) orgs. Enter: a Gross income from members or shareholders	N/A	
87b	b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	N/A	
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX		X
89a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 <input type="checkbox"/> N/A; section 4912 <input type="checkbox"/> N/A; section 4955 <input type="checkbox"/> N/A		
89b	b 501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		X
	c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		N/A
	d Enter: Amount of tax on line 89c, above, reimbursed by the organization		N/A
90a	List the states with which a copy of this return is filed <input type="checkbox"/> SEE STATEMENT 10		
90b	b Number of employees employed in the pay period that includes March 12, 2004 (See instructions)		
91	The books are in care of <input type="checkbox"/> FLEET PRIVATE CLIENTS GROUP Telephone no <input type="checkbox"/> (401) 276-7378 Located at <input type="checkbox"/> P.O. BOX 1802 PROVIDENCE, RI ZIP + 4 <input type="checkbox"/> 02901-1802		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year <input type="checkbox"/> 92 <input type="checkbox"/> N/A		

Part VII Analysis of Income-Producing Activities (See page 33 of the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	1,281.	
96 Dividends and interest from securities			14	2,650,159.	
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	4,472,031.	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a _____					
b _____	0		0		
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))				7,123,471.	
105 Total (add line 104, columns (B), (D), and (E))					7,123,471.

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 34 of the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
▼	

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 of the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 34 of the instructions.)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Under penalties of perjury, I declare that I have examined this return and belief, it is true, correct, and complete. Declaration of preparer (other than the taxpayer) is based on all information of which preparer has knowledge.

Please Sign Here

Signature of officer: Karen J. Kiser

Type or print name and title: Karen J. Kiser

Paid Preparer's Use Only

Preparer's signature: _____

Firm's name (or yours if self-employed), address, and ZIP + 4: _____

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information - (See separate instructions.)

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No. 1545-0047

2004

Name of the organization **CGF: FLEET CHARITABLE GIFT FD**
215-099008533496

Employer identification number
04-6010342

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions. List each one. If there are 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 & deferred compensation	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$50,000 ▶	NONE			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ.

Schedule A (Form 990 or 990-EZ) 2004

JSA

Part III Statements About Activities (See page 2 of the instructions.)

Table with 3 columns: Question, Yes, No. Rows include: 1. During the year, has the organization attempted to influence national, state, or local legislation... 2. During the year, has the organization, either directly or indirectly, engaged in any of the following acts... 3a. Do you make grants for scholarships, fellowships, student loans, etc.? 3b. Do you have a section 403(b) annuity plan for your employees? 4a. Did you maintain any separate account for participating donors... 4b. Do you provide credit counseling, debt management, credit repair, or debt negotiation services?

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions.)

The organization is not a private foundation because it is: (Please check only ONE applicable box.)

- 5 [] A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
6 [] A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
7 [] A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
8 [] A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
9 [] A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state
10 [] An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the Support Schedule in Part IV-A.)
11a [] An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.)
11b [] A community trust. Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.)
12 [X] An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the Support Schedule in Part IV-A.)
13 [] An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above; or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See page 5 of the instructions.)

Table with 2 columns: (a) Name(s) of supported organization(s), (b) Line number from above

14 [] An organization organized and operated to test for public safety. Section 509(a)(4) (See page 5 of the instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting.

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Table with columns for Calendar year (or fiscal year beginning in), (a) 2003, (b) 2002, (c) 2001, (d) 2000, and (e) Total. Rows include: 15 Gifts, grants, and contributions received; 16 Membership fees received; 17 Gross receipts from admissions, merchandise sold or services performed; 18 Gross income from interest, dividends, amounts received from payments on securities loans; 19 Net income from unrelated business activities; 20 Tax revenues levied for the organization's benefit; 21 The value of services or facilities furnished to the organization by a governmental unit; 22 Other income; 23 Total of lines 15 through 22; 24 Line 23 minus line 17; 25 Enter 1% of line 23; 26 Organizations described on lines 10 or 11; 27 Organizations described on line 12; 28 Unusual Grants.

Part V Private School Questionnaire (See page 7 of the instructions.) (To be completed ONLY by schools that checked the box on line 6 in Part IV) NOT APPLICABLE

Table with 3 columns: Question, Yes, No. Rows include questions 29-35 regarding racial discrimination policies, financial aid, and compliance with Rev. Proc. 75-50.

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.) **NOT APPLICABLE**
(To be completed **ONLY** by an eligible organization that filed Form 5768)

Check **a** if the organization belongs to an affiliated group. Check **b** if you checked "a" and "limited control" provisions apply.

Limits on Lobbying Expenditures

(The term "expenditures" means amounts paid or incurred.)

		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38	Total lobbying expenditures (add lines 36 and 37)	38	
39	Other exempt purpose expenditures	39	
40	Total exempt purpose expenditures (add lines 38 and 39)	40	
41	Lobbying nontaxable amount. Enter the amount from the following table - If the amount on line 40 is - The lobbying nontaxable amount is -	41	
	Not over \$500,000 20% of the amount on line 40	41	
	Over \$500,000 but not over \$1,000,000 . . . \$100,000 plus 15% of the excess over \$500,000		
	Over \$1,000,000 but not over \$1,500,000 . . . \$175,000 plus 10% of the excess over \$1,000,000		
	Over \$1,500,000 but not over \$17,000,000 . . . \$225,000 plus 5% of the excess over \$1,500,000		
	Over \$17,000,000 \$1,000,000		
42	Grassroots nontaxable amount (enter 25% of line 41)	42	
43	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43	
44	Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44	

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.
See the instructions for lines 45 through 50 on page 11 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities **NOT APPLICABLE**

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
a Volunteers		X	
b Paid staff or management (Include compensation in expenses reported on lines c through h.)		X	
c Media advertisements		X	
d Mailings to members, legislators, or the public		X	
e Publications, or published or broadcast statements		X	
f Grants to other organizations for lobbying purposes		X	
g Direct contact with legislators, their staffs, government officials, or a legislative body		X	
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means		X	
i Total lobbying expenditures (Add lines c through h.)			

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 11 of the instructions.)

51 Did the reporting 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 organization to a noncharitable exempt organization of:

- (i) Cash
- (ii) Other assets

b Other transactions:

- (i) Sales or exchanges of assets with a noncharitable exempt organization
- (ii) Purchases of assets from a noncharitable exempt organization
- (iii) Rental of facilities, equipment, or other assets
- (iv) Reimbursement arrangements
- (v) Loans or loan guarantees
- (vi) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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 organization. If the organization 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:

	Yes	No
51 a(i)		X
a(ii)		X
b(i)		X
b(ii)		X
b(iii)		X
b(iv)		X
b(v)		X
b(vi)		X
c		X

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

52a Is the organization 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
N/A		

CGF: FLEET CHARITABLE GIFT FUND

FORM 990

CONTRIBUTOR	SHARES RECEIVED	FV Stock	MARKET VALUE	BK TO MRKT ADJ
Charles Gifford	RECD 100,000 SHARES OF BOA STOCK	\$4,631,000.00	\$4,631,000.00	\$0.00
WOLCOTT & COOLIDGE GLOBAL	RECD 500 SHARES OF BOA	\$1.00	\$23,400.00	-\$23,399.00
Laurence Gerber	RECD 400 SHARES OF CATERPILLAR INC	\$34,352.00	\$34,352.00	\$0.00
ORTON P JACKSON	RECD 8212 SHARES OF MERCK	\$105,709.17	\$400,252.88	-\$294,543.71
ORTON P JACKSON	RECD 1112 SHARED OF MERCK	\$12,426.54	\$49,584.08	-\$37,157.54
Norma Shapiro	RECD 1450 SHARES HERSHEY FD	\$71,688.00	\$71,688.00	\$0.00
Norma Shapiro	RECD 930 MCGRAW HILL	\$83,049.00	\$83,049.00	\$0.00
Norma Shapiro	RECD 950 I SHARES MSCI EMJ FUND	\$67,972.50	\$67,972.50	\$0.00
Carolyn Ain	RECD 157 SHARES KRONOS INC	\$5,400.80	\$5,400.80	\$0.00
ATHELINE WILBUR-NIXON	RECD 139 SHARES OF GE	\$4,926.16	\$4,926.16	\$0.00
Carolyn Ain	RECD 108 SHARES OF KRONOS	\$5,458.32	\$5,458.32	\$0.00
CASSANDRA GORDON	RECD 108 SHARES OF CITIGROUP	\$5,034.96	\$5,034.96	\$0.00
GRANT HILL	1505 SHARES OF SYSCO	\$53,924.15	\$53,924.15	\$0.00
GRANT HILL	140 SHARES AMERICA INTERNATIONAL	\$2,308.60	\$9,965.20	-\$7,656.60
GRANT HILL	257 SHARES OF SYSCO	\$2,208.27	\$9,969.03	-\$7,760.76
GRANT HILL	186 SHARES OF PEPSICO	\$4,457.62	\$9,913.80	-\$5,456.18
GRANT HILL	130 SHARES OF PEPSICO	\$7,016.10	\$7,016.10	\$0.00
GRANT HILL	RECD 221 WELLS FARGO	\$3,810.04	\$3,810.04	\$0.00
GRANT HILL	RECD 47 WELLS FARGO	\$587.38	\$2,723.65	-\$2,136.27
GRANT HILL	RECD 238 SYSCO	\$7,130.48	\$7,130.48	\$0.00
GRANT HILL	RECD 597 SYSCO	\$5,188.18	\$17,856.16	-\$12,667.98
GRANT HILL	315 SYSCO	\$2,742.08	\$10,070.55	-\$7,328.47
GRANT HILL	549 CONOCOPHILLIPS COM	\$49,014.72	\$49,014.72	\$0.00
GRANT HILL	1163 BAKER HUGHES	\$49,264.68	\$49,264.68	\$0.00
GRANT HILL	806 WELLS FARGO	\$50,681.28	\$50,681.28	\$0.00
GRANT HILL	1429 SYSCO	\$50,357.96	\$50,357.96	\$0.00
GRANT HILL	66 SYSCO	\$894.41	\$2,498.76	-\$1,604.35
William Mutterperl	RECD 1372 SHARES OF BOA	\$113,340.92	\$113,340.92	\$0.00
GOODMAN MARY ANN COTR U/A	RECD 600 AVISTA CORP	\$8,811.00	\$9,306.00	-\$495.00
GOODMAN MARY ANN COTR U/A	RECD 300 EASTMAN KODAK	\$2,755.00	\$7,509.00	-\$4,754.00
GOODMAN MARY ANN COTR U/A	100 EXXON MOBIL	\$154.83	\$4,305.00	-\$4,150.17

CONTRIBUTOR	SHARES RECEIVED	BV Stock	MARKET VALUE	BK TO MRKT ADJ
GOODMAN MARY ANN COTR U/A	300 PFIZER INC	\$237.00	\$10,650.00	-\$10,413.00
GOODMAN MARY ANN COTR U/A	10 GANNET	\$874.30	\$874.30	\$0.00
GOODMAN MARY ANN COTR U/A	40 GANNET	\$717.40	\$3,474.00	-\$2,756.60
GOODMAN MARY ANN COTR U/A	50 GANNET	\$4,157.00	\$4,157.00	\$0.00
MARY E COLEMAN	94 PROCTOR & GAMBLE	\$4,794.00	\$4,740.00	\$54.00
MARY E COLEMAN	50 UNITED TECH CORP	\$4,740.00	\$4,740.00	\$0.00
James Ricotta	3000 shares Cisco	\$56,970.00	\$109,320.00	-\$52,350.00
R CAPORALE STD TR	55.53 SHARES OF BOA	\$4,461.28	\$4,461.28	\$0.00
R CAPORALE STD TR	27.645 BOA	\$2,221.00	\$2,221.00	\$0.00
R CAPORALE STD TR	27.765 BOA	\$2,230.64	\$2,230.64	\$0.00
R CAPORALE STD TR	61.06 BOA	\$4,905.56	\$4,905.56	\$0.00
Alan Peppel	300 UNITS GENERAL ELECTRIC	\$11,732.00	\$11,732.00	\$0.00
Alan Peppel	175 OF WYNTHE	\$7,409.50	\$7,409.50	\$0.00
Mark Pelson	1307 UPS SHARES	\$93,790.32	\$93,790.32	\$0.00
TERRENCE BLACKWOOD	100 SHARES HARTFORD FIN SRV	\$30.83	\$6,451.00	-\$6,420.17
TERRENCE BLACKWOOD	100 SHARES EXXON	\$265.46	\$5,137.00	-\$4,871.54
BH & PM WARNER	700 SHARES 3M	\$38,930.50	\$58,744.00	-\$19,813.50
BANK OF AMERICA SHARES	2145 SHARES OF BOA	\$100,085.70	\$100,085.70	\$0.00
Samuel Bloomberg	218773 ISHARES RUSS INDEX * 2000 & MIDCAP	\$24,536,809.90	\$24,536,809.90	\$0.00
Barbara Beyea	1500 CISCO	\$33,555.00	\$33,555.00	\$0.00
Barbara Beyea	600 CSX CORP	\$18,036.00	\$18,036.00	\$0.00
Barbara Beyea	1000 INTEL CORP	\$26,274.50	\$26,274.50	\$0.00
Barbara Beyea	429.439 OAK MARK FUND	\$16,116.85	\$16,116.85	\$0.00
Barbara Beyea	120 INTL BUS. MACH CORP	\$11,204.40	\$11,204.40	\$0.00
SUSAN MONACK	120 SHARES INTL BUS MACHS	\$10,644.00	\$10,644.00	\$0.00
Jeffrey Willis	432 3m com	\$38,301.12	\$38,301.12	\$0.00
Jeffrey Willis	580 buffalo wild wings	\$16,042.80	\$16,042.80	\$0.00
Jeffrey Willis	248 novatel wireless	\$4,452.84	\$4,452.84	\$0.00
Jeffrey Willis	441 shares of buffalo	\$13,000.00	\$13,000.00	\$0.00
WILLIAM OSWALD BABB TRUST	82 SHARES ABBOTT LABS	\$1,156.39	\$3,380.04	-\$2,223.65
WILLIAM OSWALD BABB TRUST	66 SHARES ABBOT LABS	\$930.76	\$2,720.52	-\$1,789.76
WILLIAM OSWALD BABB TRUST	130 SHARES ABBOT LABS	\$1,833.31	\$5,358.60	-\$3,525.29
WILLIAM OSWALD BABB TRUST	48 SHARES ABBOTT LABS	\$676.91	\$1,978.56	-\$1,301.65
WILLIAM OSWALD BABB TRUST	83 SHARES ABBOTT LABS	\$1,184.60	\$3,462.48	-\$2,277.88
WILLIAM OSWALD BABB TRUST	200 SHARES ABBOTT LABS	\$3,372.21	\$14,176.00	-\$10,803.79

CONTRIBUTOR	SHARES RECEIVED	BV Stock	MARKET VALUE	BK TO MRKT ADJ
WILLIAM OSWALD BABB TRUST	180 BP PLC SPONSORED ADR	\$8,640.00	\$9,586.80	-\$946.80
WILLIAM OSWALD BABB TRUST	225 CISCO SYSTEM	\$4,711.41	\$4,281.75	\$429.66
WILLIAM OSWALD BABB TRUST	200 CITIGROUP	\$10,616.71	\$9,282.00	\$1,334.71
WILLIAM OSWALD BABB TRUST	200 DEERE JOHN	\$3,181.67	\$12,528.00	-\$9,346.33
WILLIAM OSWALD BABB TRUST	428 EXXON MOBIL	\$6,938.95	\$19,315.64	-\$12,376.69
WILLIAM OSWALD BABB TRUST	100 FEDERN NATIONAL BANK	\$7,103.75	\$7,402.00	-\$298.25
WILLIAM OSWALD BABB TRUST	125 GENERAL ELECTRIC	\$4,850.00	\$4,071.25	\$778.75
WILLIAM OSWALD BABB TRUST	8.2 HOSPIRA INC COM	\$76.71	\$225.91	-\$149.20
WILLIAM OSWALD BABB TRUST	6.6 HOSPIRA INC COM	\$61.74	\$181.83	-\$120.09
WILLIAM OSWALD BABB TRUST	13 HOSPIRA	\$121.61	\$358.15	-\$236.54
WILLIAM OSWALD BABB TRUST	4.8 HOSPIRA	\$44.90	\$132.24	-\$87.34
WILLIAM OSWALD BABB TRUST	8.4 HOSPIRA	\$78.58	\$231.42	-\$152.84
WILLIAM OSWALD BABB TRUST	400 INTEL	\$3,155.30	\$8,640.00	-\$5,484.70
WILLIAM OSWALD BABB TRUST	125 JP MORGAN CHASE	\$6,608.75	\$4,887.50	\$1,721.25
WILLIAM OSWALD BABB TRUST	100 MERCK	\$7,158.54	\$4,493.00	\$2,665.54
WILLIAM OSWALD BABB TRUST	250 PEPSICO	\$8,743.75	\$12,342.50	-\$3,598.75
WILLIAM OSWALD BABB TRUST	150 PROCTER & GAMBLE	\$8,121.41	\$8,326.50	-\$205.09
WILLIAM OSWALD BABB TRUST	150 SBC COMMUNICATIONS	\$7,740.00	\$3,870.00	\$3,870.00
WILLIAM OSWALD BABB TRUST	240 WAL-MART STORES	\$3,225.03	\$12,768.00	-\$9,542.97
WILLIAM OSWALD BABB TRUST	110 WAL-MART STORES	\$1,478.14	\$5,852.00	-\$4,373.86
WILLIAM OSWALD BABB TRUST	7754.947 COLUMBIA INTERN	\$75,664.12	\$82,667.74	-\$7,003.62
WILLIAM OSWALD BABB TRUST	6.115 COLUMBIA INTE TAX	\$59.66	\$65.19	-\$5.53
WILLIAM OSWALD BABB TRUST	172.265 COLUMBIA R.E EQUITY	\$4,000.00	\$4,389.31	-\$389.31
WILLIAM OSWALD BABB TRUST	471.9163 FLEET SMALL CAP	\$5,000.00	\$5,078.72	-\$78.72
WILLIAM OSWALD BABB TRUST	579.7236 FLEET INTERNATIONAL	\$10,000.00	\$9,710.72	\$289.28
WILLIAM OSWALD BABB TRUST	200.0272 fleet mid cap	\$2,500.00	\$2,562.85	-\$62.85
WILLIAM OSWALD BABB TRUST	4191.56 FLEET INTERMEDIATE	\$41,029.88	\$55,430.87	-\$14,400.99
WILLIAM OSWALD BABB TRUST	1326.191 FLEET INTERMEDIATE	\$12,981.68	\$17,538.08	-\$4,556.40
WILLIAM OSWALD BABB TRUST	433.42349 FLEET INTER MIDI	\$4,242.80	\$5,731.97	-\$1,489.17
WILLIAM OSWALD BABB TRUST	771.983 FLEET INTERMEDIATE	\$7,556.70	\$10,209.01	-\$2,652.31
WILLIAM OSWALD BABB TRUST	240.1652 FLEET MID CAP	\$2,500.00	\$2,199.70	\$300.30
MARION B. MORETON	900 ADP	\$35,775.00	\$35,775.00	\$0.00
MARION B. MORETON	800 ADP	\$31,800.00	\$31,800.00	\$0.00
MARION B. MORETON	571 ADP	\$22,697.25	\$22,697.25	\$0.00
MARION B. MORETON	800 BRISTOL MYERS	\$19,072.00	\$19,072.00	\$0.00

CONTRIBUTOR	SHARES RECEIVED	BY Stock	MARKET VALUE	BK TO MRKT ADJ
MARION B. MORETON	900 DISNEY WALT CO	\$20,160.00	\$20,160.00	\$0.00
Marion B. Moreton	1200 WALT DISNEY	\$26,880.00	\$26,880.00	\$0.00
MARION B. MORETON	1000 FEDERAL NATL MORT	\$74,020.00	\$74,020.00	\$0.00
MARION B. MORETON	1378 GE	\$44,881.46	\$44,881.46	\$0.00
MARION B. MORETON	622 GE	\$20,258.54	\$20,258.54	\$0.00
MARION B. MORETON	1100 GENERAL MILLS	\$51,645.00	\$51,645.00	\$0.00
MARION B. MORETON	700 GEORGIA PACIFIC CO	\$23,814.00	\$23,814.00	\$0.00
MARION B. MORETON	2260 INTEL CORP	\$48,816.00	\$48,816.00	\$0.00
MARION B. MORETON	684 INTEL CORP	\$14,774.40	\$14,774.40	\$0.00
MARION B. MORETON	342 LILLY ELI & CO	\$21,614.40	\$21,614.40	\$0.00
MARION B. MORETON	450 MERCK	\$20,218.50	\$20,218.50	\$0.00
MARION B. MORETON	700 MERCK	\$31,451.00	\$31,451.00	\$0.00
MARION B. MORETON	400 MERCK	\$17,972.00	\$17,972.00	\$0.00
THOMAS J. MAY IMA	348.918 COLUMBIA SMALL CAP	\$16,573.61	\$16,573.61	\$0.00
THOMAS J. MAY IMA	310.752 COLUMBIA SMALL CAP	\$14,760.72	\$14,760.72	\$0.00
THOMAS J. MAY IMA	148.898 COLUMBIA SMALL CAP	\$7,072.66	\$7,072.66	\$0.00
THOMAS J. MAY IMA	25.803 COUM SMALL CAP	\$1,225.64	\$1,225.64	\$0.00
THOMAS J. MAY IMA	779.828 COLUMBIA SMALL CAP	\$37,041.83	\$37,041.83	\$0.00
THOMAS J. MAY IMA	243.132 SMALL CAP	\$11,548.77	\$11,548.77	\$0.00
THOMAS J. MAY IMA	2745.406 SMALL CAP	\$53,013.79	\$53,013.79	\$0.00
THOMAS J. MAY IMA	1094.699 SMALL CAP	\$21,138.64	\$21,138.64	\$0.00
THOMAS J. MAY IMA	348.918 SMALL CAP	\$16,573.61	\$16,573.61	\$0.00
THOMAS J. MAY IMA	364.697 SMALL CAP	\$17,323.11	\$17,323.11	\$0.00
ROBERT L MORSE	3200 CISCO SYST	\$4,777.78	\$60,690.00	-\$55,912.22
ROBERT L MORSE	200 JOHNSON & JOHNSON	\$393.25	\$12,614.00	-\$12,220.75
ROBERT L MORSE	1000 SYSCO	\$1,139.45	\$36,440.00	-\$35,300.55
WILLIAM CRIMMINS	400 SHARES OF GILLETTE CO	\$3,568.50	\$15,852.00	-\$12,283.50
WILLIAM CRIMMINS	400 SHARES HOME DEPOT	\$3,470.34	\$14,612.00	-\$11,141.66
WILLIAM CRIMMINS	400 SHARES SYSCO	\$1,405.00	\$15,748.00	-\$14,343.00
DR. & MR VERNON PUGH	56 INTERNATIONAL BUS MACH	\$2,142.82	\$5,026.00	-\$2,883.38
DR. & MR VERNON PUGH	90 SHARES INTERN BUS MACH	\$3,443.49	\$8,077.50	-\$4,634.01
DR. & MR VERNON PUGH	91 SHARES BUS MACH	\$3,481.75	\$8,167.25	-\$4,685.50
WOODY & DBBY SIMONDS	200 ANHEUSER BUSH COM	\$10,134.00	\$10,134.00	\$0.00
PATRICIA SIMONDS	123 GENERAL MILLS	\$6,041.76	\$6,041.76	\$0.00
GEORGE HOLMES	570 SHARES VODAFONE GROUP	\$15,315.90	\$15,315.90	\$0.00

CONTRIBUTOR	SHARES RECEIVED	BY Stock	MARKET VALUE	BK TO MRKT ADJ
JOHN SIMONDS	111 SHARES ADP	\$5,012.76	\$5,012.76	\$0.00
David Sarda	5000 SHARES OF GEVITY	\$142,900.00	\$142,900.00	\$0.00
David Sarda	5000 SHARES GEVITY	\$97,500.00	\$97,500.00	\$0.00
Gary Martin	30000 SHARES APPLIED MICRO CIRCUITS	\$116,100.00	\$116,100.00	\$0.00
ROBERT SHAW	190 EXXON MOBIL	\$9,760.30	\$9,760.30	\$0.00
ROBERT SHAW	120 SHARES VERIZON COMM	\$4,942.80	\$4,942.80	\$0.00
ROBERT SHAW	100 PROCTOR & GAMBLE	\$5,410.00	\$5,410.00	\$0.00
Mike Backland	2000 SHARES OF PLANTRONICS	\$77,540.00	\$77,540.00	\$0.00
	TOTALS	\$32,008,603.65	\$32,755,779.94	-\$747,176.29

FORM 990, PART I - INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS

DESCRIPTION

AMOUNT

MA SAVINGS INTEREST

1,281.

TOTAL

1,281.

FORM 990, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION

AMOUNT

DIVIDENDS & INTEREST

2,650,159.

TOTAL

2,650,159.

=====

FORM 990, PART I - OTHER DECREASES IN FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
BK VAL ADJ SYSCO CORP	10,274.
PR YR BK ADJ REVERSAL	381.
ADJ OF STOCK DELIVERIES	501.
BOOK TO MARKET ADJ	747,176.

TOTAL	758,332.
	=====

FORM 990, PART II - GRANTS AND ALLOCATIONS PAID DURING THE YEAR

=====

RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
GRANTS PAID =====			
SEE ATTACHED STATEMENT	NONE N/A	GENERAL CHARITABLE PURPOSES	15,186,801.
		TOTAL CONTRIBUTIONS PAID	----- 15,186,801. =====

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
THE FIRST UNIVERSALIST CHURCH OF SALEM				
TR TRAN#=-ZY000521001665 TR CD=252 REG=0				
01/07/04 CASH DISBURSEMENT	-2178.34	-2178.34		040100028
GRANT			**CHANGED**	01/31/05 JEZ
(R)				
FROM: HILL MEMORIAL FUND				
FOR: NOONE0000				
PAID TO:				
PEABODY ESSEX MUSEUM				
TR TRAN#=-ZY000521001667 TR CD=252 REG=0				
01/08/04 CASH DISBURSEMENT	-1500.00		-1500.00	040100007
GRANT			SUB TRUST 099008537505	
FOR: NOONE			**CHANGED**	01/31/05 JEZ
PAID TO:				
AMERICAN FOLK ART MUSEUM				
TR TRAN#=-ZY000654001193 TR CD=252 REG=0				
01/09/04 CASH DISBURSEMENT	-5000.00		-5000.00	040100008
GRANT			SUB TRUST 099008518540	
FOR: NOONE			**CHANGED**	01/31/05 JEZ
PAID TO:				
UNITED WAY OF PIONEER VALLEY				
TR TRAN#=-ZY000787000585 TR CD=252 REG=0				
01/09/04 CASH DISBURSEMENT	-2000.00		-2000.00	040100009
GRANT			SUB TRUST 099008518540	
FOR: NOONE			**CHANGED**	01/31/05 JEZ
PAID TO:				
FRIENDS OF WFCR BROADCASTING				
COUNCIL WFCR FM RADIO				
TR TRAN#=-ZY000787000586 TR CD=252 REG=0				
01/09/04 CASH DISBURSEMENT	-25000.00		-25000.00	040100010
GRANT			SUB TRUST 099008518540	
FOR: NOONE			**CHANGED**	01/31/05 JEZ
PAID TO:				
FAITH UNITED CHURCH				
TR TRAN#=-ZY000787000587 TR CD=252 REG=0				
01/09/04 CASH DISBURSEMENT	-5500.00		-5500.00	040100011
GRANT			SUB TRUST 099008518540	
FOR: NOONE			**CHANGED**	01/31/05 JEZ
PAID TO:				
CHANNEL 57 WGBY				
TR TRAN#=-ZY000787000588 TR CD=252 REG=0				
01/09/04 CASH DISBURSEMENT	-2500.00		-2500.00	040100012
GRANT			SUB TRUST 099008518540	
FOR: NOONE			**CHANGED**	01/31/05 JEZ
PAID TO:				
SPRINGFIELD MUSEUM ASSOCIATION				
TR TRAN#=-ZY000787000589 TR CD=252 REG=0				
01/09/04 CASH DISBURSEMENT	-50000.00		-50000.00	040100013
GRANT			SUB TRUST 099008518540	
FOR: NOONE			**CHANGED**	01/31/05 JEZ
PAID TO:				
TAFT SCHOOL				
TR TRAN#=-ZY000787000590 TR CD=252 REG=0				
01/12/04 CASH DISBURSEMENT	-5000.00		-5000.00	040100020
GRANT			SUB TRUST 099008508383	
FOR: NOONE			**CHANGED**	01/31/05 JEZ
PAID TO:				
GLSEN INC.				
TR TRAN#=-ZY000915000269 TR CD=252 REG=0				
01/13/04 CASH DISBURSEMENT	-900000.00		-900000.00	040100006
GRANT			SUB TRUST 099008523487	
WILD GOOSE ZENDO DEVELOPMENT ACCOUNT			**CHANGED**	01/31/05 JEZ
FOR: NOONE				
PAID TO:				
FRIENDS OF ZEN				
TR TRAN#=-ZY001044000494 TR CD=252 REG=0				
01/14/04 CASH DISBURSEMENT	-200000.00		-200000.00	040100006
GRANT			SUB TRUST 099008518456	
FOR THE LEGACY FUND			**CHANGED**	01/31/05 JEZ
FOR: NOONE				
PAID TO:				
DUKE UNIVERSITY				
TR TRAN#=-ZY001182000546 TR CD=252 REG=0				
01/15/04 CASH DISBURSEMENT	-2500.00	-2500.00		040100015
GRANT			SUB TRUST 09900851835	
GERBER FAMILY FUND			**CHANGED**	01/31/05 JEZ
FOR: NOONE				
PAID TO:				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
TRUSTEES OF UNIV. OF PENNSYLVANIA TR TRAN#=-ZY001317000519 TR CD=252 REG=0				
01/20/04 CASH DISBURSEMENT GRANT ANNE & ED CHILDS CHARITABLE GIFT FUND FOR: NOONE PAID TO: BAYSTATE MEDICAL EDUCATION AND RESEARCH FOUNDATION 759 CHESTNUT STREET SPRINGFIELD, MA 01199 TR TRAN#=-ZY001592000958 TR CD=252 REG=0	-20000.00	-20000.00		040100005 SUB TRUST 099008518774 **CHANGED** 01/31/05 JEZ
01/20/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: APPALACHIAN MOUNTAIN CLUB TR TRAN#=-ZY001592000943 TR CD=252 REG=0	-1000.00		-1000.00	040100010 SUB TRUST 099008518483 **CHANGED** 01/31/05 JEZ
01/20/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: MASSACHUSETTS AUDUBON SOCIETY TR TRAN#=-ZY001592000944 TR CD=252 REG=0	-1000.00		-1000.00	040100011 SUB TRUST 099008518483 **CHANGED** 01/31/05 JEZ
01/21/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: TRUSTEES OF PHILLIPS ACADEMY TR TRAN#=-ZY001734002607 TR CD=252 REG=0	-7500.00		-7500.00	040100009 SUB TRUST 099008537443 **CHANGED** 01/31/05 JEZ
01/21/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: LAWRENCE PARTNERS IN EDUCATION TR TRAN#=-ZY001734002608 TR CD=252 REG=0	-2000.00		-2000.00	040100010 SUB TRUST 099008537443 **CHANGED** 01/31/05 JEZ
01/21/04 CASH DISBURSEMENT GRANT ROBERT H. SHAW FUND FOR: NOONE PAID TO: JOPPA FLATS EDUCATIONAL CENTER C/O MASSACHUSETTS AUDUBON SOCIETY TR TRAN#=-ZY001734002619 TR CD=252 REG=0	-27000.00		-27000.00	040100011 SUB TRUST 099008537506 **CHANGED** 01/31/05 JEZ
01/21/04 CASH DISBURSEMENT GRANT GRANT FROM MCCARTHY FAMILY FOUNDATION TO ASSIST WITH OPERATING BUDGET FOR: NOONE PAID TO: ESSEX COUNTY COMMUNITY FOUNDATION FBO YOUTH AT RISK INITIATIVE TR TRAN#=-ZY001734002100 TR CD=252 REG=0	-7000.00	-7000.00		040100007 SUB TRUST 099008533498 **CHANGED** 01/31/05 JEZ
01/21/04 CASH DISBURSEMENT GRANT GRANT FROM MCCARTHY FAMILY FOUNDATION IN SUPPORT OF "PROJECT LAUNCH" FOR: NOONE PAID TO: RAW ART WORKS TR TRAN#=-ZY001734002102 TR CD=252 REG=0	-3000.00	-3000.00		040100008 SUB TRUST 099008533498 **CHANGED** 01/31/05 JEZ
01/22/04 CASH DISBURSEMENT GRANT GRANT FROM THE JAMES RICOTTA & ANNE O'NEIL FUND FOR: NOONE PAID TO: COLORADO ACADEMY TR TRAN#=-ZY001867000727 TR CD=252 REG=0	-4555.00	-4555.00		040100008 SUB TRUST 099008520055 **CHANGED** 01/31/05 JEZ
01/23/04 CASH DISBURSEMENT GRANT GERBER FAMILY FOUNDATION FOR: NOONE PAID TO: AIDS HEALTHCARE FOUNDATION TR TRAN#=-ZY002000000366 TR CD=252 REG=0	-250.00	-250.00		040100020 SUB TRUST 099008511835 **CHANGED** 01/31/05 JEZ
01/26/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: IMMACULATE CONCEPTION CHURCH	-5000.00		-5000.00	040100008 SUB TRUST 099008537132 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
TR TRAN#=-ZY002132001353 TR CD=252 REG=0				
01/26/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: CHRISTIAN CHILDREN'S FUND TR TRAN#=-ZY002132001352 TR CD=252 REG=0	-2500.00		-2500.00	040100007 SUB TRUST 099008537132 **CHANGED** 01/31/05 JEZ
01/26/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: WHITBY SCHOOL TR TRAN#=-ZY002132001354 TR CD=252 REG=0	-20000.00		-20000.00	040100009 SUB TRUST 099008537132 **CHANGED** 01/31/05 JEZ
01/26/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: YALE ALUMNI FUND TR TRAN#=-ZY002132001355 TR CD=252 REG=0	-2500.00		-2500.00	040100010 SUB TRUST 099008537132 **CHANGED** 01/31/05 JEZ
01/26/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: ST THOMAS MORE PARISH TR TRAN#=-ZY002132001356 TR CD=252 REG=0	-10000.00		-10000.00	040100011 SUB TRUST 099008537132 **CHANGED** 01/31/05 JEZ
01/26/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: AMERICAN FOLK ART MUSEUM TR TRAN#=-ZY002132001370 TR CD=252 REG=0	-1000.00		-1000.00	040100011 SUB TRUST 099008537505 **CHANGED** 01/31/05 JEZ
01/27/04 CASH DISBURSEMENT GRANT THE BEAL CHARITABLE GIFT FUND FOR: NOONE PAID TO: FAMILY DYNAMICS INSTITUTE, INC. TR TRAN#=-ZY002267000752 TR CD=252 REG=0	-12000.00		-12000.00	040100008 SUB TRUST 099008519887 **CHANGED** 01/31/05 JEZ
01/27/04 CASH DISBURSEMENT GRANT BEAL CHARITABLE GIFT FUND FOR: NOONE PAID TO: PERMIAN BASIN VIETNAM VETERANS MEMORIAL COMMITTEE, INC. TR TRAN#=-ZY002267000751 TR CD=252 REG=0	-3000.00		-3000.00	040100007 SUB TRUST 099008519887 **CHANGED** 01/31/05 JEZ
01/28/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: BOYS AND GIRLS CLUB OF BOSTON TR TRAN#=-ZY002400001034 TR CD=252 REG=0	-1000.00		-1000.00	040100012 SUB TRUST 099008537505 **CHANGED** 01/31/05 JEZ
01/30/04 CASH DISBURSEMENT GRANT JOZEF RUCK & DONNA ITO AS DJ CHARITABLE GIFT FUND FOR: NOONE PAID TO: MENLO PARK EDUCATION FOUNDATION P. O. BOX 584 MENLO PARK, CA 94026 TR TRAN#=-ZY002678000502 TR CD=252 REG=0	-1000.00		-1000.00	040100006 SUB TRUST 0012101270 **CHANGED** 02/18/05 BLR
01/30/04 CASH DISBURSEMENT GRANT JOZEF RUCK & DONNA ITO AS DJ CHARITABLE GIFT FUND FOR: NOONE PAID TO: PUBLIC MEDIA CENTER 466 GREEN STREET/SUITE 300 SAN FRANCISCO, CA 94133 TR TRAN#=-ZY002678000503 TR CD=252 REG=0	-20000.00		-20000.00	040100007 SUB TRUST 0012101270 **CHANGED** 02/18/05 BLR
01/30/04 CASH DISBURSEMENT GRANT JOZEF RUCK & DONNA ITO AS DJ CHARITABLE GIFT FUND FOR: NOONE PAID TO: FOUNDATION FOR THE FUTURE ATTN: ANGELA MCINTIRE 555 MIDDLEFIELD ROAD ATHERTON, CA 94027 TR TRAN#=-ZY002678000501 TR CD=252 REG=0	-10000.00		-10000.00	040100005 SUB TRUST 0012101270 **CHANGED** 02/18/05 BLR

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
02/02/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: NEW ORLEANS MUSEUM OF ART TR TRAN#=-ZY000103001231 TR CD=252 REG=0	-14000.00		-14000.00	040200002 SUB TRUST 099008518456 **CHANGED** 01/31/05 JEZ
02/02/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: ORLANDO MUSEUM OF ART TR TRAN#=-ZY000103001230 TR CD=252 REG=0	-40000.00		-40000.00	040200001 SUB TRUST 099008518456 **CHANGED** 01/31/05 JEZ
02/02/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR: NOONE1 PAID TO: 06-0910765 THORNFIELD HALL ATTN MARGARET PAYNE PO BOX 415 THOMPSON, CT 06277-0000 TR TRAN#=-ZY000026000084 TR CD=025 REG=0	-10416.67	-10416.67		040200001 SUB TRUST 099008555868 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/04/05 JEZ
02/02/04 CASH DISBURSEMENT GRANT MONTHLY PAYMENT - CAREER LADDERS CONSULTATION FOR: MTXXX02144AA PAID TO: MTXXX02144AA MT AUBURN ASSOCIATES ATTN: JUDITH LUCIANO 408 HIGHLAND AVENUE SOMERVILLE, MA 02144 TR TRAN#=-ZY000032000004 TR CD=252 REG=0	-2499.67		-2499.67	040200001 SUB TRUST 099008506747 **CHANGED** 01/31/05 JEZ
02/09/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: KQED TR TRAN#=-ZY000788000523 TR CD=252 REG=0	-200.00		-200.00	040200012 SUB TRUST 099008518491 **CHANGED** 01/31/05 JEZ
02/09/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: FRIENDS OF THE SAN FRANCISCO SYMPHONY TR TRAN#=-ZY000788000524 TR CD=252 REG=0	-200.00		-200.00	040200013 SUB TRUST 099008518491 **CHANGED** 01/31/05 JEZ
02/09/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: ST. HELENA CATHOLIC CHURCH TR TRAN#=-ZY000788000522 TR CD=252 REG=0	-2500.00		-2500.00	040200011 SUB TRUST 099008518491 **CHANGED** 01/31/05 JEZ
02/09/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: CHINESE FOR AFFIRMATIVE ACTION TR TRAN#=-ZY000788000525 TR CD=252 REG=0	-200.00		-200.00	040200014 SUB TRUST 099008518491 **CHANGED** 01/31/05 JEZ
02/09/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: CATHOLIC CHARITIES TR TRAN#=-ZY000788000526 TR CD=252 REG=0	-200.00		-200.00	040200015 SUB TRUST 099008518491 **CHANGED** 01/31/05 JEZ
02/09/04 CASH DISBURSEMENT GRANT MILLENNIUM FUND FOR: NOONE PAID TO: CATHOLIC COMMUNITY FOUNDATION TR TRAN#=-ZY000788000527 TR CD=252 REG=0	-10000.00		-10000.00	040200016 SUB TRUST 099008518491 **CHANGED** 01/31/05 JEZ
02/09/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE MUSEUM OF SCIENCE TR TRAN#=-ZY000788000185 TR CD=252 REG=0	-25000.00		-25000.00	040200009 SUB TRUST 099008507865 **CHANGED** 01/31/05 JEZ
02/09/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO:	-1000.00		-1000.00	040200008 SUB TRUST 099008507865 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) THE PALM SPRINGS DESERT MUSEUM TR TRAN#=-ZY000788000184 TR CD=252 REG=0				
02/09/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE BOSTON PUBLIC LIBRARY FOUNDATION TR TRAN#=-ZY000788000187 TR CD=252 REG=0	-2500.00		-2500.00	040200011 SUB TRUST 099008507865 **CHANGED** 01/31/05 JEZ
02/09/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: SPAULDING REHABILITATION HOSPITAL TR TRAN#=-ZY000788000188 TR CD=252 REG=0	-10000.00	-10000.00		040200012 SUB TRUST 099008507865 **CHANGED** 01/31/05 JEZ
02/09/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: Y.W.C.A. TR TRAN#=-ZY000788000189 TR CD=252 REG=0	-1000.00		-1000.00	040200013 SUB TRUST 099008507865 **CHANGED** 01/31/05 JEZ
02/09/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: BELMONT HILLS SCHOOL TR TRAN#=-ZY000788000190 TR CD=252 REG=0	-1000.00		-1000.00	040200014 SUB TRUST 099008507865 **CHANGED** 01/31/05 JEZ
02/09/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE BOSTON SYMPHONY ORCHESTRA TR TRAN#=-ZY000788000186 TR CD=252 REG=0	-3000.00		-3000.00	040200010 SUB TRUST 099008507865 **CHANGED** 01/31/05 JEZ
02/09/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: CELEBRITY SERIES TR TRAN#=-ZY000788000191 TR CD=252 REG=0	-1000.00	-1000.00		040200015 SUB TRUST 099008507865 **CHANGED** 01/31/05 JEZ
02/09/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: SYNAPSE PRODUCTIONS INC TR TRAN#=-ZY000788000192 TR CD=252 REG=0	-1000.00		-1000.00	040200016 SUB TRUST 099008507865 **CHANGED** 01/31/05 JEZ
02/09/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: HARVARD UNIVERSITY TR TRAN#=-ZY000788000193 TR CD=252 REG=0	-1000.00		-1000.00	040200017 SUB TRUST 099008507865 **CHANGED** 01/31/05 JEZ
02/09/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: BOSTON COLLEGE TR TRAN#=-ZY000788000194 TR CD=252 REG=0	-1500.00		-1500.00	040200018 SUB TRUST 099008507865 **CHANGED** 01/31/05 JEZ
02/09/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: NEW ENGLAND CONSERVATORY OF MUSIC TR TRAN#=-ZY000788000195 TR CD=252 REG=0	-250.00		-250.00	040200019 SUB TRUST 099008507865 **CHANGED** 01/31/05 JEZ
02/09/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: HOLY TRINITY ARMENIAN CHURCH TR TRAN#=-ZY000788000196 TR CD=252 REG=0	-1000.00		-1000.00	040200020 SUB TRUST 099008507865 **CHANGED** 01/31/05 JEZ
02/09/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE CAPE MUSEUM OF FINE ARTS TR TRAN#=-ZY000788000197 TR CD=252 REG=0	-500.00		-500.00	040200021 SUB TRUST 099008507865 **CHANGED** 01/31/05 JEZ
02/09/04	CASH DISBURSEMENT GRANT FOR: NOONE	-1000.00		-1000.00	040200022 SUB TRUST 099008507865 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
PAID TO: WANG CENTER FOR THE PERFORMING ARTS TR TRAN#=ZY000788000198 TR CD=252 REG=0				
02/09/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: TUFTS UNIVERSITY TR TRAN#=ZY000788000199 TR CD=252 REG=0	-5000.00		-5000.00	040200023 SUB TRUST 099008507865 **CHANGED** 01/31/05 JEZ
02/09/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: MUSEUM OF FINE ARTS TR TRAN#=ZY000788000200 TR CD=252 REG=0	-10000.00		-10000.00	040200024 SUB TRUST 099008507865 **CHANGED** 01/31/05 JEZ
02/10/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: MISS PORTER'S SCHOOL TR TRAN#=ZY000928000200 TR CD=252 REG=0	-250.00	-250.00		040200010 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
02/10/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: NORTH SHORE UNITED WAY TR TRAN#=ZY000928000201 TR CD=252 REG=0	-1000.00	-1000.00		040200011 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
02/10/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: CONCORD PUBLIC SCHOOLS TR TRAN#=ZY000928000202 TR CD=252 REG=0	-1000.00	-1000.00		040200012 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
02/10/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE VINCENT CLUB TR TRAN#=ZY000928000203 TR CD=252 REG=0	-1000.00	-1000.00		040200013 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
02/10/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: LITTLE SISTERS OF THE POOR TR TRAN#=ZY000928001061 TR CD=252 REG=0	-1000.00		-1000.00	040200014 SUB TRUST 099008537132 **CHANGED** 01/31/05 JEZ
02/10/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: JOSHUA HOUSE FUND INC TR TRAN#=ZY000928001062 TR CD=252 REG=0	-1000.00		-1000.00	040200015 SUB TRUST 099008537132 **CHANGED** 01/31/05 JEZ
02/10/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: COVENANT HOUSE TR TRAN#=ZY000928001063 TR CD=252 REG=0	-1000.00		-1000.00	040200016 SUB TRUST 099008537132 **CHANGED** 01/31/05 JEZ
02/10/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: CARE TR TRAN#=ZY000928001064 TR CD=252 REG=0	-1000.00		-1000.00	040200017 SUB TRUST 099008537132 **CHANGED** 01/31/05 JEZ
02/10/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: CATHOLIC CHURCH EXTENSION TR TRAN#=ZY000928001065 TR CD=252 REG=0	-1500.00		-1500.00	040200018 SUB TRUST 099008537132 **CHANGED** 01/31/05 JEZ
02/10/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: MARCH OF DIMES TR TRAN#=ZY000928001055 TR CD=252 REG=0	-500.00		-500.00	040200008 SUB TRUST 099008537132 **CHANGED** 01/31/05 JEZ
02/10/04 CASH DISBURSEMENT GRANT FOR: NOONE	-500.00		-500.00	040200007 SUB TRUST 099008537132 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
	PAID TO:				
	AMERICAN CANCER SOCIETY				
	TR TRAN# = ZY000928001054 TR CD = 252 REG = 0				
02/10/04	CASH DISBURSEMENT	-500.00		-500.00	040200009
	GRANT				
	FOR: NOONE				
	PAID TO:				**CHANGED** 01/31/05 JEZ
	ST JOSEPH'S SEMINARY				
	TR TRAN# = ZY000928001056 TR CD = 252 REG = 0				
02/10/04	CASH DISBURSEMENT	-500.00		-500.00	040200010
	GRANT				
	FOR: NOONE				
	PAID TO:				**CHANGED** 01/31/05 JEZ
	RICHARD D. FRISBEE III FOUNDATION				
	TR TRAN# = ZY000928001057 TR CD = 252 REG = 0				
02/10/04	CASH DISBURSEMENT	-1500.00		-1500.00	040200011
	GRANT				
	FOR: NOONE				
	PAID TO:				**CHANGED** 01/31/05 JEZ
	MERCY HOME FOR BOYS & GIRLS				
	TR TRAN# = ZY000928001058 TR CD = 252 REG = 0				
02/10/04	CASH DISBURSEMENT	-1500.00		-1500.00	040200012
	GRANT				
	FOR: NOONE				
	PAID TO:				**CHANGED** 01/31/05 JEZ
	THE CATHOLIC FOREIGN MISSION				
	TR TRAN# = ZY000928001059 TR CD = 252 REG = 0				
02/10/04	CASH DISBURSEMENT	-1500.00		-1500.00	040200013
	GRANT				
	FOR: NOONE				
	PAID TO:				**CHANGED** 01/31/05 JEZ
	CATHOLIC RELIEF SERVICES				
	TR TRAN# = ZY000928001060 TR CD = 252 REG = 0				
02/10/04	CASH DISBURSEMENT	-10000.00		-10000.00	040200015
	GRANT				
	FOR: NOONE				
	PAID TO:				**CHANGED** 01/31/05 JEZ
	BROOKLINE LIBRARY FOUNDATION				
	TR TRAN# = ZY000928001051 TR CD = 252 REG = 0				
02/11/04	CASH DISBURSEMENT	-300000.00		-300000.00	040200008
	GRANT				
	FOR: NOONE				
	PAID TO:				**CHANGED** 01/31/05 JEZ
	BERWICK ACADEMY				
	TR TRAN# = ZY001062000287 TR CD = 252 REG = 0				
02/11/04	CASH DISBURSEMENT	-100000.00		-100000.00	040200009
	GRANT				
	FOR: NOONE				
	PAID TO:				**CHANGED** 01/31/05 JEZ
	NORTHEAST HARBOR LIBRARY				
	TR TRAN# = ZY001062000288 TR CD = 252 REG = 0				
02/12/04	CASH DISBURSEMENT	-500.00	-500.00		040200006
	SCHOLARSHIP				
	CROSTON SCHLSHP MIGDALIA M. GOMEZ ID# 0232221				
	FOR: NOONE				
	PAID TO:				**CHANGED** 01/31/05 JEZ
	EMMANUEL COLLEGE				
	BURSAR'S OFFICE				
	400 THE FENWAY				
	BOSTON, MA 02115				
	TR TRAN# = ZY001197000982 TR CD = 253 REG = 0				
02/13/04	CASH DISBURSEMENT	-2143.75		-2143.75	040200007
	GRANT				
	FROM GRIFFITH MCLOUTH FOUNDATION				
	FOR: NOONE				
	PAID TO:				**CHANGED** 01/31/05 JEZ
	NATIONAL TRUST				
	TR TRAN# = ZY001331001264 TR CD = 252 REG = 0				
02/17/04	CASH DISBURSEMENT	-200000.00		-200000.00	040200005
	GRANT				
	1ST PAYMENT OF 3-YEAR GRANT FOR THE BOSTON				
	WORKFORCE DEVELOPMENT INITIATIVE				
	FOR: NOONE				
	PAID TO:				**CHANGED** 01/31/05 JEZ
	THE BOSTON FOUNDATION				
	TR TRAN# = ZY001463000109 TR CD = 252 REG = 0				
02/19/04	CASH DISBURSEMENT	-5000.00		-5000.00	040200007
	GRANT				
					SUB TRUST 099008525662

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) KIM AND ERIC GILER FUND FOR: NOONE PAID TO: PROJECT SAFE PASSAGE TR TRAN#=-ZY001737001770 TR CD=252 REG=0				**CHANGED** 01/31/05 JEZ
02/19/04 CASH DISBURSEMENT GRANT KIM AND ERIC GILER FUND FOR: NOONE PAID TO: AGAND USA INC. TR TRAN#=-ZY001737001771 TR CD=252 REG=0	-5000.00		-5000.00	040200008 SUB TRUST 099008525662 **CHANGED** 01/31/05 JEZ
02/20/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY MAJOR DISTRIBUTION FOR SECOND HARVEST FOR: 94-2614101 PAID TO: SECOND HARVEST ATTN: DIRECTOR OF DEVELOPMENT P O BOX 49092 SAN JOSE, CA 95161 TR TRAN#=-ZY001874000700 TR CD=025 REG=0	-968.55		-968.55	040200005 SUB TRUST 0012101270 UNMATCHED BENE DISTRIBUTION **CHANGED** 02/18/05 BLR
02/20/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY MAJOR DISTRIBUTION FOR SECOND HARVEST FOR: 94-2614101 PAID TO: SECOND HARVEST ATTN: DIRECTOR OF DEVELOPMENT P O BOX 49092 SAN JOSE, CA 95161 TR TRAN#=-ZY001874000701 TR CD=025 REG=0	-153.22	-153.22		040200006 SUB TRUST 0012101270 UNMATCHED BENE DISTRIBUTION **CHANGED** 02/18/05 BLR
02/20/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: INNER-CITY SCHOLARSHIP FUND TR TRAN#=-ZY001874001405 TR CD=252 REG=0	-2500.00		-2500.00	040200007 SUB TRUST 099008537505 **CHANGED** 01/31/05 JEZ
02/20/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE SHELburne MUSEUM TR TRAN#=-ZY001874001406 TR CD=252 REG=0	-2500.00		-2500.00	040200008 SUB TRUST 099008537505 **CHANGED** 01/31/05 JEZ
02/23/04 CASH DISBURSEMENT GRANT TERENCE R BLACKWOOD FUND TO BE USED FOR ADDITIONAL SAILING FLEET FOR: NOONE PAID TO: US SAILING CENTER MARTIN COUNTY TR TRAN#=-ZY002009000785 TR CD=252 REG=0	-1500.00		-1500.00	040200011 SUB TRUST 099008523483 **CHANGED** 01/31/05 JEZ
02/25/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: UNITED WAY OF RHODE ISLAND TR TRAN#=-ZY002278001208 TR CD=252 REG=0	-3500.00		-3500.00	040200010 SUB TRUST 099008537536 **CHANGED** 01/31/05 JEZ
02/26/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: METROPOLITAN ORLANDO URBAN LEAGUE TR TRAN#=-ZY002415000545 TR CD=252 REG=0	-1500.00		-1500.00	040200007 SUB TRUST 099008518456 **CHANGED** 01/31/05 JEZ
02/26/04 CASH DISBURSEMENT GRANT GRANT FROM THE MARY A. GOODMAN CHARITABLE FUND FOR: NOONE PAID TO: MUSICAL ELEMENTS C/O MR. DANIEL ASIA 5230 NORTH APACHE HILLS TRAIL TUCSON, AZ 85715 TR TRAN#=-ZY002415000547 TR CD=252 REG=0	-5000.00		-5000.00	040200009 SUB TRUST 099008518892 **CHANGED** 01/31/05 JEZ
02/26/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE DOVER CHURCH TR TRAN#=-ZY002415001245 TR CD=252 REG=0	-16000.00	-16000.00		040200010 SUB TRUST 099008537709 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
02/26/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: HUNTINGTON THEATRE CO TR TRAN# = ZY002415001246 TR CD = 252 REG = 0	-5000.00		-5000.00	040200011 SUB TRUST 099008537709 **CHANGED** 01/31/05 JEZ
02/27/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FINAL DISTRIBUTION FOR: 04-3345366 PAID TO: LUTHERAN OUTDOOR MINISTRIES OF NEW ENGLAND INC P O BOX 236 WEST OSSISPEE, NH 03890 TR TRAN# = ZY002560001110 TR CD = 025 REG = 0	-44.94		-44.94	040200001 SUB TRUST 1263883 **CHANGED** 02/18/05 BLR
02/27/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE BOSTON BALLET TR TRAN# = ZY002560001120 TR CD = 252 REG = 0	-6000.00		-6000.00	040200014 SUB TRUST 099008537709 **CHANGED** 01/31/05 JEZ
02/27/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE HUNTINGTON THEATRE TR TRAN# = ZY002560001119 TR CD = 252 REG = 0	-5530.00		-5530.00	040200013 SUB TRUST 099008537709 **CHANGED** 01/31/05 JEZ
03/01/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: URBAN IMPROV TR TRAN# = ZY000111000315 TR CD = 252 REG = 0	-5000.00		-5000.00	040300009 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
03/02/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: BOSTON BAR FOUNDATION TR TRAN# = ZY000265000346 TR CD = 252 REG = 0	-4000.00		-4000.00	040300016 SUB TRUST 099008510716 **CHANGED** 01/31/05 JEZ
03/02/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: NORTH SHORE MEDICAL CENTER FOUNDATION TR TRAN# = ZY000265000347 TR CD = 252 REG = 0	-2500.00		-2500.00	040300017 SUB TRUST 099008510716 **CHANGED** 01/31/05 JEZ
03/02/04 CASH DISBURSEMENT GRANT MARIANNE & BART WATERS FUND FOR UNIVERSITY DEVELOPMENT FOR: NOONE PAID TO: PURDUE UNIVERSITY UNIVERSITY DEVELOPMENT TR TRAN# = ZY000265000961 TR CD = 252 REG = 0	-3000.00		-3000.00	040300004 SUB TRUST 099008524810 **CHANGED** 01/31/05 JEZ
03/02/04 CASH DISBURSEMENT GRANT MARIANNE & BART WATERS FOUNDATION FOR: NOONE PAID TO: IOWA STATE UNIVERSITY FOUNDATION CHEM. ENGINEERING EXCELLANCE FUND TR TRAN# = ZY000265000964 TR CD = 252 REG = 0	-1000.00		-1000.00	040300006 SUB TRUST 099008524810 **CHANGED** 01/31/05 JEZ
03/02/04 CASH DISBURSEMENT GRANT MARIANNE & BART WATERS FOUNDATION FOR: NOONE PAID TO: AMERICAN LIVESTOCK BREEDS CONSERVANCY TR TRAN# = ZY000265000963 TR CD = 252 REG = 0	-500.00		-500.00	040300005 SUB TRUST 099008524810 **CHANGED** 01/31/05 JEZ
03/02/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR: NOONE PAID TO: 06-0910765 THORNFIELD HALL ATTN MARGARET PAYNE PO BOX 415 THOMPSON, CT 06277-0000 TR TRAN# = ZY000168000012 TR CD = 025 REG = 0	-17593.25	-17593.25		040300007 SUB TRUST 099008555868 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/04/05 JEZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
03/03/04 CASH DISBURSEMENT GRANT GRANT FROM THE PAMELA & BRADFORD WARNER FUND FOR: NOONE PAID TO: SOUTH SHORE CHRISTIAN ACADEMY 45 BROAD STREET WEYMOUTH, MA 02188 TR TRAN#=-ZY000398000842 TR CD=252 REG=0	-50000.00		-50000.00	040300009 SUB TRUST 099008524809 **CHANGED** 01/31/05 JEZ
03/03/04 CASH DISBURSEMENT GRANT GRANT FROM THE PAMELA & BRADFORD WARNER FUND FOR: NOONE PAID TO: KEUKA COLLEGE-KEUKA FUND P.O BOX 98 KEUKA PARK, NY 14478-0098 TR TRAN#=-ZY000398000841 TR CD=252 REG=0	-1000.00		-1000.00	040300008 SUB TRUST 099008524809 **CHANGED** 01/31/05 JEZ
03/03/04 CASH DISBURSEMENT GRANT ALAN & ELIZABETH PEPPEL FUND FOR "FAITH GIVING" FOR: NOONE PAID TO: FEDERATED CHURCH OF STURBRIDGE AND FISKDALE - "FAITH GIVING" TR TRAN#=-ZY000398000722 TR CD=252 REG=0	-1600.00		-1600.00	040300007 SUB TRUST 099008522015 **CHANGED** 01/31/05 JEZ
03/04/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: UPENN MEDICAL CENTER TR TRAN#=-ZY000533000962 TR CD=252 REG=0	-2000.00		-2000.00	040300007 SUB TRUST 099008537505 **CHANGED** 01/31/05 JEZ
03/05/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: ST. PETERS BY THE SEA EPISCOPAL CHURCH TR TRAN#=-ZY000668000573 TR CD=252 REG=0	-3000.00	-3000.00		040300014 SUB TRUST 099008519926 **CHANGED** 01/31/05 JEZ
03/08/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: YMCA-NEEDHAM TR TRAN#=-ZY000800000242 TR CD=252 REG=0	-20000.00		-20000.00	040300016 SUB TRUST 099008511915 **CHANGED** 01/31/05 JEZ
03/08/04 CASH DISBURSEMENT GRANT ALUMNI FUND FOR: NOONE PAID TO: DARTMOUTH COLLEGE TR TRAN#=-ZY000800000449 TR CD=252 REG=0	-2500.00	-2500.00		040300008 SUB TRUST 099008518559 **CHANGED** 01/31/05 JEZ
03/10/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: HORIZONS FOR HOMELESS CHILDREN TR TRAN#=-ZY001073000170 TR CD=252 REG=0	-1048.00	-1048.00		040300024 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
03/10/04 CASH DISBURSEMENT GRANT MIKE ROSS BOSTON MARATHON 2004 FOR: NOONE PAID TO: DANA-FARBER CANCER INSTITUTE - THE JIMMY FUND TR TRAN#=-ZY001073000171 TR CD=252 REG=0	-500.00	-500.00		040300025 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
03/10/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: INITIATIVE FOR A COMPETITIVE INNER CITY, INC. TR TRAN#=-ZY001073001238 TR CD=252 REG=0	-1000.00		-1000.00	040300015 SUB TRUST 099008536923 **CHANGED** 01/31/05 JEZ
03/11/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: MUSEUM OF FINE ARTS BOSTON TR TRAN#=-ZY001209000264 TR CD=252 REG=0	-1250.00		-1250.00	040300020 SUB TRUST 099008510716 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
03/11/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE WALNUT HILL SCHOOL TR TRAN# = ZY001209000265 TR CD = 252 REG = 0	-915.00		-915.00	040300021 SUB TRUST 099008510716 **CHANGED** 01/31/05 JEZ
03/11/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FINAL DIST FOR SECOND HARVEST FOR: 94-2614101 PAID TO: SECOND HARVEST ATTN: DIRECTOR OF DEVELOPMENT P O BOX 49092 SAN JOSE, CA 95161 TR TRAN# = ZY001209000535 TR CD = 025 REG = 0	-199.99	-199.99		040300003 SUB TRUST 0012101270 UNMATCHED BENE DISTRIBUTION **CHANGED** 02/18/05 BLR
03/11/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: FRIENDS OF WFCR BROADCASTING TR TRAN# = ZY001209000482 TR CD = 252 REG = 0	-25000.00		-25000.00	040300009 SUB TRUST 099008518540 **CHANGED** 01/31/05 JEZ
03/11/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: BOSTON UNIVERSITY TR TRAN# = ZY001209000483 TR CD = 252 REG = 0	-350.00		-350.00	040300010 SUB TRUST 099008518540 **CHANGED** 01/31/05 JEZ
03/12/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: SHU COLLEGE SEMINARY- ST. ANDREW'S HALL TR TRAN# = ZY001340000540 TR CD = 252 REG = 0	-200.00	-200.00		040300026 SUB TRUST 099008520059 **CHANGED** 01/31/05 JEZ
03/15/04 CASH DISBURSEMENT GRANT MARGA BILLER FOR: NOONE PAID TO: DANA FARBER MARATHON CHALLENGE TR TRAN# = ZY001470001319 TR CD = 252 REG = 0	-1000.00		-1000.00	040300019 SUB TRUST 099008536923 **CHANGED** 01/31/05 JEZ
03/16/04 CASH DISBURSEMENT GRANT GRANT FROM THE JAMES RICOTTA & ANNE O'NEIL FUND FOR: NOONE PAID TO: LAUREL SCHOOL CLEVELAND, OH TR TRAN# = ZY001609000530 TR CD = 252 REG = 0	-1500.00		-1500.00	040300019 SUB TRUST 099008520055 **CHANGED** 01/31/05 JEZ
03/16/04 CASH DISBURSEMENT GRANT GRANT FROM THE JAMES RICOTTA & ANNE O'NEIL FUND FOR: NOONE PAID TO: UNIVERSITY SCHOOL SHAKER HEIGHTS, OH TR TRAN# = ZY001609000531 TR CD = 252 REG = 0	-3000.00		-3000.00	040300020 SUB TRUST 099008520055 **CHANGED** 01/31/05 JEZ
03/16/04 CASH DISBURSEMENT GRANT GRANT FROM THE JAMES RICOTTA & ANNE O'NEIL FUND FOR: NOONE PAID TO: PLANNED PARENTHOOD OF MASSACHUSETTS TR TRAN# = ZY001609000532 TR CD = 252 REG = 0	-3000.00		-3000.00	040300021 SUB TRUST 099008520055 **CHANGED** 01/31/05 JEZ
03/17/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: DEVELOPMENT ASSOCIATES INTER- NATIONAL TR TRAN# = ZY001744000476 TR CD = 252 REG = 0	-5000.00	-5000.00		040300005 SUB TRUST 099008520051 **CHANGED** 01/31/05 JEZ
03/17/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: LIFE SAVER MINISTRIES TR TRAN# = ZY001744000478 TR CD = 252 REG = 0	-5000.00	-5000.00		040300007 SUB TRUST 099008520051 **CHANGED** 01/31/05 JEZ
03/17/04 CASH DISBURSEMENT GRANT	-5000.00	-5000.00		040300006 SUB TRUST 099008520051

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
FOR: NOONE				**CHANGED** 01/31/05 JEZ
PAID TO: CAMPUS CRUSADE FOR CHRIST				
TR TRAN#=ZY001744000477 TR CD=252 REG=0				
03/18/04 CASH DISBURSEMENT	-500.00		-500.00	040300010
GRANT				SUB TRUST 099008537505
FOR: NOONE				**CHANGED** 01/31/05 JEZ
PAID TO: WILLIAMS COLLEGE				
TR TRAN#=ZY001878000953 TR CD=252 REG=0				
03/22/04 CASH DISBURSEMENT	-1000.00	-1000.00		040300020
GRANT				SUB TRUST 099008533503
FOR: NOONE				**CHANGED** 01/31/05 JEZ
PAID TO: THE YOUTH TENNIS FOUNDATION OF NEW ENGLAND				
TR TRAN#=ZY002147001169 TR CD=252 REG=0				
03/22/04 CASH DISBURSEMENT	-10000.00		-10000.00	040300022
GRANT				SUB TRUST 099008533503
FOR FRIENDS OF HARVARD MEN & WOMEN TENNIS				**CHANGED** 01/31/05 JEZ
FOR: NOONE				
PAID TO: HARVARD UNIVERSITY				
TR TRAN#=ZY002147001171 TR CD=252 REG=0				
03/22/04 CASH DISBURSEMENT	-2500.00	-2500.00		040300021
GRANT				SUB TRUST 099008533503
FOR: NOONE				**CHANGED** 01/31/05 JEZ
PAID TO: TENACITY INC.				
TR TRAN#=ZY002147001170 TR CD=252 REG=0				
03/23/04 CASH DISBURSEMENT	-1000.00	-1000.00		040300024
GRANT				SUB TRUST 099008518491
FOR THE C2C PROGRAM				**CHANGED** 01/31/05 JEZ
FOR: NOONE				
PAID TO: THE 1990 INSTITUTE				
TR TRAN#=ZY002283000567 TR CD=252 REG=0				
03/24/04 CASH DISBURSEMENT	-10000.00		-10000.00	040300008
GRANT				SUB TRUST 099008518456
FOR: NOONE				**CHANGED** 01/31/05 JEZ
PAID TO: NEW ORLEANS MUSEUM OF ART				
TR TRAN#=ZY002418000718 TR CD=252 REG=0				
03/29/04 CASH DISBURSEMENT	-2217.26	-2217.26		040300021
DISTRIBUTION TO BENEFICIARY				SUB TRUST 099008511638
FOR: 04-2774441				**CHANGED** 02/04/05 JEZ
PAID TO: 04-2774441				
THE CHILDRENS HOSPITAL				
ATTN: BRUCE BALTER -TREASURY MGR				
1295 BOYLSTON ST STE 300				
BOSTON, MA 02215				
TR TRAN#=ZY002744000006 TR CD=025 REG=0				
03/29/04 CASH DISBURSEMENT	-2217.26	-2217.26		040300020
DISTRIBUTION TO BENEFICIARY				SUB TRUST 099008511638
FOR: TUFTSCOLL				**CHANGED** 02/04/05 JEZ
PAID TO: TUFTSCOLL				
TRUSTEES OF TUFTS COLLEGE,				
TUFTS/SCHOOL OF MED. - TRES. OPS				
169 HOLLAND ST, ATTN: DARLEEN KARP				
SOMERVILLE, MA 02144-0000				
TR TRAN#=ZY002744000005 TR CD=025 REG=0				
03/30/04 CASH DISBURSEMENT	-10000.00		-10000.00	040300010
GRANT				SUB TRUST 099008537684
FOR THE GLOBAL MEDIA OUTREACH				**CHANGED** 01/31/05 JEZ
FOR: NOONE				
PAID TO: CAMPUS CRUSADE FOR CHRIST INC.				
TR TRAN#=ZY002958001580 TR CD=252 REG=0				
03/31/04 CASH DISBURSEMENT	-13500.00		-13500.00	040300013
GRANT				SUB TRUST 099008509882
FOR: NOONE				**CHANGED** 02/16/05 PGD
PAID TO: BOSTON CHAPTER OF HADASSAH				
TR TRAN#=ZY003103000344 TR CD=252 REG=0				
03/31/04 CASH DISBURSEMENT	-12000.00		-12000.00	040300014
GRANT				SUB TRUST 099008509882
FOR: NOONE				**CHANGED** 02/16/05 PGD
PAID TO: ANTI-DEFAMATION LEAGUE				
TR TRAN#=ZY003103000345 TR CD=252 REG=0				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
04/02/04 CASH DISBURSEMENT GRANT TO BE GIVEN TO THE "GILER FAMILY SCHOLARSHIP" FROM KIM AND ERIC GILER GIFT FUND FOR: NOONE PAID TO: CARNEGIE MELLON UNIVERSITY HOLLERAN SCHOLARSHIP CHALLENGE TR TRAN# = ZY000257000988 TR CD = 252 REG = 0	-10000.00		-10000.00	040400018 SUB TRUST 099008525662 **CHANGED** 01/31/05 JEZ
04/02/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR: NOONE1 PAID TO: 06-0910765 THORNFIELD HALL ATTN MARGARET PAYNE PO BOX 415 THOMPSON, CT 06277-0000 TR TRAN# = ZY000162000011 TR CD = 025 REG = 0	-14606.64	-14606.64		040400007 SUB TRUST 099008555868 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/04/05 JEZ
04/05/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: MSPCA-ANGELL TR TRAN# = ZY000387000291 TR CD = 252 REG = 0	-5000.00	-5000.00		040400014 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
04/05/04 CASH DISBURSEMENT GRANT 2004 ANNUAL BISHOPS APPEAL FOR: NOONE PAID TO: DIOCESE OF BRIDGEPORT TR TRAN# = ZY000387001435 TR CD = 252 REG = 0	-5000.00		-5000.00	040400009 SUB TRUST 099008537132 **CHANGED** 01/31/05 JEZ
04/05/04 CASH DISBURSEMENT GRANT FROM THE J.H. OSTROWER FUND FOR: NOONE PAID TO: YMCA TRAINING INC TR TRAN# = ZY000387001231 TR CD = 252 REG = 0	-1000.00	-1000.00		040400019 **CHANGED** 01/31/05 JEZ
04/05/04 CASH DISBURSEMENT GRANT FROM THE J.H. OSTROWER FUND FOR: NOONE PAID TO: SUMMER SEARCH TR TRAN# = ZY000387001232 TR CD = 252 REG = 0	-3000.00	-3000.00		040400020 **CHANGED** 01/31/05 JEZ
04/06/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: HOSPICE OF THE NORTH SHORE TR TRAN# = ZY000521000276 TR CD = 252 REG = 0	-5000.00		-5000.00	040400015 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
04/06/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: WALDOBORO PUBLIC LIBRARY TR TRAN# = ZY000521001649 TR CD = 252 REG = 0	-250.00		-250.00	040400007 SUB TRUST 099008537505 **CHANGED** 01/31/05 JEZ
04/07/04 CASH DISBURSEMENT GRANT FOR THE CAMPAIGN FOR NEVINS FARM FOR: NOONE PAID TO: MSPCA TR TRAN# = ZY000654000235 TR CD = 252 REG = 0	-5000.00		-5000.00	040400017 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
04/08/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: DUKE UNIVERSITY TR TRAN# = ZY000787000528 TR CD = 252 REG = 0	-5000.00		-5000.00	040400004 SUB TRUST 099008518456 **CHANGED** 01/31/05 JEZ
04/08/04 CASH DISBURSEMENT GRANT FLAG POLE IMPROVEMENT PROJECT GRIFFITH M'CLOUTH FOUNDATION GRANT FOR: NOONE PAID TO: VILLAGE OF PALMYRA TR TRAN# = ZY000787001068 TR CD = 252 REG = 0	-2528.88		-2528.88	040400006 SUB TRUST 099008533498 **CHANGED** 01/31/05 JEZ
04/12/04 CASH DISBURSEMENT	-2500.00		-2500.00	040400017

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
GRANT FOR THE ANNUAL FUND FOR: NOONE PAID TO: HOLDERNESSE SCHOOL TR TRAN#=-ZY001050000332 TR CD=252 REG=0				SUB TRUST 099008510716 **CHANGED** 01/31/05 JEZ
04/12/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: DANA-FARBER CANCER INSTITUTE TR TRAN#=-ZY001050000267 TR CD=252 REG=0	-200.00	-200.00		040400021 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
04/12/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: BROWN UNIVERSITY TR TRAN#=-ZY001050001048 TR CD=252 REG=0	-50000.00		-50000.00	040400008 SUB TRUST 099008524819 **CHANGED** 01/31/05 JEZ
04/13/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE FOUNDATION FIGHTING BLINDNESS TR TRAN#=-ZY001185000360 TR CD=252 REG=0	-1800.00		-1800.00	040400022 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
04/20/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: NANTUCKET ICE TR TRAN#=-ZY001858000304 TR CD=252 REG=0	-10000.00		-10000.00	040400029 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
04/20/04 CASH DISBURSEMENT GRANT GRANT FROM THE PELSON FOUNDATION FOR: NOONE PAID TO: CHILDREN'S HOSPITAL, BOSTON C/O JOAN ROMANITION 138 HARVARD STREET BROOKLINE, MA 02446 TR TRAN#=-ZY001858001371 TR CD=252 REG=0	-35000.00		-35000.00	040400009 SUB TRUST 099008523001 **CHANGED** 01/31/05 JEZ
04/21/04 CASH DISBURSEMENT GRANT FOR MT. AID TO THE SEA FOR: NOONE PAID TO: YORK LAND TRUST INC TR TRAN#=-ZY001992000654 TR CD=252 REG=0	-50000.00		-50000.00	040400019 SUB TRUST 099008519926 **CHANGED** 01/31/05 JEZ
04/21/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: OLD YORK HISTORICAL SOCIETY TR TRAN#=-ZY001992000655 TR CD=252 REG=0	-1200.00		-1200.00	040400020 SUB TRUST 099008519926 **CHANGED** 01/31/05 JEZ
04/21/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: ST. PETERS BY THE SEA EPISCOPAL CHURCH TR TRAN#=-ZY001992000656 TR CD=252 REG=0	-2000.00		-2000.00	040400021 SUB TRUST 099008519926 **CHANGED** 01/31/05 JEZ
04/22/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: ST. PETERS LUTHERAN CHURCH TR TRAN#=-ZY002124000455 TR CD=252 REG=0	-7500.00		-7500.00	040400010 SUB TRUST 099008518490 **CHANGED** 01/31/05 JEZ
04/22/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: UNITED WAY OF SE NEW ENGLAND TR TRAN#=-ZY002124000456 TR CD=252 REG=0	-5000.00		-5000.00	040400011 SUB TRUST 099008518490 **CHANGED** 01/31/05 JEZ
04/23/04 CASH DISBURSEMENT GRANT DEPOT CAPITAL CAMPAIGN FOR: NOONE PAID TO: LEXINGTON HISTORICAL SOCIETY TR TRAN#=-ZY002259000995 TR CD=252 REG=0	-35000.00		-35000.00	040400029 SUB TRUST 099008537484 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
04/23/04 CASH DISBURSEMENT GRANT DEPOT CAPITAL CAMPAIGN FOR: NOONE PAID TO: LEXINGTON HISTORICAL SOCIETY TR TRAN#=-ZY002259000996 TR CD=252 REG=0	-15000.00	-15000.00		040400030 SUB TRUST 099008537484 **CHANGED** 01/31/05 JEZ
04/26/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: MARCH OF DIMES TR TRAN#=-ZY002390000203 TR CD=252 REG=0	-500.00	-500.00		040400032 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
04/26/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: ONE FAMILY TR TRAN#=-ZY002390000204 TR CD=252 REG=0	-2400.00		-2400.00	040400033 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
04/27/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: YOUTHBUILD BOSTON INC TR TRAN#=-ZY002525000602 TR CD=252 REG=0	-50000.00		-50000.00	040400010 SUB TRUST 099008520046 **CHANGED** 01/31/05 JEZ
04/27/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: PAN MASSACHUSETTS CHALLENGE TR TRAN#=-ZY002525000214 TR CD=252 REG=0	-2000.00		-2000.00	040400035 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
04/28/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: BOSTON SOCCER LEGACY FUND INC. D/B/A CITY KICKS TR TRAN#=-ZY002658000565 TR CD=252 REG=0	-17500.00		-17500.00	040400006 SUB TRUST 099008517016 **CHANGED** 01/31/05 JEZ
04/28/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: DORCHESTER HOUSE MULTISERVICE CENTER TR TRAN#=-ZY002658000566 TR CD=252 REG=0	-20000.00		-20000.00	040400007 SUB TRUST 099008517016 **CHANGED** 01/31/05 JEZ
04/28/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: EAST END HOUSE, INC. TR TRAN#=-ZY002658000567 TR CD=252 REG=0	-20000.00		-20000.00	040400008 SUB TRUST 099008517016 **CHANGED** 01/31/05 JEZ
04/28/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: GENERATIONS, INCORPORATED TR TRAN#=-ZY002658000568 TR CD=252 REG=0	-18500.00		-18500.00	040400009 SUB TRUST 099008517016 **CHANGED** 01/31/05 JEZ
04/28/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: GIRLS INCORPORATED OF LYNN TR TRAN#=-ZY002658000569 TR CD=252 REG=0	-20000.00		-20000.00	040400010 SUB TRUST 099008517016 **CHANGED** 01/31/05 JEZ
04/28/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: GREATER BOSTON YOUTH SYMPHONY ORCHESTRAS TR TRAN#=-ZY002658000570 TR CD=252 REG=0	-10000.00		-10000.00	040400011 SUB TRUST 099008517016 **CHANGED** 01/31/05 JEZ
04/28/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: BOSTON EDUCATIONAL DEVELOPMENT FOUNDATION, INC. TR TRAN#=-ZY002658000572 TR CD=252 REG=0	-20000.00		-20000.00	040400013 SUB TRUST 099008517016 **CHANGED** 01/31/05 JEZ
04/28/04 CASH DISBURSEMENT GRANT	-15000.00		-15000.00	040400014 SUB TRUST 099008517016

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
FOR: NOONE				**CHANGED** 01/31/05 JEZ
PAID TO:				
WALKER HOME & SCHOOL (MASON SCHOOL PARTNERSHIP PROGRAM)				
TR TRAN#=-ZY002658000573 TR CD=252 REG=0				
04/28/04 CASH DISBURSEMENT	-10000.00		-10000.00	040400015
GRANT			SUB TRUST 099008517016	
FOR: NOONE			**CHANGED** 01/31/05 JEZ	
PAID TO:				
METROLACROSSE				
TR TRAN#=-ZY002658000574 TR CD=252 REG=0				
04/28/04 CASH DISBURSEMENT	-12000.00		-12000.00	040400016
GRANT			SUB TRUST 099008517016	
FOR: NOONE			**CHANGED** 01/31/05 JEZ	
PAID TO:				
NEW ENGLAND SCORES, INC				
TR TRAN#=-ZY002658000575 TR CD=252 REG=0				
04/28/04 CASH DISBURSEMENT	-15000.00		-15000.00	040400017
GRANT			SUB TRUST 099008517016	
FOR: NOONE			**CHANGED** 01/31/05 JEZ	
PAID TO:				
RAW ART WORKS				
TR TRAN#=-ZY002658000576 TR CD=252 REG=0				
04/28/04 CASH DISBURSEMENT	-15000.00		-15000.00	040400018
GRANT			SUB TRUST 099008517016	
FOR: NOONE			**CHANGED** 01/31/05 JEZ	
PAID TO:				
ROCA, INC				
TR TRAN#=-ZY002658000577 TR CD=252 REG=0				
04/28/04 CASH DISBURSEMENT	-12000.00		-12000.00	040400012
GRANT			SUB TRUST 099008517016	
FOR: NOONE			**CHANGED** 01/31/05 JEZ	
PAID TO:				
HYDE SQUARE TASK FORCE, INC				
TR TRAN#=-ZY002658000571 TR CD=252 REG=0				
04/28/04 CASH DISBURSEMENT	-15000.00		-15000.00	040400020
GRANT			SUB TRUST 099008517016	
FOR: NOONE			**CHANGED** 01/31/05 JEZ	
PAID TO:				
SQUASHBUSTERS, INC.				
TR TRAN#=-ZY002658000579 TR CD=252 REG=0				
04/28/04 CASH DISBURSEMENT	-20000.00		-20000.00	040400021
GRANT			SUB TRUST 099008517016	
FOR: NOONE			**CHANGED** 01/31/05 JEZ	
PAID TO:				
THE WEST END HOUSE BOYS AND GIRLS CLUBS OF ALLSTON				
TR TRAN#=-ZY002658000580 TR CD=252 REG=0				
04/28/04 CASH DISBURSEMENT	-20000.00		-20000.00	040400022
GRANT			SUB TRUST 099008517016	
FOR: NOONE			**CHANGED** 01/31/05 JEZ	
PAID TO:				
ZUMIX				
TR TRAN#=-ZY002658000581 TR CD=252 REG=0				
04/28/04 CASH DISBURSEMENT	-12000.00		-12000.00	040400019
GRANT			SUB TRUST 099008517016	
FOR: NOONE			**CHANGED** 01/31/05 JEZ	
PAID TO:				
SOCIEDAD LATINA INC.				
TR TRAN#=-ZY002658000578 TR CD=252 REG=0				
04/28/04 CASH DISBURSEMENT	-200.00		-200.00	040400018
GRANT			SUB TRUST 099008536923	
FOR: NOONE			**CHANGED** 01/31/05 JEZ	
PAID TO:				
CAMP STARFISH INC				
TR TRAN#=-ZY002658001675 TR CD=252 REG=0				
04/28/04 CASH DISBURSEMENT	-500.00		-500.00	040400019
GRANT			SUB TRUST 099008536923	
FOR: NOONE			**CHANGED** 01/31/05 JEZ	
PAID TO:				
FRIENDS OF DANA FARBER				
TR TRAN#=-ZY002658001676 TR CD=252 REG=0				
04/28/04 CASH DISBURSEMENT	-1000.00		-1000.00	040400020
GRANT			SUB TRUST 099008536923	
FOR: NOONE			**CHANGED** 01/31/05 JEZ	
PAID TO:				
NARAL PRO-CHOICE NEW YORK FOUNDATION				
TR TRAN#=-ZY002658001677 TR CD=252 REG=0				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
04/28/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: BOSTON LANDMARKS ORCHESTRA INC TR TRAN# ZY002658001678 TR CD=252 REG=0	-1500.00		-1500.00	040400021 SUB TRUST 099008536923 **CHANGED** 01/31/05 JEZ
04/29/04 CASH DISBURSEMENT GRANT FROM ANNE & ED CHILDS CHARITABLE GIFT FUND, 2004 FOR: NOONE PAID TO: BAYSTATE HEALTH SYSTEMS ATTN: PSYCHIATRIC UNIT 759 CHESTNUT STREET SPRINGFIELD, MA 01199 TR TRAN# ZY002793000578 TR CD=252 REG=0	-25000.00		-25000.00	040400005 SUB TRUST 099008518774 **CHANGED** 01/31/05 JEZ
04/29/04 CASH DISBURSEMENT GRANT FROM ANNE & ED CHILDS CHARITABLE GIFT FUND, 2004 FOR: NOONE PAID TO: HARVARD UNIVERSITY ATTN: CLASS OF 1940 FUND 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138-5762 TR TRAN# ZY002793000581 TR CD=252 REG=0	-5000.00		-5000.00	040400007 SUB TRUST 099008518774 **CHANGED** 01/31/05 JEZ
04/29/04 CASH DISBURSEMENT GRANT FROM ANNE & ED CHILDS CHARITABLE GIFT FUND, 2004 FOR: NOONE PAID TO: HERITAGE FOUNDATION 214 MASSACHUSETTS AVENUE, N.E. WASHINGTON, DC 20002-4999 TR TRAN# ZY002793000582 TR CD=252 REG=0	-5000.00		-5000.00	040400008 SUB TRUST 099008518774 **CHANGED** 01/31/05 JEZ
04/29/04 CASH DISBURSEMENT GRANT FROM ANNE & ED CHILDS CHARITABLE GIFT FUND, 2004 FOR: NOONE PAID TO: BRIGHAM & WOMEN'S HOSPITAL DEVELOPMENT OFFICE 75 FRANCIS STREET BOSTON, MA 02115 TR TRAN# ZY002793000580 TR CD=252 REG=0	-5000.00		-5000.00	040400006 SUB TRUST 099008518774 **CHANGED** 01/31/05 JEZ
04/29/04 CASH DISBURSEMENT GRANT FROM ANNE & ED CHILDS CHARITABLE GIFT FUND, 2004 FOR: NOONE PAID TO: PIONEER VALLEY GIRL SCOUTS 40 HARKNESS AVENUE EAST LONGMEADOW, MA 01028 TR TRAN# ZY002793000584 TR CD=252 REG=0	-5000.00		-5000.00	040400010 SUB TRUST 099008518774 **CHANGED** 01/31/05 JEZ
04/29/04 CASH DISBURSEMENT GRANT FROM ANNE & ED CHILDS CHARITABLE GIFT FUND, 2004 FOR: NOONE PAID TO: MYSTIC SEAPORT MUSEUM INC BLUNT LIBRARY P. O. BOX 6000 MYSTIC, CT 06355 TR TRAN# ZY002793000585 TR CD=252 REG=0	-5000.00		-5000.00	040400011 SUB TRUST 099008518774 **CHANGED** 01/31/05 JEZ
04/29/04 CASH DISBURSEMENT GRANT FROM ANNE & ED CHILDS CHARITABLE GIFT FUND, 2004 FOR: NOONE PAID TO: MAYO CLINIC FOUNDATION, ATTN: DR. DAVID AHLQUIST 4500 SAN PABLO ROAD JACKSONVILLE, FL 32224 TR TRAN# ZY002793000583 TR CD=252 REG=0	-5000.00		-5000.00	040400009 SUB TRUST 099008518774 **CHANGED** 01/31/05 JEZ
04/29/04 CASH DISBURSEMENT GRANT FROM ANNE & ED CHILDS CHARITABLE GIFT FUND, 2004 FOR: NOONE PAID TO: DANA FARBER CANCER INSTITUTE RESEARCH TR TRAN# ZY002793000590 TR CD=252 REG=0	-2500.00		-2500.00	040400016 SUB TRUST 099008518774 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
04/29/04 CASH DISBURSEMENT GRANT FROM ANNE & ED CHILDS CHARITABLE GIFT FUND, 2004 FOR: NOONE PAID TO: FIRST CHURCH OF CHRIST LONGMEADOW TR TRAN#=-ZY002793000591 TR CD=252 REG=0	-2500.00		-2500.00	040400017 SUB TRUST 099008518774 **CHANGED** 01/31/05 JEZ
04/29/04 CASH DISBURSEMENT GRANT FROM ANNE & ED CHILDS CHARITABLE GIFT FUND, 2004 FOR: NOONE PAID TO: LONGMEADOW FIRE DEPARTMENT TR TRAN#=-ZY002793000592 TR CD=252 REG=0	-2500.00		-2500.00	040400018 SUB TRUST 099008518774 **CHANGED** 01/31/05 JEZ
04/29/04 CASH DISBURSEMENT GRANT FROM ANNE & ED CHILDS CHARITABLE GIFT FUND, 2004 FOR: NOONE PAID TO: LONGMEADOW POLICE DEPARTMENT 34 WILLIAMS STREET LONGMEADOW, MA 01106 TR TRAN#=-ZY002793000593 TR CD=252 REG=0	-2500.00		-2500.00	040400019 SUB TRUST 099008518774 **CHANGED** 01/31/05 JEZ
04/29/04 CASH DISBURSEMENT GRANT FROM ANNE & ED CHILDS CHARITABLE GIFT FUND, 2004 FOR: NOONE PAID TO: SPRINGFIELD SCIENCE MUSEUM TR TRAN#=-ZY002793000586 TR CD=252 REG=0	-5000.00		-5000.00	040400012 SUB TRUST 099008518774 **CHANGED** 01/31/05 JEZ
04/29/04 CASH DISBURSEMENT GRANT FROM ANNE & ED CHILDS CHARITABLE GIFT FUND, 2004 FOR: NOONE PAID TO: MEDIA RESEARCH GROUP TR TRAN#=-ZY002793000587 TR CD=252 REG=0	-3000.00		-3000.00	040400013 SUB TRUST 099008518774 **CHANGED** 01/31/05 JEZ
04/29/04 CASH DISBURSEMENT GRANT FROM ANNE & ED CHILDS CHARITABLE GIFT FUND, 2004 FOR: NOONE PAID TO: NATIONAL RIGHT TO WORK FOUNDATION 8001 BRADDOCK ROAD SPRINGFIELD, VA 22151-9988 TR TRAN#=-ZY002793000588 TR CD=252 REG=0	-3000.00		-3000.00	040400014 SUB TRUST 099008518774 **CHANGED** 01/31/05 JEZ
04/29/04 CASH DISBURSEMENT GRANT FROM ANNE & ED CHILDS CHARITABLE GIFT FUND, 2004 FOR: NOONE PAID TO: ALZHEIMER'S DISEASE RESEARCH INST. 15825 SHADY GROVE ROAD, SUITE 140 ROCKVILLE, MD 20850-4022 TR TRAN#=-ZY002793000589 TR CD=252 REG=0	-2500.00		-2500.00	040400015 SUB TRUST 099008518774 **CHANGED** 01/31/05 JEZ
04/29/04 CASH DISBURSEMENT GRANT FROM ANNE & ED CHILDS CHARITABLE GIFT FUND, 2004 FOR: NOONE PAID TO: LONGMEADOW PARK DEPT- ATTN: BEAUTIFICATION DEPT 735 LONGMEADOW STREET LONGMEADOW, MA 01106 TR TRAN#=-ZY002793000594 TR CD=252 REG=0	-2500.00		-2500.00	040400020 SUB TRUST 099008518774 **CHANGED** 01/31/05 JEZ
04/29/04 CASH DISBURSEMENT GRANT FROM ANNE & ED CHILDS CHARITABLE GIFT FUND, 2004 FOR: NOONE PAID TO: PIONEER VALLEY, BOY SCOUTS 247 EXCHANGE STREET CHICOPEE, MA 01013 TR TRAN#=-ZY002793000596 TR CD=252 REG=0	-2500.00		-2500.00	040400022 SUB TRUST 099008518774 **CHANGED** 01/31/05 JEZ
04/29/04 CASH DISBURSEMENT GRANT FROM ANNE & ED CHILDS CHARITABLE GIFT FUND, 2004 FOR: NOONE PAID TO: AMERICAN CANCER SOCIETY TR TRAN#=-ZY002793000597 TR CD=252 REG=0	-2000.00		-2000.00	040400023 SUB TRUST 099008518774 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
04/29/04 CASH DISBURSEMENT GRANT FROM ANNE & ED CHILDS CHARITABLE GIFT FUND, 2004 FOR: NOONE PAID TO: AMERICAN FARM LAND TRUST 1200 28TH STREET, NW SUITE 800 WASHINGTON, DC 20036 TR TRAN#=-ZY002793000598 TR CD=252 REG=0	-2000.00		-2000.00	040400024 SUB TRUST 099008518774 **CHANGED** 01/31/05 JEZ
04/29/04 CASH DISBURSEMENT GRANT FROM ANNE & ED CHILDS CHARITABLE GIFT FUND, 2004 FOR: NOONE PAID TO: AMERICAN RED CROSS TR TRAN#=-ZY002793000599 TR CD=252 REG=0	-2000.00		-2000.00	040400025 SUB TRUST 099008518774 **CHANGED** 01/31/05 JEZ
04/29/04 CASH DISBURSEMENT GRANT FROM ANNE & ED CHILDS CHARITABLE GIFT FUND, 2004 FOR: NOONE PAID TO: UNITED WAY OF PIONEER VALLEY TR TRAN#=-ZY002793000601 TR CD=252 REG=0	-2000.00		-2000.00	040400027 SUB TRUST 099008518774 **CHANGED** 01/31/05 JEZ
04/29/04 CASH DISBURSEMENT GRANT FROM ANNE & ED CHILDS CHARITABLE GIFT FUND, 2004 FOR: NOONE PAID TO: WILLIE ROSS SCHOOL FOR THE DEAF- LONGMEADOW 32 NORWAY STREET LONGMEADOW, MA 01106 TR TRAN#=-ZY002793000602 TR CD=252 REG=0	-2000.00		-2000.00	040400028 SUB TRUST 099008518774 **CHANGED** 01/31/05 JEZ
04/29/04 CASH DISBURSEMENT GRANT FROM ANNE & ED CHILDS CHARITABLE GIFT FUND, 2004 FOR: NOONE PAID TO: CONNECTICUT RIVER WATERSHED COUNCIL TR TRAN#=-ZY002793000600 TR CD=252 REG=0	-2000.00		-2000.00	040400026 SUB TRUST 099008518774 **CHANGED** 01/31/05 JEZ
04/29/04 CASH DISBURSEMENT GRANT FROM ANNE & ED CHILDS CHARITABLE GIFT FUND, 2004 FOR: NOONE PAID TO: JOHNS HOPKINS UNIVERSITY- MEDICAL RESEARCH DEPARTMENT TR TRAN#=-ZY002793000604 TR CD=252 REG=0	-2500.00		-2500.00	040400030 SUB TRUST 099008518774 **CHANGED** 01/31/05 JEZ
04/29/04 CASH DISBURSEMENT GRANT FROM ANNE & ED CHILDS CHARITABLE GIFT FUND, 2004 FOR: NOONE PAID TO: WESTERN NEW ENGLAND COLLEGE ATTN: DEVELOPMENT OFFICE 1215 WILBRAHAM ROAD SPRINGFIELD, MA 01119 TR TRAN#=-ZY002793000603 TR CD=252 REG=0	-15000.00		-15000.00	040400029 SUB TRUST 099008518774 **CHANGED** 01/31/05 JEZ
04/29/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: MUSEUM OF SCIENCE TR TRAN#=-ZY002793000168 TR CD=252 REG=0	-10000.00		-10000.00	040400010 SUB TRUST 099008507865 **CHANGED** 01/31/05 JEZ
04/29/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: MASSACHUSETTS GENERAL HOSPITAL TR TRAN#=-ZY002793000169 TR CD=252 REG=0	-35000.00		-35000.00	040400011 SUB TRUST 099008507865 **CHANGED** 01/31/05 JEZ
04/30/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: CROHN'S & COLITIS FOUNDATION TR TRAN#=-ZY002935001793 TR CD=252 REG=0	-2500.00		-2500.00	040400022 SUB TRUST 099008536923 **CHANGED** 01/31/05 JEZ
04/30/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO:	-1000.00		-1000.00	040400023 SUB TRUST 099008536923 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) ART INSTITUTE OF BOSTON SCHOLARSHIP FUND TR TRAN#=-ZY002935001794 TR CD=252 REG=0				
05/03/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR: NOONE1 PAID TO: 06-0910765 THORNFIELD HALL ATTN MARGARET PAYNE PO BOX 415 THOMPSON, CT 06277-0000 TR TRAN#=-ZY000026000090 TR CD=025 REG=0	-1187.39	-1187.39		040500001 SUB TRUST 099008555868 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/04/05 JEZ
05/04/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY QUARTERLY BENE DISTRIBUTION FOR: HIST000000AA PAID TO: HISTORICAL SOCIETY OF OLD YARMOUTH ATTN: TREASURER 11 STRAWBERRY LANE, P.O. BOX 11 YARMOUTH PORT, MA 02675 TR TRAN#=-ZY000256000891 TR CD=025 REG=0	-722.39	-722.39		040500006 SUB TRUST 099008519876 **CHANGED** 02/04/05 JEZ
05/04/04 CASH DISBURSEMENT GRANT GRANT FROM THE BEN AND BARBARA BEYEA FOUNDATION FOR: NOONE PAID TO: HUMANE FARMING ASSOCIATION TR TRAN#=-ZY000256001116 TR CD=252 REG=0	-500.00		-500.00	040500005 SUB TRUST 099008525673 **CHANGED** 01/31/05 JEZ
05/04/04 CASH DISBURSEMENT GRANT GRANT FROM THE BEN AND BARBARA BEYEA FOUNDATION FOR: NOONE PAID TO: ANIMAL RESCUE LEAGUE OF BOSTON TR TRAN#=-ZY000256001117 TR CD=252 REG=0	-500.00		-500.00	040500006 SUB TRUST 099008525673 **CHANGED** 01/31/05 JEZ
05/04/04 CASH DISBURSEMENT GRANT GRANT FROM THE BEN AND BARBARA BEYEA FOUNDATION FOR: NOONE PAID TO: ACTION, INC. 10 ELM STREET GLOUCESTER, MA 01930 TR TRAN#=-ZY000256001118 TR CD=252 REG=0	-500.00		-500.00	040500007 SUB TRUST 099008525673 **CHANGED** 01/31/05 JEZ
05/05/04 CASH DISBURSEMENT GRANT GRANT FROM THE JAMES RICOTTA & ANNE O'NEIL FUND FOR: NOONE PAID TO: BOYS & GIRLS CLUBS OF BOSTON 50 CONGRESS STREET/SUITE 730 BOSTON TR TRAN#=-ZY000388000615 TR CD=252 REG=0	-5000.00		-5000.00	040500008 SUB TRUST 099008520055 **CHANGED** 01/31/05 JEZ
05/05/04 CASH DISBURSEMENT GRANT GRANT FROM THE JAMES RICOTTA & ANNE O'NEIL FUND FOR: NOONE PAID TO: HARVARD BUSINESS SCHOOL SOLDIERS FIELD ROAD TR TRAN#=-ZY000388000614 TR CD=252 REG=0	-5000.00		-5000.00	040500007 SUB TRUST 099008520055 **CHANGED** 01/31/05 JEZ
05/06/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: YMCA OF THE NORTH SHORE TR TRAN#=-ZY000522000227 TR CD=252 REG=0	-2000.00		-2000.00	040500008 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
05/06/04 CASH DISBURSEMENT GRANT GRANT FROM THE BEN AND BARBARA BEYEA FOUNDATION FOR: NOONE PAID TO: NATIONAL HUMANE EDUCATION SOCIETY TR TRAN#=-ZY000522000900 TR CD=252 REG=0	-500.00		-500.00	040500020 SUB TRUST 099008525673 **CHANGED** 01/31/05 JEZ
05/10/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: TEXAS SOUTHERN UNIVERSITY TR TRAN#=-ZY000786000790 TR CD=252 REG=0	-10000.00		-10000.00	040500006 SUB TRUST 099008518456 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)					
05/11/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: TOWN OF MANCHESTER TR TRAN#=-ZY000919000195 TR CD=252 REG=0	-2500.00		-2500.00	040500013 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
05/11/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: MSPCA-ANGELL TR TRAN#=-ZY000919000196 TR CD=252 REG=0	-4400.00		-4400.00	040500014 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
05/11/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: UNITED ARTS TR TRAN#=-ZY000919000492 TR CD=252 REG=0	-2500.00		-2500.00	040500007 SUB TRUST 099008518456 **CHANGED** 01/31/05 JEZ
05/11/04	CASH DISBURSEMENT GRANT REPRESENTING GIFT FROM WILLIAM CRIMMINS FOR: NOONE PAID TO: MONASTERY OF CHRIST IN THE DESERT TR TRAN#=-ZY000919000910 TR CD=252 REG=0	-45669.90		-45669.90	040500007 SUB TRUST 099008533498 **CHANGED** 01/31/05 JEZ
05/12/04	CASH DISBURSEMENT GRANT FOR: CATH002111AB PAID TO: CATH002111AB CATHOLIC CHARITIES 75 KNEELAND STREET 8TH FLOOR BOSTON, MA 02111 TR TRAN#=-ZY000981000014 TR CD=252 REG=0	-20000.00		-20000.00	040500015 SUB TRUST 099008536922 **CHANGED** 01/31/05 JEZ
05/13/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: NEW PROFIT INC. TR TRAN#=-ZY001192001086 TR CD=252 REG=0	-25000.00		-25000.00	040500006 SUB TRUST 099008537505 **CHANGED** 01/31/05 JEZ
05/13/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: BOSTON SYMPHONY ORCHESTRA TR TRAN#=-ZY001192001072 TR CD=252 REG=0	-10000.00		-10000.00	040500016 SUB TRUST 099008536922 **CHANGED** 01/31/05 JEZ
05/14/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: BELMONT HILL SCHOOL TR TRAN#=-ZY001326000948 TR CD=252 REG=0	-50000.00		-50000.00	040500018 SUB TRUST 099008536922 **CHANGED** 01/31/05 JEZ
05/17/04	CASH DISBURSEMENT GRANT FOR: WUMB RADIO FOR: NOONE PAID TO: UNIVERSITY OF MASSACHUSETTS BOSTON TR TRAN#=-ZY001461000561 TR CD=252 REG=0	-1000.00		-1000.00	040500007 SUB TRUST 099008518483 **CHANGED** 01/31/05 JEZ
05/17/04	CASH DISBURSEMENT GRANT NEEDHAM CAMPUS FOR: NOONE PAID TO: BETH ISRAEL DEACONESS HOSPITAL TR TRAN#=-ZY001461000562 TR CD=252 REG=0	-1000.00		-1000.00	040500008 SUB TRUST 099008518483 **CHANGED** 01/31/05 JEZ
05/17/04	CASH DISBURSEMENT GIFT GIFT FROM THE SCROOBY FOUNDATION FOR: 41-1795397 PAID TO: FLORIDA WILDLIFE FEDERATION P.O. BOX 6870 TALLAHASSEE, FL 32314-6870 TR TRAN#=-ZY001461000727 TR CD=045 REG=0	-25000.00		-25000.00	040500004 SUB TRUST 099008523995 **CHANGED** 02/04/05 JEZ
05/17/04	CASH DISBURSEMENT GIFT GIFT FROM THE SCROOBY FOUNDATION-FOR BRIDGE FUND FOR: 41-1795397 PAID TO:	-25000.00		-25000.00	040500008 SUB TRUST 099008523995 **CHANGED** 02/04/05 JEZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
ORDWAY CENTER FOR PERFORMING ARTS MR BRUCE BINGER-DEVELOPMENT OFFICE 345 WASHINGTON STREET ST PAUL, MN 55102-1495 TR TRAN#=ZY001461000731 TR CD=045 REG=0				
05/17/04 CASH DISBURSEMENT GIFT GIFT FROM THE SCROOBY FOUNDATION FOR: 41-1795397 PAID TO: EAGLE VALLEY LAND TRUST P.O. BOX 476 EDWARDS, CO 81632 TR TRAN#=ZY001461000732 TR CD=045 REG=0	-5000.00		-5000.00	040500009 SUB TRUST 099008523995 **CHANGED** 02/04/05 JEZ
05/17/04 CASH DISBURSEMENT GIFT GIFT FROM THE SCROOBY FOUNDATION FOR: 41-1795397 PAID TO: OCEAN REEF MEDICAL CENTER FDN OCEAN REEF MEDICAL CENTER 30 OCEAN REEF DRIVE KEY LARGO, FL 33037 TR TRAN#=ZY001461000728 TR CD=045 REG=0	-50000.00		-50000.00	040500005 SUB TRUST 099008523995 **CHANGED** 02/04/05 JEZ
05/17/04 CASH DISBURSEMENT GIFT GIFT FROM THE SCROOBY FOUNDATION-LAND ACQUISITION FOR: 41-1795397 PAID TO: THE MINNESOTA LANDSCAPE ARBORETUM OFFICE OF DEVELOPMENT P.O. BOX 39 CHANHASSEN, MN 55317-0039 TR TRAN#=ZY001461000729 TR CD=045 REG=0	-50000.00		-50000.00	040500006 SUB TRUST 099008523995 **CHANGED** 02/04/05 JEZ
05/17/04 CASH DISBURSEMENT GIFT GIFT FROM THE SCROOBY FOUNDATION-FOR ARCHAEOLOGY FOR: 41-1795397 PAID TO: GUNSTON HALL PLANTATION ATTN: SUSAN BLANKENSHIP 10709 GUNSTON ROAD MASON NECK, VA 22079-3901 TR TRAN#=ZY001461000730 TR CD=045 REG=0	-20000.00		-20000.00	040500007 SUB TRUST 099008523995 **CHANGED** 02/04/05 JEZ
05/17/04 CASH DISBURSEMENT GIFT PLACEMENT OF THE EAGLE IN OVERLOOK PARK-GIFT FROM THE SCROOBY FOUNDATION FOR: 41-1795397 PAID TO: PUBLIC ART SAINT PAUL 253 EAST 4TH STREET ST PAUL, MN 55101-1643 TR TRAN#=ZY001461000733 TR CD=045 REG=0	-5000.00		-5000.00	040500010 SUB TRUST 099008523995 **CHANGED** 02/04/05 JEZ
05/17/04 CASH DISBURSEMENT GIFT RESTORATION OF ROOF-FILLEBROWN HOUSE GIFT FROM THE SCROOBY FOUNDATION FOR: 41-1795397 PAID TO: WHITE BEAR LAKE HISTORICAL SOCIETY ATTN MS. HANSON P.O. BOX 10543 WHITE BEAR LAKE, MN 55110 TR TRAN#=ZY001461000735 TR CD=045 REG=0	-10000.00		-10000.00	040500011 SUB TRUST 099008523995 **CHANGED** 02/04/05 JEZ
05/17/04 CASH DISBURSEMENT GIFT FORT SNELLING FOR THE RENOVATION OF HISTORIC BUILDINGS FOR: 41-1795397 PAID TO: MINNESOTA HISTORICAL SOCIETY ATTN: MARK HAIDET 345 KELLOGG BOULEVARD WEST ST PAUL, MN 55102-1906 TR TRAN#=ZY001461000737 TR CD=045 REG=0	-50000.00		-50000.00	040500012 SUB TRUST 099008523995 **CHANGED** 02/04/05 JEZ
05/17/04 CASH DISBURSEMENT GIFT GIFT FROM THE SCROOBY FOUNDATION FOR: 41-1795397 PAID TO: HUMAN SERVICES INC. WASHINGTON COUNTY	-10000.00		-10000.00	040500013 SUB TRUST 099008523995 **CHANGED** 02/04/05 JEZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) 7066 STILLWATER BOULEVARD NORTH OAKDALE, MN 55128 TR TRAN#=ZY001461000739 TR CD=045 REG=0				
05/17/04 CASH DISBURSEMENT GIFT GIFT FROM THE SCROOBY FOUNDATION FOR: 41-1795397 PAID TO: UPPER KEYS HUMANE SOCIETY TR TRAN#=ZY001461000740 TR CD=045 REG=0	-410.00		-410.00	040500014 SUB TRUST 099008523995 **CHANGED** 02/04/05 JEZ
05/17/04 CASH DISBURSEMENT GIFT GIFT FROM THE SCROOBY FOUNDATION-FOR CAPITAL NEEDS FOR: 41-1795397 PAID TO: COMO ZOO TR TRAN#=ZY001461000741 TR CD=045 REG=0	-15000.00		-15000.00	040500015 SUB TRUST 099008523995 **CHANGED** 02/04/05 JEZ
05/17/04 CASH DISBURSEMENT GRANT FOR THE ORLANDO COMETS FOR: NOONE PAID TO: FLORIDA BASKETBALL & VOLLEYBALL ASSOCIATION, INC TR TRAN#=ZY001461000559 TR CD=252 REG=0	-600.00		-600.00	040500008 SUB TRUST 099008518456 **CHANGED** 01/31/05 JEZ
05/17/04 CASH DISBURSEMENT GRANT FOR THE ORLANDO COMETS FOR: NOONE PAID TO: FLORIDA BASKETBALL & VOLLEYBALL ASSOCIATION, INC TR TRAN#=ZY001461000560 TR CD=252 REG=0	-400.00	-400.00		040500009 SUB TRUST 099008518456 **CHANGED** 01/31/05 JEZ
05/17/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: UNITED WAY OF RHODE ISLAND TR TRAN#=ZY001461000773 TR CD=252 REG=0	-10000.00		-10000.00	040500007 SUB TRUST 099008524819 **CHANGED** 01/31/05 JEZ
05/17/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: BROWN UNIVERSITY TR TRAN#=ZY001461000774 TR CD=252 REG=0	-50000.00		-50000.00	040500008 SUB TRUST 099008524819 **CHANGED** 01/31/05 JEZ
05/18/04 CASH DISBURSEMENT GRANT GRANT FROM MARY ELIZABETH COLEMAN FUND--2004 FOR: NOONE PAID TO: BIRTHRIGHT OF ROCHESTER PO BOX 18473 ROCHESTER, NY 14618 TR TRAN#=ZY001599000411 TR CD=252 REG=0	-500.00	-500.00		040500008 SUB TRUST 099008519812 **CHANGED** 01/31/05 JEZ
05/18/04 CASH DISBURSEMENT GRANT GRANT FROM MARY ELIZABETH COLEMAN FUND--2004 FOR: NOONE PAID TO: THE KIRKHAVEN FOUNDATION 254 ALEXANDER STREET ROCHESTER, NY 14607 TR TRAN#=ZY001599000412 TR CD=252 REG=0	-500.00	-500.00		040500009 SUB TRUST 099008519812 **CHANGED** 01/31/05 JEZ
05/18/04 CASH DISBURSEMENT GRANT GRANT FROM MARY ELIZABETH COLEMAN FUND--2004 FOR: NOONE PAID TO: ST. LOUIS CHURCH 64 MAIN STREET PITTSFORD, NY 14534 TR TRAN#=ZY001599000413 TR CD=252 REG=0	-500.00	-500.00		040500010 SUB TRUST 099008519812 **CHANGED** 01/31/05 JEZ
05/18/04 CASH DISBURSEMENT GRANT GRANT FROM MARY ELIZABETH COLEMAN FUND--2004 FOR: NOONE PAID TO: PITTSFORD VOLUNTEER C/O PITTSFORD AMBULANCE FCU P. O. BOX 346 ROCHESTER, NY 14534	-500.00	-500.00		040500011 SUB TRUST 099008519812 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
TR TRAN#=ZY001599000414 TR CD=252 REG=0				
05/18/04 CASH DISBURSEMENT	-500.00	-500.00		040500012
GRANT				SUB TRUST 099008519812
GRANT FROM MARY ELIZABETH COLEMAN FUND--2004				**CHANGED** 01/31/05 JEZ
FOR: NOONE				
PAID TO:				
SAINTS PLACE				
C/O ST. LOUIS CHURCH				
64 SOUTH MAIN STREET				
PITTSFORD, NY 14534				
TR TRAN#=ZY001599000415 TR CD=252 REG=0				
05/18/04 CASH DISBURSEMENT	-500.00	-500.00		040500007
GRANT				SUB TRUST 099008519812
GRANT FROM MARY ELIZABETH COLEMAN FUND--2004				**CHANGED** 01/31/05 JEZ
FOR: NOONE				
PAID TO:				
ST. JOSEPH'S VILLA				
3300 DEWEY AVENUE				
ROCHESTER, NY 14616				
TR TRAN#=ZY001599000410 TR CD=252 REG=0				
05/18/04 CASH DISBURSEMENT	-500.00	-500.00		040500014
GRANT				SUB TRUST 099008519812
GRANT FROM MARY ELIZABETH COLEMAN FUND--2004				**CHANGED** 01/31/05 JEZ
FOR: NOONE				
PAID TO:				
AQUINAS INSTITUTE SCHOLASHIP FUND				
1127 DEWEY AVENUE				
ROCHESTER, NY 14613				
TR TRAN#=ZY001599000417 TR CD=252 REG=0				
05/18/04 CASH DISBURSEMENT	-500.00	-500.00		040500015
GRANT				SUB TRUST 099008519812
GRANT FROM MARY ELIZABETH COLEMAN FUND--2004				**CHANGED** 01/31/05 JEZ
FOR: NOONE				
PAID TO:				
SCHOOL OF THE HOLY CHILDHOOD				
100 GROTON PARKWAY				
ROCHESTER, NY 14623				
TR TRAN#=ZY001599000418 TR CD=252 REG=0				
05/18/04 CASH DISBURSEMENT	-500.00	-500.00		040500013
GRANT				SUB TRUST 099008519812
GRANT FROM MARY ELIZABETH COLEMAN FUND--2004				**CHANGED** 01/31/05 JEZ
FOR: NOONE				
PAID TO:				
SISTERS OF ST. JOSEPH				
150 FRENCH ROAD				
ROCHESTER, NY 14618				
TR TRAN#=ZY001599000416 TR CD=252 REG=0				
05/18/04 CASH DISBURSEMENT	-500.00	-500.00		040500016
GRANT				SUB TRUST 099008519812
GRANT FROM MARY ELIZABETH COLEMAN FUND--2004				**CHANGED** 01/31/05 JEZ
FOR: NOONE				
PAID TO:				
OUR LADY OF MERCY HIGH SCHOOL				
1437 BLOSSOM ROAD				
ROCHESTER, NY 14610				
TR TRAN#=ZY001599000419 TR CD=252 REG=0				
05/18/04 CASH DISBURSEMENT	-2500.00	-2500.00		040500022
GRANT				SUB TRUST 099008508383
FOR: NOONE				**CHANGED** 01/31/05 JEZ
PAID TO:				
WELLESLEY SYMPHONY ORCHESTRA				
TR TRAN#=ZY001599000136 TR CD=252 REG=0				
05/18/04 CASH DISBURSEMENT	-2000.00		-2000.00	040500008
GRANT				SUB TRUST 099008518559
ANNUAL FUND				**CHANGED** 01/31/05 JEZ
FOR: NOONE				
PAID TO:				
COLUMBIA LAW SCHOOL				
TR TRAN#=ZY001599000371 TR CD=252 REG=0				
05/18/04 CASH DISBURSEMENT	-5000.00		-5000.00	040500009
GRANT				SUB TRUST 099008518559
2004 ANNUAL FUND				**CHANGED** 01/31/05 JEZ
FOR: NOONE				
PAID TO:				
COMBINED JEWISH PHILANTHROPIES				
TR TRAN#=ZY001599000372 TR CD=252 REG=0				
05/19/04 CASH DISBURSEMENT	-25000.00		-25000.00	040500025
GRANT				SUB TRUST 099008508383
FOR: NOONE				**CHANGED** 01/31/05 JEZ
PAID TO:				
UNITED WAY OF MASSACHUSETTS BAY				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) TR TRAN#=-ZY001733000457 TR CD=252 REG=0				
05/19/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: ALLIANCE TO PROTECT NANTUCKET SOUND TR TRAN#=-ZY001733000456 TR CD=252 REG=0	-25000.00		-25000.00	040500024 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
05/20/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: GREATER BOSTON PFLAG TR TRAN#=-ZY001869000130 TR CD=252 REG=0	-2500.00		-2500.00	040500038 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
05/21/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: KENNEBUNK LAND TRUST TR TRAN#=-ZY002008000261 TR CD=252 REG=0	-25000.00		-25000.00	040500007 SUB TRUST 099008512340 **CHANGED** 01/31/05 JEZ
05/21/04 CASH DISBURSEMENT GRANT ALAN & ELIZABETH PEPPER FOR THE "2004" FISCAL YEAR FOR: NOONE PAID TO: CARLETON COLLEGE TR TRAN#=-ZY002008000515 TR CD=252 REG=0	-500.00	-500.00		040500007 SUB TRUST 099008522015 **CHANGED** 01/31/05 JEZ
05/21/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE NATURE CONSERVANCY TR TRAN#=-ZY002008001097 TR CD=252 REG=0	-10000.00		-10000.00	040500009 SUB TRUST 099008537443 **CHANGED** 01/31/05 JEZ
05/21/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE PIKE SCHOOL TR TRAN#=-ZY002008001098 TR CD=252 REG=0	-20000.00		-20000.00	040500010 SUB TRUST 099008537443 **CHANGED** 01/31/05 JEZ
05/21/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: TRUSTEES OF PHILLIPS ACADEMY TR TRAN#=-ZY002008001099 TR CD=252 REG=0	-15000.00		-15000.00	040500011 SUB TRUST 099008537443 **CHANGED** 01/31/05 JEZ
05/24/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: FIRST PARISH CHURCH TR TRAN#=-ZY002140000708 TR CD=252 REG=0	-13000.00	-13000.00		040500008 SUB TRUST 099008523358 **CHANGED** 01/31/05 JEZ
05/24/04 CASH DISBURSEMENT GRANT MARY A. GOODMAN CHARITABLE GIFT FUND - 2004 FOR: NOONE PAID TO: MARILYN HORNE FOUNDATION ATTN: MS. BARBARA HOCHER 250 WEST 57TH STREET/SUITE 603 NEW YORK, NY 10019 TR TRAN#=-ZY002140000536 TR CD=252 REG=0	-5000.00	-5000.00		040500015 SUB TRUST 099008518892 **CHANGED** 01/31/05 JEZ
05/24/04 CASH DISBURSEMENT GRANT MARY A. GOODMAN CHARITABLE GIFT FUND - 2004 FOR: NOONE PAID TO: GEORGE LONDON FOUNDATION ATTN: MRS. NORA LONDON ONE LINCOLN PLAZA, APT. 36P NEW YORK, NY 10023 TR TRAN#=-ZY002140000537 TR CD=252 REG=0	-5000.00	-5000.00		040500016 SUB TRUST 099008518892 **CHANGED** 01/31/05 JEZ
05/24/04 CASH DISBURSEMENT GRANT MARY A. GOODMAN CHARITABLE GIFT FUND - 2004 FOR: NOONE PAID TO: NEW YORK CITY OPERA ATTN: MS. KERRY GREENE, ASSOC. DIR 20 LINCOLN CENTER NEW YORK, NY 10023 TR TRAN#=-ZY002140000535 TR CD=252 REG=0	-5000.00	-5000.00		040500014 SUB TRUST 099008518892 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
05/24/04 CASH DISBURSEMENT GRANT MARY A. GOODMAN CHARITABLE GIFT FUND - 2004 FBO: SAVE THE MET BROADCASTS CAMPAIGN FOR: NOONE PAID TO: THE METROPOLITAN OPERA ATTN: MS. BEVERLY SILLS, CHAIRMAN LINCOLN CENTER NEW YORK, NY 10023 TR TRAN#=-ZY002140000540 TR CD=252 REG=0	-1500.00	-1500.00		040500018 SUB TRUST 099008518892 **CHANGED** 01/31/05 JEZ
05/24/04 CASH DISBURSEMENT GRANT MARY A. GOODMAN CHARITABLE GIFT FUND - 2004 FOR: NOONE PAID TO: SAN FRANCISCO OPERA WAR MEMORIAL OPERA HOUSE 301 VAN NESS AVENUE SAN FRANCISCO, CA 94102-4509 TR TRAN#=-ZY002140000542 TR CD=252 REG=0	-5000.00	-5000.00		040500019 SUB TRUST 099008518892 **CHANGED** 01/31/05 JEZ
05/24/04 CASH DISBURSEMENT GRANT MARY A. GOODMAN CHARITABLE GIFT FUND - 2004 FOR: NOONE PAID TO: THE CARONDOLET FOUNDATION ATTN: MS. MARIE LOUISE LUNA, DEV. 120 NORTH TUCSON BOULEVARD TUCSON, AZ 85716 TR TRAN#=-ZY002140000544 TR CD=252 REG=0	-5000.00	-5000.00		040500020 SUB TRUST 099008518892 **CHANGED** 01/31/05 JEZ
05/24/04 CASH DISBURSEMENT GRANT MARY A. GOODMAN CHARITABLE GIFT FUND - 2004 FBO: PRODUCTION FUND FOR: NOONE PAID TO: THE METROPOLITAN OPERA ATTN: MS. BEVERLY SILLS, CHAIRMAN LINCOLN CENTER NEW YORK, NY 10023 TR TRAN#=-ZY002140000538 TR CD=252 REG=0	-1500.00	-1500.00		040500017 SUB TRUST 099008518892 **CHANGED** 01/31/05 JEZ
05/24/04 CASH DISBURSEMENT GRANT MARY A. GOODMAN CHARITABLE GIFT FUND - 2004 FOR: NOONE PAID TO: INTERNATIONAL CTR OF PHOTOGRAPHY ATTN: MS. ANN DOHERTY, SPECIAL PROJ 1114 AVENUE OF THE AMERICAS AT 43RD NEW YORK, NY 10036 TR TRAN#=-ZY002140000546 TR CD=252 REG=0	-5000.00	-5000.00		040500022 SUB TRUST 099008518892 **CHANGED** 01/31/05 JEZ
05/24/04 CASH DISBURSEMENT GRANT MARY A. GOODMAN CHARITABLE GIFT FUND - 2004 FOR: NOONE PAID TO: TUCSON MEDICAN CENTER FOUNDATION ATTN: MR. MICHAEL DURAN, DEV. OFF. 5301 EAST GRANT ROAD TUCSON, AZ 85712 TR TRAN#=-ZY002140000545 TR CD=252 REG=0	-5000.00	-5000.00		040500021 SUB TRUST 099008518892 **CHANGED** 01/31/05 JEZ
05/24/04 CASH DISBURSEMENT GRANT MARY A. GOODMAN CHARITABLE GIFT FUND - 2004 FBO PERFORMING ARTS CENTER FOR: NOONE PAID TO: UNIVERSITY OF HARTFORD ATTN: DEVELOPMENT OFFICE 312 BLOOMFIELD AVENUE WEST HARTFORD, CT 06117 TR TRAN#=-ZY002140000547 TR CD=252 REG=0	-2500.00	-2500.00		040500023 SUB TRUST 099008518892 **CHANGED** 01/31/05 JEZ
05/24/04 CASH DISBURSEMENT GRANT MARY A. GOODMAN CHARITABLE GIFT FUND - 2004 FOR: NOONE PAID TO: JEWISH FEDERATION OF GREATER HARTFD DEVELOPMENT OFFICE 333 BLOOMFIELD AVENUE WEST HARTFORD, CT 06117 TR TRAN#=-ZY002140000549 TR CD=252 REG=0	-1000.00	-1000.00		040500024 SUB TRUST 099008518892 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
05/24/04 CASH DISBURSEMENT GRANT MARY A. GOODMAN CHARITABLE GIFT FUND - 2004 FOR: NOONE PAID TO: AMERICAN COMMITTEE FOR THE WEIZMANN INSTITUTE OF SCIENCE 130 EAST 59TH STREET NEW YORK, NY 10022 TR TRAN#=ZY002140000550 TR CD=252 REG=0	-5000.00	-5000.00		040500025 SUB TRUST 099008518892 **CHANGED** 01/31/05 JEZ
05/24/04 CASH DISBURSEMENT GRANT MARY A. GOODMAN CHARITABLE GIFT FUND - 2004 FOR: NOONE PAID TO: TUCSON SYMPHONY ORCHESTRA ATTN: MS. JILL BECKER, COMM. PART. 2175 NORTH SIXTH AVENUE TUCSON, AZ 85705-5606 TR TRAN#=ZY002140000551 TR CD=252 REG=0	-2500.00	-2500.00		040500026 SUB TRUST 099008518892 **CHANGED** 01/31/05 JEZ
05/24/04 CASH DISBURSEMENT GRANT MARY A. GOODMAN CHARITABLE GIFT FUND - 2004 FOR: NOONE PAID TO: CARNEGIE HALL SOCIETY, INC. ATTN: MR. DON SPALDING, PR. DIRECT. 881 SEVENTH AVENUE NEW YORK, NY 10102-0555 TR TRAN#=ZY002140000552 TR CD=252 REG=0	-2000.00	-2000.00		040500027 SUB TRUST 099008518892 **CHANGED** 01/31/05 JEZ
05/24/04 CASH DISBURSEMENT GRANT MARY A. GOODMAN CHARITABLE GIFT FUND - 2004 FOR: NOONE PAID TO: DEVELOPMENT OFFICE UNIVERSITY OF HARTFORD 312 BLOOMFIELD AVENUE WEST HARTFORD, CT 06117 TR TRAN#=ZY002140000553 TR CD=252 REG=0	-2500.00	-2500.00		040500028 SUB TRUST 099008518892 **CHANGED** 01/31/05 JEZ
05/25/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE KAUFMAN CENTER TR TRAN#=ZY002276000849 TR CD=252 REG=0	-5000.00	-5000.00		040500005 SUB TRUST 099008525665 **CHANGED** 01/31/05 JEZ
05/26/04 CASH DISBURSEMENT GRANT TERENCE R. BLACKWOOD FUND FOR: NOONE PAID TO: ST. MARY'S EPISCOPAL CHURCH TR TRAN#=ZY002418000555 TR CD=252 REG=0	-1250.00		-1250.00	040500011 SUB TRUST 099008523483 **CHANGED** 01/31/05 JEZ
05/26/04 CASH DISBURSEMENT GRANT TERENCE R. BLACKWOOD FUND FOR: NOONE PAID TO: ST. PAUL'S EPISCOPAL CHURCH TR TRAN#=ZY002418000554 TR CD=252 REG=0	-5000.00		-5000.00	040500010 SUB TRUST 099008523483 **CHANGED** 01/31/05 JEZ
05/26/04 CASH DISBURSEMENT GRANT TERENCE R. BLACKWOOD FUND FOR: NOONE PAID TO: US SAILING CENTER OF MARTIN COUNTY TR TRAN#=ZY002418000557 TR CD=252 REG=0	-3000.00		-3000.00	040500013 SUB TRUST 099008523483 **CHANGED** 01/31/05 JEZ
05/26/04 CASH DISBURSEMENT GRANT TERENCE R. BLACKWOOD FUND FOR: NOONE PAID TO: TRINITY EPISCOPAL CHURCH TR TRAN#=ZY002418000556 TR CD=252 REG=0	-1000.00		-1000.00	040500012 SUB TRUST 099008523483 **CHANGED** 01/31/05 JEZ
05/26/04 CASH DISBURSEMENT GRANT TERENCE R. BLACKWOOD FUND FOR: NOONE PAID TO: EASTERN SHORE LAND CONSERVANCY, INC	-900.00		-900.00	040500014 SUB TRUST 099008523483 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) TR TRAN#=ZY002418000558 TR CD=252 REG=0				
05/26/04 CASH DISBURSEMENT GRANT TERENCE R. BLACKWOOD FUND FOR: NOONE PAID TO: CHESAPEAKE BAY MARITIME MUSEUM, INC TR TRAN#=ZY002418000559 TR CD=252 REG=0	-1250.00		-1250.00	040500015 SUB TRUST 099008523483 **CHANGED** 01/31/05 JEZ
05/26/04 CASH DISBURSEMENT GRANT TERENCE R BLACKWOOD FUND FOR: NOONE PAID TO: GUNSTON DAY SCHOOL, INC TR TRAN#=ZY002418000560 TR CD=252 REG=0	-600.00		-600.00	040500016 SUB TRUST 099008523483 **CHANGED** 01/31/05 JEZ
05/26/04 CASH DISBURSEMENT GRANT TERENCE R BLACKWOOD FUND FOR: NOONE PAID TO: CULVER EDUCATIONAL FOUNDATION TR TRAN#=ZY002418000561 TR CD=252 REG=0	-600.00		-600.00	040500017 SUB TRUST 099008523483 **CHANGED** 01/31/05 JEZ
05/26/04 CASH DISBURSEMENT GRANT TERENCE R. BLACKWOOD FUND FOR: NOONE PAID TO: JUVENILE DIABETES FOUNDATION TR TRAN#=ZY002418000562 TR CD=252 REG=0	-500.00		-500.00	040500018 SUB TRUST 099008523483 **CHANGED** 01/31/05 JEZ
05/26/04 CASH DISBURSEMENT GRANT TERENCE R BLACKWOOD FUND FOR: NOONE PAID TO: FLORIDA OCEANOGRAPHIC SOCIETY, INC TR TRAN#=ZY002418000563 TR CD=252 REG=0	-1000.00		-1000.00	040500019 SUB TRUST 099008523483 **CHANGED** 01/31/05 JEZ
05/26/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: NORTH SHORE BIBLE CHURCH TR TRAN#=ZY002418000189 TR CD=252 REG=0	-1000.00		-1000.00	040500044 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
05/26/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: UNITED WAY OF MASSACHUSETTS BAY TR TRAN#=ZY002418000461 TR CD=252 REG=0	-10000.00		-10000.00	040500050 SUB TRUST 099008520059 **CHANGED** 01/31/05 JEZ
05/28/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: MARTHA'S VINEYARD PRESERVATION TRUST TR TRAN#=ZY002698001196 TR CD=252 REG=0	-1000.00		-1000.00	040500008 SUB TRUST 099008537505 **CHANGED** 01/31/05 JEZ
05/28/04 CASH DISBURSEMENT GRANT CONTRIBUTION TO AGNES MCLOUTH GRIFFITH SCHOLARSHIP GRANT FROM GRIFFITH MCLOUTH FOUNDATION FOR: NOONE PAID TO: PALMYRA-MACEDON SCHOOL DISTRICT TR TRAN#=ZY002698001004 TR CD=252 REG=0	-1107.00		-1107.00	040500011 SUB TRUST 099008533498 **CHANGED** 01/31/05 JEZ
05/28/04 CASH DISBURSEMENT GRANT CONTRIBUTION TO HENRY WATSON GRIFFITH SCHOLARSHIP GRANT FROM GRIFFITH MCLOUTH FOUNDATION FOR: NOONE PAID TO: PALMYRA-MACEDON SCHOOL DISTRICT TR TRAN#=ZY002698001006 TR CD=252 REG=0	-1090.00		-1090.00	040500012 SUB TRUST 099008533498 **CHANGED** 01/31/05 JEZ
05/28/04 CASH DISBURSEMENT GRANT FINE ARTS PROGRAM (2004-2005) GRANT FROM GRIFFITH MCLOUTH FOUNDATION FOR: NOONE PAID TO: PALMYRA-MACEDON SCHOOL DISTRICT TR TRAN#=ZY002698001002 TR CD=252 REG=0	-1500.00		-1500.00	040500010 SUB TRUST 099008533498 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
06/02/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: NORTH SCITUATE BAPTIST CHURCH TR TRAN# = ZY000263000235 TR CD = 252 REG = 0	-250.00	-250.00		040600012 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
06/02/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: UNITED WAY OF MASS BAY TR TRAN# = ZY000263001440 TR CD = 252 REG = 0	-2000.00		-2000.00	040600006 SUB TRUST 099008537505 **CHANGED** 01/31/05 JEZ
06/02/04	CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR: NOONE1 PAID TO: 06-0910765 THORNFIELD HALL ATTN MARGARET PAYNE PO BOX 415 THOMPSON, CT 06277-0000 TR TRAN# = ZY000163000020 TR CD = 025 REG = 0	-18129.86	-18129.86		040600007 SUB TRUST 09900855868 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/04/05 JEZ
06/02/04	CASH DISBURSEMENT SCHOLARSHIP NASH SCHOLARSHIP FBO TIMOTHY H. CONDON FOR: NOONE PAID TO: BRANDEIS UNIVERSITY BURSAR'S OFFICE WALTHAM, MA 02254 TR TRAN# = ZY000263001275 TR CD = 253 REG = 0	-3500.00		-3500.00	040600005 SUB TRUST 09900853498 **CHANGED** 01/31/05 JEZ
06/04/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE HUN SCHOOL OF PRINCETON TR TRAN# = ZY000534000637 TR CD = 252 REG = 0	-3000.00		-3000.00	040600003 SUB TRUST 099008523498 **CHANGED** 01/31/05 JEZ
06/04/04	CASH DISBURSEMENT GRANT ALAN & ELIZABETH PEPPEL FUND - FOR "FAITH GIVING" FOR: NOONE PAID TO: FEDERATED CHURCH OF STURBRIDGE AND FISKDALE - "FAITH GIVING" TR TRAN# = ZY000534000577 TR CD = 252 REG = 0	-1600.00		-1600.00	040600006 SUB TRUST 099008522015 **CHANGED** 01/31/05 JEZ
06/04/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: UNITED WAY TR TRAN# = ZY000534001155 TR CD = 252 REG = 0	-2500.00		-2500.00	040600008 SUB TRUST 099008537709 **CHANGED** 01/31/05 JEZ
06/04/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: HARVARD BUSINESS SCHOOL TR TRAN# = ZY000534001156 TR CD = 252 REG = 0	-10000.00		-10000.00	040600009 SUB TRUST 099008537709 **CHANGED** 01/31/05 JEZ
06/07/04	CASH DISBURSEMENT GRANT GRANT FROM THE JAMES RICOTTA & ANNE O'NEIL FUND FOR: NOONE PAID TO: MOTHER CAROLINE MIRACLE FUND TR TRAN# = ZY000665000760 TR CD = 252 REG = 0	-500.00		-500.00	040600008 SUB TRUST 099008520055 **CHANGED** 01/31/05 JEZ
06/07/04	CASH DISBURSEMENT GRANT GRANT FROM THE JAMES RICOTTA & ANNE O'NEIL FUND FOR: NOONE PAID TO: WESTON EDUCATIONAL ENRICHMENT FUND (WEEFC) TR TRAN# = ZY000665000759 TR CD = 252 REG = 0	-500.00		-500.00	040600007 SUB TRUST 099008520055 **CHANGED** 01/31/05 JEZ
06/08/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: MORGAN STATE UNIVERSITY TR TRAN# = ZY000796000834 TR CD = 252 REG = 0	-10000.00		-10000.00	040600006 SUB TRUST 099008518456 **CHANGED** 01/31/05 JEZ
06/08/04	CASH DISBURSEMENT GRANT GRANT FROM THE BEN AND BARBARA BEYEA FOUNDATION	-500.00		-500.00	040600016 SUB TRUST 099008525673 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
FOR: NOONE				
PAID TO:				
THE FUND FOR ANIMALS 200 WEST 57TH STREET NEW YORK, NY 10102-0670				
				TR TRAN#= ZY000796001162 TR CD=252 REG=0
06/08/04 CASH DISBURSEMENT	-500.00		-500.00	040600014
GRANT				
GRANT FROM THE BEN AND BARBARA BEYEA FOUNDATION				
FOR: NOONE				
PAID TO:				
HUMANE SOCIETY OF THE U.S. 2100 L STREET. N.W. WASHINGTON, DC 20037				
				TR TRAN#= ZY000796001160 TR CD=252 REG=0
06/08/04 CASH DISBURSEMENT	-500.00		-500.00	040600015
GRANT				
GRANT FROM THE BEN AND BARBARA BEYEA FOUNDATION				
FOR: NOONE				
PAID TO:				
INTERNATIONAL FUND FOR ANIMAL WELFARE				
				TR TRAN#= ZY000796001161 TR CD=252 REG=0
06/08/04 CASH DISBURSEMENT	-500.00		-500.00	040600017
GRANT				
GRANT FROM THE BEN AND BARBARA BEYEA FOUNDATION				
FOR: NOONE				
PAID TO:				
SALVATION ARMY 95 BERKELEY STREET BOSTON, MA 02116				
				TR TRAN#= ZY000796001163 TR CD=252 REG=0
06/08/04 CASH DISBURSEMENT	-500.00	-500.00		040600032
GRANT				
ELIZA KEVERIAN FUND-FOR THE ARMENIA TREE PROJECT				
FOR: NOONE				
PAID TO:				
ARMENIA ASSEMBLY OF AMERICA, INC.				
				TR TRAN#= ZY000796001529 TR CD=252 REG=0
06/09/04 CASH DISBURSEMENT	-29996.00		-29996.00	040600004
GRANT				
20% EVALUATION CONTRACT BALANCE FOR CAREER LADDERS INITIATIVE DUE UPON COMPLETION OF FINAL REPORT				
FOR: M7XXX02144AA				
PAID TO:				
MT AUBURN ASSOCIATES ATTN: JUDITH LUCIANO 408 HIGHLAND AVENUE SOMERVILLE, MA 02144				
				TR TRAN#= ZY000931000155 TR CD=252 REG=0
06/10/04 CASH DISBURSEMENT	-3500.00		-3500.00	040600008
GRANT				
FOR: NOONE				
PAID TO:				
DEARBORN YMCA				
				TR TRAN#= ZY001068000443 TR CD=252 REG=0
06/10/04 CASH DISBURSEMENT	-25000.00		-25000.00	040600007
GRANT				
FOR: NOONE				
PAID TO:				
COMBINED JEWISH PHILANTHROPY				
				TR TRAN#= ZY001068001099 TR CD=252 REG=0
06/10/04 CASH DISBURSEMENT	-2500.00		-2500.00	040600008
GRANT				
FOR: NOONE				
PAID TO:				
WALDOBORO HISTORICAL SOCIETY				
				TR TRAN#= ZY001068001100 TR CD=252 REG=0
06/10/04 CASH DISBURSEMENT	-10000.00		-10000.00	040600009
GRANT				
FOR: NOONE				
PAID TO:				
BOYS & GIRLS CLUB OF BOSTON				
				TR TRAN#= ZY001068001101 TR CD=252 REG=0
06/14/04 CASH DISBURSEMENT	-5000.00		-5000.00	040600007
GRANT				
FOR: NOONE				
PAID TO:				
SPAULDING REHABILITATION HOSPITAL				
				TR TRAN#= ZY001328000102 TR CD=252 REG=0

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
06/15/04 CASH DISBURSEMENT GRANT TERENCE R. BLACKWOOD FUND - DESIGNATED FOR: "2004 IDA LEWIS ACCOUNT" FOR: NOONE PAID TO: US SAILING FOUNDATION TR TRAN#=-ZY001466000779 TR CD=252 REG=0	-1000.00		-1000.00	040600010 SUB TRUST 099008523483 **CHANGED** 01/31/05 JEZ
06/17/04 CASH DISBURSEMENT GRANT BRIAN VEASEY FUND FOR: NOONE PAID TO: HARVARD BUSINESS SCHOOL TR TRAN#=-ZY001739000272 TR CD=252 REG=0	-1000.00	-1000.00		040600006 SUB TRUST 099008514179 **CHANGED** 01/31/05 JEZ
06/21/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: HABITAT FOR HUMANITY, NORTH CENTRAL MASSACHUSETTS TR TRAN#=-ZY0020090001196 TR CD=252 REG=0	-1000.00	-1000.00		040600012 SUB TRUST 099008519785 **CHANGED** 01/31/05 JEZ
06/22/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: BRIGHAM & WOMEN'S HOSPITAL TR TRAN#=-ZY002145001245 TR CD=252 REG=0	-500000.00		-500000.00	040600032 SUB TRUST 099008536922 **CHANGED** 01/31/05 JEZ
06/23/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: WELLESLEY SYMPHONY ORCHESTRA TR TRAN#=-ZY002280000161 TR CD=252 REG=0	-10000.00		-10000.00	040600050 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
06/23/04 CASH DISBURSEMENT GRANT JIMMY FUND 2004 MASS CHALLENGE FOR: NOONE PAID TO: DANA FARBER CANCER INSTITUTE TR TRAN#=-ZY002280000137 TR CD=252 REG=0	-100.00	-100.00		040600011 SUB TRUST 099008507865 **CHANGED** 01/31/05 JEZ
06/23/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: BEAVER COUNTRY DAY SCHOOL TR TRAN#=-ZY002280000983 TR CD=252 REG=0	-10000.00		-10000.00	040600019 SUB TRUST 099008536923 **CHANGED** 01/31/05 JEZ
06/23/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: EAGLE VALLEY LAND TRUST TR TRAN#=-ZY002280000985 TR CD=252 REG=0	-500.00		-500.00	040600021 SUB TRUST 099008536923 **CHANGED** 01/31/05 JEZ
06/23/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: ANTI DEFAMATION LEAGUE TR TRAN#=-ZY002280000986 TR CD=252 REG=0	-10000.00		-10000.00	040600022 SUB TRUST 099008536923 **CHANGED** 01/31/05 JEZ
06/23/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: BROOKLINE YOUTH FUND TR TRAN#=-ZY002280000984 TR CD=252 REG=0	-2200.00		-2200.00	040600020 SUB TRUST 099008536923 **CHANGED** 01/31/05 JEZ
06/24/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: WALDO THEATRE TR TRAN#=-ZY002412000926 TR CD=252 REG=0	-1000.00		-1000.00	040600013 SUB TRUST 099008537505 **CHANGED** 01/31/05 JEZ
06/25/04 CASH DISBURSEMENT GRANT \$75,000 1-FOR-1 CHALLENGE PORTION OF 3RD YEAR CAPACITY-BUILDING GRANT FOR BOSTON WORKFORCE DEVELOPMENT INITIATIVE FOR: NOONE PAID TO: MANAGEMENT CONSULTING SERVICES TR TRAN#=-ZY002547000142 TR CD=252 REG=0	-75000.00		-75000.00	040600005 SUB TRUST 099008506747 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
06/28/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR: 04-2774441 PAID TO: 04-2774441 THE CHILDRENS HOSPITAL ATTN: BRUCE BALTER -TREASURY MGR 1295 BOYLSTON ST STE 300 BOSTON, MA 02215 TR TRAN#=-ZY002601000008 TR CD=025 REG=0	-2123.59	-2123.59		040600019 SUB TRUST 099008511638 **CHANGED** 02/04/05 JEZ
06/28/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR: TUFTSCOLL PAID TO: TUFTSCOLL TRUSTEES OF TUFTS COLLEGE, TUFTS/SCHOOL OF MED. - TRES. OPS 169 HOLLAND ST,ATTN:DARLEEN KARP SOMERVILLE, MA 02144-0000 TR TRAN#=-ZY002601000007 TR CD=025 REG=0	-2123.58	-2123.58		040600018 SUB TRUST 099008511638 **CHANGED** 02/04/05 JEZ
06/28/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: TIGERS FOR TOMORROW EXOTIC ANIMAL PRESERVE TR TRAN#=-ZY002676000639 TR CD=252 REG=0	-500.00		-500.00	040600004 SUB TRUST 099008522857 **CHANGED** 01/31/05 JEZ
06/28/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: MARINELIFE CENTER OF JUNO BEACH TR TRAN#=-ZY002676000640 TR CD=252 REG=0	-1000.00		-1000.00	040600005 SUB TRUST 099008522857 **CHANGED** 01/31/05 JEZ
06/28/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: ANIMALS 101, INC. TR TRAN#=-ZY002676000642 TR CD=252 REG=0	-5000.00		-5000.00	040600007 SUB TRUST 099008522857 **CHANGED** 01/31/05 JEZ
06/28/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE WILD DOLPHIN PROJECT TR TRAN#=-ZY002676000641 TR CD=252 REG=0	-1000.00		-1000.00	040600006 SUB TRUST 099008522857 **CHANGED** 01/31/05 JEZ
06/30/04 CASH DISBURSEMENT GRANT GRANT FROM THE ANN & ED CHILD FUND FOR: NOONE PAID TO: PIONEER VALLEY GIRL SCOUTS 40 HARKNESS AVENUE EAST LONGMEADOW, MA 01028 TR TRAN#=-ZY002953000896 TR CD=252 REG=0	-10000.00		-10000.00	040600010 SUB TRUST 099008518774 **CHANGED** 02/16/05 PGD
06/30/04 CASH DISBURSEMENT GRANT GRANT FROM THE JAMES RICOTTA & ANNE O'NEIL FUND FOR: NOONE PAID TO: TUFTS - NEW ENGLAND MEDICAL CENTER TR TRAN#=-ZY002953000950 TR CD=252 REG=0	-500.00		-500.00	040600012 SUB TRUST 099008520055 **CHANGED** 02/16/05 PGD
06/30/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR: HIST000000AA PAID TO: HIST000000AA HISTORICAL SOC OF OLD YARMOUTH ATTN: TREASURER 11 STRAWBERRY LANE, P.O. BOX 11 YARMOUTH PORT, MA 02675 TR TRAN#=-ZY002865000069 TR CD=025 REG=0	-255.81	-255.81		040600010 SUB TRUST 099008519876 **CHANGED** 02/16/05 PGD
06/30/04 CASH DISBURSEMENT GRANT MARY A. GOODMAN CHARITABLE GIFT FUND - 2004 FOR: NOONE PAID TO: SANTA FE OPERA ATTN: KATE ERDA/RESOURCE DEVELOPT P. O. BOX 2408 SANTA FE, NM 85704-2408 TR TRAN#=-ZY002953000911 TR CD=252 REG=0	-3000.00	-3000.00		040600011 SUB TRUST 099008518892 **CHANGED** 02/16/05 PGD
06/30/04 CASH DISBURSEMENT GRANT	-75000.00		-75000.00	040600060 SUB TRUST 099008520059

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
FOR: NOONE PAID TO: ST. BONAVENTURE UNIVERSITY TR TRAN#=#ZY002953000951 TR CD=252 REG=0				**CHANGED** 02/16/05 PGD
06/30/04 CASH DISBURSEMENT GRANT GRANT FROM PELSON FOUNDATION FOR: NOONE PAID TO: THE WOLF SCHOOL P. O. BOX 2542 PROVIDENCE, RI 02906 TR TRAN#=#ZY002953001052 TR CD=252 REG=0	-75000.00		-75000.00	040600017 SUB TRUST 099008523001 **CHANGED** 02/16/05 PGD
07/01/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: CROSSROADS FOR KIDS TR TRAN#=#ZY000109000231 TR CD=252 REG=0	-10000.00		-10000.00	040700008 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
07/01/04 CASH DISBURSEMENT GRANT CAPITAL CAMPAIGN FOR: NOONE PAID TO: OUR LADY OF MERCY PARISH TR TRAN#=#ZY000109000979 TR CD=252 REG=0	-1000.00		-1000.00	040700010 SUB TRUST 099008520059 **CHANGED** 01/31/05 JEZ
07/02/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR: NOONE1 PAID TO: 06-0910765 THORNFIELD HALL ATTN MARGARET PAYNE PO BOX 415 THOMPSON, CT 06277-0000 TR TRAN#=#ZY000165000009 TR CD=025 REG=0	-15262.59	-15262.59		040700007 SUB TRUST 099008555868 RENE DISTRIBUTION WITH NO SSN **CHANGED** 02/04/05 JEZ
07/06/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE NANTUCKET ATHENEUM TR TRAN#=#ZY000392000258 TR CD=252 REG=0	-250.00	-250.00		040700015 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
07/06/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: WELLSRING HOUSE TR TRAN#=#ZY000392000257 TR CD=252 REG=0	-200.00	-200.00		040700014 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
07/08/04 CASH DISBURSEMENT ADMINISTRATIVE EXPENSES PAYMENT OF INVOICE#04022 DATED 6/29/04 FOR CONTRACTED SERVICES FOR: NOONE PAID TO: THE MEDICAL FOUNDATION TR TRAN#=#ZY000657001022 TR CD=080 REG=0	-24500.00		-24500.00	040700031 SUB TRUST 099008536842 **CHANGED** 05/02/05 BLR
07/08/04 CASH DISBURSEMENT ADMINISTRATIVE EXPENSES PAYMENT OF INVOICE#04022 DATED 6/29/04 FOR CONTRACTED SERVICES FOR: NOONE PAID TO: THE MEDICAL FOUNDATION TR TRAN#=#ZY000657001024 TR CD=080 REG=0	-24500.00	-24500.00		040700032 SUB TRUST 099008536842 **CHANGED** 05/02/05 BLR
07/09/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THIRTEEN/WNET TR TRAN#=#ZY000793000768 TR CD=252 REG=0	-75000.00		-75000.00	040700004 SUB TRUST 099008525665 **CHANGED** 01/31/05 JEZ
07/09/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: HISTORIC HOUSE OF TRUST OF NEW YORK CITY TR TRAN#=#ZY000793000769 TR CD=252 REG=0	-20000.00		-20000.00	040700005 SUB TRUST 099008525665 **CHANGED** 01/31/05 JEZ
07/09/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO:	-2500.00	-2500.00		040700006 SUB TRUST 099008525665 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
LEUKEMIA & LYMPHOMA SOCIETY TR TRAN#=-ZY000793000770 TR CD=252 REG=0				
07/09/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: FINGER LAKES COUNCIL, B.S.A. TR TRAN#=-ZY000793001134 TR CD=252 REG=0	-1256.00		-1256.00 040700006 SUB TRUST 099008533498 **CHANGED** 01/31/05 JEZ	
07/09/04 CASH DISBURSEMENT GRANT ALDRICH CHANGE BRIDGE FOR: NOONE PAID TO: HISTORIC PALMYRA, INC. TR TRAN#=-ZY000793001135 TR CD=252 REG=0	-2000.00		-2000.00 040700007 SUB TRUST 099008533498 **CHANGED** 01/31/05 JEZ	
07/13/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE RED SOX FOUNDATION INC TR TRAN#=-ZY001062000167 TR CD=252 REG=0	-10000.00		-10000.00 040700016 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ	
07/13/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: TEMPLE ISRAEL TR TRAN#=-ZY001062000405 TR CD=252 REG=0	-1200.00		-1200.00 040700004 SUB TRUST 099008517120 **CHANGED** 01/31/05 JEZ	
07/13/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: 05-0258934 PROVIDENCE COUNTRY DAY SCHOOL 660 WATERMAN AVE E PROVIDENCE, RI 02914 TR TRAN#=-ZY000986000001 TR CD=252 REG=0	-16666.67		-16666.67 040700019 SUB TRUST 099008520059 **CHANGED** 01/31/05 JEZ	
07/14/04 CASH DISBURSEMENT GRANT FOR GLOBAL MEDIA OUTREACH ACCT # 2779358 FOR: NOONE PAID TO: CAMPUS CRUSADE FOR CHRIST TR TRAN#=-ZY001194000909 TR CD=252 REG=0	-40000.00		-40000.00 040700004 SUB TRUST 099008537684 **CHANGED** 01/31/05 JEZ	
07/14/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: MASSACHUSETTS INSTITUTE OF TECHNOLOGY TR TRAN#=-ZY001194000598 TR CD=252 REG=0	-15000.00		-15000.00 040700009 SUB TRUST 099008523485 **CHANGED** 01/31/05 JEZ	
07/14/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE TRUSTEES OF BOSTON COLLEGE TR TRAN#=-ZY001194000597 TR CD=252 REG=0	-25000.00		-25000.00 040700008 SUB TRUST 099008523485 **CHANGED** 01/31/05 JEZ	
07/16/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: TRUSTEES OF TUFTS COLLEGE TR TRAN#=-ZY001465000794 TR CD=252 REG=0	-5000.00		-5000.00 040700016 SUB TRUST 099008536923 **CHANGED** 01/31/05 JEZ	
07/19/04 CASH DISBURSEMENT GRANT GRANT FROM CGF: JAMES RICOTTA & ANNE O'NEIL FD FOR: NOONE PAID TO: SWIM ACROSS AMERICA 860 CANAL STREET/3RD FLOOR STAMFORD, CT 06902 TR TRAN#=-ZY001597000869 TR CD=252 REG=0	-500.00		-500.00 040700010 SUB TRUST 099008520055 **CHANGED** 01/31/05 JEZ	
07/19/04 CASH DISBURSEMENT GRANT GRANT FROM CGF: JAMES RICOTTA & ANNE O'NEIL FD FOR: NOONE PAID TO: SWIM ACROSS AMERICA 860 CANAL STREET/3RD FLOOR STAMFORD, CT 06902 TR TRAN#=-ZY001597000870 TR CD=252 REG=0	-500.00		-500.00 040700011 SUB TRUST 099008520055 **CHANGED** 01/31/05 JEZ	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
07/19/04 CASH DISBURSEMENT GRANT GRANT FROM CGF: JAMES RICOTTA & ANNE O'NEIL FD FOR: NOONE PAID TO: SWIM ACROSS AMERICA 860 CANAL STREET/3RD FLOOR STAMFORD, CT 06902 TR TRAN# = ZY001597000871 TR CD = 252 REG = 0	-500.00		-500.00	040700012 SUB TRUST 099008520055 **CHANGED** 01/31/05 JEZ
07/20/04 CASH DISBURSEMENT GRANT GRANT FROM BEN & NORMA SHAPIRO FUND FOR: NOONE PAID TO: KEREM SHALOM, INC. PO BOX 1646 CONCORD, MA 01742 TR TRAN# = ZY001732000709 TR CD = 252 REG = 0	-2250.00		-2250.00	040700007 SUB TRUST 099008514179 **CHANGED** 01/31/05 JEZ
07/20/04 CASH DISBURSEMENT GRANT GRANT FROM JAMES RICOTTA & ANNE O'NEIL FD FOR: NOONE PAID TO: RIVERS SCHOOL WESTON, MA TR TRAN# = ZY001732000984 TR CD = 252 REG = 0	-1305.00		-1305.00	040700013 SUB TRUST 099008520055 **CHANGED** 01/31/05 JEZ
07/20/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: BOCED TR TRAN# = ZY001732002635 TR CD = 252 REG = 0	-1000.00	-1000.00		040700010 SUB TRUST 099008537132 **CHANGED** 01/31/05 JEZ
07/22/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: ALLIANCE OF GUARDIAN ANGELS, INC. TR TRAN# = ZY001999000760 TR CD = 252 REG = 0	-15000.00	-15000.00		040700008 SUB TRUST 099008525665 **CHANGED** 01/31/05 JEZ
07/22/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: SESAME WORKSHOP TR TRAN# = ZY001999000761 TR CD = 252 REG = 0	-5000.00	-5000.00		040700009 SUB TRUST 099008525665 **CHANGED** 01/31/05 JEZ
07/22/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: BOSTON BALLET TR TRAN# = ZY001999001149 TR CD = 252 REG = 0	-5000.00		-5000.00	040700010 SUB TRUST 099008537709 **CHANGED** 01/31/05 JEZ
07/22/04 CASH DISBURSEMENT SCHOLARSHIP NASH SCHOLARSHIP - JONATHAN SAMUEL BETT FOR: NOONE PAID TO: UNIVERSITY OF MAINE 5703 ALUMNI HALL - ROOM 100 ORONO, ME 04469-5703 TR TRAN# = ZY001999001036 TR CD = 253 REG = 0	-1500.00		-1500.00	040700008 SUB TRUST 099008533498 **CHANGED** 01/31/05 JEZ
07/27/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: FRIENDS OF ACADIA TR TRAN# = ZY002398000299 TR CD = 252 REG = 0	-25000.00		-25000.00	040700010 SUB TRUST 099008512340 **CHANGED** 01/31/05 JEZ
07/27/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: MAINE COAST HERITAGE TRUST TR TRAN# = ZY002398000300 TR CD = 252 REG = 0	-50000.00		-50000.00	040700011 SUB TRUST 099008512340 **CHANGED** 01/31/05 JEZ
07/28/04 CASH DISBURSEMENT GRANT ANONYMOUS CONTRIBUTION TO THE VIRGINIA F. AND WILLIAM R. SALOMON CHAIR IN MUSCULOSKELETAL RESEARCH IN HONOR OF BILLY SALOMON'S 90TH BIRTHDAY FOR: NOONE PAID TO: HOSPITAL FOR SPECIAL SURGERY TR TRAN# = ZY002532000657 TR CD = 252 REG = 0	-10000.00	-10000.00		040700010 SUB TRUST 099008525665 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
07/29/04 CASH DISBURSEMENT GRANT GRANT FROM JAMES RICOTTA & ANNE O'NEIL FD FOR: NOONE PAID TO: UNIVERSITY SCHOOL SHAKER HEIGHTS, OH TR TRAN#=-ZY002665000399 TR CD=252 REG=0	-8984.00		-8984.00	040700014 SUB TRUST 099008520055 **CHANGED** 01/31/05 JEZ
07/29/04 CASH DISBURSEMENT GRANT GRANT FROM JAMES RICOTTA & ANNE O'NEIL FD FOR: NOONE PAID TO: UNIVERSITY SCHOOL SHAKER HEIGHTS, OH TR TRAN#=-ZY002665000400 TR CD=252 REG=0	-8004.00		-8004.00	040700015 SUB TRUST 099008520055 **CHANGED** 01/31/05 JEZ
07/29/04 CASH DISBURSEMENT GRANT GRANT FROM JAMES RICOTTA & ANNE O'NEIL FD FOR: NOONE PAID TO: MILLBROOK UNITED METHODIST CHURCH 1712 E. MILLBROOK RALEIGH, NC 27607 TR TRAN#=-ZY002665000401 TR CD=252 REG=0	-500.00		-500.00	040700016 SUB TRUST 099008520055 **CHANGED** 01/31/05 JEZ
07/29/04 CASH DISBURSEMENT SCHOLARSHIP FOR: NOONE PAID TO: CULPEPER COUNTY HIGH SCHOOL HARRIET ADAMS SCHOLARSHIP FUND 14240 ACHIEVEMENT DRIVE CULPEPER, VA 22701 TR TRAN#=-ZY002665000785 TR CD=253 REG=0	-22500.00		-22500.00	040700028 SUB TRUST 099008533500 **CHANGED** 01/31/05 JEZ
07/29/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: KENTS HILL SCHOOL TR TRAN#=-ZY002665000929 TR CD=252 REG=0	-1000.00		-1000.00	040700008 SUB TRUST 099008537505 **CHANGED** 01/31/05 JEZ
08/02/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR: NOONE1 PAID TO: 06-0910765 THORNFIELD HALL ATTN MARGARET PAYNE PO BOX 415 THOMPSON, CT 06277-0000 TR TRAN#=-ZY000026000077 TR CD=025 REG=0	-935.94	-935.94		040800001 SUB TRUST 099008555868 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/04/05 JEZ
08/02/04 CASH DISBURSEMENT GRANT FOR: FAMILIES OF FREEDOM SCHOLARSHIP FUND FOR: 04-2296967 PAID TO: 04-2296967 SCHOLARSHIP AMERICA INC C/O FIRST NATIONAL BANK 226 NASSAU STREET ST PETER, MN 56082 TR TRAN#=-ZY000032000017 TR CD=252 REG=0	-37500.00	-37500.00		040800001 SUB TRUST 099008519875 **CHANGED** 01/31/05 JEZ
08/05/04 CASH DISBURSEMENT GRANT TO SUPPORT OF THE RESEARCH PROGRAM ON NEURONAL DEVELOPMENT IN THE LABORATORY OF NICHOLAS SPITZER FOR: NOONE PAID TO: THE REGENTS OF THE UNIVERSITY OF CALIFORNIA TR TRAN#=-ZY000527000696 TR CD=252 REG=0	-104000.00		-104000.00	040800004 SUB TRUST 099008520064 **CHANGED** 01/31/05 JEZ
08/06/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: ACTIVE FORCE FOUNDATION TR TRAN#=-ZY000655000144 TR CD=252 REG=0	-7000.00	-7000.00		040800006 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
08/11/04 CASH DISBURSEMENT GRANT GRANT FROM THE JAMES RICOTTA & ANNE O'NEIL FUND FOR: NOONE PAID TO: LAUREL SCHOOL	-11526.00		-11526.00	040800007 SUB TRUST 099008520055 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
08/23/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: DANA-FARBER CANCER INSTITUTE TR TRAN#=-ZY002117000202 TR CD=252 REG=0	-1000.00		-1000.00	040800014 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
08/23/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: MSPCA-ANGELL TR TRAN#=-ZY002117000203 TR CD=252 REG=0	-500.00		-500.00	040800015 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
08/27/04 CASH DISBURSEMENT SCHOLARSHIP CREDIT TO ELIZABETH A. DEMELLO - ACCT. # 0781206 SSHIP FOR 2003-2004 AND 2004-2005 ACADEMIC YEAR FOR: NOONE PAID TO: PRATT INSTITUTE BURSAR'S OFFICE 200 WILLOUGHBY AVENUE BROOKLYN, NY 11205 TR TRAN#=-ZY00265800959 TR CD=253 REG=0	-2000.00	-2000.00		040800028 SUB TRUST 099008533502 **CHANGED** 01/31/05 JEZ
08/31/04 CASH DISBURSEMENT GRANT GRANT FROM THE JAMES RICOTTA & ANNE O'NEIL FUND FOR: NOONE PAID TO: COLORADO ACADEMY TR TRAN#=-ZY002931000711 TR CD=252 REG=0	-25070.00		-25070.00	040800011 SUB TRUST 099008520055 **CHANGED** 01/31/05 JEZ
09/01/04 CASH DISBURSEMENT SCHOLARSHIP CREDIT TO DENISE DEBRITO - ID # @02114460 FOR 2004-2005 ACADEMIC YEAR # FOUR FOR: NOONE PAID TO: HOWARD UNIVERSITY ATTN BURSAR'S OFFICE 2400 SIXTH STREET NW WASHINGTON, DC 20059 TR TRAN#=-ZY000102001484 TR CD=253 REG=0	-1000.00	-1000.00		040900001 SUB TRUST 099008533502 **CHANGED** 01/31/05 JEZ
09/02/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR: NOONE1 PAID TO: 06-0910765 THORNFIELD HALL ATTN MARGARET PAYNE PO BOX 415 THOMPSON, CT 06277-0000 TR TRAN#=-ZY000158000012 TR CD=025 REG=0	-18666.93	-18666.93		040900006 SUB TRUST 099008555868 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/04/05 JEZ
09/02/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: CHILDREN'S GLAUCOMA FOUNDATION TR TRAN#=-ZY000253001403 TR CD=252 REG=0	-100000.00		-100000.00	040900015 SUB TRUST 099008536922 **CHANGED** 01/31/05 JEZ
09/03/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: NANTUCKET YACHT CLUB FOUNDATION P.O. BOX 667 NANTUCKET, MA 02554 TR TRAN#=-ZY000387000193 TR CD=252 REG=0	-500.00		-500.00	040900015 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
09/03/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: NANTUCKET AIDS NETWORK 35 OLD SOUTH ROAD NANTUCKET, MA 02554 TR TRAN#=-ZY000387000194 TR CD=252 REG=0	-2500.00		-2500.00	040900016 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
09/03/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: PATHWAYS FOR CHILDREN 29 EMERSON AVE GLOUCESTER, MA 01930 TR TRAN#=-ZY000387000195 TR CD=252 REG=0	-5000.00		-5000.00	040900017 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
09/03/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE FRIENDS OF THE MGH CANCER CENTER TR TRAN#=-ZY000387000196 TR CD=252 REG=0	-500.00		-500.00	040900018 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
09/03/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: HUMAN RIGHTS CAMPAIGN TR TRAN#=-ZY000387000197 TR CD=252 REG=0	-5000.00		-5000.00	040900019 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
09/03/04 CASH DISBURSEMENT GRANT FOR THE DEVELOPMENT FUND FOR: NOONE PAID TO: IMMACULATE CONCEPTION SCHOOL TR TRAN#=-ZY000387000482 TR CD=252 REG=0	-1000.00	-1000.00		040900007 SUB TRUST 099008520059 **CHANGED** 01/31/05 JEZ
09/07/04 CASH DISBURSEMENT GRANT ALAN & ELIZABETH PEPPE FUND FOR "FAITH GIVING" FOR: NOONE PAID TO: FEDERATED CHURCH OF STURBRIDGE AND FISKDALE - "FAITH GIVING" TR TRAN#=-ZY000519000960 TR CD=252 REG=0	-1600.00		-1600.00	040900005 SUB TRUST 099008522015 **CHANGED** 01/31/05 JEZ
09/07/04 CASH DISBURSEMENT GRANT DAVID ALMY ENDOWMENT FUND FOR: NOONE PAID TO: THE JIMMY FUND WALK/DANA FARBER CANCER INSTITUTE TR TRAN#=-ZY000519000281 TR CD=252 REG=0	-3000.00		-3000.00	040900026 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
09/07/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: WELLSPRING HOUSE TR TRAN#=-ZY000519000282 TR CD=252 REG=0	-200.00		-200.00	040900027 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
09/07/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: MASSACHUSETTS AUDUBON SOCIETY TR TRAN#=-ZY000519000283 TR CD=252 REG=0	-250.00		-250.00	040900028 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
09/08/04 CASH DISBURSEMENT GRANT HIGH HOLIDAY FUND FOR: NOONE PAID TO: CENTRAL SYNAGOGUE TR TRAN#=-ZY000650000544 TR CD=252 REG=0	-10000.00		-10000.00	040900007 SUB TRUST 099008518559 **CHANGED** 01/31/05 JEZ
09/09/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: UNION UNIVERSITY TR TRAN#=-ZY000783000696 TR CD=252 REG=0	-2500.00		-2500.00	040900005 SUB TRUST 099008518456 **CHANGED** 01/31/05 JEZ
09/09/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: EMILY KRZYZEWSKI FAMILY LIFE CENTER TR TRAN#=-ZY000783000695 TR CD=252 REG=0	-5000.00		-5000.00	040900004 SUB TRUST 099008518456 **CHANGED** 01/31/05 JEZ
09/09/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: UNIVERSITY OF SOUTHERN CALIFORNIA- SAN DIEGO TR TRAN#=-ZY000783000699 TR CD=252 REG=0	-2500.00		-2500.00	040900008 SUB TRUST 099008518456 **CHANGED** 01/31/05 JEZ
09/09/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: SCHOOL OF THE ART INSTITUTE OF CHICAGO	-2500.00		-2500.00	040900007 SUB TRUST 099008518456 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
TR TRAN#=ZY000783000698 TR CD=252 REG=0				
09/10/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: PAN MASSACHUSETTS CHALLENGE/ JIMMY FUND TR TRAN#=ZY000914000795 TR CD=252 REG=0	-1000.00	-1000.00		040900004 SUB TRUST 099008525665 **CHANGED** 01/31/05 JEZ
09/10/04 CASH DISBURSEMENT GRANT NUTRITION CENTER ON BEHALF OF GRIFFITH MCLOUTH FOUNDATION FOR: NOONE PAID TO: THE VILLAGE OF PALYMRA TR TRAN#=ZY000914001053 TR CD=252 REG=0	-1803.63		-1803.63	040900006 SUB TRUST 099008533498 **CHANGED** 01/31/05 JEZ
09/13/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: JEWISH COMMUNITY HOUSING FOR THE ELDERLY TR TRAN#=ZY001052001274 TR CD=252 REG=0	-25000.00		-25000.00	040900018 SUB TRUST 099008536923 **CHANGED** 01/31/05 JEZ
09/13/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: LEUKEMIA AND LYMPHOMA SOCIETY-MASS CHAPTER TR TRAN#=ZY001052001272 TR CD=252 REG=0	-20000.00		-20000.00	040900019 SUB TRUST 099008536922 **CHANGED** 01/31/05 JEZ
09/13/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: OUR LADY OF THE CAPE CHURCH TR TRAN#=ZY001052001273 TR CD=252 REG=0	-20000.00		-20000.00	040900020 SUB TRUST 099008536922 **CHANGED** 01/31/05 JEZ
09/14/04 CASH DISBURSEMENT GRANT FOR EDUCATIONAL PURPOSES FOR: NOONE PAID TO: BRADY CENTER TO PREVENT GUN VIOLENCE TR TRAN#=ZY001183000242 TR CD=252 REG=0	-1000.00		-1000.00	040900041 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
09/14/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE R.O.S.E. FUND TR TRAN#=ZY001183000243 TR CD=252 REG=0	-5000.00		-5000.00	040900042 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
09/14/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: DEVELOPMENT ASSOCIATES INTERNATIONAL TR TRAN#=ZY001183000674 TR CD=252 REG=0	-4000.00		-4000.00	040900004 SUB TRUST 099008520051 **CHANGED** 01/31/05 JEZ
09/14/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: LIFE SAVER MINISTRIES TR TRAN#=ZY001183000676 TR CD=252 REG=0	-5000.00		-5000.00	040900006 SUB TRUST 099008520051 **CHANGED** 01/31/05 JEZ
09/14/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: CAMPUS CRUSADE FOR CHRIST TR TRAN#=ZY001183000675 TR CD=252 REG=0	-4000.00		-4000.00	040900005 SUB TRUST 099008520051 **CHANGED** 01/31/05 JEZ
09/16/04 CASH DISBURSEMENT GRANT GRANT FROM THE JAMES RICOTTA & ANNE O'NEIL FUND FOR: NOONE PAID TO: FREEDOM INSTITUTE 515 MADISON AVENUE NEW YORK, NY TR TRAN#=ZY001453000556 TR CD=252 REG=0	-10000.00		-10000.00	040900010 SUB TRUST 099008520055 **CHANGED** 01/31/05 JEZ
09/16/04 CASH DISBURSEMENT	-1000.00		-1000.00	040900011

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
GRANT GRANT FROM THE JAMES RICOTTA & ANNE O'NEIL FUND FOR: NOONE PAID TO: JIMMY FUND TR TRAN#=-ZY001453000557 TR CD=252 REG=0				SUB TRUST 099008520055 **CHANGED** 01/31/05 JEZ
09/16/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE JIMMY FUND WALK/CANCER INSTITUTE TR TRAN#=-ZY001453000233 TR CD=252 REG=0	-250.00	-250.00		040900048 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
09/16/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: MUSEUM OF FINE ARTS TR TRAN#=-ZY001453001268 TR CD=252 REG=0	-10000.00		-10000.00	040900008 SUB TRUST 099008537505 **CHANGED** 01/31/05 JEZ
09/17/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: ADAS YOSHURON SYNAGOGUE TR TRAN#=-ZY001586001087 TR CD=252 REG=0	-400.00		-400.00	040900009 SUB TRUST 099008537505 **CHANGED** 01/31/05 JEZ
09/17/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: UNITED WAY OF ALLEGHANY COUNTY TR TRAN#=-ZY001586000546 TR CD=252 REG=0	-10000.00		-10000.00	040900011 SUB TRUST 099008518559 **CHANGED** 01/31/05 JEZ
09/20/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: TEMPLE ISREAL TR TRAN#=-ZY001718001927 TR CD=252 REG=0	-3220.00		-3220.00	040900020 SUB TRUST 099008536923 **CHANGED** 01/31/05 JEZ
09/22/04 CASH DISBURSEMENT GRANT IN SUPPORT OF CAROLYN STELLATELLA TEAM IN TRAINING FOR: NOONE PAID TO: LEUKEMIA & LYMPHOMA SOCIETY TR TRAN#=-ZY001987000662 TR CD=252 REG=0	-2000.00	-2000.00		040900010 SUB TRUST 099008523358 **CHANGED** 01/31/05 JEZ
09/22/04 CASH DISBURSEMENT GRANT Y.W. & ALVERA KAN CHAR GIFT FD FOR: NOONE PAID TO: ASIAN PERINATAL ADVOCATES TR TRAN#=-ZY001987001106 TR CD=252 REG=0	-2000.00		-2000.00	040900010 SUB TRUST 099008533498 **CHANGED** 01/31/05 JEZ
09/22/04 CASH DISBURSEMENT GRANT Y.W. & ALVERA KAN CHAR GIFT FD FOR: NOONE PAID TO: CHARITY CULTURAL SERVICES CENTER TR TRAN#=-ZY001987001108 TR CD=252 REG=0	-2000.00		-2000.00	040900011 SUB TRUST 099008533498 **CHANGED** 01/31/05 JEZ
09/22/04 CASH DISBURSEMENT GRANT Y.W. & ALVERA KAN CHAR GIFT FD FOR: NOONE PAID TO: CHINESE HISTORICAL SOCIETY OF AMERICA TR TRAN#=-ZY001987001110 TR CD=252 REG=0	-2000.00		-2000.00	040900012 SUB TRUST 099008533498 **CHANGED** 01/31/05 JEZ
09/22/04 CASH DISBURSEMENT GRANT ASIAN WOMEN'S RESOURCE CENTER Y.W. & ALVERA KAN CHAR GIFT FD FOR: NOONE PAID TO: WOMENS DIVISION CHRISTIAN SERVICE GUM MOON RESIDENTIAL HALL TR TRAN#=-ZY001987001112 TR CD=252 REG=0	-2000.00		-2000.00	040900013 SUB TRUST 099008533498 **CHANGED** 01/31/05 JEZ
09/22/04 CASH DISBURSEMENT GRANT JADE RIBBON CAMPAIGN Y.W. & ALVERA KAN CHAR GIFT FD	-2000.00		-2000.00	040900014 SUB TRUST 099008533498 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
FOR: NOONE PAID TO: STANFORD UNIVERSITY BOARD OF TRUSTEES OF THE LELAND STANFORD JU. TR TRAN# = ZY001987001114 TR CD = 252 REG = 0				
09/27/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR: 04-2774441 PAID TO: 04-2774441 THE CHILDRENS HOSPITAL ATTN: BRUCE BALTER -TREASURY MGR 1295 BOYLSTON ST STE 300 BOSTON, MA 02215 TR TRAN# = ZY002311000012 TR CD = 025 REG = 0	-2094.29	-2094.29		040900019 SUB TRUST 099008511638 **CHANGED** 02/04/05 JEZ
09/27/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR: TUFTSCOLL PAID TO: TUFTSCOLL TRUSTEES OF TUFTS COLLEGE, TUFTS/SCHOOL OF MED. - TRES. OPS 169 HOLLAND ST, ATTN: DARLEEN KARP SOMERVILLE, MA 02144-0000 TR TRAN# = ZY002311000011 TR CD = 025 REG = 0	-2094.29	-2094.29		040900018 SUB TRUST 099008511638 **CHANGED** 02/04/05 JEZ
09/27/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: AMERICAN FELLOWS WHITNEY MUSEUM OF AMERICAN ART TR TRAN# = ZY002387000986 TR CD = 252 REG = 0	-10000.00		-10000.00	040900011 SUB TRUST 099008537505 **CHANGED** 01/31/05 JEZ
09/27/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: AMERICAN FOLK ART MUSEUM TR TRAN# = ZY002387000987 TR CD = 252 REG = 0	-300.00		-300.00	040900012 SUB TRUST 099008537505 **CHANGED** 01/31/05 JEZ
09/27/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: LINDA F ZUCKER MEMORIAL YOUTH FUND TR TRAN# = ZY002387000966 TR CD = 252 REG = 0	-500.00	-500.00		040900021 SUB TRUST 099008536923 **CHANGED** 01/31/05 JEZ
09/27/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: RETT SYNDROME RESEARCH FOUNDATION TR TRAN# = ZY002387000965 TR CD = 252 REG = 0	-50000.00		-50000.00	040900022 SUB TRUST 099008536922 **CHANGED** 01/31/05 JEZ
09/27/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: CHURCH RESOURCE NETWORK TR TRAN# = ZY002387000994 TR CD = 252 REG = 0	-5000.00	-5000.00		040900006 SUB TRUST 099008537684 **CHANGED** 01/31/05 JEZ
09/28/04 CASH DISBURSEMENT GRANT REPLACEMENT CHECK FOR CHECK# 4199809 ISSUED 12/29/03 FOR: NOONE PAID TO: ADAMS COUNTY ASSOCIATION FOR RETARDED CITIZENS TR TRAN# = ZY002522001241 TR CD = 252 REG = 0	-8000.00	-8000.00		040900004 SUB TRUST 099008536917 **CHANGED** 01/31/05 JEZ
09/29/04 CASH DISBURSEMENT GRANT AD BOOK FOR: NOONE PAID TO: HEBREW REHABILITATION CENTER FOR AGED TR TRAN# = ZY002658001316 TR CD = 252 REG = 0	-375.00	-375.00		040900022 SUB TRUST 099008536923 **CHANGED** 01/31/05 JEZ
09/29/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: DENNIS MEMORIAL LIBRARY BUILDING FUND TR TRAN# = ZY002658001315 TR CD = 252 REG = 0	-10000.00		-10000.00	040900023 SUB TRUST 099008536922 **CHANGED** 01/31/05 JEZ
09/30/04 CASH DISBURSEMENT GRANT	-7500.00	-7500.00		040900013 SUB TRUST 099008518490

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) FOR: NOONE PAID TO: ST PETER'S LUTHERAN CHURCH TR TRAN#=-ZY002800001005 TR CD=252 REG=0				**CHANGED** 02/16/05 PGD
09/30/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR: HIST000000AA PAID TO: HIST000000AA HISTORICAL SOC OF OLD YARMOUTH ATTN: TREASURER 11 STRAWBERRY LANE, P.O. BOX 11 YARMOUTH PORT, MA 02675 TR TRAN#=-ZY002714000069 TR CD=025 REG=0	-365.37	-365.37		040900010 SUB TRUST 099008519876 **CHANGED** 02/16/05 PGD
10/01/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: WBUR TR TRAN#=-ZY000105000303 TR CD=252 REG=0	-7500.00		-7500.00	041000006 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
10/04/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: UNITED WAY OF SOUTH EASTERN NEW ENGLAND TR TRAN#=-ZY000253000691 TR CD=252 REG=0	-5000.00	-5000.00		041000008 SUB TRUST 099008518490 **CHANGED** 01/31/05 JEZ
10/04/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR: NOONE1 PAID TO: 06-0910765 THORNFIELD HALL ATTN MARGARET PAYNE PO BOX 415 THOMPSON, CT 06277-0000 TR TRAN#=-ZY000162000019 TR CD=025 REG=0	-13556.35	-13556.35		041000007 SUB TRUST 099008555868 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/04/05 JEZ
10/06/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: ROBERT C. LEVERICH SCHOLARSHIP FUND TR TRAN#=-ZY000520001147 TR CD=252 REG=0	-250.00	-250.00		041000010 SUB TRUST 099008537132 **CHANGED** 01/31/05 JEZ
10/06/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: FOOD FOR THE POOR INC TR TRAN#=-ZY000520001148 TR CD=252 REG=0	-250.00	-250.00		041000011 SUB TRUST 099008537132 **CHANGED** 01/31/05 JEZ
10/06/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: SACRED HEART CHURCH TR TRAN#=-ZY000520001149 TR CD=252 REG=0	-1000.00		-1000.00	041000012 SUB TRUST 099008537132 **CHANGED** 01/31/05 JEZ
10/06/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: FELLOWSHIP OF CHRISTIANS IN UNIVERSITIES AND SCHOOLS INC. TR TRAN#=-ZY000520001146 TR CD=252 REG=0	-250.00	-250.00		041000009 SUB TRUST 099008537132 **CHANGED** 01/31/05 JEZ
10/07/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: BETH ISRAEL DEACONESS MEDICAL CTR TR TRAN#=-ZY000652001055 TR CD=252 REG=0	-25000.00		-25000.00	041000008 SUB TRUST 099008537505 **CHANGED** 01/31/05 JEZ
10/08/04 CASH DISBURSEMENT GRANT WILD GOOSE DEVELOPMENT ACCOUNT FOR: NOONE PAID TO: FRIENDS OF ZEN TR TRAN#=-ZY000781000366 TR CD=252 REG=0	-20000.00		-20000.00	041000006 SUB TRUST 099008523487 **CHANGED** 01/31/05 JEZ
10/08/04 CASH DISBURSEMENT GRANT WILD GOOSE DEVELOPMENT ACCOUNT FOR: NOONE PAID TO: FRIENDS OF ZEN	-5000.00	-5000.00		041000007 SUB TRUST 099008523487 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
TR TRAN#=-ZY000781000367 TR CD=252 REG=0				
10/12/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE TRUSTEES OF RESERVATIONS TR TRAN#=-ZY000916000460 TR CD=252 REG=0	-1000.00	-1000.00		041000009 SUB TRUST 099008518483 **CHANGED** 01/31/05 JEZ
10/12/04 CASH DISBURSEMENT GRANT GRANT FROM THE JAMES RICOTTA & ANNE O'NEIL FUND FOR: NOONE PAID TO: ST. JULIA'S CHURCH TR TRAN#=-ZY000916000531 TR CD=252 REG=0	-1000.00		-1000.00	041000010 SUB TRUST 099008520055 **CHANGED** 01/31/05 JEZ
10/12/04 CASH DISBURSEMENT GRANT GRANT FROM THE JAMES RICOTTA & ANNE O'NEIL FUND FOR: NOONE PAID TO: JUVEVILLE DIABETES RESEARCH FDN TR TRAN#=-ZY000916000532 TR CD=252 REG=0	-1000.00		-1000.00	041000011 SUB TRUST 099008520055 **CHANGED** 01/31/05 JEZ
10/12/04 CASH DISBURSEMENT GRANT GRANT FROM THE JAMES RICOTTA & ANNE O'NEIL FUND FOR: NOONE PAID TO: ELLIS ANTIQUES SHOW TR TRAN#=-ZY000916000533 TR CD=252 REG=0	-800.00		-800.00	041000012 SUB TRUST 099008520055 **CHANGED** 01/31/05 JEZ
10/12/04 CASH DISBURSEMENT GRANT GRANT FROM THE JAMES RICOTTA & ANNE O'NEIL FUND FOR: NOONE PAID TO: BRIGHAM & WOMEN'S HOSPITAL TR TRAN#=-ZY000916000534 TR CD=252 REG=0	-5032.00		-5032.00	041000013 SUB TRUST 099008520055 **CHANGED** 01/31/05 JEZ
10/12/04 CASH DISBURSEMENT GRANT GRANT FROM THE JAMES RICOTTA & ANNE O'NEIL FUND FOR: NOONE PAID TO: WESTON EDUCATIONAL ENRICHMENT FUND (WEEFC) TR TRAN#=-ZY000916000535 TR CD=252 REG=0	-10000.00		-10000.00	041000014 SUB TRUST 099008520055 **CHANGED** 01/31/05 JEZ
10/12/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: FRIENDS OF DANA FARBER CANCER INSTITUTE TR TRAN#=-ZY000916001184 TR CD=252 REG=0	-250.00		-250.00	041000018 SUB TRUST 099008536923 **CHANGED** 01/31/05 JEZ
10/12/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: BRAIN TUMOR SOCIETY TR TRAN#=-ZY000916001183 TR CD=252 REG=0	-5000.00		-5000.00	041000017 SUB TRUST 099008536923 **CHANGED** 01/31/05 JEZ
10/13/04 CASH DISBURSEMENT GIFT ALAN & ELIZABETH PEPPER FUND -FOR OLD STURBRIDGE VILLAGE FOR: NOONE PAID TO: OLD STURBRIDGE, INC. DEVELOPMENT OFFICE 1 OLD STURBRIDGE VILLAGE ROAD STURBRIDGE, MA 01566-1198 TR TRAN#=-ZY001055000582 TR CD=045 REG=0	-1500.00		-1500.00	041000007 SUB TRUST 099008522015 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/04/05 JEZ
10/13/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: BETHANY HILL SCHOOL TR TRAN#=-ZY001055001121 TR CD=252 REG=0	-50000.00		-50000.00	041000010 SUB TRUST 099008536922 **CHANGED** 01/31/05 JEZ
10/14/04 CASH DISBURSEMENT GRANT GRANT FROM PELSON FOUNDATION FOR: NOONE PAID TO: THE WHEELER SCHOOL ATTN: MS. MICHELE SCZERDINSKY-DIAZ	-25000.00		-25000.00	041000008 SUB TRUST 099008523001 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) 216 HOPE STREET PROVIDENCE, RI 02906-2246 TR TRAN#=-ZY001188000642 TR CD=252 REG=0				
10/15/04 CASH DISBURSEMENT GRANT PIANO FUND FOR: NOONE PAID TO: FIRST PARISH CHURCH TR TRAN#=-ZY001321000794 TR CD=252 REG=0	-2000.00	-2000.00		041000009 SUB TRUST 099008523358 **CHANGED** 01/31/05 JEZ
10/15/04 CASH DISBURSEMENT GRANT FOR VICTORY CHURCH FOR: NOONE PAID TO: JUBILEE CHRISTIAN CENTER TR TRAN#=-ZY001321001397 TR CD=252 REG=0	-30000.00		-30000.00	041000004 SUB TRUST 099008537684 **CHANGED** 01/31/05 JEZ
10/18/04 CASH DISBURSEMENT GRANT GRANT FROM THE JEAN POWERS FUND FOR: NOONE PAID TO: THE BOSTON CELTICS CHARITABLE FDN TR TRAN#=-ZY001456000645 TR CD=252 REG=0	-10000.00		-10000.00	041000010 SUB TRUST 099008521951 **CHANGED** 01/31/05 JEZ
10/18/04 CASH DISBURSEMENT GRANT GRANT FROM THE JEAN POWERS FUND FOR: NOONE PAID TO: SUNRIVER CHRISTIAN FELLOWSHIP 18160 COTTONWOOD ROAD, #266 SUNRIVER, OR 97707 TR TRAN#=-ZY001456000646 TR CD=252 REG=0	-5000.00		-5000.00	041000011 SUB TRUST 099008521951 **CHANGED** 01/31/05 JEZ
10/18/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: ST. JOHN'S EPISCOPAL CHURCH TR TRAN#=-ZY001456000191 TR CD=252 REG=0	-25000.00		-25000.00	041000015 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
10/18/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: SISTERS OF NOTRE DAME DE NAMUR TR TRAN#=-ZY001456001634 TR CD=252 REG=0	-5000.00		-5000.00	041000013 SUB TRUST 099008537132 **CHANGED** 01/31/05 JEZ
10/19/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: UNITED WAY TR TRAN#=-ZY001590000471 TR CD=252 REG=0	-30000.00		-30000.00	041000020 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
10/19/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: MASSACHUSETTS GENERAL HOSPITAL FOR CHILDREN TR TRAN#=-ZY001590000421 TR CD=252 REG=0	-3500.00		-3500.00	041000009 SUB TRUST 099008507865 **CHANGED** 01/31/05 JEZ
10/19/04 CASH DISBURSEMENT GRANT RENOVATION FUND FOR: NOONE PAID TO: BOSTON UNIVERSITY SCHOOL OF EDUCATION TR TRAN#=-ZY001590001178 TR CD=252 REG=0	-5000.00		-5000.00	041000011 SUB TRUST 099008518559 **CHANGED** 01/31/05 JEZ
10/21/04 CASH DISBURSEMENT GRANT TO REPLACE CHECK # 4281029 (2003 DONATION) FOR: NOONE PAID TO: UNITED WAY OF ALLEGHANY COUNTY TR TRAN#=-ZY001858000530 TR CD=252 REG=0	-10000.00	-10000.00		041000013 SUB TRUST 099008518559 **CHANGED** 01/31/05 JEZ
10/22/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: CYSTIC FIBROSIS FOUNDATION TR TRAN#=-ZY001991000210 TR CD=252 REG=0	-500.00	-500.00		041000011 SUB TRUST 099008507865 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
10/25/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: TANZANIAN CHILDRENS FUND TR TRAN# = ZY002123001349 TR CD = 252 REG = 0	-1000.00	-1000.00		041000021 SUB TRUST 099008536923 **CHANGED** 01/31/05 JEZ
10/25/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: CROHN'S AND COLITIS FOUNDATION TR TRAN# = ZY002123001348 TR CD = 252 REG = 0	-1500.00	-1500.00		041000020 SUB TRUST 099008536923 **CHANGED** 01/31/05 JEZ
10/25/04 CASH DISBURSEMENT GRANT FOR: MITXX02139AA PAID TO: MIT ALUMNI FUND 77 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139 TR TRAN# = ZY002123001375 TR CD = 252 REG = 0	-20000.00	-20000.00		041000011 SUB TRUST 099008537855 **CHANGED** 01/31/05 JEZ
10/25/04 CASH DISBURSEMENT GRANT FOR: COMBI00000AA PAID TO: COMBINED JEWISH PHILANTHROPIES TR TRAN# = ZY002123001379 TR CD = 252 REG = 0	-15000.00		-15000.00	041000013 SUB TRUST 099008537855 **CHANGED** 01/31/05 JEZ
10/25/04 CASH DISBURSEMENT GRANT FOR: TEMPL02420AA PAID TO: TEMPLE EMUNAH TR TRAN# = ZY002123001377 TR CD = 252 REG = 0	-50000.00		-50000.00	041000012 SUB TRUST 099008537855 **CHANGED** 01/31/05 JEZ
10/28/04 CASH DISBURSEMENT GRANT REPLACEMENT CHECK FOR GRANT CHECK ISSUED 4/29/04 WHICH WAS NOT RECEIVED FOR: NOONE PAID TO: MASSACHUSETTS AUDUBON SOCIETY TR TRAN# = ZY002524000519 TR CD = 252 REG = 0	-2500.00		-2500.00	041000013 SUB TRUST 099008518774 **CHANGED** 01/31/05 JEZ
10/28/04 CASH DISBURSEMENT GRANT FROM THE JEAN POWERS FUND, FBO WILLIAM B. CARTIER '89 SCHOLARSHIP FUND FOR: NOONE PAID TO: TRINITY PAWLING SCHOOL 700 ROUTE 22 PAWLING, NY 12564 TR TRAN# = ZY002524000599 TR CD = 252 REG = 0	-5000.00		-5000.00	041000014 SUB TRUST 099008521951 **CHANGED** 01/31/05 JEZ
10/29/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: PREVENT CHILD ABUSE TR TRAN# = ZY002663000508 TR CD = 252 REG = 0	-25000.00		-25000.00	041000008 SUB TRUST 099008518456 **CHANGED** 01/31/05 JEZ
10/29/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: NEWTON COMMUNITY SERVICE CENTERS TR TRAN# = ZY002663001293 TR CD = 252 REG = 0	-850.00	-850.00		041000022 SUB TRUST 099008536923 **CHANGED** 01/31/05 JEZ
11/02/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR: NOONE1 PAID TO: 06-0910765 THORNFIELD HALL ATTN MARGARET PAYNE PO BOX 415 THOMPSON, CT 06277-0000 TR TRAN# = ZY000161000006 TR CD = 025 REG = 0	-9463.61	-9463.61		041100006 SUB TRUST 09900855868 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/04/05 JEZ
11/03/04 CASH DISBURSEMENT GRANT BRIAN MOYNIHAN & SUSAN BERRY CHARITABLE GIFT FUND FOR: NOONE PAID TO: THE HAITIAN PROJECT, INC. TR TRAN# = ZY000388000597 TR CD = 252 REG = 0	-23900.00		-23900.00	041100007 SUB TRUST 099008520046 **CHANGED** 02/04/05 JEZ
11/03/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY	-632.99	-632.99		041100005 SUB TRUST 0011332470

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) MAJOR DISTRIBUTION FOR: 95-6006173A PAID TO: CAMPUS CRUSADE FOR CHRIST INC C/O PRIORITY ASSOCIATES -JACK MCGIL 797 NORTH ORANGE AVE ORLANDO, FL 32801 TR TRAN#=ZY000388000548 TR CD=025 REG=0				**CHANGED** 02/04/05 JEZ
11/03/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY MAJOR DISTRIBUTION FOR: 95-6006173A PAID TO: CAMPUS CRUSADE FOR CHRIST INC C/O PRIORITY ASSOCIATES -JACK MCGIL 797 NORTH ORANGE AVE ORLANDO, FL 32801 TR TRAN#=ZY000388000547 TR CD=025 REG=0	-10115.94		-10115.94	041100004 SUB TRUST 0011332470 **CHANGED** 02/04/05 JEZ
11/03/04 CASH DISBURSEMENT DUE BILL PAID PAYMENT OF INVOICE 05012 FOR: NOONE PAID TO: THE MEDICAL FOUNDATION TR TRAN#=ZY000388001099 TR CD=013 REG=0	-12250.00		-12250.00	041100025 SUB TRUST 099008536842 **CHANGED** 01/31/05 JEZ
11/03/04 CASH DISBURSEMENT DUE BILL PAID PAYMENT OF INVOICE 05012 FOR: NOONE PAID TO: THE MEDICAL FOUNDATION TR TRAN#=ZY000388001101 TR CD=013 REG=0	-12250.00	-12250.00		041100026 SUB TRUST 099008536842 **CHANGED** 01/31/05 JEZ
11/03/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: FOGG ART MUSEUM TR TRAN#=ZY000388001116 TR CD=252 REG=0	-10000.00		-10000.00	041100007 SUB TRUST 099008537505 **CHANGED** 01/31/05 JEZ
11/03/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE METROPOLITAN MUSEUM OF ART TR TRAN#=ZY000388001115 TR CD=252 REG=0	-8000.00	-8000.00		041100006 SUB TRUST 099008537505 **CHANGED** 01/31/05 JEZ
11/05/04 CASH DISBURSEMENT GRANT TED CLARK-RIDER #18558 - FOR: NOONE PAID TO: PAN-MASS CHALLENGE - JIMMY FUND TR TRAN#=ZY000651000618 TR CD=252 REG=0	-2000.00	-2000.00		041100008 SUB TRUST 099008520046 **CHANGED** 01/31/05 JEZ
11/05/04 CASH DISBURSEMENT GRANT FROM: BRIAN MOYNIHAN & SUSAN BERRY FUND FOR DEPOSIT TO THE MARIA GRIFFIN DRURY FUND FOR: NOONE PAID TO: JOSLIN DIABETES CENTER MARIA GRIFFIN DRURY FUND TR TRAN#=ZY000651000619 TR CD=252 REG=0	-2000.00	-2000.00		041100009 SUB TRUST 099008520046 **CHANGED** 01/31/05 JEZ
11/05/04 CASH DISBURSEMENT SCHOLARSHIP CREDIT TO ANNABEL DE SOUSA - ID # 015-76-4859 FOR: NOONE PAID TO: UNIVERSITY OF MASS-DARTMOUTH OFFICE OF STUDENT ACCOUNTS DARTMOUTH, MA 02747 TR TRAN#=ZY000651001106 TR CD=253 REG=0	-1000.00	-1000.00		041100020 SUB TRUST 099008533502 **CHANGED** 01/31/05 JEZ
11/05/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: OMAHA THEATRE COMPANY TR TRAN#=ZY000651000808 TR CD=252 REG=0	-10000.00	-10000.00		041100005 SUB TRUST 099008525665 **CHANGED** 01/31/05 JEZ
11/05/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: AMERICAN STROKE ASSOCIATION/ A DIVISION OF THE AMERICAN HEART	-1000.00	-1000.00		041100006 SUB TRUST 099008525665 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
	ASSOCIATION				
	TR TRAN#=-ZY000651000809 TR CD=252 REG=0				
11/08/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: BROOKLINE HIGH SCHOOL 21ST CENTURY FUND	-3800.00		-3800.00	041100016 SUB TRUST 099008536923 **CHANGED** 01/31/05 JEZ
	TR TRAN#=-ZY000780001271 TR CD=252 REG=0				
11/08/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: ENCOMPASS TRUST A NONPROFIT CORP	-25000.00	-25000.00		041100007 SUB TRUST 099008525665 **CHANGED** 01/31/05 JEZ
	TR TRAN#=-ZY000780000879 TR CD=252 REG=0				
11/09/04	CASH DISBURSEMENT GRANT TERENCE R. BLACKWOOD FUND FOR OPERATING FUND - RECOVERY FROM HURRICANE FOR: NOONE PAID TO: US SAILING CENTER OF MARTIN COUNTY	-5000.00		-5000.00	041100008 SUB TRUST 099008523483 **CHANGED** 01/31/05 JEZ
	TR TRAN#=-ZY000912000603 TR CD=252 REG=0				
11/09/04	CASH DISBURSEMENT GRANT ANNUAL FUND FOR: NOONE PAID TO: COLUMBIA LAW SCHOOL	-2500.00		-2500.00	041100007 SUB TRUST 099008518559 **CHANGED** 01/31/05 JEZ
	TR TRAN#=-ZY000912000473 TR CD=252 REG=0				
11/09/04	CASH DISBURSEMENT GRANT ANNUAL FUND FOR: NOONE PAID TO: HORACE MANN SCHOOL	-2500.00		-2500.00	041100008 SUB TRUST 099008518559 **CHANGED** 01/31/05 JEZ
	TR TRAN#=-ZY000912000474 TR CD=252 REG=0				
11/12/04	CASH DISBURSEMENT GRANT F/B/O THE MEDFORD HIGH ALUMNI BAND FOR: NOONE PAID TO: THE CHARLES SCHLUETER FOUNDATION	-10000.00	-10000.00		041100008 SUB TRUST 099008525665 **CHANGED** 01/31/05 JEZ
	TR TRAN#=-ZY001180000609 TR CD=252 REG=0				
11/15/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: SOUTH SHORE CHRISTIAN ACADEMY 45 BROAD STREET WEYMOUTH, MA 02188	-20000.00		-20000.00	041100007 SUB TRUST 099008524809 **CHANGED** 01/31/05 JEZ
	TR TRAN#=-ZY001313000869 TR CD=252 REG=0				
11/15/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: CAT ASSISTANCE REFERRAL & EDUCATION	-1000.00		-1000.00	041100010 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
	TR TRAN#=-ZY001313000264 TR CD=252 REG=0				
11/15/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: GAY & LESBIAN ALLIANCE AGAINST DEFAMATION, INC.	-9000.00		-9000.00	041100011 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
	TR TRAN#=-ZY001313000265 TR CD=252 REG=0				
11/16/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: WELLSPRING HOUSE, INC	-30000.00		-30000.00	041100012 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
	TR TRAN#=-ZY001450000199 TR CD=252 REG=0				
11/16/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: MSPCA-ANGELL	-2500.00		-2500.00	041100013 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
	TR TRAN#=-ZY001450000200 TR CD=252 REG=0				
11/16/04	CASH DISBURSEMENT	-500.00	-500.00		041100015

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
GRANT F/B/O SOLDIER RIDE FOR: NOONE PAID TO: EASTERN PARALYZED VETERANS ASSOCIATION INC. TR TRAN# = ZY001450000202 TR CD = 252 REG = 0			SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ	
11/16/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: MASSACHUSETTS LEUKEMIA AND LYMPHOMA SOCIETY TR TRAN# = ZY001450000201 TR CD = 252 REG = 0	-2500.00		-2500.00 041100014 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ	
11/16/04 CASH DISBURSEMENT GRANT DR. & MRS. V. WATSON PUGH CHARITABLE GIFT FUND FOR: NOONE PAID TO: AMERICAN MORGAN INSTITUTE TR TRAN# = ZY001450001133 TR CD = 252 REG = 0	-8330.22		-8330.22 041100016 SUB TRUST 099008533498 **CHANGED** 01/31/05 JEZ	
11/16/04 CASH DISBURSEMENT GRANT DR. & MRS. V. WATSON PUGH CHARITABLE GIFT FUND FOR: NOONE PAID TO: THE CHURCH OF THE GOOD SHEPERD TR TRAN# = ZY001450001135 TR CD = 252 REG = 0	-5173.82		-5173.82 041100018 SUB TRUST 099008533498 **CHANGED** 01/31/05 JEZ	
11/16/04 CASH DISBURSEMENT GRANT DR. & MRS. V. WATSON PUGH CHARITABLE GIFT FUND FOR: NOONE PAID TO: ROCK SPRING BAPTIST CHURCH TR TRAN# = ZY001450001134 TR CD = 252 REG = 0	-8423.06		-8423.06 041100017 SUB TRUST 099008533498 **CHANGED** 01/31/05 JEZ	
11/16/04 CASH DISBURSEMENT GRANT TO SUPPORT A RESEARCH PROJECT TO DEVELOP A CLINICAL DNA DIAGNOSTIC TEST FOR THE COCKAYNE SYNDROME GENES CSA AND CSB UNDER DR. EDWARD NEILAN FOR: NOONE PAID TO: CHILDREN'S HOSPITAL TR TRAN# = ZY001450000698 TR CD = 252 REG = 0	-35000.00		-35000.00 041100007 SUB TRUST 099008523001 **CHANGED** 01/31/05 JEZ	
11/17/04 CASH DISBURSEMENT GRANT ALAN & ELIZABETH PEPPEL FUND FOR: NOONE PAID TO: CHARLTON PUBLIC LIBRARY CHARITABLE TRUST FUND TR TRAN# = ZY001582000527 TR CD = 252 REG = 0	-5000.00		-5000.00 041100008 SUB TRUST 099008522015 **CHANGED** 01/31/05 JEZ	
11/17/04 CASH DISBURSEMENT GRANT ALAN & ELIZABETH PEPPEL FUND - NEW MILLENNIUM CAMPAIGN FOR: NOONE PAID TO: TRI-COMMUNITY YMCA NEW MILLENNIUM CAMPAIGN TR TRAN# = ZY001582000525 TR CD = 252 REG = 0	-7390.98		-7390.98 041100007 SUB TRUST 099008522015 **CHANGED** 01/31/05 JEZ	
11/19/04 CASH DISBURSEMENT GRANT FOR THE HUMANITIES BUILDING FOR: NOONE PAID TO: UNIVERSITY OF ARIZONA HUMANITIES PROGRAM PO BOX 210067 TUCSON, AZ 85701 TR TRAN# = ZY001852001024 TR CD = 252 REG = 0	-2500.00		-2500.00 041100007 SUB TRUST 099008518892 **CHANGED** 01/31/05 JEZ	
11/19/04 CASH DISBURSEMENT GRANT FOR THE JDC CUBA CAMP PROGRAM FOR: NOONE PAID TO: CENTRAL SYNAGOGUE TR TRAN# = ZY001852001002 TR CD = 252 REG = 0	-5000.00		-5000.00 041100012 SUB TRUST 099008518559 **CHANGED** 01/31/05 JEZ	
11/22/04 CASH DISBURSEMENT SCHOLARSHIP	-1000.00	-1000.00	041100025 SUB TRUST 099008533502	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) CREDIT TO LIAM C LEAHY - ID # 020-66-1956 FOR: NOONE PAID TO: UNIVERSITY OF MASS-DARTMOUTH OFFICE OF STUDENT ACCOUNTS DARTMOUTH, MA 02747 TR TRAN#=-ZY001984001892 TR CD=253 REG=0				**CHANGED** 01/31/05 JEZ
11/22/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: NATIONAL PANCREAS FOUNDATION TR TRAN#=-ZY001984002051 TR CD=252 REG=0	-1500.00		-1500.00	041100019 SUB TRUST 099008536923 **CHANGED** 01/31/05 JEZ
11/22/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: CAMP STARFISH INC TR TRAN#=-ZY001984002052 TR CD=252 REG=0	-500.00		-500.00	041100020 SUB TRUST 099008536923 **CHANGED** 01/31/05 JEZ
11/23/04 CASH DISBURSEMENT GRANT ANNUAL FUND FOR: NOONE PAID TO: BETH ISRAEL DEACONESS TR TRAN#=-ZY002118000540 TR CD=252 REG=0	-10000.00		-10000.00	041100019 SUB TRUST 099008518559 **CHANGED** 01/31/05 JEZ
11/24/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: OTIS HEALTH CARE CENTER TR TRAN#=-ZY002252001254 TR CD=252 REG=0	-9900.00	-9900.00		041100089 SUB TRUST 099008536842 **CHANGED** 01/31/05 JEZ
11/24/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: OTIS HEALTH CARE CENTER TR TRAN#=-ZY002252001255 TR CD=252 REG=0	-21415.00	-21415.00		041100090 SUB TRUST 099008536842 **CHANGED** 01/31/05 JEZ
11/24/04 CASH DISBURSEMENT GRANT 1ST INSTALLMENT OF A 3 YEAR GRANT FOR: NOONE PAID TO: YOUTH SERVICES INC TR TRAN#=-ZY002252001256 TR CD=252 REG=0	-67231.00	-67231.00		041100091 SUB TRUST 099008536842 **CHANGED** 01/31/05 JEZ
11/24/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: BOYS AND GIRLS CLUB OF BRATTLEBORO'S SPRINGFIELD UNIT TR TRAN#=-ZY002252001257 TR CD=252 REG=0	-47621.00	-47621.00		041100092 SUB TRUST 099008536842 **CHANGED** 01/31/05 JEZ
11/24/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: SPRINGFIELD FAMILY CENTER TR TRAN#=-ZY002252001258 TR CD=252 REG=0	-43503.00	-43503.00		041100093 SUB TRUST 099008536842 **CHANGED** 01/31/05 JEZ
11/24/04 CASH DISBURSEMENT GRANT 1ST INSTALLMENT OF 3 YEAR GRANT FOR: NOONE PAID TO: SOUTHERN VERMONT HEALTH SERVICES/ CORNERSTONE PEDIATRICS TR TRAN#=-ZY002252001259 TR CD=252 REG=0	-37375.00	-37375.00		041100094 SUB TRUST 099008536842 **CHANGED** 01/31/05 JEZ
11/24/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: VISITING NURSE ASSOCIATION AND HOSPICE OF VERMONT & NEW HAMPSHIRE TR TRAN#=-ZY002252001260 TR CD=252 REG=0	-35451.00	-35451.00		041100095 SUB TRUST 099008536842 **CHANGED** 01/31/05 JEZ
11/24/04 CASH DISBURSEMENT GRANT 1ST INSTALLMENT OF 2 YEAR GRANT FOR: NOONE PAID TO: HEALTH CARE AND REHABILITATION SERVICES	-68047.00	-68047.00		041100096 SUB TRUST 099008536842 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
TR TRAN#=ZY002252001261 TR CD=252 REG=0				
11/24/04 CASH DISBURSEMENT GRANT 1ST INSTALLMENT OF 2 YEAR GRANT FOR: NOONE PAID TO: PARKS PLACE COMMUNITY RESOURCE CENTER TR TRAN#=ZY002252001262 TR CD=252 REG=0	-30000.00	-30000.00		041100097 SUB TRUST 099008536842 **CHANGED** 01/31/05 JEZ
11/24/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: PRECISION VALLEY FREE CLINIC TR TRAN#=ZY002252001263 TR CD=252 REG=0	-10000.00	-10000.00		041100098 SUB TRUST 099008536842 **CHANGED** 01/31/05 JEZ
11/24/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: STOP SPRINGFIELD TOBACCO OPTIONS & PREVENTION TR TRAN#=ZY002252001264 TR CD=252 REG=0	-10000.00	-10000.00		041100099 SUB TRUST 099008536842 **CHANGED** 01/31/05 JEZ
11/24/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE GRAFTON CHURCH INC TR TRAN#=ZY002252001265 TR CD=252 REG=0	-25000.00	-25000.00		041100100 SUB TRUST 099008536842 **CHANGED** 01/31/05 JEZ
11/24/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: WESTMINISTER CARES INC TR TRAN#=ZY002252001266 TR CD=252 REG=0	-10000.00	-10000.00		041100101 SUB TRUST 099008536842 **CHANGED** 01/31/05 JEZ
11/24/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: GRAFTON CARES TR TRAN#=ZY002252001267 TR CD=252 REG=0	-5000.00	-5000.00		041100102 SUB TRUST 099008536842 **CHANGED** 01/31/05 JEZ
11/29/04 CASH DISBURSEMENT GRANT FOR THE CIVIC LEADERSHIP FUND FOR: NOONE PAID TO: THE BOSTON FOUNDATION TR TRAN#=ZY002514000563 TR CD=252 REG=0	-5000.00		-5000.00	041100014 SUB TRUST 099008520046 **CHANGED** 01/31/05 JEZ
11/30/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: ST. LOUIS CHURCH 64 MAIN STREET PITTSFORD, NY 14534 TR TRAN#=ZY002654000730 TR CD=252 REG=0	-1000.00		-1000.00	041100010 SUB TRUST 099008519812 **CHANGED** 01/31/05 JEZ
11/30/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: ST JOSEPH'S VILLA 3300 DEWEY AVENUE ROCHESTER, NY 14616 TR TRAN#=ZY002654000728 TR CD=252 REG=0	-500.00		-500.00	041100008 SUB TRUST 099008519812 **CHANGED** 01/31/05 JEZ
11/30/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: BIRTHRIGHT OF ROCHESTER PO BOX 18473 ROCHESTER, NY 14618 TR TRAN#=ZY002654000732 TR CD=252 REG=0	-500.00		-500.00	041100012 SUB TRUST 099008519812 **CHANGED** 01/31/05 JEZ
11/30/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: UNITED WAY OF GREATER ROCHESTER 75 COLLEGE AVENUE ROCHESTER, NY 14607 TR TRAN#=ZY002654000733 TR CD=252 REG=0	-500.00		-500.00	041100013 SUB TRUST 099008519812 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
11/30/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: PITTSFORD VOLUNTEER AMBULANCE C/O PITTSFORD FEDERAL CREDIT UNION PO BOX 346 PITTSFORD, NY 14534 TR TRAN# = ZY002654000734 TR CD = 252 REG = 0	-500.00		-500.00	041100014 SUB TRUST 099008519812 **CHANGED** 01/31/05 JEZ
11/30/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: DIOCESE OF ROCHESTER 1150 BUFFALO ROAD ROCHESTER, NY 14624 TR TRAN# = ZY002654000731 TR CD = 252 REG = 0	-500.00		-500.00	041100011 SUB TRUST 099008519812 **CHANGED** 01/31/05 JEZ
11/30/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE KIRKHAVEN FOUNDATION 254 ALEXANDER STREET ROCHESTER, NY 14607 TR TRAN# = ZY002654000735 TR CD = 252 REG = 0	-1000.00		-1000.00	041100015 SUB TRUST 099008519812 **CHANGED** 01/31/05 JEZ
11/30/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: CATHOLIC FAMILY CENTER 87 N. CLINTON AVENUE ROCHESTER, NY 14604 TR TRAN# = ZY002654000736 TR CD = 252 REG = 0	-500.00		-500.00	041100016 SUB TRUST 099008519812 **CHANGED** 01/31/05 JEZ
11/30/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: SCHOOL OF THE HOLY CHILDHOOD 100 GROTON PARKWAY ROCHESTER, NY 14623 TR TRAN# = ZY002654000737 TR CD = 252 REG = 0	-500.00		-500.00	041100017 SUB TRUST 099008519812 **CHANGED** 01/31/05 JEZ
11/30/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: SAINT'S PLACE C/O ST. LOUIS CHURCH 164 MAIN STREET PITTSFORD, NY 14534 TR TRAN# = ZY002654000738 TR CD = 252 REG = 0	-500.00		-500.00	041100018 SUB TRUST 099008519812 **CHANGED** 01/31/05 JEZ
11/30/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: OUR LADY OF MERCY HIGH SCHOOL 1437 BLOSSOM ROAD ROCHESTER, NY 14610 TR TRAN# = ZY002654000739 TR CD = 252 REG = 0	-1000.00		-1000.00	041100019 SUB TRUST 099008519812 **CHANGED** 01/31/05 JEZ
11/30/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: AQUINAS INSTITUTE 1127 DEWEY AVENUE ROCHESTER, NY 14613 TR TRAN# = ZY002654000740 TR CD = 252 REG = 0	-1000.00		-1000.00	041100020 SUB TRUST 099008519812 **CHANGED** 01/31/05 JEZ
11/30/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: SISTERS OF ST. JOSEPH 150 FRENCH ROAD ROCHESTER, NY 14618 TR TRAN# = ZY002654000727 TR CD = 252 REG = 0	-1000.00		-1000.00	041100007 SUB TRUST 099008519812 **CHANGED** 01/31/05 JEZ
11/30/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: MCOUAD JESUIT HIGH SCHOOL 1800 S. CLINTON AVENUE ROCHESTER, NY 14618 TR TRAN# = ZY002654000729 TR CD = 252 REG = 0	-500.00		-500.00	041100009 SUB TRUST 099008519812 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)					
11/30/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: DANA-FARBER CANCER INSTITUTE TR TRAN#=-ZY002654001353 TR CD=252 REG=0	-150000.00		-150000.00	041100012 SUB TRUST 099008533499 **CHANGED** 01/31/05 JEZ
11/30/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: NORTHWESTERN MEMORIAL HOSPITAL FOUNDATION TR TRAN#=-ZY002654001354 TR CD=252 REG=0	-50000.00		-50000.00	041100013 SUB TRUST 099008533499 **CHANGED** 01/31/05 JEZ
11/30/04	CASH DISBURSEMENT GRANT FEINBERG SCHOOL OF MEDICINE FOR: NOONE PAID TO: NORTHWESTERN UNIVERSTIY TR TRAN#=-ZY002654001355 TR CD=252 REG=0	-50000.00		-50000.00	041100014 SUB TRUST 099008533499 **CHANGED** 01/31/05 JEZ
11/30/04	CASH DISBURSEMENT GRANT PRITZKER SCHOOL OF MEDICINE FOR: NOONE PAID TO: UNIVERSITY OF CHICAGO TR TRAN#=-ZY002654001356 TR CD=252 REG=0	-400000.00		-400000.00	041100015 SUB TRUST 099008533499 **CHANGED** 01/31/05 JEZ
12/01/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: UNITED WAY OF RHODE ISLAND TR TRAN#=-ZY000106000948 TR CD=252 REG=0	-10000.00		-10000.00	041200001 SUB TRUST 099008520046 **CHANGED** 01/31/05 JEZ
12/01/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: ADOPT-A-SCHOOL FOUNDATION TR TRAN#=-ZY000106001747 TR CD=252 REG=0	-10000.00		-10000.00	041200001 SUB TRUST 099008537484 **CHANGED** 01/31/05 JEZ
12/01/04	CASH DISBURSEMENT GRANT ALAN & ELIZABETH PEPPLE FUND FOR "FAITH GIVING" FOR: NOONE PAID TO: FEDERATED CHURCH OF STURBRIDGE AND FISKDALE - "FAITH GIVING" TR TRAN#=-ZY000106001056 TR CD=252 REG=0	-1600.00		-1600.00	041200001 SUB TRUST 099008522015 **CHANGED** 01/31/05 JEZ
12/01/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: MSPCA-ANGELL TR TRAN#=-ZY000106000341 TR CD=252 REG=0	-10000.00		-10000.00	041200008 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
12/01/04	CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY ANNUAL GIFT PER TRUST FOR: NOONE1 PAID TO: 04-2777819B AMERICAN RED CROSS BOSTON CHAPT ATTN: MARY HALPIN-DIR OF MAJOR GIFTS 285 COLUMBUS AVENUE BOSTON, MA 02116 TR TRAN#=-ZY000032000183 TR CD=025 REG=0	-500.00	-500.00		041200001 SUB TRUST 099008555868 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/04/05 JEZ
12/01/04	CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY ANNUAL GIFT PER TRUST FOR: NOONE1 PAID TO: 04-2264592D AMERICAN HEART ASSOCIATION 20 SPEEN STREET FRAMINGHAM, MA 01701-0000 TR TRAN#=-ZY000032000185 TR CD=025 REG=0	-500.00	-500.00		041200003 SUB TRUST 099008555868 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/04/05 JEZ
12/01/04	CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY ANNUAL GIFT PER TRUST FOR: NOONE1 PAID TO: 04-2263040D DANA FARBER CANCER INSTITUTE ATTN: MARION CASE 10 BROOKLINE PLACE WEST	-500.00	-500.00		041200004 SUB TRUST 099008555868 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/04/05 JEZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) BROOKLINE, MA 02445 TR TRAN#=-ZY000032000186 TR CD=025 REG=0				
12/01/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY ANNUAL GIFT PER TRUST FOR: NOONE1 PAID TO: MORGA02119AB MORGAN MEMORIAL INC ATTN: CAROLYN FAULKNER VP ADMIN/FIN 1010 HARRISON AVENUE BOSTON, MA 02119 TR TRAN#=-ZY000032000187 TR CD=025 REG=0	-500.00	-500.00		041200005 SUB TRUST 099008555868 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/04/05 JEZ
12/01/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY ANNUAL GIFT PER TRUST FOR: NOONE1 PAID TO: 04-2103624F THE SALVATION ARMY ATTN: MAJOR FRED VAN BRUNT 147 BERKELEY STREET BOSTON, MA 02116-0000 TR TRAN#=-ZY000032000188 TR CD=025 REG=0	-500.00	-500.00		041200006 SUB TRUST 099008555868 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/04/05 JEZ
12/01/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY ANNUAL GIFT PER TRUST FOR: NOONE1 PAID TO: 04-2382233A UNITED WAY OF MASSACHUSETTS BAY ATT: LISA R.MCMANUS P.O. BOX 1381 BOSTON, MA 02205-1381 TR TRAN#=-ZY000032000184 TR CD=025 REG=0	-500.00	-500.00		041200002 SUB TRUST 099008555868 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/04/05 JEZ
12/01/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY ANNUAL GIFT PER TRUST FOR: NOONE1 PAID TO: 04-2103595A UNIVERSITY HOSPITAL 75 EAST NEWTON STREET BOSTON, MA 02118-0000 TR TRAN#=-ZY000032000189 TR CD=025 REG=0	-500.00	-500.00		041200007 SUB TRUST 099008555868 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/04/05 JEZ
12/01/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY ANNUAL GIFT PER TRUST FOR: NOONE1 PAID TO: 04-2066524A SANTA MARIA HOSPITAL 799 CONCORD AVENUE CAMBRIDGE, MA 02138-0000 TR TRAN#=-ZY000032000190 TR CD=025 REG=0	-500.00	-500.00		041200008 SUB TRUST 099008555868 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/04/05 JEZ
12/01/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY ANNUAL GIFT PER TRUST FOR: NOONE1 PAID TO: PARTNERSHLTH PARTNERS HEALTHCARE SYSTEM (MSH) ATTN: PETER A. BLATCHFORD 101 MERRIMAC STREET, 4TH FLOOR BOSTON, MA 02114-0000 TR TRAN#=-ZY000032000191 TR CD=025 REG=0	-500.00	-500.00		041200009 SUB TRUST 099008555868 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/04/05 JEZ
12/01/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY ANNUAL GIFT PER TRUST FOR: 04-2106175A PAID TO: 04-2106175B SAINT JOSEPH'S CHURCH 345 WAVERLY STREET BELMONT, MA 02173-0000 TR TRAN#=-ZY000032000192 TR CD=025 REG=0	-500.00	-500.00		041200010 SUB TRUST 099008555868 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/04/05 JEZ
12/02/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: CAMBRIDGE CAMPING ASSOCIATION TR TRAN#=-ZY000239000411 TR CD=252 REG=0	-500.00	-500.00		041200017 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
12/02/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: NORTH PARISH CHURCH TR TRAN#=-ZY000239001545 TR CD=252 REG=0	-11500.00		-11500.00	041200007 SUB TRUST 099008537443 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
12/02/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: CHILDRENS HOSPITAL TR TRAN# =ZY000239001546 TR CD=252 REG=0	-2500.00		-2500.00	041200008 SUB TRUST 099008537443 **CHANGED** 01/31/05 JEZ
12/02/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: MASSACHUSETTS AUDUBON SOCIETY TR TRAN# =ZY000239001547 TR CD=252 REG=0	-2500.00		-2500.00	041200009 SUB TRUST 099008537443 **CHANGED** 01/31/05 JEZ
12/02/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE PIKE SCHOOL TR TRAN# =ZY000239001548 TR CD=252 REG=0	-5000.00		-5000.00	041200010 SUB TRUST 099008537443 **CHANGED** 01/31/05 JEZ
12/02/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: TRUSTEES OF PHILLIPS ACADEMY TR TRAN# =ZY000239001549 TR CD=252 REG=0	-7500.00	-7500.00		041200011 SUB TRUST 099008537443 **CHANGED** 01/31/05 JEZ
12/02/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR: NOONE1 PAID TO: 06-0910765 THORNFIELD HALL ATTN MARGARET PAYNE PO BOX 415 THOMPSON, CT 06277-0000 TR TRAN# =ZY000162000008 TR CD=025 REG=0	-5069.04	-5069.04		041200016 SUB TRUST 099008555868 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/04/05 JEZ
12/03/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: MAKE-A-WISH FOUNDATION OF MASSACHUSETTS TR TRAN# =ZY000374000265 TR CD=252 REG=0	-2500.00	-2500.00		041200020 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
12/03/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE HOOPER FUND TR TRAN# =ZY000374000266 TR CD=252 REG=0	-200.00		-200.00	041200021 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
12/06/04 CASH DISBURSEMENT GRANT PURSUIT FOR: NOONE PAID TO: THE PARK SCHOOL TR TRAN# =ZY000523000229 TR CD=252 REG=0	-5000.00		-5000.00	041200025 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
12/06/04 CASH DISBURSEMENT GRANT ANNUAL FUND FOR: NOONE PAID TO: THE PARK SCHOOL TR TRAN# =ZY000523000228 TR CD=252 REG=0	-5000.00		-5000.00	041200024 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
12/07/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: BOSTON CHILDREN'S CHORUS TR TRAN# =ZY000654000895 TR CD=252 REG=0	-7500.00		-7500.00	041200003 SUB TRUST 099008525675 **CHANGED** 01/31/05 JEZ
12/08/04 CASH DISBURSEMENT SCHOLARSHIP CREDIT TO JASON ALVES - ACCT # 030-70-1251 FOR "2003-2004" AND "2004"- "2005" ACADEMIC YEAR SCHOLARSHIP AWARDS FOR: NOONE PAID TO: UNIVERSITY OF MASS - DARTMOUTH BURSAR'S OFFICE 285 OLD WESTPORT ROAD NORTH DARTMOUTH, MA 02747 TR TRAN# =ZY000786000973 TR CD=253 REG=0	-2000.00	-2000.00		041200016 SUB TRUST 099008533502 **CHANGED** 01/31/05 JEZ
12/08/04 CASH DISBURSEMENT GRANT	-10000.00		-10000.00	041200009 SUB TRUST 099008520055

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED) GRANT FROM THE JAMES J RICOTTA AND ANNE C O'NEIL FUND FOR: NOONE PAID TO: CORNELL UNIVERSITY BUFFIELD HALL PO BOX 2000 ITHACA, NY 14851 TR TRAN#= <u>ZY000786000559</u> TR CD=252 REG=0				**CHANGED** 01/31/05 JEZ
12/08/04	CASH DISBURSEMENT GRANT GRANT TO THE ANNUAL FUND FROM THE JAMES J RICOTTA AND ANNE C O'NEIL FUND FOR: NOONE PAID TO: CITY YEAR TR TRAN#= <u>ZY000786000561</u> TR CD=252 REG=0	-1000.00		-1000.00	041200010 SUB TRUST 099008520055 **CHANGED** 01/31/05 JEZ
12/08/04	CASH DISBURSEMENT GRANT GRANT FROM THE JAMES J RICOTTA & ANNE O'NEIL FUND FOR: NOONE PAID TO: COLORADO ACADEMY TR TRAN#= <u>ZY000786000558</u> TR CD=252 REG=0	-16189.00		-16189.00	041200008 SUB TRUST 099008520055 **CHANGED** 01/31/05 JEZ
12/08/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: ACTIVE FORCE FOUNDATION TR TRAN#= <u>ZY000786000227</u> TR CD=252 REG=0	-500.00	-500.00		041200030 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
12/08/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: LIGHT FOUNDATION, INC TR TRAN#= <u>ZY000786000228</u> TR CD=252 REG=0	-500.00	-500.00		041200031 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
12/08/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: DALLAS MUSEUM OF ART TR TRAN#= <u>ZY000786000512</u> TR CD=252 REG=0	-10000.00		-10000.00	041200007 SUB TRUST 099008518456 **CHANGED** 01/31/05 JEZ
12/09/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: DUKE UNIVERSITY TR TRAN#= <u>ZY000920000698</u> TR CD=252 REG=0	-200000.00		-200000.00	041200008 SUB TRUST 099008518456 **CHANGED** 01/31/05 JEZ
12/13/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: BOWDOIN COLLEGE TR TRAN#= <u>ZY001190000234</u> TR CD=252 REG=0	-3500.00		-3500.00	041200040 SUB TRUST 099008508383 **CHANGED** 02/16/05 PGD
12/13/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: UNITED WAY OF RHODE ISLAND TR TRAN#= <u>ZY001190000613</u> TR CD=252 REG=0	-35000.00		-35000.00	041200011 SUB TRUST 099008520059 **CHANGED** 02/16/05 PGD
12/14/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: ACLU FOUNDATION, TRUST FOR BILL OF RIGHTS (NEW YORK) TR TRAN#= <u>ZY001322000497</u> TR CD=252 REG=0	-50000.00		-50000.00	041200010 SUB TRUST 099008514179 **CHANGED** 02/16/05 PGD
12/14/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: CONCORD-CARLISLE COMMUNITY CHEST TR TRAN#= <u>ZY001322000501</u> TR CD=252 REG=0	-500.00		-500.00	041200014 SUB TRUST 099008514179 **CHANGED** 02/16/05 PGD
12/14/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: CONCORD LAND TRUST TR TRAN#= <u>ZY001322000502</u> TR CD=252 REG=0	-250.00		-250.00	041200015 SUB TRUST 099008514179 **CHANGED** 02/16/05 PGD

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
12/14/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: CRITTENDON HASTINGS HOUSE TR TRAN#:=ZY001322000503 TR CD=252 REG=0	-500.00		-500.00 SUB TRUST 099008514179 **CHANGED** 02/16/05 PGD	041200016
12/14/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: EASTERN MASSACHUSETTS ABORTION FUND TR TRAN#:=ZY001322000504 TR CD=252 REG=0	-1000.00		-1000.00 SUB TRUST 099008514179 **CHANGED** 02/16/05 PGD	041200017
12/14/04 CASH DISBURSEMENT GRANT CAPITAL FUND FOR: NOONE PAID TO: EMERSON HEALTH CARE FOUNDATION TR TRAN#:=ZY001322000505 TR CD=252 REG=0	-10000.00		-10000.00 SUB TRUST 099008514179 **CHANGED** 02/16/05 PGD	041200018
12/14/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: ABRAHAM FUND TR TRAN#:=ZY001322000496 TR CD=252 REG=0	-5000.00		-5000.00 SUB TRUST 099008514179 **CHANGED** 02/16/05 PGD	041200009
12/14/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: ACLU FOUNDATION OF MASSACHUSETTS TR TRAN#:=ZY001322000498 TR CD=252 REG=0	-25000.00		-25000.00 SUB TRUST 099008514179 **CHANGED** 02/16/05 PGD	041200011
12/14/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: AMNESTY INTERNATIONAL TR TRAN#:=ZY001322000499 TR CD=252 REG=0	-15000.00		-15000.00 SUB TRUST 099008514179 **CHANGED** 02/16/05 PGD	041200012
12/14/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: COMBINED JEWISH PHILANTHROPIES TR TRAN#:=ZY001322000500 TR CD=252 REG=0	-10000.00		-10000.00 SUB TRUST 099008514179 **CHANGED** 02/16/05 PGD	041200013
12/14/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: JEWISH FAMILY & CHILDREN SERVICES TR TRAN#:=ZY001322000507 TR CD=252 REG=0	-1000.00		-1000.00 SUB TRUST 099008514179 **CHANGED** 02/16/05 PGD	041200020
12/14/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: UNIVERSITY OF MICHIGAN, HILLEL TR TRAN#:=ZY001322000508 TR CD=252 REG=0	-500.00		-500.00 SUB TRUST 099008514179 **CHANGED** 02/16/05 PGD	041200021
12/14/04 CASH DISBURSEMENT GRANT COLLEGE OF LITERATURE, SCIENCE AND THE ARTS FOR: NOONE PAID TO: UNIVERSITY OF MICHIGAN TR TRAN#:=ZY001322000509 TR CD=252 REG=0	-10000.00		-10000.00 SUB TRUST 099008514179 **CHANGED** 02/16/05 PGD	041200022
12/14/04 CASH DISBURSEMENT GRANT ANNUAL FUND FOR: NOONE PAID TO: EMERSON HEALTH CARE FOUNDATION TR TRAN#:=ZY001322000506 TR CD=252 REG=0	-2500.00		-2500.00 SUB TRUST 099008514179 **CHANGED** 02/16/05 PGD	041200019
12/14/04 CASH DISBURSEMENT GRANT FOR SHILO FOR: NOONE PAID TO: NEW ISRAEL FUND TR TRAN#:=ZY001322000511 TR CD=252 REG=0	-5000.00		-5000.00 SUB TRUST 099008514179 **CHANGED** 02/16/05 PGD	041200024
12/14/04 CASH DISBURSEMENT GRANT FOR: NOONE	-7500.00		-7500.00 SUB TRUST 099008514179 **CHANGED** 02/16/05 PGD	041200025

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
PAID TO: AMERICANS FOR PEACE NOW TR TRAN#=#ZY001322000512 TR CD=252 REG=0				
12/14/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO:	-1000.00		-1000.00	041200026 SUB TRUST 099008514179 **CHANGED** 02/16/05 PGD
PLANNED PARENTHOOD LEAGUE OF MASSACHUSETTS TR TRAN#=#ZY001322000513 TR CD=252 REG=0				
12/14/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO:	-360.00		-360.00	041200027 SUB TRUST 099008514179 **CHANGED** 02/16/05 PGD
UNION OF COUNCILS FOR SOVIET JEWRY TR TRAN#=#ZY001322000514 TR CD=252 REG=0				
12/14/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO:	-250.00		-250.00	041200028 SUB TRUST 099008514179 **CHANGED** 02/16/05 PGD
JEWISH ALLIANCE FOR LAW & SOCIAL ACTION TR TRAN#=#ZY001322000515 TR CD=252 REG=0				
12/14/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO:	-1000.00		-1000.00	041200029 SUB TRUST 099008514179 **CHANGED** 02/16/05 PGD
LEAGUE OF WOMEN VOTERS LOTTE E.SCHAREMAN MEMORIAL FUND TR TRAN#=#ZY001322000516 TR CD=252 REG=0				
12/14/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO:	-5000.00		-5000.00	041200023 SUB TRUST 099008514179 **CHANGED** 02/16/05 PGD
NEW ISRAEL FUND TR TRAN#=#ZY001322000510 TR CD=252 REG=0				
12/14/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO:	-50000.00		-50000.00	041200012 SUB TRUST 099008536922 **CHANGED** 02/16/05 PGD
BROOKLINE LIBRARY FOUNDATION TR TRAN#=#ZY001322001363 TR CD=252 REG=0				
12/14/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO:	-984622.00		-984622.00	041200004 SUB TRUST 099008525665 **CHANGED** 02/16/05 PGD
AMERICAN ISRAEL EDUCATION FOUNDATION TR TRAN#=#ZY001322000949 TR CD=252 REG=0				
12/14/04 CASH DISBURSEMENT GRANT FOR BACK TO SCHOOL PACKAGES FOR: NOONE PAID TO:	-150000.00		-150000.00	041200006 SUB TRUST 099008525665 **CHANGED** 02/16/05 PGD
NEW YORKERS FOR CHILDREN TR TRAN#=#ZY001322000951 TR CD=252 REG=0				
12/14/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO:	-750000.00		-750000.00	041200005 SUB TRUST 099008525665 **CHANGED** 02/16/05 PGD
THE REFORM INSTITUTE TR TRAN#=#ZY001322000950 TR CD=252 REG=0				
12/14/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO:	-20000.00		-20000.00	041200012 SUB TRUST 099008520059 **CHANGED** 02/16/05 PGD
BOSTON COLLEGE TR TRAN#=#ZY001322000722 TR CD=252 REG=0				
12/14/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO:	-500.00		-500.00	041200013 SUB TRUST 099008520059 **CHANGED** 02/16/05 PGD
ALLIANCE TO PROTECT NANTUCKET SOUND TR TRAN#=#ZY001322000723 TR CD=252 REG=0				
12/15/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO:	-1000000.00		-1000000.00	041200007 SUB TRUST 099008525665 **CHANGED** 01/31/05 JEZ
LINCOLN CENTER FOR THE PERFORMING				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
	ARTS				
	TR TRAN#=-ZY001459000939 TR CD=252 REG=0				
12/15/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: SEATTLE UNIVERSITY FUND TR TRAN#=-ZY001459000345 TR CD=252 REG=0	-200000.00		-200000.00	041200065 SUB TRUST 099008509339 **CHANGED** 01/31/05 JEZ
12/16/04	CASH DISBURSEMENT GRANT ANNUAL FUND FOR: NOONE PAID TO: THE HUNTINGTON THEATRE COMPANY TR TRAN#=-ZY001596000733 TR CD=252 REG=0	-500.00		-500.00	041200019 SUB TRUST 099008519785 **CHANGED** 02/16/05 SMF
12/16/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: PLANNED PARENTHOOD FEDERATION OF AMERICA, INC. TR TRAN#=-ZY001596000735 TR CD=252 REG=0	-500.00		-500.00	041200021 SUB TRUST 099008519785 **CHANGED** 02/16/05 SMF
12/16/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: WORCESTER ART MUSEUM TR TRAN#=-ZY001596000736 TR CD=252 REG=0	-500.00		-500.00	041200022 SUB TRUST 099008519785 **CHANGED** 02/16/05 SMF
12/16/04	CASH DISBURSEMENT GRANT ANNUAL CONTRIBUTOR'S FUND FOR: NOONE PAID TO: MUSEUM OF FINE ARTS TR TRAN#=-ZY001596000734 TR CD=252 REG=0	-500.00	-500.00		041200020 SUB TRUST 099008519785 **CHANGED** 02/16/05 SMF
12/16/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: WGBH TR TRAN#=-ZY001596000738 TR CD=252 REG=0	-1000.00		-1000.00	041200024 SUB TRUST 099008519785 **CHANGED** 02/16/05 SMF
12/16/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: OXFAM AMERICA TR TRAN#=-ZY001596000739 TR CD=252 REG=0	-1000.00		-1000.00	041200025 SUB TRUST 099008519785 **CHANGED** 02/16/05 SMF
12/16/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: ROSIE'S PLACE TR TRAN#=-ZY001596000740 TR CD=252 REG=0	-5000.00		-5000.00	041200026 SUB TRUST 099008519785 **CHANGED** 02/16/05 SMF
12/16/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: SATELLIFE TR TRAN#=-ZY001596000741 TR CD=252 REG=0	-10000.00		-10000.00	041200027 SUB TRUST 099008519785 **CHANGED** 02/16/05 SMF
12/16/04	CASH DISBURSEMENT GRANT F/B/O WBUR 90.9 FM FOR: NOONE PAID TO: BOSTON UNIVERSITY TRUSTEES TR TRAN#=-ZY001596000737 TR CD=252 REG=0	-1000.00		-1000.00	041200023 SUB TRUST 099008519785 **CHANGED** 02/16/05 SMF
12/16/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: CROSSROADS FOR KIDS TR TRAN#=-ZY001596000282 TR CD=252 REG=0	-1500.00		-1500.00	041200054 SUB TRUST 099008508383 **CHANGED** 02/16/05 SMF
12/17/04	CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: HOPE HOSPICE OF FORT MYERS TR TRAN#=-ZY001729001562 TR CD=252 REG=0	-1100.00	-1100.00		041200028 SUB TRUST 099008536966 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
12/17/04 CASH DISBURSEMENT GRANT GENERAL ATHLETIC FUND FOR: NOONE PAID TO: DEAN COLLEGE TR TRAN#=-ZY001729001563 TR CD=252 REG=0	-600.00	-600.00	SUB TRUST 099008536966 **CHANGED** 01/31/05 JEZ	041200029
12/17/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: AMERICARES FOUNDATION INC TR TRAN#=-ZY001729001561 TR CD=252 REG=0	-1100.00	-1100.00	SUB TRUST 099008536966 **CHANGED** 01/31/05 JEZ	041200027
12/17/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: ST FRANCIS COLLEGE TR TRAN#=-ZY001729001013 TR CD=252 REG=0	-250000.00		-250000.00 SUB TRUST 099008525665 **CHANGED** 01/31/05 JEZ	041200008
12/17/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: MUSEUM OF MODERN ART TR TRAN#=-ZY001729001014 TR CD=252 REG=0	-2493979.00		-2493979.00 SUB TRUST 099008525665 **CHANGED** 01/31/05 JEZ	041200009
12/20/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FINAL DISTRIBUTION FOR: 95-6006173A PAID TO: CAMPUS CRUSADE FOR CHRIST INC C/O PRIORITY ASSOCIATES -JACK MCGIL 797 NORTH ORANGE AVE ORLANDO, FL 32801 TR TRAN#=-ZY001862000895 TR CD=025 REG=0	-124.60		-124.60 SUB TRUST 0011332470 **CHANGED** 02/04/05 JEZ	041200003
12/20/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FINAL DISTRIBUTION FOR: 95-6006173A PAID TO: CAMPUS CRUSADE FOR CHRIST INC C/O PRIORITY ASSOCIATES -JACK MCGIL 797 NORTH ORANGE AVE ORLANDO, FL 32801 TR TRAN#=-ZY001862000896 TR CD=025 REG=0	-25.76	-25.76	SUB TRUST 0011332470 **CHANGED** 02/04/05 JEZ	041200004
12/20/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: SAVE OUR HERITAGE INC. TR TRAN#=-ZY001862000328 TR CD=252 REG=0	-500.00		-500.00 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ	041200063
12/20/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: BOYS AND GIRLS CLUBS OF BOSTON TR TRAN#=-ZY001862000329 TR CD=252 REG=0	-5000.00		-5000.00 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ	041200064
12/20/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: JEWISH COMMUNITY HOUSING FOR THE ELDERLY TR TRAN#=-ZY001862001954 TR CD=252 REG=0	-75000.00		-75000.00 SUB TRUST 099008536923 **CHANGED** 01/31/05 JEZ	041200030
12/20/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE BOYS AND GIRLS CLUB OF BOSTON TR TRAN#=-ZY001862001955 TR CD=252 REG=0	-6667.00		-6667.00 SUB TRUST 099008536923 **CHANGED** 01/31/05 JEZ	041200031
12/20/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: BROOKLINE PUBLIC LIBRARY TR TRAN#=-ZY001862001956 TR CD=252 REG=0	-3725.00		-3725.00 SUB TRUST 099008536923 **CHANGED** 01/31/05 JEZ	041200032
12/20/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO:	-25000.00		-25000.00 SUB TRUST 099008536923 **CHANGED** 01/31/05 JEZ	041200029

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
BEAVER COUNTRY DAY SCHOOL				
TR TRAN#=-ZY001862001953 TR CD=252 REG=0				
12/20/04 CASH DISBURSEMENT	-30000.00	-30000.00		041200076
GRANT				SUB TRUST 099008509339
FOR: NOONE				**CHANGED** 01/31/05 JEZ
PAID TO:				
LORAS COLLEGE				
TR TRAN#=-ZY001862000377 TR CD=252 REG=0				
12/20/04 CASH DISBURSEMENT	-35000.00	-35000.00		041200077
GRANT				SUB TRUST 099008509339
FOR: NOONE				**CHANGED** 01/31/05 JEZ
PAID TO:				
DON BOSCO HIGH SCHOOL				
TR TRAN#=-ZY001862000378 TR CD=252 REG=0				
12/21/04 CASH DISBURSEMENT	-200000.00		-200000.00	041200026
GRANT				SUB TRUST 099008523986
FOR: NOONE				**CHANGED** 02/16/05 SMF
PAID TO:				
MASSACHUSETTS INSTITUTE OF TECHNOLOGY				
TR TRAN#=-ZY001999001602 TR CD=252 REG=0				
12/21/04 CASH DISBURSEMENT	-5000.00		-5000.00	041200027
GRANT				SUB TRUST 099008523986
FOR: NOONE				**CHANGED** 02/16/05 SMF
PAID TO:				
JOHN'S ISLAND FOUNDATION INC.				
TR TRAN#=-ZY001999001603 TR CD=252 REG=0				
12/21/04 CASH DISBURSEMENT	-10000.00		-10000.00	041200029
GRANT				SUB TRUST 099008511835
PAID TO:				**CHANGED** 02/16/05 SMF
CHILDREN'S HOSPITAL				
TR TRAN#=-ZY001999000820 TR CD=252 REG=0				
12/21/04 CASH DISBURSEMENT	-12000.00		-12000.00	041200030
GRANT				SUB TRUST 099008511835
PAID TO:				**CHANGED** 02/16/05 SMF
COMBINED JEWISH PHILANTHROPIES				
TR TRAN#=-ZY001999000821 TR CD=252 REG=0				
12/21/04 CASH DISBURSEMENT	-1000.00		-1000.00	041200031
GRANT				SUB TRUST 099008511835
PAID TO:				**CHANGED** 02/16/05 SMF
TEMPLE BETH ELOHIM				
TR TRAN#=-ZY001999000822 TR CD=252 REG=0				
12/21/04 CASH DISBURSEMENT	-2000.00		-2000.00	041200032
GRANT				SUB TRUST 099008511835
PAID TO:				**CHANGED** 02/16/05 SMF
ANTI-DEFAMATIONLEAGUE				
TR TRAN#=-ZY001999000823 TR CD=252 REG=0				
12/21/04 CASH DISBURSEMENT	-2000.00		-2000.00	041200033
GRANT				SUB TRUST 099008511835
PAID TO:				**CHANGED** 02/16/05 SMF
HEBREW REHAB CENTER FOR THE AGED				
TR TRAN#=-ZY001999000824 TR CD=252 REG=0				
12/21/04 CASH DISBURSEMENT	-5000.00		-5000.00	041200034
GRANT				SUB TRUST 099008511835
PAID TO:				**CHANGED** 02/16/05 SMF
UNIVERSITY OF PENNSYLVANIA				
TR TRAN#=-ZY001999000825 TR CD=252 REG=0				
12/21/04 CASH DISBURSEMENT	-2500.00		-2500.00	041200035
GRANT				SUB TRUST 099008511835
PAID TO:				**CHANGED** 02/16/05 SMF
CHILDREN'S HOSPITAL				
TR TRAN#=-ZY001999000826 TR CD=252 REG=0				
12/21/04 CASH DISBURSEMENT	-10000.00		-10000.00	041200024
GRANT				SUB TRUST 099008537505
FOR: NOONE				**CHANGED** 02/16/05 SMF
PAID TO:				
SHELBURNE MUSEUM				
TR TRAN#=-ZY0019990002890 TR CD=252 REG=0				
12/21/04 CASH DISBURSEMENT	-1000.00		-1000.00	041200025
GRANT				SUB TRUST 099008537505
FOR: NOONE				**CHANGED** 02/16/05 SMF
PAID TO:				
INNER-CITY SCHOLARSHIP FUND				
TR TRAN#=-ZY0019990002891 TR CD=252 REG=0				
12/22/04 CASH DISBURSEMENT	-25000.00		-25000.00	041200021
GRANT				SUB TRUST 099008524809
AT REQUEST OF PAM WARNER				**CHANGED** 01/31/05 JEZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
FOR: NOONE PAID TO: SOUTH SHORE CHRISTIAN ACADEMY 45 BROAD STREET WEYMOUTH, MA 02188 TR TRAN#=-ZY002126000716 TR CD=252 REG=0				
12/22/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: UNITED WAY OF MASS BAY TR TRAN#=-ZY002132001368 TR CD=252 REG=0	-15000.00		-15000.00	041200026 SUB TRUST 099008537505 **CHANGED** 01/31/05 JEZ
12/23/04 CASH DISBURSEMENT GRANT FINAL PAYMENT OF 36,000 THREE YEAR GRANT AWARDED FOR: NOONE PAID TO: HEALTH UNLIMITED TR TRAN#=-ZY002261001574 TR CD=252 REG=0	-12000.00	-12000.00		041200125 SUB TRUST 099008536842 **CHANGED** 01/31/05 JEZ
12/23/04 CASH DISBURSEMENT GRANT SECOND YEAR OF THREE-YEAR GRANT OF 46,199 NEXT 7,209-05 FOR MEETING THE DEMAND FOR FOOD SERVICES FOR: NOONE PAID TO: OUR PLACE DROP-IN CENTER TR TRAN#=-ZY002261001575 TR CD=252 REG=0	-14156.00	-14156.00		041200126 SUB TRUST 099008536842 **CHANGED** 01/31/05 JEZ
12/23/04 CASH DISBURSEMENT GRANT SECOND PAYMENT OF THREE-YEAR GRANT OF 45,206 NEXT PAYMENT 10,000-05 FOR PROTECTING OUR CHILDREN,S HEALTH THROUGH STRENGTHENING FAMILIES FOR: NOONE PAID TO: PREVENT CHILD ABUSE VERMONT TR TRAN#=-ZY002261001579 TR CD=252 REG=0	-15000.00	-15000.00		041200128 SUB TRUST 099008536842 **CHANGED** 01/31/05 JEZ
12/23/04 CASH DISBURSEMENT GRANT FINAL YEAR OF TWO-YEAR GRANT OF 62,500 NEXT FOR YOUTH SERVICES SATELLITE PROGRAM FOR: NOONE PAID TO: YOUTH SERVICES, INC. TR TRAN#=-ZY002261001581 TR CD=252 REG=0	-30648.00	-30648.00		041200129 SUB TRUST 099008536842 **CHANGED** 01/31/05 JEZ
12/23/04 CASH DISBURSEMENT GRANT FINAL PAYMENT OF TWO-YEAR GRANT OF 140,298 FOR MENTAL HEALTH TREATMENT PROGRAM FOR: NOONE PAID TO: SPRINGFIELD MEDICAL CARE SYSTEMS TR TRAN#=-ZY002261001577 TR CD=252 REG=0	-65814.00	-65814.00		041200127 SUB TRUST 099008536842 **CHANGED** 01/31/05 JEZ
12/23/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: NANTUCKET COTTAGE HOSPITAL TR TRAN#=-ZY002261000338 TR CD=252 REG=0	-6000.00		-6000.00	041200084 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
12/23/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE GREATER BOSTON FOOD BANK TR TRAN#=-ZY002261000339 TR CD=252 REG=0	-5000.00		-5000.00	041200085 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
12/23/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: ESSEX COUNTY COMMUNITY FOUNDATION TR TRAN#=-ZY002261000337 TR CD=252 REG=0	-1000.00		-1000.00	041200083 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
12/23/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: ARTISTS FOR HUMANITY INC TR TRAN#=-ZY002261000341 TR CD=252 REG=0	-500.00		-500.00	041200087 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
12/23/04 CASH DISBURSEMENT GRANT ANNUAL FUND FOR: NOONE	-1000.00		-1000.00	041200088 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
	PAID TO:				
	EPIPHANY SCHOOL INC				
	TR TRAN#=-ZY002261000342 TR CD=252 REG=0				
12/23/04	CASH DISBURSEMENT	-2500.00		-2500.00	041200089
	GRANT				SUB TRUST 099008508383
	ANNUAL FUND				**CHANGED** 01/31/05 JEZ
	FOR: NOONE				
	PAID TO:				
	THE PARK SCHOOL				
	TR TRAN#=-ZY002261000343 TR CD=252 REG=0				
12/23/04	CASH DISBURSEMENT	-2500.00		-2500.00	041200090
	GRANT				SUB TRUST 099008508383
	FOR THE CHARLES ELIOT SOCIETY				**CHANGED** 01/31/05 JEZ
	FOR: NOONE				
	PAID TO:				
	THE TRUSTEES OF RESERVATIONS				
	TR TRAN#=-ZY002261000344 TR CD=252 REG=0				
12/23/04	CASH DISBURSEMENT	-5000.00		-5000.00	041200086
	GRANT				SUB TRUST 099008508383
	ANNUAL FUND				**CHANGED** 01/31/05 JEZ
	FOR: NOONE				
	PAID TO:				
	BROOKWOOD SCHOOL				
	TR TRAN#=-ZY002261000340 TR CD=252 REG=0				
12/23/04	CASH DISBURSEMENT	-1000.00		-1000.00	041200092
	GRANT				SUB TRUST 099008508383
	FOR: NOONE				**CHANGED** 01/31/05 JEZ
	PAID TO:				
	DEVELOPMENTAL EVALUATION & ADJUSTMENT FACILITIES INC. (DEAF INC.)				
	TR TRAN#=-ZY002261000346 TR CD=252 REG=0				
12/23/04	CASH DISBURSEMENT	-500.00		-500.00	041200093
	GRANT				SUB TRUST 099008508383
	FOR THE WOMEN'S FUND OF ESSEX COUNTY				**CHANGED** 01/31/05 JEZ
	FOR: NOONE				
	PAID TO:				
	ESSEX COUNTY COMMUNITY FOUNDATION				
	TR TRAN#=-ZY002261000347 TR CD=252 REG=0				
12/23/04	CASH DISBURSEMENT	-3000.00		-3000.00	041200094
	GRANT				SUB TRUST 099008508383
	FOR: NOONE				**CHANGED** 01/31/05 JEZ
	PAID TO:				
	NANTUCKET LAND COUNCIL, INC				
	TR TRAN#=-ZY002261000348 TR CD=252 REG=0				
12/23/04	CASH DISBURSEMENT	-1500.00		-1500.00	041200091
	GRANT				SUB TRUST 099008508383
	FOR THE BISHOPS ANNUAL FUND				**CHANGED** 01/31/05 JEZ
	FOR: NOONE				
	PAID TO:				
	EPISCOPAL DIOCESE OF MASSACHUSETTS				
	TR TRAN#=-ZY002261000345 TR CD=252 REG=0				
12/23/04	CASH DISBURSEMENT	-5000.00		-5000.00	041200098
	GRANT				SUB TRUST 099008508383
	FOR THE RED RIBBON CIRCLE PROGRAM				**CHANGED** 01/31/05 JEZ
	FOR: NOONE				
	PAID TO:				
	AIDS ACTION , BOSTON				
	TR TRAN#=-ZY002261000352 TR CD=252 REG=0				
12/23/04	CASH DISBURSEMENT	-1000.00		-1000.00	041200099
	GRANT				SUB TRUST 099008508383
	FOR: NOONE				**CHANGED** 01/31/05 JEZ
	PAID TO:				
	PROJECT ADVENTURE INC				
	TR TRAN#=-ZY002261000353 TR CD=252 REG=0				
12/23/04	CASH DISBURSEMENT	-2500.00		-2500.00	041200095
	GRANT				SUB TRUST 099008508383
	FOR: NOONE				**CHANGED** 01/31/05 JEZ
	PAID TO:				
	ZOO NEW ENGLAND				
	TR TRAN#=-ZY002261000349 TR CD=252 REG=0				
12/23/04	CASH DISBURSEMENT	-5000.00		-5000.00	041200096
	GRANT				SUB TRUST 099008508383
	FOR: NOONE				**CHANGED** 01/31/05 JEZ
	PAID TO:				
	MASSACHUSETTS SOCIETY FOR THE PREVENTION OF CRUELTY TO CHILDREN				
	TR TRAN#=-ZY002261000350 TR CD=252 REG=0				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
12/23/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: ST. PAUL'S CHURCH TR TRAN#=-ZY002261000351 TR CD=252 REG=0	-2000.00		-2000.00	041200097 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
12/23/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: MANCHESTER-ESSEX CONSERVATION TRUST TR TRAN#=-ZY002261000354 TR CD=252 REG=0	-1000.00		-1000.00	041200100 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
12/23/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: NANTUCKET CONSERVATION FOUNDATION, INC TR TRAN#=-ZY002261000356 TR CD=252 REG=0	-10000.00		-10000.00	041200102 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
12/23/04 CASH DISBURSEMENT GRANT TRUSTEE ANNUAL FUND FOR: NOONE PAID TO: DANA-FARBER CANCER INSTITUTE TR TRAN#=-ZY002261000357 TR CD=252 REG=0	-7500.00		-7500.00	041200103 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
12/23/04 CASH DISBURSEMENT GRANT FOR THE RALPH LOWELL SOCIETY FOR: NOONE PAID TO: WGBH TR TRAN#=-ZY002261000355 TR CD=252 REG=0	-2000.00		-2000.00	041200101 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
12/23/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: JOSIAH A. SPAULDING MEMORIAL TRUST TR TRAN#=-ZY002261000358 TR CD=252 REG=0	-500.00		-500.00	041200104 SUB TRUST 099008508383 **CHANGED** 01/31/05 JEZ
12/23/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE CIRCLE OF FRIENDS TR TRAN#=-ZY002261000755 TR CD=252 REG=0	-500.00	-500.00		041200021 SUB TRUST 099008518500 **CHANGED** 01/31/05 JEZ
12/24/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: TAMPA PREPARATORY SCHOOL TR TRAN#=-ZY002391000626 TR CD=252 REG=0	-1000.00	-1000.00		041200031 SUB TRUST 099008536966 **CHANGED** 01/31/05 JEZ
12/24/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE MOFITT FOUNDATION TR TRAN#=-ZY002391000627 TR CD=252 REG=0	-1000.00	-1000.00		041200032 SUB TRUST 099008536966 **CHANGED** 01/31/05 JEZ
12/24/04 CASH DISBURSEMENT GRANT IN MEMORY OF JOHN T JACKSON FOR: NOONE PAID TO: GEORGETOWN UNIVERSITY TR TRAN#=-ZY002391000628 TR CD=252 REG=0	-1000.00	-1000.00		041200033 SUB TRUST 099008536966 **CHANGED** 01/31/05 JEZ
12/27/04 CASH DISBURSEMENT GRANT ANNUAL APPEAL FOR: NOONE PAID TO: MERRICONEAG WALDORF SCHOOL TR TRAN#=-ZY002519000650 TR CD=252 REG=0	-500.00	-500.00		041200025 SUB TRUST 099008525679 **CHANGED** 01/31/05 JEZ
12/27/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: NEW ENGLAND SKI MUSEUM TR TRAN#=-ZY002519000652 TR CD=252 REG=0	-500.00	-500.00		041200027 SUB TRUST 099008525679 **CHANGED** 01/31/05 JEZ
12/27/04 CASH DISBURSEMENT	-1000.00	-1000.00		041200028

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
GRANT FOR: NOONE PAID TO: MAINE ISLAND TRAIL ASSOCIATION TR TRAN#=ZY002519000653 TR CD=252 REG=0			SUB TRUST 099008525679 **CHANGED** 01/31/05 JEZ	
12/27/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: SIERRA CLUB FOUNDATION TR TRAN#=ZY002519000654 TR CD=252 REG=0	-500.00	-500.00	041200029 SUB TRUST 099008525679 **CHANGED** 01/31/05 JEZ	
12/27/04 CASH DISBURSEMENT GRANT FOR MAINE PUBLIC RADIO FOR: NOONE PAID TO: MAINE PUBLIC BROADCASTING CORP TR TRAN#=ZY002519000655 TR CD=252 REG=0	-500.00	-500.00	041200030 SUB TRUST 099008525679 **CHANGED** 01/31/05 JEZ	
12/27/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: BOURNE CONSERVATION TRUST TR TRAN#=ZY002519000651 TR CD=252 REG=0	-500.00	-500.00	041200026 SUB TRUST 099008525679 **CHANGED** 01/31/05 JEZ	
12/27/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: GREATER PORTLAND BIG BROTHERS- BIG SISTERS INC. TR TRAN#=ZY002519000657 TR CD=252 REG=0	-500.00	-500.00	041200032 SUB TRUST 099008525679 **CHANGED** 01/31/05 JEZ	
12/27/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: SOUTH FREEPORT CONGREGATIONAL CHURCH TR TRAN#=ZY002519000658 TR CD=252 REG=0	-1000.00	-1000.00	041200033 SUB TRUST 099008525679 **CHANGED** 01/31/05 JEZ	
12/27/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: FREEPORT CONSERVATION TRUST TR TRAN#=ZY002519000656 TR CD=252 REG=0	-500.00	-500.00	041200031 SUB TRUST 099008525679 **CHANGED** 01/31/05 JEZ	
12/27/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR: TUFTSCOLL PAID TO: TUFTSCOLL TRUSTEES OF TUFTS COLLEGE, TUFTS/SCHOOL OF MED. - TRES. OPS 169 HOLLAND ST,ATTN:DARLEEN KARP SOMERVILLE, MA 02144-0000 TR TRAN#=ZY002445000011 TR CD=025 REG=0	-2818.21	-2818.21	041200029 SUB TRUST 099008511638 **CHANGED** 02/04/05 JEZ	
12/27/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR: 04-2774441 PAID TO: 04-2774441 THE CHILDRENS HOSPITAL ATTN: BRUCE BALTER -TREASURY MGR 1295 BOYLSTON ST STE 300 BOSTON, MA 02215 TR TRAN#=ZY002445000012 TR CD=025 REG=0	-2818.22	-2818.22	041200030 SUB TRUST 099008511638 **CHANGED** 02/04/05 JEZ	
12/28/04 CASH DISBURSEMENT ADMINISTRATIVE EXPENSES INVOICE # 05016 DATED 12/23/04 FOR: NOONE PAID TO: THE MEDICAL FOUNDATION TR TRAN#=ZY002652001333 TR CD=080 REG=0	-12250.00		-12250.00 041200138 SUB TRUST 099008536842 **CHANGED** 05/02/05 BLR	
12/28/04 CASH DISBURSEMENT ADMINISTRATIVE EXPENSES INVOICE # 05016 DATED 12/23/04 FOR: NOONE PAID TO: THE MEDICAL FOUNDATION TR TRAN#=ZY002652001334 TR CD=080 REG=0	-12250.00	-12250.00	041200139 SUB TRUST 099008536842 **CHANGED** 05/02/05 BLR	
12/28/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO:	-1000.00	-1000.00	041200034 SUB TRUST 099008536966 **CHANGED** 01/31/05 JEZ	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
AMERICAN FRIENDS SERVICE COMMITTEE TR TRAN#=-ZY002652001335 TR CD=252 REG=0				
12/28/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: AMERICAN DIABETES ASSOCIATION TR TRAN#=-ZY002652001336 TR CD=252 REG=0	-1000.00	-1000.00	SUB TRUST 099008536966 **CHANGED** 01/31/05 JEZ	041200035
12/28/04 CASH DISBURSEMENT GRANT FOR JAZZ BAND CLASSICS FOR: NOONE PAID TO: NEW YORK SYMPHONY INC TR TRAN#=-ZY002652001337 TR CD=252 REG=0	-500.00	-500.00	SUB TRUST 099008536966 **CHANGED** 01/31/05 JEZ	041200036
12/28/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: PLANNED PARENTHOOD FEDERATION OF AMERICA TR TRAN#=-ZY002652001338 TR CD=252 REG=0	-500.00	-500.00	SUB TRUST 099008536966 **CHANGED** 01/31/05 JEZ	041200037
12/28/04 CASH DISBURSEMENT GRANT FOR THE EARLY INTERVENTION & SMALL WONDERS NURSERY SCHOOL AT THE BOYNTON CHILD DEVELOPMT CENTER PAID TO: BAY COVE HUMAN SERVICES, INC. ATTN: T. STIMA, INSTITUTIONAL GIV. 66 CANAL STREET BOSTON, MA 02114 TR TRAN#=-ZY002652001150 TR CD=252 REG=0	-30000.00	-30000.00	**CHANGED** 01/31/05 JEZ	041200103
12/28/04 CASH DISBURSEMENT GRANT FOR THE COMMUNITY WORKFORCE COALITION PAID TO: COMM. ECON. DEVELPT. ASSIST. CORP. ATTN: MICHAEL GONDEK, EXEC. DIREC. 18 TREMONT STREET, SUITE 1020 BOSTON, MA 02108 TR TRAN#=-ZY002652001153 TR CD=252 REG=0	-40000.00	-40000.00	**CHANGED** 01/31/05 JEZ	041200105
12/28/04 CASH DISBURSEMENT GRANT FOR OPER. EXPEN. OF THE ADULT DAY HLTH PROGRAMS PAID TO: ROGERSON COMMUNITIES ATTN: JEN ANDREWS, MGR. FDN. RELAT. ONE FLORENCE STREET ROSLINDALE, MA 02131 TR TRAN#=-ZY002652001154 TR CD=252 REG=0	-10000.00	-10000.00	**CHANGED** 01/31/05 JEZ	041200106
12/28/04 CASH DISBURSEMENT GRANT FOR THE SKILLS FOR SUCCESS PROGRAM PAID TO: SELF ESTEEM BOSTON ATTN: MARION DAVIS, PRESIDENT 3 LAKEVILLE ROAD, SUITE 3 JAMAICA PLAIN, MA 02130 TR TRAN#=-ZY002652001155 TR CD=252 REG=0	-25000.00	-25000.00	**CHANGED** 01/31/05 JEZ	041200107
12/28/04 CASH DISBURSEMENT GRANT FINAL INSTALLMT FOR THE ETLI INSTITUTE (EDUCATION TECHNOLOGY LEADERSHIP) PAID TO: LESLEY UNIVERSITY ATTN: MARIANNE GALVIN, DIR. FDN REL 29 EVERETT STREET CAMBRIDGE, MA 02138 TR TRAN#=-ZY002652001156 TR CD=252 REG=0	-25000.00	-25000.00	**CHANGED** 01/31/05 JEZ	041200108
12/28/04 CASH DISBURSEMENT GRANT FOR CAPACITY BUILDING FOR THE 2004/2005 ACAD. YEAR PAID TO: THE BOTTOM LINE, INC. ATTN: GREG JOHNSON, EXEC. DIRECTOR 555 AMORY STREET, SUITE 2 JAMAICA PLAIN, MA 02130 TR TRAN#=-ZY002652001152 TR CD=252 REG=0	-10000.00	-10000.00	**CHANGED** 01/31/05 JEZ	041200104
12/28/04 CASH DISBURSEMENT GRANT FOR OPERATING EXPENSES	-1000.00	-1000.00	**CHANGED** 01/31/05 JEZ	041200110

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
PAID TO:				
COLBY COLLEGE ATTN: ELLEN COREY, DONOR RELATIONS 4345 MAYFLOWER HILL WATERVILLE, ME 04901-8843 TR TRAN#=ZY002652001159 TR CD=252 REG=0				
12/28/04 CASH DISBURSEMENT	-500.00	-500.00		041200111
GRANT FOR GENERAL OPERATING EXPENSES PAID TO:			**CHANGED** 01/31/05 JEZ	
FRYEBURG ACADEMY ATTN: JOSEPH BURNEY, BUSIN. MGR 152 MAIN STREET FRYEBURG, ME 04037 TR TRAN#=ZY002652001160 TR CD=252 REG=0				
12/28/04 CASH DISBURSEMENT	-1000.00	-1000.00		041200112
GRANT FOR GENERAL OPERATING EXPENSES PAID TO:			**CHANGED** 01/31/05 JEZ	
BLUE HILLS PUBLIC LIBRARY ATTN: LYNNE CLARK, TREASURER P.O. BOX 824 BLUE HILL, ME 03614 TR TRAN#=ZY002652001161 TR CD=252 REG=0				
12/28/04 CASH DISBURSEMENT	-20000.00	-20000.00		041200109
GRANT 1ST INSTALLMT FOR THE MENTORING INSTITUTE PAID TO:			**CHANGED** 01/31/05 JEZ	
MASS MENTORING PARTNERSHIP ATTN: DAVID SHAPIRO, EXEC. DIRECTOR 105 CHAUNCY STREET, SUITE 300 BOSTON, MA 02111 TR TRAN#=ZY002652001158 TR CD=252 REG=0				
12/29/04 CASH DISBURSEMENT	-10000.00		-10000.00	041200005
GRANT FOR: NOONE PAID TO:			SUB TRUST 099008527877 **CHANGED** 01/31/05 JEZ	
NORTH AVENUE ALLIANCE CHURCH TR TRAN#=ZY002785001064 TR CD=252 REG=0				
12/29/04 CASH DISBURSEMENT	-1000.00		-1000.00	041200009
GRANT FOR: NOONE PAID TO:			SUB TRUST 099008527877 **CHANGED** 01/31/05 JEZ	
SHELBURNE FARMS TR TRAN#=ZY002785001068 TR CD=252 REG=0				
12/29/04 CASH DISBURSEMENT	-1000.00		-1000.00	041200010
GRANT FOR: NOONE PAID TO:			SUB TRUST 099008527877 **CHANGED** 01/31/05 JEZ	
FLYNN CENTER FOR THE PERFORMING ARTS TR TRAN#=ZY002785001069 TR CD=252 REG=0				
12/29/04 CASH DISBURSEMENT	-1000.00		-1000.00	041200011
GRANT FOR: NOONE PAID TO:			SUB TRUST 099008527877 **CHANGED** 01/31/05 JEZ	
CARE NET PREGNANCY CENTER OF BURLINGTON TR TRAN#=ZY002785001070 TR CD=252 REG=0				
12/29/04 CASH DISBURSEMENT	-2000.00		-2000.00	041200012
GRANT FOR: NOONE PAID TO:			SUB TRUST 099008527877 **CHANGED** 01/31/05 JEZ	
CHAMPLAIN COLLEGE TR TRAN#=ZY002785001071 TR CD=252 REG=0				
12/29/04 CASH DISBURSEMENT	-20000.00		-20000.00	041200006
GRANT FOR: NOONE PAID TO:			SUB TRUST 099008527877 **CHANGED** 01/31/05 JEZ	
VISITING NURSE ASSOCIATION TR TRAN#=ZY002785001065 TR CD=252 REG=0				
12/29/04 CASH DISBURSEMENT	-10000.00		-10000.00	041200007
GRANT FOR: NOONE PAID TO:			SUB TRUST 099008527877 **CHANGED** 01/31/05 JEZ	
UNITED WAY OF CHITTENDEN COUNTY TR TRAN#=ZY002785001066 TR CD=252 REG=0				
12/29/04 CASH DISBURSEMENT	-10000.00		-10000.00	041200008
GRANT FOR: NOONE			SUB TRUST 099008527877 **CHANGED** 01/31/05 JEZ	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
PAID TO: UNIVERSITY OF WISCONSIN FOUNDATION TR TRAN#=ZY002785001067 TR CD=252 REG=0				
12/29/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: VERMONT ACADEMY TR TRAN#=ZY002785001072 TR CD=252 REG=0	-1000.00		-1000.00	041200013 SUB TRUST 099008527877 **CHANGED** 01/31/05 JEZ
12/29/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: THE BURLINGTON EMERGENCY SHELTER TR TRAN#=ZY002785001073 TR CD=252 REG=0	-2500.00		-2500.00	041200014 SUB TRUST 099008527877 **CHANGED** 01/31/05 JEZ
12/29/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: YMCA TR TRAN#=ZY002785001074 TR CD=252 REG=0	-1000.00		-1000.00	041200015 SUB TRUST 099008527877 **CHANGED** 01/31/05 JEZ
12/29/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: PARKINSONS ASSOCIATION OF SOUTHWEST FLORIDA, INC. TR TRAN#=ZY002785001075 TR CD=252 REG=0	-1000.00		-1000.00	041200016 SUB TRUST 099008527877 **CHANGED** 01/31/05 JEZ
12/29/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: NORTH AVENUE CHRISTIAN SCHOOL TR TRAN#=ZY002785001076 TR CD=252 REG=0	-2000.00		-2000.00	041200017 SUB TRUST 099008527877 **CHANGED** 01/31/05 JEZ
12/29/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: UNIVERSITY OF VERMONT TR TRAN#=ZY002785001077 TR CD=252 REG=0	-2500.00		-2500.00	041200018 SUB TRUST 099008527877 **CHANGED** 01/31/05 JEZ
12/30/04 CASH DISBURSEMENT GRANT FOR: NOONE PAID TO: 05-0395601 RHODE ISLAND COMMUNITY FOOD BANK 200 NIANTIC AVE PROVIDENCE, RI 02907 TR TRAN#=ZY002846000001 TR CD=252 REG=0	-2500.00		-2500.00	041200030 SUB TRUST 099008520059 **CHANGED** 01/31/05 JEZ
12/30/04 CASH DISBURSEMENT GRANT GEORGE F HOLMES GIFT FOR: NOONE PAID TO: UNIVERSITY OF MAINE FOUNDATION TR TRAN#=ZY002917001549 TR CD=252 REG=0	-10000.00		-10000.00	041200017 SUB TRUST 099008533498 **CHANGED** 01/31/05 JEZ
12/30/04 CASH DISBURSEMENT GRANT IN MEMORY OF THOMAS AND MATTHEW ABERCROMBI GEORGE HOLMES GIFT FOR: NOONE PAID TO: WALDO COUNTY YMCA TR TRAN#=ZY002917001551 TR CD=252 REG=0	-2000.00		-2000.00	041200018 SUB TRUST 099008533498 **CHANGED** 01/31/05 JEZ
12/30/04 CASH DISBURSEMENT GRANT VETINARY COLLEGE GEORGE HOLMES GIFT FOR: NOONE PAID TO: CORNELL UNIVERSITY TR TRAN#=ZY002917001553 TR CD=252 REG=0	-3000.00		-3000.00	041200019 SUB TRUST 099008533498 **CHANGED** 01/31/05 JEZ
12/31/04 CASH DISBURSEMENT DISTRIBUTION TO BENEFICIARY FOR: HIST000000AA PAID TO: HIST000000AA HISTORICAL SOC OF OLD YARMOUTH ATTN: TREASURER 11 STRAWBERRY LANE, P.O. BOX 11 YARMOUTH PORT, MA 02675 TR TRAN#=ZY002973000066 TR CD=025 REG=0	-487.57	-487.57		041200019 SUB TRUST 099008519876 **CHANGED** 02/04/05 JEZ

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
12/31/04 CASH DISBURSEMENT SCHOLARSHIP CREDIT TO CARLA B. PINA - ID # 018-74-8360 FOR: NOONE PAID TO: BETHUNE - COOKMAN COLLEGE 640 DR. M. M. B. BLVD. DAYTONA BEACH, FL 32114 TR TRAN#=ZY003060001381 TR CD=253 REG=0	-2000.00	-2000.00		041200014 SUB TRUST 099008527084 **CHANGED** 01/31/05 JEZ
12/31/04 CASH DISBURSEMENT SCHOLARSHIP CREDIT TO ZARA H. DOYLE - ID # 002-76-0964 FOR: NOONE PAID TO: SPRINGFIELD COLLEGE ATT: BURSAR'S OFFICE 263 ALDEN STREET SPRINGFIELD, MA 01109 TR TRAN#=ZY003060001380 TR CD=253 REG=0	-2000.00	-2000.00		041200014 SUB TRUST 099008527083 **CHANGED** 01/31/05 JEZ
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	<u>-15186800.76</u>	<u>-1477429.48</u>	<u>-13709371.28</u>	

FORM 990, PART II - OTHER EXPENSES

DESCRIPTION	TOTAL	MANAGEMENT AND GENERAL
AGENT FEE	75.	75.
FOREIGN TAXES	723.	723.
MA PC FILING FEE	250.	250.
MISC ADMIN EXPENSE	3,953.	3,953.
RENT EXPENSE	3,300.	3,300.
ADRIA GOODWIN	23,337.	23,337.
TOTALS	31,638.	31,638.

FORM 990, PART IV - INVESTMENTS - SECURITIES

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----
DETAIL AVAILABLE UPON REQUEST	91,151,245.	119,309,039.
TOTALS	----- 91,151,245. =====	----- 119,309,039. =====

FORM 990, PART V - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

04-6010342

CGF: FLEET CHARITABLE GIFT FD

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION
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BANK OF AMERICA 100 FEDERAL STREET BOSTON, MA 02110	TRUSTEE ASREQ'D	591,575.
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=====

GRAND TOTALS

591,575.

OTHER STATES WHERE FORM 990 IS FILED

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MA

**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 separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2004

Name of estate or trust

Employer identification number

CGF: FLEET CHARITABLE GIFT FD

04-6010342

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

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

(a) Description of property (Example, 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 33)	(f) Gain or (Loss) for the entire year (col. (d) less col. (e))
1 SEE STATEMENT 63			NONE	NONE	NONE
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 2003 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on line 13, column (3) below					5

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

(a) Description of property (Example, 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 33)	(f) Gain or (Loss) for the entire year (col. (d) less col. (e))
6 LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 116			577,438.
SEE STATEMENT 115			93,449,907.	89,555,314.	3,894,593.
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 2003 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6 through 11 in column (f). Enter here and on line 14a, column (3) below					12 4,472,031.

Part III Summary of Parts I and II

Caution: Read the instructions *before* completing this part.

	(1) Beneficiaries' (see page 34)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		
14 Net long-term gain or (loss):			
a Total for year	14a		4,472,031.
b Unrecaptured section 1250 gain (see line 18 of the worksheet on page 34)	14b		
c 28% rate gain or (loss)	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		4,472,031.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4. 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.

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

Schedule D (Form 1041) 2004

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4, the **smaller** of:
 a The loss on line 15, column (3) or
 b \$3,000

16 ()

If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22, is a loss, complete the **Capital Loss Carryover Worksheet** on page 36 of the instructions to determine your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates (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.)

Note: If line 14b, column (2) or line 14c, column (2) is more than zero, complete the worksheet on page 37 of the instructions and skip Part V. Otherwise, go to line 17.

17 Enter taxable income from Form 1041, line 22	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)	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 \$1,950	24	
25 Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 through 27; go to line 28 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25	
26 Subtract line 25 from line 24	26	
27 Multiply line 26 by 5% (.05)	27	
28 Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 28 through 31; go to line 32. <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	28	
29 Enter the amount from line 26 (If line 26 is blank, enter -0-)	29	
30 Subtract line 29 from line 28	30	
31 Multiply line 30 by 15% (.15)	31	
32 Figure the tax on the amount on line 23. Use the 2004 Tax Rate Schedule on page 22 of the instructions	32	
33 Add lines 27, 31, and 32	33	
34 Figure the tax on the amount on line 17. Use the 2004 Tax Rate Schedule on page 22 of the instructions	34	
35 Tax on all taxable income. Enter the smaller of line 33 or line 34 here and on line 1a of Schedule G, Form 1041	35	



Transactions Principal Continued

CGF: CONSOLIDATED STATEMENT ACCT

JAN01-DEC31 2001

Date	Description	Amount
09/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 42.355 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 4.31 USD ON FEDERAL COST Custip 198297103	4.31
09/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 135.1643 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 13.75 USD ON FEDERAL COST Custip 198297103	13.75
09/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 135.1644 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 13.75 USD ON FEDERAL COST Custip 198297103	13.75
09/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 135.1643 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 13.75 USD ON FEDERAL COST Custip 198297103	13.75
09/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 1.657 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 0.17 USD ON FEDERAL COST Custip 198297103	0.17
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 1,262.614 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 213.89 USD ON FEDERAL COST Custip 197641658	213.89

12/1

Date	Description	Account number	Income	Principal	Book value	Real gain
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 1,262.614 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 20.96 USD ON FEDERAL COST Cusip 197641658	0018719770	-----	\$20.96	-----	\$-
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 3,981.9492 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 674.54 USD ON FEDERAL COST Cusip 197641658	0018723870	-----	674.54	-----	67
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 3,981.9492 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 66.10 USD ON FEDERAL COST Cusip 197641658	0018723870	-----	66.10	-----	1
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 3,981.9492 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 674.54 USD ON FEDERAL COST Cusip 197641658	0018724670	-----	674.54	-----	6
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 3,981.9492 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 66.10 USD ON FEDERAL COST Cusip 197641658	0018724670	-----	66.10	-----	1
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 3,981.9492 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 674.54 USD ON FEDERAL COST Cusip 197641658	0018725470	-----	674.54	-----	6

Transactions Principal Continued

Misc. Principal Cash Receipt

CGF: CONSOLIDATED STATEMENT ACCT

Date	Description	Account number	Income	Principal	Book value	Real Gain
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 3,981.9491 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 66.10 USD ON FEDERAL COST Cusip 197641658	0018725470	---	\$66.10	---	\$6
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 4,808.067 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 814.49 USD ON FEDERAL COST Cusip 197641658	0018732970	---	814.49	---	81
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 4,808.067 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 79.81 USD ON FEDERAL COST Cusip 197641658	0018732970	---	79.81	---	7
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 17,163.505 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 2,907.50 USD ON FEDERAL COST Cusip 197641658	0020225070	---	2,907.50	---	2,907.50
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 17,163.505 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 284.91 USD ON FEDERAL COST Cusip 197641658	0020225070	---	284.91	---	284.91

Date	Description	Account number	Income	Principal	Book value	Real gain
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 100.831 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 109.33 USD ON FEDERAL COST Cusip 197641401	0018719770	----	109.33	----	10
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 48.795 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 98.68 USD ON FEDERAL COST Cusip 197641401	0018719770	----	98.68	----	5
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 48.795 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 82.90 USD ON FEDERAL COST Cusip 197641404	0018719770	----	82.90	----	3
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 300.7124 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 326.03 USD ON FEDERAL COST Cusip 197641401	0018723870	----	326.03	----	3:
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 186.4003 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 376.96 USD ON FEDERAL COST Cusip 197641404	0018723870	----	376.96	----	3:

Misc. Principal Cash Receipt

Date	Description	Account number	Income	Principal	Book value	Real Gain
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 186.4003 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 316.69 USD ON FEDERAL COST Cusip 19764M404	0018723870	-----	\$316.69	-----	\$31
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 300.7123 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 326.03 USD ON FEDERAL COST Cusip 19764J401	0018724670	-----	326.03	-----	32
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 186.4004 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 376.96 USD ON FEDERAL COST Cusip 19764M404	0018724670	-----	376.96	-----	37
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 186.4004 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 316.69 USD ON FEDERAL COST Cusip 19764M404	0018724670	-----	316.69	-----	31
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 300.7123 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 326.03 USD ON FEDERAL COST Cusip 19764J401	0018725470	-----	326.03	-----	3:
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 186.4003 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 376.96 USD ON FEDERAL COST Cusip 19764M404	0018725470	-----	376.96	-----	3:

Misc. Principal Cash Recel

Date	Account	Debit	Credit	Description
12/16/04	0018724670		\$274.14	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 2.0282 USD/UNIT ON 135.1644 UNITS DUE 12/16/04 LT CAPITAL GAIN OF 274.14 USD ON FEDERAL COST Cusip 198297103
12/16/04	0018724670			RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.2076 USD/UNIT ON 135.1644 UNITS DUE 12/16/04 ST CAPITAL GAIN OF 28.06 USD ON FEDERAL COST Cusip 198297103
12/16/04	0018725470		274.14	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 2.0282 USD/UNIT ON 135.1643 UNITS DUE 12/16/04 LT CAPITAL GAIN OF 274.14 USD ON FEDERAL COST Cusip 198297103
12/16/04	0018725470			RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.2076 USD/UNIT ON 135.1643 UNITS DUE 12/16/04 ST CAPITAL GAIN OF 28.06 USD ON FEDERAL COST Cusip 198297103
12/16/04	0018723870		274.14	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 2.0282 USD/UNIT ON 135.1643 UNITS DUE 12/16/04 LT CAPITAL GAIN OF 274.14 USD ON FEDERAL COST Cusip 198297103
12/16/04	0018723870			RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.2076 USD/UNIT ON 135.1643 UNITS DUE 12/16/04 ST CAPITAL GAIN OF 28.06 USD ON FEDERAL COST Cusip 198297103
12/16/04	0018723870		28.06	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 2.0282 USD/UNIT ON 135.1643 UNITS DUE 12/16/04 LT CAPITAL GAIN OF 274.14 USD ON FEDERAL COST Cusip 198297103
12/16/04	0018723870			RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.2076 USD/UNIT ON 135.1643 UNITS DUE 12/16/04 ST CAPITAL GAIN OF 28.06 USD ON FEDERAL COST Cusip 198297103

06/03/04 RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA ACORN FUND CL Z

0.0283 USD/UNIT ON 3,004,499 UNITS DUE 6/3/04 LT CAPITAL GAIN OF 85.03 USD ON FEDERAL COST

Cusip 197199409

06/03/04 RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA ACORN FUND CL Z

0.0283 USD/UNIT ON 6,461,808 UNITS DUE 6/3/04 LT CAPITAL GAIN OF 182.87 USD ON FEDERAL COST

Cusip 197199409

06/03/04 RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA ACORN FUND CL Z

0.0283 USD/UNIT ON 2,798,864 UNITS DUE 6/3/04 LT CAPITAL GAIN OF 79.21 USD ON FEDERAL COST

Cusip 197199409

09/30/04 RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z

0.1017 USD/UNIT ON 14,400,922 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 1,464.57 USD ON FEDERAL COST

Cusip 198297103

09/30/04 RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z

0.1017 USD/UNIT ON 137,903 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 14.02 USD ON FEDERAL COST

Cusip 198297103

09/30/04 RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z

0.1017 USD/UNIT ON 1,050,39 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 106.82 USD ON FEDERAL COST

Cusip 198297103

09/30/04 RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z

0.1017 USD/UNIT ON 9,273,081 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 943.07 USD ON FEDERAL COST

Cusip 198297103

09/30/04 RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z

0.1017 USD/UNIT ON 21,491 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 2.19 USD ON FEDERAL COST

Cusip 198297103

0002636

85.03

\$8

0003045

182.87

18

0012092370

79.21

7

1063880

1,464.57

\$1,46

0002422

14.02

1

0002636

106.82

101

0003045

943.07

94

0003233

2.19

Misc. Principal Cash Receipt

Date	Description	Account number	Income	Principal	Book value	Real Gain
1/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 3.948 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 0.40 USD ON FEDERAL COST Cusip 198297103	0003739	---	\$0.40	---	\$
1/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 400.982 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 40.78 USD ON FEDERAL COST Cusip 198297103	0004143	---	40.78	---	4
1/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 45.077 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 4.58 USD ON FEDERAL COST Cusip 198297103	0004262	---	4.58	---	---
1/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 165.897 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 16.87 USD ON FEDERAL COST Cusip 198297103	0004318	---	16.87	---	---
1/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 207.713 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 21.12 USD ON FEDERAL COST Cusip 198297103	0004701	---	21.12	---	---
1/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 58.079 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 5.91 USD ON FEDERAL COST Cusip 198297103	000885870	---	5.91	---	---

Transactions Principal continued

CGF: FLEET CHARITABLE GIFT FD

Misc. Principal Cash Recei

Account number Income Principal Book value Res gain

09/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 75.212 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 7.65 USD ON FEDERAL COST Cusip 198297103	0010907670	-----	\$7.65	-----	
09/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 52.005 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 5.29 USD ON FEDERAL COST Cusip 198297103	0010918370	-----	5.29	-----	
09/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 23.582 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 2.40 USD ON FEDERAL COST Cusip 198297103	0010929070	-----	2.40	-----	
09/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 177.761 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 18.08 USD ON FEDERAL COST Cusip 198297103	0010939970	-----	18.08	-----	
09/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 1,602.842 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 163.01 USD ON FEDERAL COST Cusip 198297103	0010940670	-----	163.01	-----	
09/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 12.167 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 1.24 USD ON FEDERAL COST Cusip 198297103	0010951370	-----	1.24	-----	

Transactions Principal Continued

CGF: FLEET CHARITABLE GIFT FD

Misc. Principal Cash Receipt

Date	Description	Account number	Income	Principal	Book value	Real gain
09/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 154.064 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 15.67 USD ON FEDERAL COST Cusip 198297103	0011031270	-----	\$15.67	-----	\$1
09/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 14.602 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 1.49 USD ON FEDERAL COST Cusip 198297103	0011228570	-----	1.49	-----	
09/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 259.2 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 26.36 USD ON FEDERAL COST Cusip 198297103	0011957070	-----	26.36	-----	2
09/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 40.045 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 4.07 USD ON FEDERAL COST Cusip 198297103	0012021270	-----	4.07	-----	
09/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 187.313 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 19.05 USD ON FEDERAL COST Cusip 198297103	0012315970	-----	19.05	-----	1
09/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 46.041 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 4.68 USD ON FEDERAL COST Cusip 198297103	0012320870	-----	4.68	-----	

Transactions Principal Continued

CGF: FLEET CHARITABLE GIFT FD

Misc. Principal Cash Receipt

Date	Description	Account number	Income	Principal	Book value	Real Gain
9/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 258.247 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 26.26 USD ON FEDERAL COST Cusip 198297103	0012325870	-----	\$26.26	-----	\$2
9/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 167.002 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 16.98 USD ON FEDERAL COST Cusip 198297103	0012343070	-----	16.98	-----	1
9/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 834.065 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 84.82 USD ON FEDERAL COST Cusip 198297103	0014005470	-----	84.82	-----	8
9/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 23.109 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 2.35 USD ON FEDERAL COST Cusip 198297103	0014057570	-----	2.35	-----	
9/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 15.569 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 1.58 USD ON FEDERAL COST Cusip 198297103	0014287870	-----	1.58	-----	
9/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 41.665 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 4.24 USD ON FEDERAL COST Cusip 198297103	0014329870	-----	4.24	-----	



Statement Period

JAN01-DEC312004

Transactions Principal Continued

CGF: FLEET CHARITABLE GIFT FD

Misc. Principal Cash Receipt

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
19/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 51.585 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 5.25 USD ON FEDERAL COST Cusip 198297103	0015197870	-----	\$5.25	-----	\$-
19/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 10.609 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 1.08 USD ON FEDERAL COST Cusip 198297103	0015539270	-----	1.08	-----	
19/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 6.987 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 0.71 USD ON FEDERAL COST Cusip 198297103	0015540970	-----	0.71	-----	
19/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 23.914 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 2.43 USD ON FEDERAL COST Cusip 198297103	0015541770	-----	2.43	-----	
19/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 24.953 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 2.54 USD ON FEDERAL COST Cusip 198297103	0015706770	-----	2.54	-----	
19/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 293.17 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 29.82 USD ON FEDERAL COST Cusip 198297103	0015708370	-----	29.82	-----	25

Misc. Principal Cash Receipt

Date	Description	Account number	Income	Principal	Book value	Real gain/loss
9/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 4.34 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 0.44 USD ON FEDERAL COST Cusip 198297103	1063881	-----	\$0.44	-----	\$
9/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 4,963.566 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 504.79 USD ON FEDERAL COST Cusip 198297103	1063883	-----	504.79	-----	504
9/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 132.958 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 13.52 USD ON FEDERAL COST Cusip 198297103	1063884	-----	13.52	-----	13
9/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 185.35 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 18.85 USD ON FEDERAL COST Cusip 198297103	1063887	-----	18.85	-----	18
9/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 84.637 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 8.61 USD ON FEDERAL COST Cusip 198297103	1063889	-----	8.61	-----	8
9/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 17,221.584 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 1,751.44 USD ON FEDERAL COST Cusip 198297103	1262689	-----	1,751.44	-----	1,751

Transactions Principal Continued

CGF: FLEET CHARITABLE GIFT FD

Misc. Principal Cash Recei

Account number	Income	Principal	Book value	Real gain	Date	Description
1262923	-----	\$10.87	-----	\$-	12/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 106.914 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 10.87 USD ON FEDERAL COST Cusip 198297103
1263047	-----	14.26	-----		12/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 140.192 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 14.26 USD ON FEDERAL COST Cusip 198297103
1263573	-----	10.86	-----		12/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 106.749 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 10.86 USD ON FEDERAL COST Cusip 198297103
1263976	-----	1.20	-----		12/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 11.751 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 1.20 USD ON FEDERAL COST Cusip 198297103
1264350	-----	20.89	-----		12/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 205.385 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 20.89 USD ON FEDERAL COST Cusip 198297103
1264471	-----	29.73	-----		12/30/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 292.285 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 29.73 USD ON FEDERAL COST Cusip 198297103

Misc. Principal Cash Receipts

CGF: FLEET CHARITABLE GIFT FD

Account	Description	Income	Principal	Book	Real
number				value	Gain/
1264507	9/30/04 RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 36.692 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 3.73 USD ON FEDERAL COST Cusip 198297103	---	\$3.73	---	\$
1264510	9/30/04 RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 4.881 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 0.50 USD ON FEDERAL COST Cusip 198297103	---	0.50	---	
1264567	9/30/04 RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 9.921 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 1.01 USD ON FEDERAL COST Cusip 198297103	---	1.01	---	
1265025	9/30/04 RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 71.156 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 7.24 USD ON FEDERAL COST Cusip 198297103	---	7.24	---	
1265361	9/30/04 RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 139.355 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 14.17 USD ON FEDERAL COST Cusip 198297103	---	14.17	---	1
6046751	9/30/04 RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.1017 USD/UNIT ON 2,335.477 UNITS DUE 9/30/04 LT CAPITAL GAIN OF 237.52 USD ON FEDERAL COST Cusip 198297103	---	237.52	---	23

12/02/04	MERGER 790 SHARES OF WELLPOINT HEALTH NETWORKS INC COM RECOGNIZED AS CAPITAL GAIN AT 23.80 USD CASH RECEIVED 18,802.00 USD LT CAPITAL GAIN OF 18,802.00 USD ON FEDERAL COST Cusip 94973H108	1063880	----	18,802.00	----	\$18.80
12/02/04	MERGER 2,360 SHARES OF WELLPOINT HEALTH NETWORKS INC COM RECOGNIZED AS CAPITAL GAIN AT 23.80 USD CASH RECEIVED 56,168.00 USD LT CAPITAL GAIN OF 56,168.00 USD ON FEDERAL COST Cusip 94973H108	1262689	----	56,168.00	----	56.16
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 272,489.1132 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 46,159.66 USD ON FEDERAL COST Cusip 19764J658	1063880	----	46,159.66	----	\$46.1
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 272,489.1132 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 4,523.32 USD ON FEDERAL COST Cusip 19764J658	1063880	----	4,523.32	----	4.5
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 7,038.1663 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 1,192.27 USD ON FEDERAL COST Cusip 19764J658	0002422	----	1,192.27	----	1.1
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 7,038.1663 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 116.83 USD ON FEDERAL COST Cusip 19764J658	0002422	----	116.83	----	1

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
2/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 21,396.9813 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 3,624.65 USD ON FEDERAL COST Cusip 197641658	0002636	----	\$3,624.65	----	\$3,624.65
2/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 21,396.9813 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 355.19 USD ON FEDERAL COST Cusip 197641658	0002636	----	355.19	----	355.19
2/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 62,458.2408 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 10,580.42 USD ON FEDERAL COST Cusip 197641658	0003045	----	10,580.42	----	10,580.42
2/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 62,458.2408 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 1,036.81 USD ON FEDERAL COST Cusip 197641658	0003045	----	1,036.81	----	1,036.81
2/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 65,469.6 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 111.04 USD ON FEDERAL COST Cusip 197641658	0003233	----	111.04	----	111.04
2/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 65,469.6 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 10.88 USD ON FEDERAL COST Cusip 197641658	0003233	----	10.88	----	10.88

Date	Description	Account number	Income	Principal	Book value	Ret Gal
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 120.7314 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 20.46 USD ON FEDERAL COST Cusip 197641658	0003739	---	\$20.46	---	\$
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 120.7314 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 2.00 USD ON FEDERAL COST Cusip 197641658	0003739	---	2.00	---	
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 11.971.092 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 2,027.90 USD ON FEDERAL COST Cusip 197641658	0004143	---	2,027.90	---	2.0
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 11.971.092 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 198.72 USD ON FEDERAL COST Cusip 197641658	0004143	---	198.72	---	1
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 1.775.0526 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 300.69 USD ON FEDERAL COST Cusip 197641658	0004262	---	300.69	---	3
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 1.775.0526 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 29.47 USD ON FEDERAL COST Cusip 197641658	0004262	---	29.47	---	

Misc. Principal Cash Rece

Date	Description	Account number	Income	Principal	Book value	Reg Gain
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 5,734.45 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 971.42 USD ON FEDERAL COST Cusip 197641658	0004318	-----	\$971.42	-----	\$9
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 5,734.45 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 95.19 USD ON FEDERAL COST Cusip 197641658	0004318	-----	95.19	-----	
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 7,691.3655 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 1,302.91 USD ON FEDERAL COST Cusip 197641658	0004701	-----	1,302.91	-----	1.3
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 7,691.3655 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 127.68 USD ON FEDERAL COST Cusip 197641658	0004701	-----	127.68	-----	1
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 2,189.244 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 370.86 USD ON FEDERAL COST Cusip 197641658	0008858570	-----	370.86	-----	3
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 2,189.244 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 36.34 USD ON FEDERAL COST Cusip 197641658	0008858570	-----	36.34	-----	

Misc. Principal Cash Recei

Date	Description	Account number	Income	Principal	Book value	Real gain
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 2,931.257 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 496.55 USD ON FEDERAL COST Cusip 197641658	0010907670	-----	\$496.55	-----	\$45
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 2,931.257 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 48.66 USD ON FEDERAL COST Cusip 197641658	0010907670	-----	48.66	-----	
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 2,026.825 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 343.34 USD ON FEDERAL COST Cusip 197641658	0010918370	-----	343.34	-----	31
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 2,026.825 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 33.65 USD ON FEDERAL COST Cusip 197641658	0010918370	-----	33.65	-----	
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 814.576 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 137.99 USD ON FEDERAL COST Cusip 197641658	0010929070	-----	137.99	-----	11
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 814.576 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 13.52 USD ON FEDERAL COST Cusip 197641658	0010929070	-----	13.52	-----	

Misc. Principal Cash Receipt

Date	Description	Account number	Income	Principal	Book value	Real Gain/
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 6.135.002 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 1,039.27 USD ON FEDERAL COST Cusip 197641658	0010939970	-----	\$1,039.27	-----	\$1,039
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 6,135.002 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 101.84 USD ON FEDERAL COST Cusip 197641658	0010939970	-----	101.84	-----	101
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 36,497.166 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 6,182.62 USD ON FEDERAL COST Cusip 197641658	0010940670	-----	6,182.62	-----	6,182
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 36,497.166 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 605.85 USD ON FEDERAL COST Cusip 197641658	0010940670	-----	605.85	-----	605
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 457.511 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 77.51 USD ON FEDERAL COST Cusip 197641658	0010951370	-----	77.51	-----	77
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 457.511 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 7.59 USD ON FEDERAL COST Cusip 197641658	0010951370	-----	7.59	-----	7

Transactions Principal Continued

CGF: FLEET CHARITABLE GIFT FD

Misc. Principal Cash Receipt

Date	Description	Account number	Income	Principal	Book value	Real gain/loss
2/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 528.541 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 89.54 USD ON FEDERAL COST Custip 19764j658	0011007370	-----	\$89.54	-----	\$89.54
2/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 528.541 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 8.77 USD ON FEDERAL COST Custip 19764j658	0011007370	-----	8.77	-----	
2/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 4,197.739 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 711.10 USD ON FEDERAL COST Custip 19764j658	0011031270	-----	711.10	-----	711.10
2/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 4,197.739 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 69.68 USD ON FEDERAL COST Custip 19764j658	0011031270	-----	69.68	-----	69.68
2/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 444.149 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 75.24 USD ON FEDERAL COST Custip 19764j658	0011228570	-----	75.24	-----	75.24
2/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 444.149 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 7.37 USD ON FEDERAL COST Custip 19764j658	0011228570	-----	7.37	-----	7.37

Date	Description	Account number	Income	Principal	Book value	Real gain
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 10,138.343 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 1,717.43 USD ON FEDERAL COST Cusip 197641658	0011245970	-----	\$1,717.43	-----	\$1,71
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 10,138.343 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 168.30 USD ON FEDERAL COST Cusip 197641658	0011245970	-----	168.30	-----	16
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 9,937.82 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 1,683.46 USD ON FEDERAL COST Cusip 197641658	0011957070	-----	1,683.46	-----	1,68
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 9,937.82 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 164.97 USD ON FEDERAL COST Cusip 197641658	0011957070	-----	164.97	-----	16
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 41,658.636 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 7,056.98 USD ON FEDERAL COST Cusip 197641658	0012020470	-----	7,056.98	-----	7,05
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 41,658.636 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 691.53 USD ON FEDERAL COST Cusip 197641658	0012020470	-----	691.53	-----	69



CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

IAN01-DEC3120

Misc. Principal Cash Receipt

Date	Description	Account number	Income	Principal	Book value	Real gain
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 1,529.878 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 259.16 USD ON FEDERAL COST Cusip 197641658	0012021270	----	\$259.16	----	\$25
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 1,529.878 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 25.40 USD ON FEDERAL COST Cusip 197641658	0012021270	----	25.40	----	2
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 6,230.434 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 1,055.43 USD ON FEDERAL COST Cusip 197641658	0012315970	----	1,055.43	----	1,05
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 6,230.434 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 103.43 USD ON FEDERAL COST Cusip 197641658	0012315970	----	103.43	----	10
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 236.251 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 40.02 USD ON FEDERAL COST Cusip 197641658	0012320870	----	40.02	----	4
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 236.251 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 3.92 USD ON FEDERAL COST Cusip 197641658	0012320870	----	3.92	----	

Transactions Principal Continued

CGF: FLEET CHARITABLE GIFT FD

Misc: Principal Cash Receipt

Date	Description	Account number	Income	Principal	Book value	Real Gain
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 10,756.379 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 1,822.13 USD ON FEDERAL COST Cusip 197641658	0012325870	-----	\$1,822.13	-----	\$1.82
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 10,756.379 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 178.56 USD ON FEDERAL COST Cusip 197641658	0012325870	-----	178.56	-----	17
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 5,580.962 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 945.42 USD ON FEDERAL COST Cusip 197641658	0012343070	-----	945.42	-----	94
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 5,580.962 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 92.64 USD ON FEDERAL COST Cusip 197641658	0012343070	-----	92.64	-----	9
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 35,544.915 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 6,021.30 USD ON FEDERAL COST Cusip 197641658	0014005470	-----	6,021.30	-----	6.02
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 35,544.915 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 590.05 USD ON FEDERAL COST Cusip 197641658	0014005470	-----	590.05	-----	59

Date	Description	Account number	Income	Principal	Book value	Real gain
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 690.685 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 117.00 USD ON FEDERAL COST Cusip 197641658	0014057570		\$117.00		\$11
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 690.685 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 11.47 USD ON FEDERAL COST Cusip 197641658	0014057570		11.47		
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 328.98 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 55.73 USD ON FEDERAL COST Cusip 197641658	0014287870		55.73		
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 328.98 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 5.46 USD ON FEDERAL COST Cusip 197641658	0014287870		5.46		
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 1,409.648 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 238.79 USD ON FEDERAL COST Cusip 197641658	0014329870		238.79		
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 1,409.648 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 23.40 USD ON FEDERAL COST Cusip 197641658	0014329870		23.40		

Transactions Principal Continued

CGF: FLEET CHARITABLE GIFT FD

Misc. Principal Cash Receipt

Date	Description	Account number	Income	Principal	Book value	Realiz Gain/
2/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 1,294.444 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 219.28 USD ON FEDERAL COST Cusip 19764J658	0015197870	-----	\$219.28	-----	\$219
2/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 1,294.444 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 21.49 USD ON FEDERAL COST Cusip 19764J658	0015197870	-----	21.49	-----	21
2/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 479.178 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 81.18 USD ON FEDERAL COST Cusip 19764J658	0015539270	-----	81.18	-----	81
2/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 479.178 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 7.95 USD ON FEDERAL COST Cusip 19764J658	0015539270	-----	7.95	-----	7
2/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 263.655 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 44.66 USD ON FEDERAL COST Cusip 19764J658	0015540970	-----	44.66	-----	44
2/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 263.655 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 4.38 USD ON FEDERAL COST Cusip 19764J658	0015540970	-----	4.38	-----	4

Transactions Principal Continued

CGF: FLEET CHARITABLE GIFT FD

Misc. Principal Cash Receipt

Date	Description	Account number	Income	Principal	Book value	Real gain/
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 901.81 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 152.77 USD\ ON FEDERAL COST Cusip 197641658	0015541770	-----	\$152.77	-----	\$15.
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 901.81 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 14.97 USD ON FEDERAL COST Cusip 197641658	0015541770	-----	14.97	-----	1.
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 1,057.99 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 179.23 USD ON FEDERAL COST Cusip 197641658	0015706770	-----	179.23	-----	17.
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 1,057.99 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 17.56 USD ON FEDERAL COST Cusip 197641658	0015706770	-----	17.56	-----	1
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 13,192.343 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 2,234.79 USD ON FEDERAL COST Cusip 197641658	0015708370	-----	2,234.79	-----	2.23
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 13,192.343 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 218.99 USD ON FEDERAL COST Cusip 197641658	0015708370	-----	218.99	-----	21

Misc. Principal Cash Receipt

Date	Description	Account number	Income	Principal	Book value	Realize Gain/Loss
2/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 307.08 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 52.02 USD ON FEDERAL COST Cusip 19764J658	0015711670	-----	\$52.02	-----	\$52
2/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 307.08 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 5.10 USD ON FEDERAL COST Cusip 19764J658	0015711670	-----	5.10	-----	5
2/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 130.462.456 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 22,100.34 USD ON FEDERAL COST Cusip 19764J658	0016316370	-----	22,100.34	-----	22,100
2/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 130,462.456 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 2,165.68 USD ON FEDERAL COST Cusip 19764J658	0016316370	-----	2,165.68	-----	2,165
2/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 1,138.402 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 192.84 USD ON FEDERAL COST Cusip 19764J658	001726870	-----	192.84	-----	192
2/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 1,138.402 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 18.90 USD ON FEDERAL COST Cusip 19764J658	001726870	-----	18.90	-----	18

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC31a

		Misc. Principal Cash Recei				
Date	Description	Account number	Income	Principal	Book value	Real gain
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 1,014.002 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 171.77 USD ON FEDERAL COST Cusip 197641658	0017269370	----	\$171.77	----	\$1
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 1,014.002 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 16.83 USD ON FEDERAL COST Cusip 197641658	0017269370	----	16.83	----	
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 518.016 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 87.75 USD ON FEDERAL COST Cusip 197641658	0018709870	----	87.75	----	
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 518.016 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 8.60 USD ON FEDERAL COST Cusip 197641658	0018709870	----	8.60	----	
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 148.148 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 25.10 USD ON FEDERAL COST Cusip 197641658	1063881	----	25.10	----	
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 148.148 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 2.46 USD ON FEDERAL COST Cusip 197641658	1063881	----	2.46	----	



Transactions Principal Continued

CGF: FLEET CHARITABLE GIFT FD

Misc. Principal Cash Receipt

Date	Description	Account number	Income	Principal	Book value	Real Gain
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 114,424.8712 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 19,383.58 USD ON FEDERAL COST Cusip 197641658	1063883	---	\$19,383.58	---	\$19.38
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 114,424.8712 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 1,899.45 USD ON FEDERAL COST Cusip 197641658	1063883	---	1,899.45	---	1.89
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 6,027.0115 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 1,020.97 USD ON FEDERAL COST Cusip 197641658	1063884	---	1,020.97	---	1.02
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 6,027.0115 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 100.05 USD ON FEDERAL COST Cusip 197641658	1063884	---	100.05	---	10
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 7,245.7758 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 1,227.43 USD ON FEDERAL COST Cusip 197641658	1063887	---	1,227.43	---	1.22
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 7,245.7758 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 120.28 USD ON FEDERAL COST Cusip 197641658	1063887	---	120.28	---	12

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC3120

Date	Description	Account number	Income	Principal	Misc. Principal Cash Receipt	Book value	Real gain
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 2,923.4436 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 495.23 USD ON FEDERAL COST Cusip 197641658	1063889	----	\$495.23		----	\$49
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 2,923.4436 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 48.53 USD ON FEDERAL COST Cusip 197641658	1063889	----	48.53		----	4
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 392.6875 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 66.52 USD ON FEDERAL COST Cusip 197641658	1262921	----	66.52		----	6
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 392.6875 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 6.52 USD ON FEDERAL COST Cusip 197641658	1262921	----	6.52		----	
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 2,976.9147 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 504.29 USD ON FEDERAL COST Cusip 197641658	1262923	----	504.29		----	50
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 2,976.9147 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 49.42 USD ON FEDERAL COST Cusip 197641658	1262923	----	49.42		----	4

Misc. Principal Cash Recel

Date	Description	Account number	Income	Principal	Book value	Real gain
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 5,482.4827 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 928.57 USD ON FEDERAL COST Cusip 19764J658	1263047	-----	\$928.57	-----	\$9:
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 5,482.4827 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 90.99 USD ON FEDERAL COST Cusip 19764J658	1263047	-----	90.99	-----	;
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 3,877.142 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 656.79 USD ON FEDERAL COST Cusip 19764J658	1263573	-----	656.79	-----	6i
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 3,877.142 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 64.36 USD ON FEDERAL COST Cusip 19764J658	1263573	-----	64.36	-----	1
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 459.3519 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 77.81 USD ON FEDERAL COST Cusip 19764J658	1263976	-----	77.81	-----	;
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 459.3519 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 7.63 USD ON FEDERAL COST Cusip 19764J658	1263976	-----	7.63	-----	

Transactions Principal Continued

CGF: FLEET CHARITABLE GIFT FD

Account number	Income	Principal	Book value	Realized gain/	Date	Description
1264350	-----	\$1,106.72	-----	\$1,106	2/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 6,533.1497 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 1,106.72 USD ON FEDERAL COST Custip 19764j658
1264350	-----	108.45	-----	106	2/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 6,533.1497 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 108.45 USD ON FEDERAL COST Custip 19764j658
1264471	-----	2,179.46	-----	2,175	2/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 12,865.7762 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 2,179.46 USD ON FEDERAL COST Custip 19764j658
1264471	-----	213.57	-----	213	2/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 12,865.7762 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 213.57 USD ON FEDERAL COST Custip 19764j658
1264507	-----	89.54	-----	89	2/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 528,5641 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 89.54 USD ON FEDERAL COST Custip 19764j658
1264507	-----	8.77	-----	8	2/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 528,5641 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 8.77 USD ON FEDERAL COST Custip 19764j658

Misc. Principal Cash Receipt

Date	Description	Account number	Income	Principal	Book value	Realize gain/
2/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 156.1686 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 26.46 USD ON FEDERAL COST Custip 19764j658	1264510	-----	\$26.46	-----	\$26
2/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 156.1686 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 2.59 USD ON FEDERAL COST Custip 19764j658	1264510	-----	2.59	-----	
2/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 425.1568 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 72.02 USD ON FEDERAL COST Custip 19764j658	1264567	-----	72.02	-----	72
2/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 425.1568 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 7.06 USD ON FEDERAL COST Custip 19764j658	1264567	-----	7.06	-----	7
2/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 2,704.7578 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 458.19 USD ON FEDERAL COST Custip 19764j658	1265025	-----	458.19	-----	458
2/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 2,704.7578 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 44.90 USD ON FEDERAL COST Custip 19764j658	1265025	-----	44.90	-----	44



Statement Period

JAN01-DEC31

Misc. Principal Cash Recel

Transactions Principal Continued

CGF: FLEET CHARITABLE GIFT FD

Date	Description	Account number	Income	Principal	Book value	Reg gain
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 4,637.589 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 785.61 USD ON FEDERAL COST Cusip 197641658	1265361	-----	\$785.61	-----	\$7
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 4,637.589 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 76.98 USD ON FEDERAL COST Cusip 197641658	1265361	-----	76.98	-----	
12/09/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.1694 USD/UNIT ON 91,066.3832 UNITS DUE 12/9/04 LT CAPITAL GAIN OF 15,426.65 USD ON FEDERAL COST Cusip 197641658	6046751	-----	15,426.65	-----	15.4
12/09/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA QUALITY PLUS BD FD CL Z 0.0166 USD/UNIT ON 91,066.3832 UNITS DUE 12/9/04 ST CAPITAL GAIN OF 1,511.70 USD ON FEDERAL COST Cusip 197641658	6046751	-----	1,511.70	-----	1.5
12/13/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA ACORN FUND CL Z 0.8319 USD/UNIT ON 3,008.061 UNITS DUE 12/13/04 LT CAPITAL GAIN OF 2,502.40 USD ON FEDERAL COST Cusip 197199409	0002696	-----	2,502.40	-----	2.5

Transactions Principal Continued

CGF: FLEET CHARITABLE GIFT FD

Misc. Principal Cash Receipt

Account number	Description	Income	Principal	Book value	Real Gain/	Date
0002636	COLUMBIA ACORN FUND CL Z RECEIVE ST CAPITAL GAINS DISTRIBUTION ON 0.0491 USD/UNIT ON 3,008.061 UNITS DUE 12/13/04 ST CAPITAL GAIN OF 147.70 USD ON FEDERAL COST Cusip 197199409	-----	\$147.70	-----	\$14	2/13/04
0003045	COLUMBIA ACORN FUND CL Z RECEIVE LT CAPITAL GAINS DISTRIBUTION ON 0.8319 USD/UNIT ON 6,469.469 UNITS DUE 12/13/04 LT CAPITAL GAIN OF 5,381.95 USD ON FEDERAL COST Cusip 197199409	-----	5,381.95	-----	5,38	2/13/04
0003045	COLUMBIA ACORN FUND CL Z RECEIVE ST CAPITAL GAINS DISTRIBUTION ON 0.0491 USD/UNIT ON 6,469.469 UNITS DUE 12/13/04 LT CAPITAL GAIN OF 317.65 USD ON FEDERAL COST Cusip 197199409	-----	317.65	-----	31	2/13/04
0003045	FIDELITY DIVERSIFIED INTL FD #325 RECEIVE ST CAPITAL GAINS DISTRIBUTION ON 0.06 USD/SHARE ON 13,655.882 SHARES DUE 12/13/04 ST CAPITAL GAIN OF 819.35 USD ON FEDERAL COST Cusip 315910802	-----	819.35	-----	81	2/13/04
0012092370	COLUMBIA ACORN FUND CL Z RECEIVE LT CAPITAL GAINS DISTRIBUTION ON 0.8319 USD/UNIT ON 2,798.864 UNITS DUE 12/13/04 LT CAPITAL GAIN OF 2,328.38 USD ON FEDERAL COST Cusip 197199409	-----	2,328.38	-----	2,32	2/13/04
0012092370	COLUMBIA ACORN FUND CL Z RECEIVE ST CAPITAL GAINS DISTRIBUTION ON 0.0491 USD/UNIT ON 2,798.864 UNITS DUE 12/13/04 ST CAPITAL GAIN OF 137.42 USD ON FEDERAL COST Cusip 197199409	-----	137.42	-----	13	2/13/04

Transactions Principal Continued

CGF: FLEET CHARITABLE GIFT FD

Misc. Principal Cash Receipt

Account number	Income	Principal	Book value	Realiz gain/	Date	Description
1063880	-----	\$15,159.40	-----	\$15,159	2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 13,982.103 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 15,159.40 USD ON FEDERAL COST Custip 19764M401
1063880	-----	19,394.37	-----	19,391	2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 9,590.257 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 19,394.37 USD ON FEDERAL COST Custip 19764M404
1063880	-----	16,293.85	-----	16,291	2/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 9,590.257 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 16,293.85 USD ON FEDERAL COST Custip 19764M404
0002422	-----	662.02	-----	661	2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 610.605 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 662.02 USD ON FEDERAL COST Custip 19764J401
0002422	-----	480.27	-----	481	2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 237.483 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 480.27 USD ON FEDERAL COST Custip 19764M404
0002422	-----	403.48	-----	401	2/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 237.483 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 403.48 USD ON FEDERAL COST Custip 19764M404

Transactions Principal Continued

CGF: FLEET CHARITABLE GIFT FD

Date	Description	Account number	Income	Principal	Book value	Res gain
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP FD CL Z 0.7909 USD/UNIT ON 9,267.658 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 7.329.79 USD ON FEDERAL COST Cusip 19764W584	0002636	---	\$7,329.79	---	\$7.3
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP FD CL Z 0.3255 USD/UNIT ON 9,267.658 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 3,016.62 USD ON FEDERAL COST Cusip 19764W584	0002636	---	3,016.62	---	3.0
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 3,965.107 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 4,298.97 USD ON FEDERAL COST Cusip 19764J401	0003045	---	4,298.97	---	4.2
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP FD CL Z 0.7909 USD/UNIT ON 19,993.611 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 15,812.95 USD ON FEDERAL COST Cusip 19764W584	0003045	---	15,812.95	---	15.8
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP FD CL Z 0.3255 USD/UNIT ON 19,993.611 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 6,507.92 USD ON FEDERAL COST Cusip 19764W584	0003045	---	6,507.92	---	6.5
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 3,696.515 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 7,475.46 USD ON FEDERAL COST Cusip 19764M404	0003045	---	7,475.46	---	7.4

Date	Description	Account number	Income	Principal	Book value	Real gain/loss
2/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 3,696.515 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 6,280.38 USD ON FEDERAL COST Cusip 19764M404	0003045	-----	\$6,280.38	-----	\$6,28
2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 56.741 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 61.52 USD ON FEDERAL COST Cusip 197641401	0003233	-----	61.52	-----	
2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 22.066 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 44.62 USD ON FEDERAL COST Cusip 19764M404	0003233	-----	44.62	-----	
2/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 22.066 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 37.49 USD ON FEDERAL COST Cusip 19764M404	0003233	-----	37.49	-----	
2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 9.907 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 10.75 USD ON FEDERAL COST Cusip 197641401	0003739	-----	10.75	-----	
2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 4.064 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 8.22 USD ON FEDERAL COST Cusip 19764M404	0003739	-----	8.22	-----	

Misc. Principal Cash Receipt

Account number	Income	Principal	Book Value	Real Gain	Date	Description
0003739	-----	\$6.90	-----	\$	12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 4.064 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 6.90 USD ON FEDERAL COST Cusip 19764M404
0004143	-----	1,050.78	-----	1,05	12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 969.175 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 1,050.78 USD ON FEDERAL COST Cusip 19764J401
0004143	-----	815.94	-----	81	12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 403.472 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 815.94 USD ON FEDERAL COST Cusip 19764M404
0004143	-----	685.50	-----	68	12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 403.472 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 685.50 USD ON FEDERAL COST Cusip 19764M404
0004262	-----	166.81	-----	16	12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 153.858 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 166.81 USD ON FEDERAL COST Cusip 19764J401
0004262	-----	122.72	-----	12	12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 60.687 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 122.72 USD ON FEDERAL COST Cusip 19764M404



Transactions Principal Continued

JAN01-DEC3120

Misc. Principal Cash Receipt

CGF: FLEET CHARITABLE GIFT FD

Account Number	Description	Income	Principal	Book Value	Realized Gain/Loss	
0004262	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 60.687 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 103.11 USD ON FEDERAL COST Cusip 19764M404	-----	\$103.11	-----	\$103.11	
0004318	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 417.603 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 452.76 USD ON FEDERAL COST Cusip 19764J401	-----	452.76	-----		452.76
0004318	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 193.048 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 390.40 USD ON FEDERAL COST Cusip 19764M404	-----	390.40	-----		390.40
0004318	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 193.048 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 327.99 USD ON FEDERAL COST Cusip 19764M404	-----	327.99	-----		327.99
0004701	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 401.53 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 435.34 USD ON FEDERAL COST Cusip 19764J401	-----	435.34	-----		435.34
0004701	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 153.976 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 311.38 USD ON FEDERAL COST Cusip 19764M404	-----	311.38	-----		311.38

Transactions Principal Continued

CGF: FLEET CHARITABLE GIFT FD

Misc. Principal Cash Receipt

Date	Description	Account number	Income	Principal	Book value	Real gain
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 27.389 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 46.53 USD ON FEDERAL COST Cusip 19764M404	0010929070	----	\$46.53	----	\$4
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 527.502 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 571.92 USD ON FEDERAL COST Cusip 19764J401	0010939970	----	571.92	----	57
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 206.304 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 417.21 USD ON FEDERAL COST Cusip 19764M404	0010939970	----	417.21	----	41
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 206.304 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 350.51 USD ON FEDERAL COST Cusip 19764M404	0010939970	----	350.51	----	35
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 23.52 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 25.50 USD ON FEDERAL COST Cusip 19764J401	0010951370	----	25.50	----	2
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 8.964 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 18.13 USD ON FEDERAL COST Cusip 19764M404	0010951370	----	18.13	----	1

Misc. Principal Cash Recel

Date	Description	Account number	Income	Principal	Book value	Real gain
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 8.964 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 15.23 USD ON FEDERAL COST Cusip 19764M404	0010951370	-----	\$15.23	-----	\$
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 5.215 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 5.65 USD ON FEDERAL COST Cusip 19764J401	0011007370	-----	5.65	-----	
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 3.153 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 6.37 USD ON FEDERAL COST Cusip 19764M404	0011007370	-----	6.37	-----	
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 3.153 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 5.36 USD ON FEDERAL COST Cusip 19764M404	0011007370	-----	5.36	-----	
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 378.689 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 410.58 USD ON FEDERAL COST Cusip 19764J401	0011031270	-----	410.58	-----	4
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 147.246 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 297.78 USD ON FEDERAL COST Cusip 19764M404	0011031270	-----	297.78	-----	2

Misc. Principal Cash Receipt

Date	Description	Account number	Income	Principal	Book value	Real Gain
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 147.246 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 250.17 USD ON FEDERAL COST Cusip 19764M404	0011031270	-----	\$250.17	-----	\$25
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 32.351 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 35.07 USD ON FEDERAL COST Cusip 19764J401	0011228570	-----	35.07	-----	3
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 14.952 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 30.24 USD ON FEDERAL COST Cusip 19764M404	0011228570	-----	30.24	-----	3
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 14.952 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 25.40 USD ON FEDERAL COST Cusip 19764M404	0011228570	-----	25.40	-----	2
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 123.254 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 133.64 USD ON FEDERAL COST Cusip 19764J401	0011245970	-----	133.64	-----	13
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 76.433 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 154.57 USD ON FEDERAL COST Cusip 19764M404	0011245970	-----	154.57	-----	15



Statement Period

JAN01-DEC312011

Transactions Principal Continued

Misc. Principal Cash Receipt

CGF: FLEET CHARITABLE GIFT FD

Date	Description	Account number	Income	Principal	Book Value	Realize Gain/Loss
2/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 76.433 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 129.86 USD ON FEDERAL COST Cusip 19764M404	0011245970	-----	\$129.86	-----	\$129
2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 500.634 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 542.79 USD ON FEDERAL COST Cusip 19764M401	0011957070	-----	542.79	-----	542
2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 188.753 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 381.72 USD ON FEDERAL COST Cusip 19764M404	0011957070	-----	381.72	-----	381
2/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 188.753 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 320.69 USD ON FEDERAL COST Cusip 19764M404	0011957070	-----	320.69	-----	320
2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 481.499 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 522.04 USD ON FEDERAL COST Cusip 19764M401	0012020470	-----	522.04	-----	522
2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 235.249 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 475.74 USD ON FEDERAL COST Cusip 19764M404	0012020470	-----	475.74	-----	475

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Date	Description	Account number	Income	Principal	Book value	Real gain
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 235.249 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 399.69 USD ON FEDERAL COST Cusip 19764M404	0012020470	---	\$399.69	---	\$31
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 77.42 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 83.94 USD ON FEDERAL COST Cusip 19764J401	0012021270	---	83.94	---	
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 29.369 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 59.39 USD ON FEDERAL COST Cusip 19764M404	0012021270	---	59.39	---	
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 29.369 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 49.90 USD ON FEDERAL COST Cusip 19764M404	0012021270	---	49.90	---	
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 0.7909 USD/UNIT ON 111.741 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 88.38 USD ON FEDERAL COST Cusip 19764W584	0012036170	---	88.38	---	
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 0.3255 USD/UNIT ON 111.741 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 36.37 USD ON FEDERAL COST Cusip 19764W584	0012036170	---	36.37	---	

Misc. Principal Cash Recei

Date	Description	Account number	Income	Principal	Book value	Real gain
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP FD CL Z 0.7909 USD/UNIT ON 1,819.077 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 1,438.71 USD ON FEDERAL COST Cusip 19764W584	0012092370	-----	\$1,438.71	-----	\$1.41
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP FD CL Z 0.3255 USD/UNIT ON 1,819.077 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 592.11 USD ON FEDERAL COST Cusip 19764W584	0012092370	-----	592.11	-----	51
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 497.524 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 539.41 USD ON FEDERAL COST Cusip 19764J401	0012315970	-----	539.41	-----	51
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 207.251 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 419.12 USD ON FEDERAL COST Cusip 19764M404	0012315970	-----	419.12	-----	41
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 207.251 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 352.12 USD ON FEDERAL COST Cusip 19764M404	0012315970	-----	352.12	-----	31
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 11,041 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 11.97 USD ON FEDERAL COST Cusip 19764J401	0012320870	-----	11.97	-----	-----

CGF: FLEET CHARITABLE GIFT FD
Transactions Principal Continued

JAN01-DEC3120

		Misc. Principal Cash Receipt				
Date	Description	Account number	Income	Principal	Book value	Real gain
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 5.752 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 11.63 USD ON FEDERAL COST Cusip 19764M404	0012320870	----	\$11.63	----	\$1
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 5.752 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 9.77 USD ON FEDERAL COST Cusip 19764M404	0012320870	----	9.77	----	
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 498.183 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 540.13 USD ON FEDERAL COST Cusip 19764J401	0012325870	----	540.13	----	54
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 291.387 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 589.27 USD ON FEDERAL COST Cusip 19764M404	0012325870	----	589.27	----	58
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 291.387 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 495.07 USD ON FEDERAL COST Cusip 19764M404	0012325870	----	495.07	----	49
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 483.365 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 524.06 USD ON FEDERAL COST Cusip 19764J401	0012343070	----	524.06	----	52

Misc. Principal Cash Receipt

Date	Description	Account number	Income	Principal	Book value	Real gain/loss
2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 187.942 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 380.08 USD ON FEDERAL COST Cusip 19764M404	0012343070	-----	\$380.08	-----	\$38
2/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 187.942 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 319.31 USD ON FEDERAL COST Cusip 19764M404	0012343070	-----	319.31	-----	31
2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 1,201.19 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 1,201.19 USD ON FEDERAL COST Cusip 19764J401	0014005470	-----	1,201.19	-----	1,201
2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP FD CL Z 0.7909 USD/UNIT ON 2,433.325 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 1,924.51 USD ON FEDERAL COST Cusip 19764W584	0014005470	-----	1,924.51	-----	1,924
2/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP FD CL Z 0.3255 USD/UNIT ON 2,433.325 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 792.05 USD ON FEDERAL COST Cusip 19764W584	0014005470	-----	792.05	-----	792
2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 55.862 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 60.56 USD ON FEDERAL COST Cusip 19764J401	0014057570	-----	60.56	-----	60

Misc. Principal Cash Receipt

Date	Description	Account number	Income	Principal	Book value	Real gain
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 23.236 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 46.99 USD ON FEDERAL COST Cusip 19764M404	0014057570	-----	\$46.99	-----	\$4
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 23.236 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 39.48 USD ON FEDERAL COST Cusip 19764M404	0014057570	-----	39.48	-----	3
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 18.403 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 19.95 USD ON FEDERAL COST Cusip 19764J401	0014287870	-----	19.95	-----	1
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 6.294 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 12.73 USD ON FEDERAL COST Cusip 19764M404	0014287870	-----	12.73	-----	1
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 6.294 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 10.69 USD ON FEDERAL COST Cusip 19764M404	0014287870	-----	10.69	-----	1
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 110.634 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 119.95 USD ON FEDERAL COST Cusip 19764J401	0014329870	-----	119.95	-----	11

Misc. Principal Cash Recei

CGF: FLEET CHARITABLE GIFT FD

Date	Description	Account number	Income	Principal	Book value	Res Bal
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 46.173 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 93.37 USD ON FEDERAL COST Cusip 19764M404	0014329870	-----	\$93.37	-----	\$
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 46.173 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 78.45 USD ON FEDERAL COST Cusip 19764M404	0014329870	-----	78.45	-----	
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 91.636 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 99.35 USD ON FEDERAL COST Cusip 19764J401	0015197870	-----	99.35	-----	
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 26.835 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 54.27 USD ON FEDERAL COST Cusip 19764M404	0015197870	-----	54.27	-----	
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 26.835 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 45.59 USD ON FEDERAL COST Cusip 19764M404	0015197870	-----	45.59	-----	
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 24.341 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 26.40 USD ON FEDERAL COST Cusip 19764J401	0015539270	-----	26.40	-----	



Misc. Principal Cash Receipt

CGF: FLEET CHARITABLE GIFT FD

Date	Description	Account Number	Income	Principal	Book Value	Real Gain
2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 9.186 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 18.57 USD ON FEDERAL COST Cusip 19764M404	0015539270	-----	\$18.57	-----	\$18
2/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 9.186 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 15.61 USD ON FEDERAL COST Cusip 19764M404	0015539270	-----	15.61	-----	15
2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 13.522 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 14.66 USD ON FEDERAL COST Cusip 19764M404	0015540970	-----	14.66	-----	14
2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 5.184 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 10.48 USD ON FEDERAL COST Cusip 19764M404	0015540970	-----	10.48	-----	10
2/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 5.184 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 8.81 USD ON FEDERAL COST Cusip 19764M404	0015540970	-----	8.81	-----	8
2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 46.233 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 50.13 USD ON FEDERAL COST Cusip 19764M404	0015541770	-----	50.13	-----	50

Date	Description	Account number	Income	Principal	Book value	Real gain
2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 17.734 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 35.86 USD ON FEDERAL COST Cusip 19764M404	0015541770	-----	\$35.86	-----	\$3
2/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 17.734 UNITS DUE 12/14/04 COLUMBIA SMALL CAP VALUE FD CL Z ST CAPITAL GAIN OF 30.13 USD ON FEDERAL COST Cusip 19764M404	0015541770	-----	30.13	-----	3
2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 84.021 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 91.10 USD ON FEDERAL COST Cusip 19764J401	0015706770	-----	91.10	-----	9
2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 39.069 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 79.01 USD ON FEDERAL COST Cusip 19764M404	0015706770	-----	79.01	-----	7
2/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 39.069 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 66.38 USD ON FEDERAL COST Cusip 19764M404	0015706770	-----	66.38	-----	6
2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 725.468 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 786.55 USD ON FEDERAL COST Cusip 19764J401	0015708370	-----	786.55	-----	73

Misc. Principal Cash Rece

Date	Description	Account number	Income	Principal	Book value	Reg sal
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 253.641 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 512.93 USD ON FEDERAL COST Cusip 19764M404	0015708370	-----	\$512.93	-----	\$5
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 253.641 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 430.94 USD ON FEDERAL COST Cusip 19764M404	0015708370	-----	430.94	-----	4
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 26.413 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 28.64 USD ON FEDERAL COST Cusip 19764J401	0015711670	-----	28.64	-----	
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 10.058 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 20.34 USD ON FEDERAL COST Cusip 19764M404	0015711670	-----	20.34	-----	
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 10.058 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 17.09 USD ON FEDERAL COST Cusip 19764M404	0015711670	-----	17.09	-----	
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 7.533.561 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 8.167.89 USD ON FEDERAL COST Cusip 19764J401	0016316370	-----	8.167.89	-----	8.1

Misc. Principal Cash Recei

Date	Description	Account number	Income	Principal	Book value	Real Gab
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 2,494.801 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 5,045.23 USD ON FEDERAL COST Custip 19764M404	0016316370	-----	\$5,045.23	-----	\$5,0.
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 2,494.801 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 4,238.67 USD ON FEDERAL COST Custip 19764M404	0016316370	-----	4,238.67	-----	4,2.
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 832.457 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 902.55 USD ON FEDERAL COST Custip 19764J401	0016332970	-----	902.55	-----	9.
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 329.028 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 665.39 USD ON FEDERAL COST Custip 19764M404	0016332970	-----	665.39	-----	6.
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 329.028 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 559.02 USD ON FEDERAL COST Custip 19764M404	0016332970	-----	559.02	-----	5.
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 62.587 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 67.86 USD ON FEDERAL COST Custip 19764J401	001726870	-----	67.86	-----	

Transactions Principal Continued

CGF: FLEET CHARITABLE GIFT FD

Misc. Principal Cash Receipt

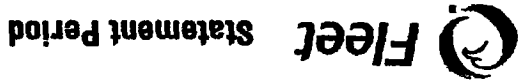
Date	Description	Account number	Income	Principal	Book value	Real gain
2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 21.904 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 44.30 USD ON FEDERAL COST Cusip: 19764M404	0017268570	-----	\$44.30	-----	\$4
2/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 21.904 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 37.21 USD ON FEDERAL COST Cusip: 19764M404	0017268570	-----	37.21	-----	3
2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 84.012 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 91.09 USD ON FEDERAL COST Cusip: 19764J401	0017269370	-----	91.09	-----	9
2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 34.097 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 68.96 USD ON FEDERAL COST Cusip: 19764M404	0017269370	-----	68.96	-----	6
2/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 34.097 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 57.93 USD ON FEDERAL COST Cusip: 19764M404	0017269370	-----	57.93	-----	5
2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 23.862 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 25.87 USD ON FEDERAL COST Cusip: 19764J401	0018709870	-----	25.87	-----	2

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC31

				Misc. Principal Cash Recei		
Date	Description	Account number	Income	Principal	Book value	Real gain
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 9.932 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 20.09 USD ON FEDERAL COST Cusip 19764M404	0018709870	----	\$20.09	----	\$
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 9.932 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 16.87 USD ON FEDERAL COST Cusip 19764M404	0018709870	----	16.87	----	
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 11.981 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 12.99 USD ON FEDERAL COST Cusip 19764J401	1063881	----	12.99	----	
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 7.317 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 14.80 USD ON FEDERAL COST Cusip 19764M404	1063881	----	14.80	----	
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 7.317 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 12.43 USD ON FEDERAL COST Cusip 19764M404	1063881	----	12.43	----	
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 15,206.498 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 16,486.89 USD ON FEDERAL COST Cusip 19764J401	1063883	----	16,486.89	----	16.4



Statement Period

JAN01-DEC3120

Transactions Principal Continued

CGF: FLEET CHARITABLE GIFT FD

Misc. Principal Cash Receipt

Date	Description	Account number	Income	Principal	Book value	Real gain
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 7,017.597 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 14,191.68 USD ON FEDERAL COST Cusip 19764M404	1063883	-----	\$14,191.68	-----	\$14,19
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 7,017.597 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 11,922.90 USD ON FEDERAL COST Cusip 19764M404	1063883	-----	11,922.90	-----	11,92
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 269,535 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 292.23 USD ON FEDERAL COST Cusip 19764J401	1063884	-----	292.23	-----	29
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 115.57 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 233.72 USD ON FEDERAL COST Cusip 19764M404	1063884	-----	233.72	-----	23
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 115.57 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 196.35 USD ON FEDERAL COST Cusip 19764M404	1063884	-----	196.35	-----	19
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 358,162 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 388.32 USD ON FEDERAL COST Cusip 19764J401	1063887	-----	388.32	-----	38

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CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC3120

Date	Description	Account number	Income	Principal	Misc. Principal Cash Receipt	Book value	Realized gain/
2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 137.438 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 277.94 USD ON FEDERAL COST Cusip 19764M404	1063887	----	\$277.94		----	\$27.
2/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 137.438 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 233.51 USD ON FEDERAL COST Cusip 19764M404	1063887	----	233.51		----	23.
2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 246.916 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 267.71 USD ON FEDERAL COST Cusip 19764J401	1063889	----	267.71		----	26.
2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 98.347 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 198.89 USD ON FEDERAL COST Cusip 19764M404	1063889	----	198.89		----	19.
2/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 98.347 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 167.09 USD ON FEDERAL COST Cusip 19764M404	1063889	----	167.09		----	16.
2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 17,055.145 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 18,491.19 USD ON FEDERAL COST Cusip 19764J401	1262689	----	18,491.19		----	18,49

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Date	Description	Account number	Income	Principal	Book value	Rea gain
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 11,290.93 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 22,833.65 USD ON FEDERAL COST Cusip 19764M404	126289	----	\$22,833.65	-----	\$22.81
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 11,290.93 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 19,183.29 USD ON FEDERAL COST Cusip 19764M404	126289	----	19,183.29	-----	19.11
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 272,221 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 295.14 USD ON FEDERAL COST Cusip 19764J401	1262923	----	295.14	-----	21
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 101.39 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 205.04 USD ON FEDERAL COST Cusip 19764M404	1262923	----	205.04	-----	21
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 101.39 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 172.26 USD ON FEDERAL COST Cusip 19764M404	1262923	----	172.26	-----	11
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 271,001 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 293.82 USD ON FEDERAL COST Cusip 19764J401	1263047	----	293.82	-----	21

Transactions Principal Continued

Misc. Principal Cash Recel

CGF: FLEET CHARITABLE GIFT FD

Date	Description	Account number	Income	Principal	Book value	Real gain
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 104.002 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 210.32 USD ON FEDERAL COST Cusip 19764M404	1263047	-----	\$210.32	-----	\$21
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 104.002 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 176.70 USD ON FEDERAL COST Cusip 19764M404	1263047	-----	176.70	-----	17
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 335.953 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 364.24 USD ON FEDERAL COST Cusip 19764J401	1263573	-----	364.24	-----	31
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 130.472 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 263.86 USD ON FEDERAL COST Cusip 19764M404	1263573	-----	263.86	-----	21
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 130.472 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 221.67 USD ON FEDERAL COST Cusip 19764M404	1263573	-----	221.67	-----	21
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 22.715 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 24.63 USD ON FEDERAL COST Cusip 19764J401	1263976	-----	24.63	-----	---

Transactions Principal Continued

CGF: FLEET CHARITABLE GIFT FD

Date	Description	Account number	Income	Principal	Book value	Real gain
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 8.716 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 17.62 USD ON FEDERAL COST Cusip 19764M404	1263976	-----	\$17.62	-----	\$1
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 8.716 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 14.81 USD ON FEDERAL COST Cusip 19764M404	1263976	-----	14.81	-----	1
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 219.847 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 444.60 USD ON FEDERAL COST Cusip 19764M404	1264350	-----	444.60	-----	44
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 219.847 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 373.52 USD ON FEDERAL COST Cusip 19764M404	1264350	-----	373.52	-----	37
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 584.93 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 634.18 USD ON FEDERAL COST Cusip 19764J401	1264471	-----	634.18	-----	63

Misc. Principal Cash Recei

Date	Description	Account number	Income	Principal	Book value	Real Gain
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 243.804 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 493.05 USD ON FEDERAL COST Cusip 19764M404	1264471	-----	\$493.05	-----	\$45
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 243.804 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 414.22 USD ON FEDERAL COST Cusip 19764M404	1264471	-----	414.22	-----	41
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 124.426 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 134.90 USD ON FEDERAL COST Cusip 19764J401	1264507	-----	134.90	-----	13
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 85.725 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 173.36 USD ON FEDERAL COST Cusip 19764M404	1264507	-----	173.36	-----	17
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 85.725 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 145.65 USD ON FEDERAL COST Cusip 19764M404	1264507	-----	145.65	-----	14
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 13.105 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 14.21 USD ON FEDERAL COST Cusip 19764J401	1264510	-----	14.21	-----	1

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC3120

Date	Description	Account number	Income	Principal	Misc. Principal Cash Receipt	Book value	Real gain/
2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 5.257 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 10.63 USD ON FEDERAL COST Cusip 19764M404	1264510	----	\$10.63		----	\$10.63
2/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 5.257 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 8.93 USD ON FEDERAL COST Cusip 19764M404	1264510	----	8.93		----	8.93
2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 21.392 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 23.20 USD ON FEDERAL COST Cusip 19764J401	1264567	----	23.20		----	23.20
2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 8.026 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 16.23 USD ON FEDERAL COST Cusip 19764M404	1264567	----	16.23		----	16.23
2/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 8.026 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 13.64 USD ON FEDERAL COST Cusip 19764M404	1264567	----	13.64		----	13.64
2/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 124.264 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 134.73 USD ON FEDERAL COST Cusip 19764J401	1265025	----	134.73		----	134.73



Statement Period

1/01-DEC31/20

Transactions Principal Continued

CGF: FLEET CHARITABLE GIFT FD

Misc. Principal Cash Receipt

Account	number	Income	Principal	Book value	Real Gain	Date	Description
	1265025	-----	\$104.92	-----	\$10	12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 51.882 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 104.92 USD ON FEDERAL COST Cusip 19764M404
	1265025	-----	88.15	-----	8	12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 51.882 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 88.15 USD ON FEDERAL COST Cusip 19764M404
	1265361	-----	334.00	-----	33	12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 308.07 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 334.00 USD ON FEDERAL COST Cusip 19764J401
	1265361	-----	185.24	-----	18	12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 91.601 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 185.24 USD ON FEDERAL COST Cusip 19764M404
	1265361	-----	155.63	-----	15	12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 91.601 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 155.63 USD ON FEDERAL COST Cusip 19764M404
	6046751	-----	4,897.97	-----	4.85	12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA MID CAP VALUE FD CL Z 1.0842 USD/UNIT ON 4,517.59 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 4,897.97 USD ON FEDERAL COST Cusip 19764J401



Statement Period

JAN01-DEC3120

Transactions Principal Continued

Misc. Principal Cash Receipt

CGF: FLEET CHARITABLE GIFT FD

Date	Description	Account number	Income	Principal	Book value	Real gain
12/14/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 2.0223 USD/UNIT ON 1,723.18 UNITS DUE 12/14/04 LT CAPITAL GAIN OF 3,484.79 USD ON FEDERAL COST Cusip 19764M404	6046751	-----	\$3,484.79	-----	\$3.48
12/14/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA SMALL CAP VALUE FD CL Z 1.699 USD/UNIT ON 1,723.18 UNITS DUE 12/14/04 ST CAPITAL GAIN OF 2,927.68 USD ON FEDERAL COST Cusip 19764M404	6046751	-----	2,927.68	-----	2.92
12/16/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 2.0282 USD/UNIT ON 11,252.177 UNITS DUE 12/16/04 LT CAPITAL GAIN OF 22,821.67 USD ON FEDERAL COST Cusip 198297103	1063880	-----	22,821.67	-----	22.82
12/16/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.2076 USD/UNIT ON 11,252.177 UNITS DUE 12/16/04 ST CAPITAL GAIN OF 2,335.95 USD ON FEDERAL COST Cusip 198297103	1063880	-----	2,335.95	-----	2.33
12/16/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 2.0282 USD/UNIT ON 696.049 UNITS DUE 12/16/04 LT CAPITAL GAIN OF 1,411.73 USD ON FEDERAL COST Cusip 198297103	0002636	-----	1,411.73	-----	1.41
12/16/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.2076 USD/UNIT ON 696.049 UNITS DUE 12/16/04 ST CAPITAL GAIN OF 144.50 USD ON FEDERAL COST Cusip 198297103	0002636	-----	144.50	-----	14

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CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Date	Description	Account number	Income	Principal	Misc. Principal Cash Receipt	Book value	Realiz gain/l
12/16/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 2.0282 USD/UNIT ON 9,310.254 UNITS DUE 12/16/04 LT CAPITAL GAIN OF 18,883.06 USD ON FEDERAL COST Cusip 198297103	0003045	----	\$18,883.06		----	\$18,883
2/16/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.2076 USD/UNIT ON 9,310.254 UNITS DUE 12/16/04 ST CAPITAL GAIN OF 1,932.81 USD ON FEDERAL COST Cusip 198297103	0003045	----	1,932.81		----	1,932
2/16/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 2.0282 USD/UNIT ON 1,602.842 UNITS DUE 12/16/04 LT CAPITAL GAIN OF 3,250.89 USD ON FEDERAL COST Cusip 198297103	0010940670	----	3,250.89		----	3,250
2/16/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.2076 USD/UNIT ON 1,602.842 UNITS DUE 12/16/04 ST CAPITAL GAIN OF 332.75 USD ON FEDERAL COST Cusip 198297103	0010940670	----	332.75		----	332
2/16/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 2.0282 USD/UNIT ON 14.16 UNITS DUE 12/16/04 LT CAPITAL GAIN OF 28.72 USD ON FEDERAL COST Cusip 198297103	0012320870	----	28.72		----	28
2/16/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.2076 USD/UNIT ON 14.16 UNITS DUE 12/16/04 ST CAPITAL GAIN OF 2.94 USD ON FEDERAL COST Cusip 198297103	0012320870	----	2.94		----	2

Transactions Principal Continued

CGF: FLEET CHARITABLE GIFT FD

Misc. Principal Cash Recel

Date	Description	Account number	Income	Principal	Book value	Res
12/16/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 2.0282 USD/UNIT ON 258.247 UNITS DUE 12/16/04 LT CAPITAL GAIN OF 523.78 USD ON FEDERAL COST Cusip 198297103	0012325870		\$523.78		\$5
12/16/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.2076 USD/UNIT ON 258.247 UNITS DUE 12/16/04 ST CAPITAL GAIN OF 53.61 USD ON FEDERAL COST Cusip 198297103	0012325870		53.61		
12/16/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 2.0282 USD/UNIT ON 834.065 UNITS DUE 12/16/04 LT CAPITAL GAIN OF 1,691.66 USD ON FEDERAL COST Cusip 198297103	0014005470		1,691.66		1.66
12/16/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.2076 USD/UNIT ON 834.065 UNITS DUE 12/16/04 ST CAPITAL GAIN OF 173.15 USD ON FEDERAL COST Cusip 198297103	0014005470		173.15		17
12/16/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 2.0282 USD/UNIT ON 4.34 UNITS DUE 12/16/04 LT CAPITAL GAIN OF 8.81 USD ON FEDERAL COST Cusip 198297103	1063881		8.81		
12/16/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.2076 USD/UNIT ON 4.34 UNITS DUE 12/16/04 ST CAPITAL GAIN OF 0.90 USD ON FEDERAL COST Cusip 198297103	1063881		0.90		

Misc. Principal Cash Recel

Date	Description	Account number	Income	Principal	Book value	Real gain
12/16/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 2.0282 USD/UNIT ON 17,221.584 UNITS DUE 12/16/04 LT CAPITAL GAIN OF 34,928.82 USD ON FEDERAL COST Cusip 198297103	1262689		\$34,928.82		\$34.92
12/16/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.2076 USD/UNIT ON 17,221.584 UNITS DUE 12/16/04 ST CAPITAL GAIN OF 3,575.20 USD ON FEDERAL COST Cusip 198297103	1262689		3,575.20		3.57
12/16/04	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 2.0282 USD/UNIT ON 36,692 UNITS DUE 12/16/04 LT CAPITAL GAIN OF 74.42 USD ON FEDERAL COST Cusip 198297103	1264507		74.42		7
12/16/04	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON COLUMBIA REAL ESTATE EQUITY FD CL Z 0.2076 USD/UNIT ON 36,692 UNITS DUE 12/16/04 ST CAPITAL GAIN OF 7.62 USD ON FEDERAL COST Cusip 198297103	1264507		7.62		
12/31/04	CASH RECEIPT CAPITAL GAINS - LONG TERM LUCENT TECHNOLOGIES CLASS ACTION PROCEEDS	0003045		209.26		
12/31/04	CASH RECEIPT CAPITAL GAINS - LONG TERM LUCENT CLASS ACTION PROCEEDS	1264471		\$54.27		
	TOTAL SHORT TERM CAP GAIN DISTRIBUTION			\$116,038.00		
	TOTAL LONG TERM CAP GAIN DISTRIBUTIONS			\$577,438.00		
	TOTAL GAIN DISTRIBUTIONS			\$693,476.00		

Account number	Description	Income	Principal	Book value	Realiz gain/li
0018719770	4/30/04 SOLD 1,000 SHARES OF INTEL CORP COM 1,000 SHARES AT 27.00 USD Cusip 458140190		\$26,949.36	-\$26,274.50	\$674.
0018719770	4/30/04 SOLD 600 SHARES OF CSX CORP COM 600 SHARES AT 30.38 USD Cusip 126408103		18,197.57	-18,036.00	161.
0018719770	4/30/04 SOLD 1,500 SHARES OF CISCO SYS INC COM 1,500 SHARES AT 22.98 USD Cusip 17275R102		34,394.19	-33,555.00	839.
0018719770	3/03/04 SOLD 32,200 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750		32,200.00	-32,200.00	
0018719770	3/03/04 SOLD 2,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750		2,000.00	-2,000.00	

Date	Description	Account Number	Income	Principal	Book Value	Realiz Gain/Loss
5/07/04	SOLD 500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0018719770	---	500.00	-500.00	--
5/17/04	SOLD 40,709.44 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0018719770	---	40,709.44	-40,709.44	--
5/19/04	SOLD 64,0286 UNITS OF FLEET LARGE CAP DISCIPLINED EQTY FD Cusip 101142750	0018719770	---	6,070.05	-6,100.00	-29
5/19/04	SOLD 705,1717 UNITS OF FLEET GOVERNMENT CREDIT FUND Cusip 993363886	0018719770	---	5,217.14	-5,300.00	-82
5/19/04	SOLD 398,5036 UNITS OF FLEET INTERMEDIATE GOVT/CREDIT BD FD Cusip 993361880	0018719770	---	4,843.49	-4,900.00	-56
5/19/04	SOLD 418,0563 UNITS OF FLEET LARGE CAP VALUE FUND Cusip 1261291M7	0018719770	---	4,422.58	-4,500.00	-77

Realiz	Book	Principal	Income	Account	Description	ate
gain/l	value			number		
-530.	-54,100.00	\$4,069.17	----	0018719770	FLEET LARGE CAP GROWTH FUND FLEET LARGE CAP GROWTH FUND Cusip 9933360882 67.2218 UNITS AT 60.5335 USD	5/19/04
-216.	-3,900.00	3,683.26	----	0018719770	FLEET INTERNATIONAL EQUITY FUND FLEET INTERNATIONAL EQUITY FUND Cusip 323991307 223.6957 UNITS AT 16.4655 USD	5/19/04
-13.	-850.00	836.22	----	0018719770	FLEET MID CAP GROWTH FUND FLEET MID CAP GROWTH FUND Cusip 1261292H7 85.3825 UNITS AT 9.7938 USD	5/19/04
-11.	-850.00	838.71	----	0018719770	FLEET MID CAP VALUE FUND FLEET MID CAP VALUE FUND Cusip 302993993 66.0204 UNITS AT 12.7038 USD	5/19/04
-27.	-850.00	822.77	----	0018719770	FLEET SMALL CAP VALUE FUND FLEET SMALL CAP VALUE FUND Cusip 303995997 77.6873 UNITS AT 10.5908 USD	5/19/04
-34.	-850.00	815.69	----	0018719770	FLEET SMALL CAP GROWTH FUND FLEET SMALL CAP GROWTH FUND Cusip 207543877 79.3962 UNITS AT 10.2737 USD	5/19/04
---	-234.26	234.26	----	0018719770	GALAXY INST MONEY MKT FUND INST CL GALAXY INST MONEY MKT FUND INST CL Cusip 101142750 SOLD 234.26 UNITS OF	5/19/04
---	-0.01	0.01	----	0018719770	GALAXY INST MONEY MKT FUND INST CL GALAXY INST MONEY MKT FUND INST CL Cusip 101142750 SOLD 0.01 UNITS OF	5/20/04

Account	number	Income	Principal	Book	Realize	gains/loss	ate	Description
	0018719770	-----	\$16,546.28	-\$16,116.85	\$429.		6/01/04	SOLD 429.439 UNITS OF OAKMARK FUND CLASS I 429.439 UNITS AT 38.53 USD Cusip 413838103
	0018719770	-----	2,000.00	-2,000.00			5/08/04	SOLD 2,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
	0018720470	-----	1.29	-1.29			1/21/04	SOLD 1.29 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
	0018720470	-----	10,642.55	-10,644.00	-1.		1/01/04	SOLD 120 SHARES OF INTERNATIONAL BUSINESS MACHS CORP 120 SHARES AT 88.74 USD Cusip 459200101
	0018720470	-----	5.77	-5.77			1/19/04	SOLD 5.77 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
	0018720470	-----	\$6.99	-\$6.99			7/21/04	SOLD 6.99 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
	0018719770	-----	\$1,653.09	-\$1,624.52	\$23		18/16/04	SOLD 150.967 UNITS OF COLUMBIA CORPORATE BD FD CL Z 150.967 UNITS AT 10.95 USD Cusip 197641583
	0018719770	-----	1,584.75	-1,549.45	35		18/16/04	SOLD 143.807 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 143.807 UNITS AT 11.02 USD Cusip 197641658
	0020218570	-----	1.00	-1.00			0/01/04	SOLD 1 UNIT OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750

Account	Income	Principal	Book	Realize
number			value	gain/lo
0018720470	---	\$8.67	-\$8.67	---
9/20/04 SOLD 8.67 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750				
0018730370	---	13.75	-13.75	---
1/04 SOLD 13.75 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750				
0018720470	---	8.67	-8.67	---
3/19/04 SOLD 8.67 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750				
0018730370	---	4,647.41	-4,452.84	194.
3/23/04 SOLD 248 SHARES OF NOVATEL WIRELESS INC COM 248 SHARES AT 18.79 USD Cusip 66987M604				
0018730370	---	16,193.22	-16,042.80	150.
3/23/04 SOLD 580 SHARES OF BUFFALO WILD WINGS INC COM 580 SHARES AT 27.97 USD Cusip 119848109				
0018730370	---	19,000.00	-19,000.00	---
7/10/04 SOLD 19,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750				
0018732970	---	4,391.46	-3,961.52	429.
7/20/04 SOLD 170,608 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 170,608 UNITS AT 25.14 USD Cusip 101142750				
0020214370	---	1.00	-1.00	---
1/01/04 SOLD 1 UNIT OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750				
0020215170	---	1.00	-1.00	---
1/01/04 SOLD 1 UNIT OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750				
0020216970	---	1.00	-1.00	---
1/01/04 SOLD 1 UNIT OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750				
0020217770	---	1.00	-1.00	---
1/01/04 SOLD 1 UNIT OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750				

Date	Description	Account Number	Income	Principal	Book Value	Realiz Gain/L
01/04	GALAXY INST MONEY MKT FUND INST CL	0020219370	---	\$1.00	-\$1.00	--
01/04	GALAXY INST MONEY MKT FUND INST CL	0020220070	---	1.00	-1.00	---
01/04	GALAXY INST MONEY MKT FUND INST CL	0020221870	---	1.00	-1.00	---
01/04	GALAXY INST MONEY MKT FUND INST CL	0020222670	---	1.00	-1.00	---
01/04	GALAXY INST MONEY MKT FUND INST CL	0020223470	---	1.00	-1.00	---
07/04	GALAXY INST MONEY MKT FUND INST CL	0018732970	---	82,500.09	-75,723.78	\$6,776.
01/04	GALAXY INST MONEY MKT FUND INST CL	0018732970	---	21,335.30	-6,938.95	14,396.
12/04	GALAXY INST MONEY MKT FUND INST CL	0018732970	---	12,282.21	-8,743.75	3,538.
12/04	GALAXY INST MONEY MKT FUND INST CL	0018732970	---	10,747.54	-8,640.00	2,107.

01/04 SOLD 1 UNIT OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750

01/04 SOLD 1 UNIT OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750

01/04 SOLD 1 UNIT OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750

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01/04 SOLD 1 UNIT OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750

01/04 SOLD 1 UNIT OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750

01/04 SOLD 1 UNIT OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750

07/04 SOLD 7,761.062 UNITS OF COLUMBIA INTER TAX-EXEMPT BD FD CL Z Cusip 19764679

01/04 SOLD 428 SHARES OF EXXON MOBIL CORP COM Cusip 302316102

12/04 SOLD 250 SHARES OF PEPICO INC COM Cusip 713448108

12/04 SOLD 180 SHARES OF BP PLC SPONSORED ADR Cusip 055622104

180 SHARES AT 59.76 USD

250 SHARES AT 49.18 USD

428 SHARES AT 49.90 USD

7,761.062 UNITS AT 10.63 USD

CGF: CONSOLIDATED STATEMENT ACCT

Transactions Principal Continued

JAN01-DEC312004

					Security Sales & Maturities	
date	Description	Account number	Income	Principal	Book value	Realize gain/loss
1/12/04	SOLD 200 SHARES OF DEERE JOHN & CO COM 200 SHARES AT 64.35 USD Cusip 244199105	0018732970	----	\$12,859.69	-\$3,181.67	\$9,678.02
1/12/04	SOLD 125 SHARES OF JPMORGAN CHASE & CO COM 125 SHARES AT 39.26 USD Cusip 46625H100	0018732970	----	4,901.13	-6,608.75	-1,707.62
1/12/04	SOLD 400 SHARES OF INTEL CORP COM 400 SHARES AT 21.03 USD Cusip 458140100	0018732970	----	8,391.80	-3,155.30	5,236.50
1/12/04	SOLD 125 SHARES OF GENERAL ELECTRIC CO COM 125 SHARES AT 34.27 USD Cusip 369604103	0018732970	----	4,277.39	-4,850.00	-572.61
1/12/04	SOLD 100 SHARES OF FEDERAL NATIONAL MORTGAGE ASSN COM 100 SHARES AT 67.02 USD Cusip 313586109	0018732970	----	6,696.84	-7,103.75	-406.91
1/12/04	SOLD 225 SHARES OF CISCO SYS INC COM 225 SHARES AT 19.32 USD Cusip 17275R102	0018732970	----	4,335.64	-4,711.41	-375.77
1/12/04	SOLD 100 SHARES OF MERCK & CO INC COM 100 SHARES AT 32.00 USD Cusip 589331107	0018732970	----	3,194.92	-7,158.54	-3,963.62
1/12/04	SOLD 150 SHARES OF SBC COMMUNICATIONS INC COM 150 SHARES AT 26.90 USD Cusip 78387G103	0018732970	----	4,027.40	-7,740.00	-3,712.60

CGF: CONSOLIDATED STATEMENT ACCT

Transactions Principal Continued

JAN01-DEC312004

			Security Sales & Maturities			
date	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/12/04	SOLD 350 SHARES OF WAL-MART STORES INC COM 350 SHARES AT 53.60 USD Cusip 931142103	0018732970	----	\$18,742.06	-\$4,703.17	\$14,038.
1/12/04	SOLD 41 SHARES OF HOSPIRA INC COM 41 SHARES AT 29.90 USD Cusip 441060100	0018732970	----	1,223.82	-383.54	840.
1/12/04	SOLD 200 SHARES OF AMER INTERNATIONAL GROUP INC COM 200 SHARES AT 66.00 USD Cusip 026874107	0018732970	----	13,189.69	-3,372.21	9,817.
1/12/04	SOLD 410 SHARES OF ABBOTT LABS COM 410 SHARES AT 42.23024 USD Cusip 002824100	0018732970	----	17,293.49	-5,781.97	11,511.
1/12/04	SOLD 200 SHARES OF CITIGROUP INC COM 200 SHARES AT 44.49 USD Cusip 172967101	0018732970	----	8,887.79	-10,616.71	-1,728.
1/12/04	SOLD 150 SHARES OF PROCTER & GAMBLE CO COM 150 SHARES AT 54.21333 USD Cusip 742718109	0018732970	----	8,124.30	-8,121.41	2.
1/14/04	SOLD 6,723.173 UNITS OF FLEET INTERMEDIATE TERM T/E BD FD 6,723.173 UNITS AT 13.2184 USD Cusip 323991AB5	0018732970	----	88,869.59	-65,811.06	23,058.
1/14/04	SOLD 579.7236 UNITS OF FLEET INTERNATIONAL EQUITY FUND 579.7236 UNITS AT 17.503 USD Cusip 1261292H7	0018732970	----	10,146.90	-10,000.00	146.

Date	Description	Account number	Income	Principal	Book value	Real gain/loss
10/14/04	SOLD 471.9163 UNITS OF FLEET SMALL CAP FUND Cusip 1261291Q8 471.9163 UNITS AT 11.2822 USD	0018732970	----	\$5,324.25	-\$5,000.00	\$324
10/14/04	SOLD 200.0272 UNITS OF FLEET MID CAP VALUE FUND Cusip 302993993 200.0272 UNITS AT 13.225 USD	0018732970	----	2,645.36	-2,500.00	145
10/14/04	SOLD 240.1652 UNITS OF FLEET MID CAP GROWTH FUND Cusip 323991307 240.1652 UNITS AT 9.6107 USD	0018732970	----	2,308.16	-2,500.00	-191
10/18/04	SOLD 341.790 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0018732970	----	341,790.00	-341,790.00	--
10/19/04	SOLD 8.66 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0018720470	----	8.66	-8.66	--
10/19/04	SOLD 28.89 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0018730370	----	28.89	-28.89	--
10/19/04	SOLD 184.65 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0018732970	----	184.65	-184.65	--
10/26/04	SOLD 1 UNIT OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0020225070	----	1.00	-1.00	--
1/18/04	SOLD 970,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0020225070	----	970,000.00	-970,000.00	--

ite	Description	Account number	Income	Principal	Book value	Realize Gain/lo
1/19/04	SOLD 10.23 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0018720470	---	\$10.23	-\$10.23	---
1/04	SOLD 28.38 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0018730370	---	28.38	-28.38	---
1/19/04	SOLD 163.04 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0018732970	---	163.04	-163.04	---
1/22/04	SOLD 254.259 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z Cusip 19764W451	0018719770	---	5,102.98	-4,835.44	\$267.
1/22/04	SOLD 359.424 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z Cusip 19764W659	0018719770	---	4,863.00	-4,469.79	393.
1/22/04	SOLD 42.355 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z Cusip 198297103	0018719770	---	1,151.63	-1,000.00	151.
1/22/04	SOLD 44.303 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z Cusip 19764W527	0018719770	---	801.45	-728.16	73.
1/22/04	SOLD 70.203 UNITS OF COLUMBIA HIGH YIELD FD CL Z Cusip 197708100	0018719770	---	621.30	-589.90	31.

CGF: CONSOLIDATED STATEMENT ACCT

Transactions Principal Continued

JAN01-DEC31200

Date	Description	Account number	Income	Security Sales & Maturities		Realiz. gain/loss
				Principal	Book value	
11/22/04	SOLD 62.247 UNITS OF COLUMBIA INTL EQUITY FD CL Z 62.247 UNITS AT 13.59 USD Cusip 19764W386	0018719770	----	\$845.94	-\$753.92	\$92
11/22/04	SOLD 439.227 UNITS OF COLUMBIA HIGH YIELD FD CL Z 439.227 UNITS AT 8.85 USD Cusip 197708100	0018732970	----	3,887.16	-3,869.28	17
11/22/04	SOLD 134.94 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 134.94 UNITS AT 27.19 USD Cusip 198297103	0018732970	----	3,669.02	-3,538.48	130
11/22/04	SOLD 130.902 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 130.902 UNITS AT 18.09 USD Cusip 19764W527	0018732970	----	2,368.01	-2,170.91	197
11/22/04	SOLD 45.566 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 45.566 UNITS AT 45.77 USD Cusip 19764M404	0018732970	----	2,085.56	-1,954.76	130
11/23/04	SOLD 120 SHARES OF INTERNATIONAL BUSINESS MACHS CORP 120 SHARES AT 95.34 USD Cusip 459200101	0018719770	----	11,434.53	-11,204.40	230.
1/24/04	SOLD 9,600 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0018719770	----	9,600.00	-9,600.00	---
12/08/04	SOLD 7,500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0018720470	----	\$7,500.00	-\$7,500.00	---

Transactions Principal Continued

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
2/20/04	SOLD 11,319.33 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0018719770	---	\$11,319.33	-\$11,319.33	---
2/20/04	SOLD 10.22 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0018720470	---	10.22	-10.22	---
2/20/04	SOLD 36.37 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0018730370	---	36.37	-36.37	---
2/20/04	SOLD 171.16 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0018732970	---	171.16	-171.16	---
12/09/04	SOLD 2,019.129 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z Cusip 101142750 2,019.129 UNITS AT 47.05 USD Cusip 19764M404	0020233370	---	95,000.00	-95,908.64	-\$908
2/23/04	SOLD 508.247 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0020214370	---	508.247.00	-508,247.00	---
2/23/04	SOLD 71.079 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0020215170	---	71.079.00	-71,079.00	---
2/23/04	SOLD 81.899 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0020216970	---	81.899.00	-81,899.00	---
2/23/04	SOLD 363,441 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0020218570	---	363,441.00	-363,441.00	---
2/09/04	SOLD 2,605.524 UNITS OF COLUMBIA SMALL CAP FD CL Z Cusip 101142750 2,605.524 UNITS AT 19.19 USD Cusip 19764W584	0020233370	---	50,000.00	-50,312.67	-312

Realize gain/lo Book value Principal Income Account number Description site

---				0020219370				2/23/04 SOLD 109,336 UNITS OF GALAXY INST MONEY MKT FUND INST CL	
---								Cusip 101142750	
---				0020220070				1/10/04 SOLD 243,436 UNITS OF GALAXY INST MONEY MKT FUND INST CL	
---								Cusip 101142750	
---				0020221870				2/23/04 SOLD 204,872 UNITS OF GALAXY INST MONEY MKT FUND INST CL	
---								Cusip 101142750	
---				0020222670				2/23/04 SOLD 382,555 UNITS OF GALAXY INST MONEY MKT FUND INST CL	
---								Cusip 101142750	
---				0020223470				2/23/04 SOLD 276,202 UNITS OF GALAXY INST MONEY MKT FUND INST CL	
---								Cusip 101142750	
---				0021008970				2/28/04 SOLD 200 SHARES OF JOHNSON & JOHNSON COM	
---								Cusip 101142750	
---				0021008970				2/28/04 SOLD 200 SHARES AT 62.69 USD	
---								Cusip 478160104	
---				0021008970				1/28/04 SOLD 1,000 SHARES OF SYSCO CORP COM	
---								Cusip 871829107	
---				0021008970				1/28/04 SOLD 3,200 SHARES OF CISCO SYS INC COM	
---								Cusip 17275R102	
---				0021008970				1/30/04 SOLD 65,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL	
---								Cusip 101142750	
---								Subtotals	

---								\$11,799,342.54	
---								-\$11,218,575.47	
---								\$580,767.	

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal

JAN01-DEC31200

Security Sales & Acquisitions

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
01/02/04	SOLD 797.05 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014329870	----	\$797.05	-\$797.05	--
01/02/04	SOLD 1 UNIT OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0018711370	----	1.00	-1.00	--
01/05/04	SOLD 400 SHARES OF DISNEY WALT CO COM 400 SHARES AT 23.32 USD Cusip 254687106	0010940670	----	9,307.56	-9,584.00	-\$276
01/05/04	SOLD 200 SHARES OF INTEL CORP COM 200 SHARES AT 32.03 USD Cusip 458140100	0010940670	----	6,395.70	-4,550.00	1,845.
01/05/04	SOLD 200 SHARES OF KRAFT FOODS INC COM 200 SHARES AT 32.29 USD Cusip 50075N104	0010940670	----	6,447.69	-7,990.00	-1,542.
01/05/04	SOLD 400 SHARES OF FLEXTRONICS INTERNATIONAL LTD 400 SHARES AT 14.61 USD Cusip Y2573F102	0010940670	----	5,823.72	-9,656.00	-3,832.
01/05/04	SOLD 41.131 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 41.131 UNITS AT 19.45 USD Cusip 19764W451	0015197870	----	800.00	-688.60	111.
01/05/04	SOLD 64 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 64 UNITS AT 12.50 USD Cusip 19764W659	0015197870	----	800.00	-660.27	139.

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1303

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

Date	Description	Account number	Income	Principal	Book value	Realiz. gain/loss
01/05/04	SOLD 8,356.75 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010940670	----	\$8,356.75	-\$8,356.75	---
01/07/04	SOLD 5,000 SHARES OF FLEET BOSTON FINANCIAL CORP COM 5,000 SHARES AT 43.56 USD Cusip 339030108	0012315970	----	217,539.80	-218,250.00	-\$710.
01/07/04	SOLD 435 SHARES OF JOHN HANCOCK FINL SVCS COM 435 SHARES AT 37.55 USD Cusip 410145106	0014287870	----	16,311.73	-16,312.50	-0.
01/07/04	SOLD 11,331.445 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 11,331.445 UNITS AT 17.65 USD Cusip 19764W527	1063883	----	200,000.00	-140,396.60	59,603.
01/07/04	SOLD 5,083.884 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 5,083.884 UNITS AT 19.67 USD Cusip 198513103	1063883	----	100,000.00	-130,051.37	-30,051.
01/07/04	SOLD 1,000,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063883	----	1,000,000.00	-1,000,000.00	---
01/09/04	SOLD 3,119.093 UNITS OF COLUMBIA INTERM GOVT INC FD CL Z 3,119.093 UNITS AT 10.58 USD Cusip 19764J724	0011007370	----	33,000.00	-33,000.01	-0.
01/09/04	SOLD 1,935.194 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 1,935.194 UNITS AT 11.11 USD Cusip 19764J658	0011007370	----	21,500.00	-20,822.69	677.

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1304

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
/09/04	SOLD 1,021.566 UNITS OF COLUMBIA HIGH YIELD FD CL Z 1,021.566 UNITS AT 8.81 USD Cusip 197708100	0011007370	----	\$9,000.00	-\$8,785.47	\$214.53
/09/04	SOLD 403.386 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 403.386 UNITS AT 20.08 USD Cusip 19764W451	0011007370	----	8,100.00	-8,164.53	-64.53
/09/04	SOLD 636.792 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 636.792 UNITS AT 12.72 USD Cusip 19764W659	0011007370	----	8,100.00	-7,652.65	447.35
/09/04	SOLD 138.249 UNITS OF COLUMBIA INTL EQUITY FD CL Z 138.249 UNITS AT 13.02 USD Cusip 19764W386	0011007370	----	1,800.00	-1,696.93	103.07
/09/04	SOLD 45.045 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 45.045 UNITS AT 19.98 USD Cusip 198513103	0011007370	----	900.00	-795.49	104.51
/09/04	SOLD 36.541 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 36.541 UNITS AT 24.63 USD Cusip 19764J401	0011007370	----	900.00	-785.27	114.73
/09/04	SOLD 21.973 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 21.973 UNITS AT 40.96 USD Cusip 19764M404	0011007370	----	900.00	-796.74	103.26
/09/04	SOLD 50.42 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 50.42 UNITS AT 17.85 USD Cusip 19764W527	0011007370	----	900.00	-782.52	117.48

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JANO1-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/09/04	SOLD 131 SHARES OF DANAHER CORP COM 131 SHARES AT 89.6583 USD Cusip 235851102	0014005470	----	\$11,738.14	-\$8,652.55	\$3,085.5
1/09/04	SOLD 144,200 UNITS OF ISHARES TR - RUSSEL 2000 INDEX FD 144,200 UNITS AT 113.4965 USD Cusip 464287655	0018711370	----	16,362,545.36	-16,215,938.92	146,606.4
1/09/04	SOLD 67,300 UNITS OF ISHARES S & P 500 INDEX FD 67,300 UNITS AT 112.2727 USD Cusip 464287200	0018711370	----	7,554,253.09	-7,485,779.00	68,474.0
1/09/04	SOLD 4,800 UNITS OF ISHARES S & P MIDCAP 400 FD 4,800 UNITS AT 116.1215 USD Cusip 464287507	0018711370	----	557,261.11	-556,992.00	269.1
1/09/04	SOLD 90,000 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142305	0011007370	----	90,000.00	-90,000.00	----
1/09/04	SOLD 1,950 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264507	----	1,950.00	-1,950.00	----
1/12/04	SOLD 469 SHARES OF DANAHER CORP COM 469 SHARES AT 88.9572 USD Cusip 235851102	1063880	----	41,695.53	-27,707.49	13,988.0
1/12/04	SOLD 554 SHARES OF AMER INTERNATIONAL GROUP INC COM 554 SHARES AT 68.19 USD Cusip 026874107	1063880	----	37,747.79	-43,799.22	-6,051.4

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/12/04	SOLD 10 SHARES OF GENERAL ELECTRIC CO COM 10 SHARES AT 31.4436 USD Cusip 369604103	1063880	----	\$313.93	-\$377.36	-\$63.4
1/12/04	SOLD 5,361.93 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 5,361.93 UNITS AT 11.19 USD Cusip 197641658	0002636	----	60,000.00	-56,842.03	3,157.9
1/12/04	SOLD 1,008.573 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 1,008.573 UNITS AT 19.83 USD Cusip 198513103	0002636	----	20,000.00	-14,781.24	5,218.7
1/12/04	SOLD 1,000 SHARES OF ALTRIA GROUP INC COM 1,000 SHARES AT 52.55 USD Cusip 022095103	0003045	----	52,497.54	-52,100.00	397.5
1/12/04	SOLD 55 SHARES OF DANAHER CORP COM 55 SHARES AT 89.07016 USD Cusip 235851102	0012092370	----	4,895.88	-3,702.27	1,193.6
1/12/04	SOLD 55 SHARES OF DANAHER CORP COM 55 SHARES AT 88.9572 USD Cusip 235851102	0012325870	----	4,889.67	-3,143.02	1,746.6
1/12/04	SOLD 65 SHARES OF AMER INTERNATIONAL GROUP INC COM 65 SHARES AT 68.19 USD Cusip 026874107	0012325870	----	4,428.89	-4,763.80	-334.9
1/12/04	SOLD 75 SHARES OF GENERAL ELECTRIC CO COM 75 SHARES AT 31.4436 USD Cusip 369604103	0012325870	----	2,354.41	-2,399.50	-45.0

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CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/12/04	SOLD 17 SHARES OF DANAHER CORP COM 17 SHARES AT 88.9233 USD Cusip 235851102	0014005470	----	\$1,510.78	-\$1,122.85	\$387.9
1/12/04	SOLD 348 SHARES OF AMER INTERNATIONAL GROUP INC COM 348 SHARES AT 68.00 USD Cusip 026874107	0014005470	----	23,645.49	-18,355.80	5,289.6
1/12/04	SOLD 2,473 UNITS OF ISHARES TR - RUSSEL 2000 INDEX FD 2,473 UNITS AT 113.52 USD Cusip 464287655	0018711370	----	280,697.09	-278,099.98	2,597.1
1/12/04	SOLD 8,635.579 UNITS OF COLUMBIA SMALL CAP FD CL Z 8,635.579 UNITS AT 17.37 USD Cusip 19764W584	1063883	----	150,000.00	-110,965.80	39,034.2
1/12/04	SOLD 7,564.297 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 7,564.297 UNITS AT 19.83 USD Cusip 198513103	1063883	----	150,000.00	-193,503.07	-43,503.0
1/12/04	SOLD 4,306.632 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 4,306.632 UNITS AT 23.22 USD Cusip 198297103	1063883	----	100,000.00	-76,658.05	23,341.9
1/12/04	SOLD 1,405 SHARES OF DANAHER CORP COM 1,405 SHARES AT 88.9572 USD Cusip 235851102	1262689	----	124,908.77	-82,572.34	42,336.4
1/12/04	SOLD 1,623 SHARES OF AMER INTERNATIONAL GROUP INC COM 1,623 SHARES AT 68.19 USD Cusip 026874107	1262689	----	110,586.04	-44,640.82	65,945.2

Security Sales & Maturities

Account number	Description	Income	Principal	Book value	Realized gain/loss
1262689	1/12/04 SOLD 1.625 SHARES OF GENERAL ELECTRIC CO COM 1.625 SHARES AT 31.4436 USD Cusip 369604103	---	\$51,012.20	-\$34,825.38	\$16,186.8
1264471	1/12/04 SOLD 48 SHARES OF DANAHER CORP COM 48 SHARES AT 88.9572 USD Cusip 235851102	---	4,267.35	-2,743.00	1,524.3
1264471	1/12/04 SOLD 50 SHARES OF AMER INTERNATIONAL GROUP INC COM 50 SHARES AT 68.19 USD Cusip 026874107	---	3,406.84	-3,398.69	8.1
1264471	1/12/04 SOLD 75 SHARES OF GENERAL ELECTRIC CO COM 75 SHARES AT 31.4436 USD Cusip 369604103	---	2,354.41	-2,555.32	-200.9
1063880	1/12/04 SOLD 16,866.04 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	---	16,866.04	-16,866.04	---
0002636	1/12/04 SOLD 95,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	---	95,000.00	-95,000.00	---
0014005470	1/12/04 SOLD 5,845.45 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	---	5,845.45	-5,845.45	---
0014287870	1/12/04 SOLD 6,760 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	---	6,760.00	-6,760.00	---
1063883	1/12/04 SOLD 403,090 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	---	403,090.00	-403,090.00	---

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
/12/04	SOLD 39,719.21 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	\$39,719.21	-\$39,719.21	----
4	SOLD 175.37 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264471	----	175.37	-175.37	----
/13/04	SOLD 205 SHARES OF WELLPOINT HEALTH NETWORKS INC COM 205 SHARES AT 96.9723 USD Cusip 94973H108	0003045	----	19,868.14	-17,384.77	\$2,483.3
/13/04	SOLD 205 SHARES OF WELLPOINT HEALTH NETWORKS INC COM 205 SHARES AT 96.1801 USD Cusip 94973H108	0003045	----	19,705.74	-17,384.77	2,320.9
/13/04	SOLD 2,193 SHARES OF JOHNSON & JOHNSON COM 2,193 SHARES AT 51.64 USD Cusip 478160104	0010887070	----	113,131.57	-112,391.25	740.3
/13/04	SOLD 3,500 SHARES OF CONAGRA FOODS INC COM 3,500 SHARES AT 26.30 USD Cusip 205887102	0010887070	----	91,870.69	-91,875.00	-4.3
/13/04	SOLD 150 SHARES OF FIRST DATA CORP COM 150 SHARES AT 41.13 USD Cusip 319963104	0012092370	----	6,161.71	-5,421.00	740.7
/13/04	SOLD 150 SHARES OF JOHNSON & JOHNSON COM 150 SHARES AT 51.75 USD Cusip 478160104	0012092370	----	7,754.63	-8,584.50	-829.8

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CGF: FLEET CHARITABLE GIFT FD
Transactions Principal Continued

JAN01-DEC312004
Security Sales & Maturities

e	Description	Account number	Income	Principal	Book value	Realized gain/loss
13/04	SOLD 25 SHARES OF APACHE CORP COM 25 SHARES AT 81.55 USD Cusip 037411105	0012092370	----	\$2,037.40	-\$1,566.25	\$471.15
13/04	SOLD 5,740.528 UNITS OF COLUMBIA SHORT TERM BD FD CL Z 5,740.528 UNITS AT 8.71 USD Cusip 198428104	0014005470	----	50,000.00	-49,385.27	614.73
13/04	SOLD 500,000 PAR VALUE OF U S TREAS NOTES 3.00% 1/31/04 500,000 PAR VALUE AT 100.09766 % Cusip 9128277K2	0015710870	----	500,488.28	-503,457.03	-2,968.75
13/04	SOLD 2,500 SHARES OF TAKE-TWO INTERACTIVE SOFTWARE COM 2,500 SHARES AT 32.23 USD Cusip 874054109	0017269370	----	80,446.22	-69,750.00	10,696.22
13/04	SOLD 5,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002636	----	5,000.00	-5,000.00	----
13/04	SOLD 35,245.53 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0003045	----	35,245.53	-35,245.53	----
13/04	SOLD 200,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010887070	----	200,000.00	-200,000.00	----
13/04	SOLD 13,858.44 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014005470	----	13,858.44	-13,858.44	----
13/04	SOLD 900,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015710870	----	900,000.00	-900,000.00	----

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
/14/04	SOLD 450 SHARES OF AMER INTERNATIONAL GROUP INC COM 450 SHARES AT 69.40 USD Cusip 026874107	0002636	----	\$31,206.03	-\$30,524.19	\$681.8
/14/04	SOLD 300 SHARES OF VERIZON COMMUNICATIONS COM 300 SHARES AT 36.44 USD Cusip 92343V104	0002636	----	10,916.48	-10,483.50	432.9
/14/04	SOLD 200 SHARES OF ANHEUSER-BUSCH COMPANIES INC COM 200 SHARES AT 50.295 USD Cusip 035229103	0002636	----	10,048.52	-10,262.05	-213.5
/14/04	SOLD 300 SHARES OF CHARTER ONE FINL INC COM 300 SHARES AT 33.97333 USD Cusip 160903100	0002636	----	10,176.52	-8,639.31	1,537.2
/14/04	SOLD 200 SHARES OF BANK OF AMERICA CORP COM 200 SHARES AT 78.66 USD Cusip 060505104	0002636	----	15,721.26	-11,976.00	3,745.2
/14/04	SOLD 350 SHARES OF NOVARTIS AG ADR 350 SHARES AT 46.935 USD Cusip 66987V109	0002636	----	16,408.98	-14,124.65	2,284.3
/14/04	SOLD 105 SHARES OF APACHE CORP COM 105 SHARES AT 84.13 USD Cusip 037411105	0002636	----	8,827.98	-6,516.78	2,311.2
/14/04	SOLD 390 SHARES OF WELLPOINT HEALTH NETWORKS INC COM 390 SHARES AT 95.5078 USD Cusip 94973H108	0003045	----	37,226.80	-33,073.46	4,153.3

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1312

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01 - DEC31 2004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/14/04	SOLD 116,138.93 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002636	----	\$116,138.93	-\$116,138.93	----
1/14/04	SOLD 200,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010887070	----	200,000.00	-200,000.00	----
1/15/04	PAID DOWN 3,430.92 PAR VALUE OF GNMA POOL #457135 6.50% 3/15/29 DECEMBER GNMA DUE 1/15/04 Cusip 36208PY85	0003045	----	3,430.92	-3,400.90	\$30.0
1/15/04	PAID DOWN 1,145.74 PAR VALUE OF GNMA POOL #509394 7.00% 7/15/29 DECEMBER GNMA DUE 1/15/04 Cusip 36211C3B6	0003045	----	1,145.74	-1,121.07	24.6
1/15/04	PAID DOWN 48.82 PAR VALUE OF FHLMC GOLD #C29820 6.00% 8/01/29 DECEMBER FHLMC DUE 1/15/04 Cusip 31293T4D6	1262689	----	48.82	-45.42	3.4
1/15/04	PAID DOWN 4,862.96 PAR VALUE OF FHLMC REMIC 2522-XA 5.00% 8/15/16 Cusip 31393F5P7	1262689	----	4,862.96	-4,988.33	-125.3
1/15/04	PAID DOWN 279.41 PAR VALUE OF J P MORGAN 03-LN1-A1 4.134% 10/15/37 Cusip 46625MA58	1262689	----	279.41	-280.79	-1.3
1/15/04	SOLD 314.465 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 314.465 UNITS AT 12.72 USD Cusip 19764W659	1264510	----	4,000.00	-3,833.38	166.6
1/15/04	SOLD 201.005 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 201.005 UNITS AT 19.90 USD Cusip 19764W451	1264510	----	4,000.00	-3,738.74	261.2

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

e	Description	Account number	Income	Principal	Book value	Realized gain/loss
15/04	SOLD 204.991 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 204.991 UNITS AT 11.22 USD Cusip 19764J658	1264510	----	\$2,300.00	-\$2,274.17	\$25.83
15/04	SOLD 205.357 UNITS OF COLUMBIA CORPORATE BD FD CL Z 205.357 UNITS AT 11.20 USD Cusip 19764J583	1264510	----	2,300.00	-2,260.95	39.05
15/04	SOLD 145.482 UNITS OF COLUMBIA INTL EQUITY FD CL Z 145.482 UNITS AT 13.06 USD Cusip 19764W386	1264510	----	1,900.00	-1,831.10	68.90
15/04	SOLD 107.466 UNITS OF COLUMBIA HIGH YIELD FD CL Z 107.466 UNITS AT 8.84 USD Cusip 197708100	1264510	----	950.00	-925.68	24.32
15/04	SOLD 20.21 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 20.21 UNITS AT 24.74 USD Cusip 19764J401	1264510	----	500.00	-425.93	74.07
15/04	SOLD 12.054 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 12.054 UNITS AT 41.48 USD Cusip 19764M404	1264510	----	500.00	-453.85	46.15
15/04	SOLD 27.594 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 27.594 UNITS AT 18.12 USD Cusip 19764W527	1264510	----	500.00	-450.79	49.21
15/04	SOLD 25.138 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 25.138 UNITS AT 19.89 USD Cusip 198513103	1264510	----	500.00	-432.86	67.14

1063880

(0301)

1314

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/15/04	SOLD 8.565 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 8.565 UNITS AT 23.35 USD Cusip 198297103	1264510	----	\$200.00	-\$176.60	\$23.40
1/16/04	SOLD 1,202.85 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0004262	----	1,202.85	-1,202.85	----
1/16/04	SOLD 330 SHARES OF TIFFANY & CO NEW 330 SHARES AT 40.4436 USD Cusip 886547108	1063880	----	13,329.26	-11,309.10	2,020.16
1/16/04	SOLD 750 SHARES OF GENERAL ELECTRIC CO COM 750 SHARES AT 31.46 USD Cusip 369604103	1063880	----	23,556.39	-28,302.01	-4,745.62
1/16/04	SOLD 325 SHARES OF BAKER HUGHES INC COM 325 SHARES AT 33.04 USD Cusip 057224107	1063880	----	10,721.25	-11,949.46	-1,228.21
1/16/04	SOLD 1,100 SHARES OF AFLAC INC COM 1,100 SHARES AT 35.0419 USD Cusip 001055102	1063880	----	38,489.29	-34,071.56	4,417.73
1/16/04	SOLD 400 SHARES OF AMER INTERNATIONAL GROUP INC COM 400 SHARES AT 69.3214 USD Cusip 026874107	1063880	----	27,707.26	-31,623.99	-3,916.73
1/16/04	SOLD 524 SHARES OF TARGET CORP COM 524 SHARES AT 38.0994 USD Cusip 87612E106	1063880	----	19,936.95	-15,869.89	4,067.06

 1063880 (0301) **1315**

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

ite	Description	Account number	Income	Principal	Book value	Realized gain/los
/16/04	SOLD 40 SHARES OF TIFFANY & CO NEW 40 SHARES AT 40.4436 USD Cusip 886547108	0012325870	----	\$1,615.66	-\$1,369.20	\$246.4
/16/04	SOLD 100 SHARES OF GENERAL ELECTRIC CO COM 100 SHARES AT 31.46 USD Cusip 369604103	0012325870	----	3,140.85	-3,199.33	-58.4
/16/04	SOLD 25 SHARES OF BAKER HUGHES INC COM 25 SHARES AT 33.04 USD Cusip 057224107	0012325870	----	824.71	-798.05	26.6
/16/04	SOLD 143 SHARES OF AFLAC INC COM 143 SHARES AT 35.0419 USD Cusip 001055102	0012325870	----	5,003.61	-4,480.98	522.6
/16/04	SOLD 50 SHARES OF AMER INTERNATIONAL GROUP INC COM 50 SHARES AT 69.3214 USD Cusip 026874107	0012325870	----	3,463.41	-3,664.46	-201.0
/16/04	SOLD 70 SHARES OF TARGET CORP COM 70 SHARES AT 38.0994 USD Cusip 87612E106	0012325870	----	2,663.33	-2,683.80	-20.4
/16/04	SOLD 890 SHARES OF TIFFANY & CO NEW 890 SHARES AT 40.4436 USD Cusip 886547108	1262689	----	35,948.61	-30,473.60	5,475.0
/16/04	SOLD 2,300 SHARES OF GENERAL ELECTRIC CO COM 2,300 SHARES AT 31.46 USD Cusip 369604103	1262689	----	72,239.61	-49,291.31	22,948.3

1063880

(0301)

1316

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/los
1/16/04	SOLD 975 SHARES OF BAKER HUGHES INC COM 975 SHARES AT 33.04 USD Cusip 057224107	1262689	----	\$32,163.74	-\$28,641.54	\$3,522.2
1/16/04	SOLD 3,170 SHARES OF AFLAC INC COM 3,170 SHARES AT 35.0419 USD Cusip 001055102	1262689	----	110,919.12	-98,404.87	12,514.2
1/16/04	SOLD 1,250 SHARES OF AMER INTERNATIONAL GROUP INC COM 1,250 SHARES AT 69.3214 USD Cusip 026874107	1262689	----	86,585.19	-34,381.41	52,203.7
1/16/04	SOLD 1,461 SHARES OF TARGET CORP COM 1,461 SHARES AT 38.0994 USD Cusip 87612E106	1262689	----	55,587.56	-51,159.74	4,427.8
1/16/04	SOLD 30 SHARES OF TIFFANY & CO NEW 30 SHARES AT 40.4436 USD Cusip 886547108	1264471	----	1,211.75	-1,032.90	178.8
1/16/04	SOLD 100 SHARES OF GENERAL ELECTRIC CO COM 100 SHARES AT 31.46 USD Cusip 369604103	1264471	----	3,140.85	-3,407.09	-266.2
1/16/04	SOLD 50 SHARES OF BAKER HUGHES INC COM 50 SHARES AT 33.04 USD Cusip 057224107	1264471	----	1,649.42	-1,779.80	-130.3
1/16/04	SOLD 110 SHARES OF AFLAC INC COM 110 SHARES AT 35.0419 USD Cusip 001055102	1264471	----	3,848.93	-3,495.64	353.2

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

te	Description	Account number	Income	Principal	Book value	Realized gain/loss
/16/04	SOLD 50 SHARES OF AMER INTERNATIONAL GROUP INC COM 50 SHARES AT 69.3214 USD Cusip 026874107	1264471	----	\$3,463.41	-\$3,398.68	\$64.73
/10/04	SOLD 47 SHARES OF TARGET CORP COM 47 SHARES AT 38.0994 USD Cusip 87612E106	1264471	----	1,788.24	-1,806.21	-17.97
/16/04	SOLD 227.095 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 227.095 UNITS AT 12.77 USD Cusip 19764W659	1264510	----	2,900.00	-2,768.32	131.68
/16/04	SOLD 145.875 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 145.875 UNITS AT 19.88 USD Cusip 19764W451	1264510	----	2,900.00	-2,713.31	186.69
/16/04	SOLD 151.786 UNITS OF COLUMBIA CORPORATE BD FD CL Z 151.786 UNITS AT 11.20 USD Cusip 19764J583	1264510	----	1,700.00	-1,671.14	28.86
/16/04	SOLD 151.38 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 151.38 UNITS AT 11.23 USD Cusip 19764J658	1264510	----	1,700.00	-1,679.40	20.60
/16/04	SOLD 116.369 UNITS OF COLUMBIA INTL EQUITY FD CL Z 116.369 UNITS AT 12.89 USD Cusip 19764W386	1264510	----	1,500.00	-1,464.68	35.32
/16/04	SOLD 73.529 UNITS OF COLUMBIA HIGH YIELD FD CL Z 73.529 UNITS AT 8.84 USD Cusip 197708100	1264510	----	650.00	-633.35	16.65

1063880

(0301)

1318

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
01/16/04	SOLD 27,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264510	----	\$27,000.00	-\$27,000.00	--
01/20/04	SOLD 146 SHARES OF TARGET CORP COM 146 SHARES AT 38.2127 USD Cusip 87612E106	1063880	----	5,571.49	-4,421.76	\$1,149.
01/20/04	SOLD 3.953 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 3.953 UNITS AT 41.50 USD Cusip 19764M404	0003233	----	164.03	-145.41	18.
01/20/04	SOLD 47.702 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 47.702 UNITS AT 41.50 USD Cusip 19764M404	0004143	----	1,979.65	-1,754.71	224.
01/20/04	SOLD 6.051 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 6.051 UNITS AT 41.50 USD Cusip 19764M404	0004262	----	251.13	-222.58	28.
01/20/04	SOLD 66.507 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 66.507 UNITS AT 20.10 USD Cusip 19764W451	0004262	----	1,336.80	-1,309.03	27.
01/20/04	SOLD 24.206 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 24.206 UNITS AT 41.50 USD Cusip 19764M404	0004318	----	1,004.55	-890.41	114.
01/20/04	SOLD 312.049 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 312.049 UNITS AT 20.10 USD Cusip 19764W451	0004318	----	6,272.18	-5,333.21	938.

1063880

(0301)

1319

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

#	Description	Account number	Income	Principal	Book value	Realized gain/loss
20/04	SOLD 288.228 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 288.228 UNITS AT 12.83 USD Cusip 19764W659	0004318	----	\$3,697.96	-\$2,982.82	\$715.14
20/04	SOLD 81.847 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 81.847 UNITS AT 12.83 USD Cusip 19764W659	0010929070	----	1,050.10	-1,056.50	-6.40
20/04	SOLD 18.121 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 18.121 UNITS AT 20.10 USD Cusip 19764W451	0010929070	----	364.23	-372.56	-8.33
20/04	SOLD 32.179 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 32.179 UNITS AT 20.10 USD Cusip 19764W451	0011007370	----	646.80	-651.30	-4.50
20/04	SOLD 4.366 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 4.366 UNITS AT 18.32 USD Cusip 19764W527	0011007370	----	79.99	-67.76	12.23
20/04	SOLD 291.072 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 291.072 UNITS AT 20.10 USD Cusip 19764W451	0011031270	----	5,850.54	-5,213.76	636.78
12/04	SOLD 306.873 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 306.873 UNITS AT 20.10 USD Cusip 19764W451	0011957070	----	6,168.15	-5,365.68	802.47
12/04	SOLD 445.308 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 445.308 UNITS AT 20.10 USD Cusip 19764W451	0012020470	----	8,950.69	-8,336.17	614.52

1063880

(0301)

1320

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
01/20/04	SOLD 20 SHARES OF TARGET CORP COM 20 SHARES AT 38.2127 USD Cusip 87612E106	0012325870	----	\$763.21	-\$766.80	-\$3
01/20/04	SOLD 9.299 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 9.299 UNITS AT 41.50 USD Cusip 19764M404	0014329870	----	385.90	-341.53	44
01/20/04	SOLD 110.133 UNITS OF COLUMBIA HIGH YIELD FD CL Z 110.133 UNITS AT 8.85 USD Cusip 197708100	0015197870	----	974.68	-933.24	41.
01/20/04	SOLD 9.312 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 9.312 UNITS AT 41.50 USD Cusip 19764M404	0015197870	----	386.44	-342.03	44
01/20/04	SOLD 137.98 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 137.98 UNITS AT 20.10 USD Cusip 19764W451	0015197870	----	2,773.39	-2,310.01	463.
01/20/04	SOLD 146.89 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 146.89 UNITS AT 12.83 USD Cusip 19764W659	0015197870	----	1,884.60	-1,515.42	369.
01/20/04	SOLD 25.617 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 25.617 UNITS AT 18.32 USD Cusip 19764W527	0015197870	----	469.30	-298.42	170
01/20/04	SOLD 10.52 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 10.52 UNITS AT 24.87 USD Cusip 19764J401	0015197870	----	261.63	-194.83	66

1063880

(0301)

1321

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
11/20/04	SOLD 77.142 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 77.142 UNITS AT 20.10 USD Cusip 19764W451	0017268570	----	\$1,550.55	-\$1,447.18	\$103.
11/20/04	SOLD 90.742 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 90.742 UNITS AT 12.83 USD Cusip 19764W659	0017268570	----	1,164.22	-1,095.26	68.
11/20/04	SOLD 86.086 UNITS OF COLUMBIA CORPORATE BD FD CL Z 86.086 UNITS AT 11.18 USD Cusip 19764J583	0017268570	----	962.44	-949.53	12.
11/20/04	SOLD 63.441 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 63.441 UNITS AT 11.21 USD Cusip 19764J658	0017268570	----	711.17	-714.35	-3.
11/20/04	SOLD 8.566 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 8.566 UNITS AT 20.26 USD Cusip 198513103	0017268570	----	173.54	-158.90	14.
11/20/04	SOLD 8.697 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 8.697 UNITS AT 18.32 USD Cusip 19764W527	0017268570	----	159.33	-142.11	17.
11/20/04	SOLD 6.25 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 6.25 UNITS AT 24.87 USD Cusip 19764J401	0017268570	----	155.43	-145.38	10.
11/20/04	SOLD 15.268 UNITS OF COLUMBIA HIGH YIELD FD CL Z 15.268 UNITS AT 8.85 USD Cusip 197708100	0017268570	----	135.12	-133.29	1.

1063880

(0301)

1322



CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Description	Account number	Income	Principal	Book value	Realized gain/loss
20/04 SOLD 3.101 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 3.101 UNITS AT 41.50 USD Cusip 19764M404	0017268570	----	\$128.69	-\$121.71	\$6.98
20/04 SOLD 1.726 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 1.726 UNITS AT 23.23 USD Cusip 198297103	0017268570	----	40.10	-39.66	0.44
20/04 SOLD 13,547.821 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 13,547.821 UNITS AT 20.26 USD Cusip 198513103	1063883	----	274,478.85	-346,568.22	-72,089.37
20/04 SOLD 13,921.751 UNITS OF COLUMBIA SMALL CAP FD CL Z 13,921.751 UNITS AT 17.70 USD Cusip 19764W584	1063883	----	246,414.99	-178,892.26	67,522.73
20/04 SOLD 8,193.191 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 8,193.191 UNITS AT 18.32 USD Cusip 19764W527	1063883	----	150,099.26	-101,513.64	48,585.62
20/04 SOLD 16.536 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 16.536 UNITS AT 41.50 USD Cusip 19764M404	1063888	----	686.24	-608.27	77.97
12/04 SOLD 12.182 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 12.182 UNITS AT 41.50 USD Cusip 19764M404	1063889	----	505.54	-448.11	57.43
12/04 SOLD 409 SHARES OF TARGET CORP COM 409 SHARES AT 38.2127 USD Cusip 87612E106	1262689	----	15,607.81	-14,321.93	1,285.88

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC31200

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
01/20/04	SOLD 0.5 SHARES OF PIPER JAFFRAY CO COM 0.5 SHARES AT 42.398 USD Cusip 724078100	1262689	----	\$21.20	-\$18.35	\$2
01/20/04	SOLD 178.322 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 178.322 UNITS AT 20.10 USD Cusip 19764W451	1262923	----	3,584.27	-3,661.14	-76
01/20/04	SOLD 31.779 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 31.779 UNITS AT 41.50 USD Cusip 19764M404	1264350	----	1,318.83	-1,167.24	151.
01/20/04	SOLD 13 SHARES OF TARGET CORP COM 13 SHARES AT 38.2127 USD Cusip 87612E106	1264471	----	496.10	-499.59	-3.
01/20/04	SOLD 0.4 SHARES OF PIPER JAFFRAY CO COM 0.4 SHARES AT 42.398 USD Cusip 724078100	1264471	----	16.96	-14.11	2.
01/20/04	SOLD 23.313 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 23.313 UNITS AT 41.50 USD Cusip 19764M404	1265361	----	967.51	-868.51	99.
01/20/04	SOLD 9,007.39 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0003045	----	9,007.39	-9,007.39	--
01/20/04	SOLD 5.61 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010903470	----	5.61	-5.61	---

Security Sales & Maturities

Description	Account number	Income	Principal	Book value	Realized gain/loss
20/04 SOLD 75.18 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010907670	----	\$75.18	-\$75.18	----
20/04 SOLD 52.09 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010918370	----	52.09	-\$52.09	----
20/04 SOLD 29.19 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010929070	----	29.19	-\$29.19	----
20/04 SOLD 211.34 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010939970	----	211.34	-\$211.34	----
20/04 SOLD 12.18 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010951370	----	12.18	-\$12.18	----
20/04 SOLD 285.17 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011031270	----	285.17	-\$285.17	----
20/04 SOLD 4.64 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142750	0011332470	----	4.64	-\$4.64	----
20/04 SOLD 6,291.95 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011978670	----	6,291.95	-\$6,291.95	----
20/04 SOLD 79.28 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012021270	----	79.28	-\$79.28	----
20/04 SOLD 510.95 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012092370	----	510.95	-\$510.95	----

Security Sales & Maturities

Account number	Income	Principal	Book value	Realized gain/loss	Description
0012315970	-----	\$208,750.99	-\$208,750.99	-----	20/04 SOLD 208,750.99 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750
0014005470	-----	1,117.96	-1,117.96	-----	20/04 SOLD 1,117.96 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750
0014329870	-----	1,984.05	-1,984.05	-----	20/04 SOLD 1,984.05 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750
0015016070	-----	70.32	-70.32	-----	20/04 SOLD 70.32 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750
1262923	-----	1,227.75	-1,227.75	-----	20/04 SOLD 1,227.75 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750
1264471	-----	36.10	-36.10	-----	20/04 SOLD 36.1 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750
1264567	-----	24.98	-24.98	-----	20/04 SOLD 24.98 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750
1264969	-----	11.80	-11.80	-----	20/04 SOLD 11.8 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750
1265025	-----	91.33	-91.33	-----	20/04 SOLD 91.33 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750
1265361	-----	19,820.52	-19,820.52	-----	20/04 SOLD 19,820.52 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
01/20/04	SOLD 2,144.67 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	6046751	----	\$2,144.67	-\$2,144.67	--
01/20/04	SOLD 2,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010929070	----	2,000.00	-2,000.00	--
01/21/04	SOLD 20,000 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142305	0011245970	----	20,000.00	-20,000.00	--
01/22/04	SOLD 9,500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264350	----	9,500.00	-9,500.00	---
01/22/04	SOLD 27,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264510	----	27,000.00	-27,000.00	---
01/23/04	SOLD 31,285.72 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063880	----	31,285.72	-31,285.72	---
01/23/04	SOLD 307.58 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0004262	----	307.58	-307.58	---
01/23/04	SOLD 5,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012320870	----	5,000.00	-5,000.00	---
01/23/04	SOLD 5,082.91 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012325870	----	5,082.91	-5,082.91	---
01/23/04	SOLD 112,304.61 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	112,304.61	-112,304.61	---

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
1/23/04	SOLD 2,753.71 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264471	----	\$2,753.71	-\$2,753.71	---
1/23/04	PAID DOWN 3,948.69 PAR VALUE OF FNMA POOL #660404 5.50% 8/01/17 DECEMBER FNMA DUE 1/25/04 Cusip 31390YU55	0003045	----	3,948.69	-4,048.64	-\$99.95
1/26/04	SOLD 9,961.25 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063880	----	9,961.25	-9,961.25	----
1/26/04	SOLD 1,351.21 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012325870	----	1,351.21	-1,351.21	----
1/26/04	SOLD 32,617.59 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	32,617.59	-32,617.59	----
1/26/04	SOLD 30,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1263573	----	30,000.00	-30,000.00	----
1/26/04	SOLD 10,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1263573	----	10,000.00	-10,000.00	----
1/26/04	SOLD 942.71 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264471	----	942.71	-942.71	----
1/27/04	SOLD 609.315 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 609.315 UNITS AT 11.16 USD Cusip 197641658	0012036170	----	6,799.96	-6,589.54	210.42

1063880

(0301)

1328

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
12/27/04	SOLD 410.643 UNITS OF COLUMBIA LARGE CAP CORE FD CL Z 410.643 UNITS AT 12.74 USD Cusip 19764W725	0012036170	----	\$5,231.59	-\$5,315.40	-\$83.81
12/27/04	SOLD 129.924 UNITS OF COLUMBIA ACORN FUND CL Z 129.924 UNITS AT 23.93 USD Cusip 197199409	0012036170	----	3,109.08	-2,006.03	1,103.05
12/27/04	SOLD 15,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012036170	----	15,000.00	-15,000.00	----
12/27/04	SOLD 39,500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012320870	----	39,500.00	-39,500.00	----
12/27/04	SOLD 1,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264507	----	1,000.00	-1,000.00	----
12/28/04	SOLD 548 SHARES OF VERIZON COMMUNICATIONS COM 548 SHARES AT 37.51073 USD Cusip 92343V104	0014005470	----	20,527.51	-23,837.86	-3,310.35
12/28/04	SOLD 161 SHARES OF DOMINION RES INC VA COM 161 SHARES AT 62.35 USD Cusip 25746U109	0014005470	----	10,029.83	-8,777.72	1,252.11
12/28/04	SOLD 1,000 SHARES OF PFIZER INC COM 1,000 SHARES AT 36.1103 USD Cusip 717081103	0014005470	----	36,058.61	-29,750.98	6,307.63

1063880

(0301)

1329

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

te	Description	Account number	Income	Principal	Book value	Realized gain/loss
/28/04	SOLD 500 SHARES OF SBC COMMUNICATIONS INC COM 500 SHARES AT 26.42 USD Cusip 78387G103	0014005470	----	\$13,184.38	-\$15,250.00	-\$2,065.6
/28/04	SOLD 125 SHARES OF BANK OF AMERICA CORP COM 125 SHARES AT 81.21 USD Cusip 060505104	0014005470	----	10,144.52	-9,816.25	328.2
/28/04	SOLD 703 SHARES OF CHARTER ONE FINL INC COM 703 SHARES AT 35.60858 USD Cusip 160903100	0014005470	----	24,996.50	-21,101.04	3,895.4
/28/04	SOLD 500 SHARES OF EXXON MOBIL CORP COM 500 SHARES AT 40.94 USD Cusip 30231G102	0014005470	----	20,444.04	-20,114.95	329.0
/28/04	SOLD 403 SHARES OF MARSH & MCLENNAN COS INC COM 403 SHARES AT 48.03 USD Cusip 571748102	0014005470	----	19,335.03	-18,528.12	806.9
/04	SOLD 500 SHARES OF BELL SOUTH CORP COM 500 SHARES AT 29.47 USD Cusip 079860102	0014005470	----	14,709.31	-15,659.60	-950.2
/28/04	SOLD 44.94 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1263883	----	44.94	-44.94	----
/29/04	SOLD 150 SHARES OF GOLDMAN SACHS GROUP INC COM 150 SHARES AT 101.195 USD Cusip 38141G104	1063880	----	15,171.04	-13,441.73	1,729.3

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/29/04	SOLD 406 SHARES OF ANALOG DEVICES INC COM 406 SHARES AT 48.6021 USD Cusip 032654105	1063880	----	\$19,711.23	-\$19,671.99	\$39.2
1/29/04	SOLD 25 SHARES OF GOLDMAN SACHS GROUP INC COM 25 SHARES AT 101.195 USD Cusip 38141G104	0012325870	----	2,528.51	-2,247.67	280.8
1/29/04	SOLD 38 SHARES OF ANALOG DEVICES INC COM 38 SHARES AT 48.6021 USD Cusip 032654105	0012325870	----	1,844.89	-1,379.93	464.9
1/29/04	SOLD 175 SHARES OF WYETH COM 175 SHARES AT 41.70 USD Cusip 983024100	0014329870	----	7,288.40	-7,409.50	-121.1
1/29/04	SOLD 350 SHARES OF GENERAL ELECTRIC CO COM 350 SHARES AT 33.49 USD Cusip 369604103	0014329870	----	11,703.45	-11,732.00	-28.5
1/29/04	SOLD 450 SHARES OF GOLDMAN SACHS GROUP INC COM 450 SHARES AT 101.195 USD Cusip 38141G104	1262689	----	45,513.12	-40,574.16	4,938.9
1/29/04	SOLD 866 SHARES OF ANALOG DEVICES INC COM 866 SHARES AT 48.6021 USD Cusip 032654105	1262689	----	42,044.15	-38,532.19	3,511.9
1/29/04	SOLD 30,000 PAR VALUE OF U S TREAS BONDS 5.375% 2/15/31 30,000 PAR VALUE AT 105.66797 % Cusip 912810FP8	1262689	----	31,700.39	-31,096.65	603.7

1063880

(0301)

1331

Security Sales & Maturities

Account	number	Income	Principal	Book value	Realized gain/loss	Description
	126289	---	\$37,182.03	-\$36,279.41	\$902.6	U S TREAS BONDS 5.375% 2/15/31 35,000 PAR VALUE AT 106.23438 % Cusip 912810FP8 /29/04 SOLD 25 SHARES OF
	1264471	---	2,528.51	-2,253.33	275.18	GOLDMAN SACHS GROUP INC COM 25 SHARES AT 101.195 USD Cusip 38141G104 /29/04 SOLD 37 SHARES OF
	1264471	---	1,796.35	-1,612.16	184.19	ANALOG DEVICES INC COM 37 SHARES AT 48.6021 USD Cusip 032654105 /29/04 SOLD 1,000 UNITS OF
	1264507	---	1,000.00	-1,000.00	---	GALAXY INST MONEY MARKET FUND Cusip 101142750 /30/04 SOLD 1,505 SHARES OF
	0010887070	---	56,600.39	-53,924.15	2,676.24	SYSCO CORP COM 1,505 SHARES AT 37.66 USD Cusip 871829107 /30/04 SOLD 6,869.47 UNITS OF
	1063880	---	6,869.47	-6,869.47	---	GALAXY INST MONEY MARKET FUND Cusip 101142750 /30/04 SOLD 31,000 UNITS OF
	0012101270	---	31,000.00	-31,000.00	---	GALAXY INST MONEY MARKET FUND Cusip 101142750 /30/04 SOLD 690.58 UNITS OF
	0012325870	---	690.58	-690.58	---	GALAXY INST MONEY MARKET FUND Cusip 101142750 /30/04 SOLD 21,298.99 UNITS OF
	1262689	---	21,298.99	-21,298.99	---	GALAXY INST MONEY MARKET FUND Cusip 101142750

Security Sales & Maturities

Account number	Description	Income	Principal	Book value	Realized gain/loss
1264471	1/30/04 SOLD 690.58 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	----	\$690.58	-\$690.58	----
0001919	2/04 SOLD 2,499.67 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	----	2,499.67	-2,499.67	----
0010887070	1/02/04 SOLD 54,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	----	54,000.00	-54,000.00	----
0014329870	1/02/04 SOLD 8,500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	----	8,500.00	-8,500.00	----
1265025	2/04/04 SOLD 295.443 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z Cusip 19764W451 295.443 UNITS AT 19.97 USD	----	5,900.00	-4,773.97	\$1,126.0
1265025	2/04/04 SOLD 460.578 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z Cusip 19764W659 460.578 UNITS AT 12.81 USD	----	5,900.00	-4,660.42	1,239.5
1265025	2/04/04 SOLD 502.693 UNITS OF COLUMBIA CORPORATE BD FD CL Z Cusip 19764W583 502.693 UNITS AT 11.14 USD	----	5,600.00	-5,575.36	24.6
1265025	2/04/04 SOLD 501.343 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z Cusip 19764W583 501.343 UNITS AT 11.17 USD	----	5,600.00	-5,128.05	471.9
1265025	2/04/04 SOLD 202.808 UNITS OF COLUMBIA INTL EQUITY FD CL Z Cusip 19764W386 202.808 UNITS AT 12.82 USD	----	2,600.00	-2,695.35	-95.3

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

ite	Description	Account number	Income	Principal	Book value	Realized gain/los
/04/04	SOLD 182.648 UNITS OF COLUMBIA HIGH YIELD FD CL Z 182.648 UNITS AT 8.76 USD Cusip 197708100	1265025	----	\$1,600.00	-\$1,542.63	\$57.3
/04/04	SOLD 32.945 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 32.945 UNITS AT 19.73 USD Cusip 198513103	1265025	----	650.00	-489.73	160.2
/04/04	SOLD 26.401 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 26.401 UNITS AT 24.62 USD Cusip 197641401	1265025	----	650.00	-497.66	152.3
/04/04	SOLD 15.892 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 15.892 UNITS AT 40.90 USD Cusip 19764M404	1265025	----	650.00	-583.71	66.2
/04/04	SOLD 36.353 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 36.353 UNITS AT 17.88 USD Cusip 19764W527	1265025	----	650.00	-407.57	242.4
/04/04	SOLD 9.85 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015719070	----	9.85	-9.85	----
/04/04	SOLD 2,870.01 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262923	----	2,870.01	-2,870.01	----
/06/04	SOLD 1,574.803 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 1,574.803 UNITS AT 12.70 USD Cusip 19764W659	0002422	----	20,000.00	-19,322.83	677.1

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
2/06/04	SOLD 1,012.658 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 1,012.658 UNITS AT 19.75 USD Cusip 19764W451	0002422	----	\$20,000.00	-\$19,311.39	\$688.61
2/07/04	SOLD 900.901 UNITS OF COLUMBIA CORPORATE BD FD CL Z 900.901 UNITS AT 11.10 USD Cusip 19764J583	0002422	----	10,000.00	-10,027.03	-27.03
2/06/04	SOLD 1,145.475 UNITS OF COLUMBIA HIGH YIELD FD CL Z 1,145.475 UNITS AT 8.73 USD Cusip 197708100	0002422	----	10,000.00	-9,746.70	253.30
2/06/04	SOLD 285.225 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 285.225 UNITS AT 17.53 USD Cusip 19764W527	0002422	----	5,000.00	-3,300.84	1,699.16
2/09/04	SOLD 100,000 PAR VALUE OF LEHMAN BROS HLDGS 4.00% 1/22/08 100,000 PAR VALUE AT 102.252 % Cusip 524908FD7	1262689	----	102,252.00	-105,109.00	-2,857.00
2/09/04	SOLD 65,750 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002422	----	65,750.00	-65,750.00	----
2/09/04	SOLD 15,800 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010940670	----	15,800.00	-15,800.00	----
2/10/04	SOLD 250 SHARES OF GOLDMAN SACHS GROUP INC COM 250 SHARES AT 99.20583 USD Cusip 38141G104	1063880	----	24,787.80	-22,402.89	2,384.91

1063880

(0301)

1335

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01 - DEC31 2004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
2/10/04	SOLD 17 SHARES OF PIPER JAFFRAY CO COM 17 SHARES AT 45.01 USD Cusip 724078100	1063880	----	\$764.28	-\$617.15	\$147.1
2/10/04	SOLD 125 SHARES OF ANALOG DEVICES INC COM 125 SHARES AT 46.355 USD Cusip 032654105	1063880	----	5,787.86	-6,056.65	-268.7
2/10/04	SOLD 255 SHARES OF BOWATER INC COM 255 SHARES AT 42.63901 USD Cusip 102183100	1063880	----	10,859.69	-9,840.39	1,019.3
2/10/04	SOLD 520 SHARES OF 3M CO COM 520 SHARES AT 78.9208 USD Cusip 88579Y101	1063880	----	41,010.90	-35,705.80	5,305.1
2/10/04	SOLD 375 SHARES OF NOBLE CORP COM 375 SHARES AT 38.06 USD Cusip G65422100	1063880	----	14,253.08	-13,066.77	1,186.3
2/10/04	SOLD 25 SHARES OF GOLDMAN SACHS GROUP INC COM 25 SHARES AT 99.20583 USD Cusip 38141G104	0012325870	----	2,478.78	-2,247.67	231.1
2/10/04	SOLD 2 SHARES OF PIPER JAFFRAY CO COM 2 SHARES AT 45.01 USD Cusip 724078100	0012325870	----	89.92	-72.87	17.0
2/10/04	SOLD 25 SHARES OF ANALOG DEVICES INC COM 25 SHARES AT 46.355 USD Cusip 032654105	0012325870	----	1,157.58	-907.85	249.7

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/10/04	SOLD 25 SHARES OF BOWATER INC COM 25 SHARES AT 42.63901 USD Cusip 102183100	0012325870	----	\$1,064.68	-\$966.98	\$97.7
1/10/04	SOLD 66 SHARES OF 3M CO COM 66 SHARES AT 78.9208 USD Cusip 88579Y101	0012325870	----	5,205.23	-3,787.13	1,418.1
1/10/04	SOLD 50 SHARES OF NOBLE CORP COM 50 SHARES AT 38.06 USD Cusip G65422100	0012325870	----	1,900.41	-1,769.73	130.6
1/10/04	SOLD 850 SHARES OF GOLDMAN SACHS GROUP INC COM 850 SHARES AT 99.20583 USD Cusip 38141G104	1262689	----	84,278.51	-76,640.09	7,638.4
1/10/04	SOLD 56 SHARES OF PIPER JAFFRAY CO COM 56 SHARES AT 45.01 USD Cusip 724078100	1262689	----	2,517.64	-2,055.57	462.0
1/10/04	SOLD 400 SHARES OF ANALOG DEVICES INC COM 400 SHARES AT 46.355 USD Cusip 032654105	1262689	----	18,521.13	-17,797.78	723.3
1/10/04	SOLD 615 SHARES OF BOWATER INC COM 615 SHARES AT 42.63901 USD Cusip 102183100	1262689	----	26,191.01	-23,702.10	2,488.9
1/10/04	SOLD 1,540 SHARES OF 3M CO COM 1,540 SHARES AT 78.9208 USD Cusip 88579Y101	1262689	----	121,455.34	-91,727.63	29,727.7

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
2/10/04	SOLD 925 SHARES OF NOBLE CORP COM 925 SHARES AT 38.06 USD Cusip G65422100	1262689	----	\$35,157.60	-\$32,774.27	\$2,383.33
2/10/04	SOLD 25 SHARES OF GOLDMAN SACHS GROUP INC COM 25 SHARES AT 99.20583 USD Cusip 38141G104	1264471	----	2,478.78	-2,253.34	225.44
2/10/04	SOLD 1 SHARE OF PIPER JAFFRAY CO COM 1 SHARE AT 45.01 USD Cusip 724078100	1264471	----	44.95	-35.28	9.67
2/10/04	SOLD 25 SHARES OF ANALOG DEVICES INC COM 25 SHARES AT 46.355 USD Cusip 032654105	1264471	----	1,157.54	-1,089.30	68.24
2/10/04	SOLD 40 SHARES OF BOWATER INC COM 40 SHARES AT 42.63901 USD Cusip 102183100	1264471	----	1,703.48	-1,493.60	209.88
2/10/04	SOLD 48 SHARES OF 3M CO COM 48 SHARES AT 78.9208 USD Cusip 88579Y101	1264471	----	3,785.62	-2,754.28	1,031.34
2/10/04	SOLD 25 SHARES OF NOBLE CORP COM 25 SHARES AT 38.06 USD Cusip G65422100	1264471	----	950.21	-885.45	64.76
2/10/04	SOLD 2,402.98 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012325870	----	2,402.98	-2,402.98	----

1063880

(0301)

1338

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
12/10/04	SOLD 6,780 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014287870	----	\$6,780.00	-\$6,780.00	---
12/10/04	SOLD 10,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262923	----	10,000.00	-10,000.00	---
12/10/04	SOLD 12,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1263573	----	12,000.00	-12,000.00	---
12/11/04	SOLD 816.66 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 816.66 UNITS AT 24.49 USD Cusip 198297103	0002636	----	20,000.00	-14,064.40	\$5,935.60
12/11/04	SOLD 8,212 SHARES OF MERCK & CO INC COM 8,212 SHARES AT 48.73 USD Cusip 589331107	0004573	----	399,741.43	-105,709.17	294,032.26
12/11/04	SOLD 100.853 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 100.853 UNITS AT 12.89 USD Cusip 19764W659	0011301970	----	1,300.00	-1,269.86	30.14
12/11/04	SOLD 64.58 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 64.58 UNITS AT 20.13 USD Cusip 19764W451	0011301970	----	1,300.00	-1,321.00	-21.00
12/11/04	SOLD 76.37 UNITS OF COLUMBIA CORPORATE BD FD CL Z 76.37 UNITS AT 11.13 USD Cusip 19764J583	0011301970	----	850.00	-821.92	28.08

1063880

(0301)

1339



CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/los
1/11/04	SOLD 76.165 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 76.165 UNITS AT 11.16 USD Cusip 19764J658	0011301970	----	\$850.00	-\$836.11	\$13.8
1/11/04	SOLD 49.808 UNITS OF COLUMBIA INTL EQUITY FD CL Z 49.808 UNITS AT 13.05 USD Cusip 19764W386	0011301970	----	650.00	-\$549.69	100.3
1/11/04	SOLD 40 UNITS OF COLUMBIA HIGH YIELD FD CL Z 40 UNITS AT 8.75 USD Cusip 197708100	0011301970	----	350.00	-\$338.89	11.1
1/11/04	SOLD 9.965 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 9.965 UNITS AT 20.07 USD Cusip 198513103	0011301970	----	200.00	-\$150.83	49.1
1/11/04	SOLD 7.997 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 7.997 UNITS AT 25.01 USD Cusip 19764J401	0011301970	----	200.00	-\$153.58	46.4
1/11/04	SOLD 4.784 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 4.784 UNITS AT 41.81 USD Cusip 19764M404	0011301970	----	200.00	-\$175.78	24.2
1/11/04	SOLD 11.001 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 11.001 UNITS AT 18.18 USD Cusip 19764W527	0011301970	----	200.00	-\$177.40	22.6
1/11/04	SOLD 104,853 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	104,853.00	-\$104,853.00	----

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
2/12/04	SOLD 205 SHARES OF INTERNATIONAL BUSINESS MACHS CORP 205 SHARES AT 98.87302 USD Cusip 459200101	1063880	----	\$20,257.77	-\$16,317.07	\$3,940.70
2/12/04	SOLD 225 SHARES OF AVERY DENNISON CORP COM 225 SHARES AT 61.995 USD Cusip 053611109	1063880	----	13,936.97	-11,385.00	2,551.97
2/12/04	SOLD 775 SHARES OF MATTEL INC COM 775 SHARES AT 18.9572 USD Cusip 577081102	1063880	----	14,652.39	-15,050.50	-398.11
2/12/04	SOLD 25 SHARES OF INTERNATIONAL BUSINESS MACHS CORP 25 SHARES AT 98.87302 USD Cusip 459200101	0012325870	----	2,470.46	-2,061.75	408.71
2/12/04	SOLD 50 SHARES OF CITIGROUP INC COM 50 SHARES AT 49.16 USD Cusip 172967101	0012325870	----	2,455.38	-2,338.57	116.81
2/12/04	SOLD 25 SHARES OF AVERY DENNISON CORP COM 25 SHARES AT 61.995 USD Cusip 053611109	0012325870	----	1,548.56	-1,293.00	255.56
2/12/04	SOLD 100 SHARES OF MATTEL INC COM 100 SHARES AT 18.9572 USD Cusip 577081102	0012325870	----	1,890.63	-1,942.00	-51.37
2/12/04	SOLD 590 SHARES OF INTERNATIONAL BUSINESS MACHS CORP 590 SHARES AT 98.87302 USD Cusip 459200101	1262689	----	58,302.85	-46,979.25	11,323.60

 1063880 (0301) **1341**

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/los
1/12/04	SOLD 832 SHARES OF CITIGROUP INC COM 832 SHARES AT 49.16 USD Cusip 172967101	1262689	----	\$40,857.60	-\$29,070.01	\$11,787.5
1/12/04	SOLD 475 SHARES OF AVERY DENNISON CORP COM 475 SHARES AT 61.995 USD Cusip 053611109	1262689	----	29,422.50	-24,035.00	5,387.5
1/12/04	SOLD 2,475 SHARES OF MATTEL INC COM 2,475 SHARES AT 18.9572 USD Cusip 577081102	1262689	----	46,793.12	-48,064.50	-1,271.3
1/12/04	BOND CALLED 55,000 PAR VALUE OF FHLMC DEB 3.67% 2/12/08 FULL CALL @ 100% Cusip 3128XoF61	1262689	----	55,000.00	-54,992.85	7.1
1/12/04	SOLD 15 SHARES OF INTERNATIONAL BUSINESS MACHS CORP 15 SHARES AT 98.87302 USD Cusip 459200101	1264471	----	1,482.28	-1,250.91	231.3
1/12/04	SOLD 58 SHARES OF CITIGROUP INC COM 58 SHARES AT 49.16 USD Cusip 172967101	1264471	----	2,848.25	-2,309.34	538.9
1/12/04	SOLD 25 SHARES OF AVERY DENNISON CORP COM 25 SHARES AT 61.995 USD Cusip 053611109	1264471	----	1,548.56	-1,265.00	283.5
1/12/04	SOLD 75 SHARES OF MATTEL INC COM 75 SHARES AT 18.9572 USD Cusip 577081102	1264471	----	1,417.97	-1,456.50	-38.5

1063880

(0301)

1342

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
2/12/04	SOLD 400,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0004573	----	\$400,000.00	-\$400,000.00	---
2/13/04	SOLD 125 SHARES OF DANAHER CORP COM 125 SHARES AT 93.12 USD Cusip 235851102	0002636	----	11,633.20	-8,347.99	\$3,285.1
2/13/04	SOLD 275 SHARES OF MARSH & MCLENNAN COS INC COM 275 SHARES AT 47.38495 USD Cusip 571748102	0002636	----	13,016.50	-13,500.20	-483.7
2/13/04	SOLD 250 SHARES OF TIFFANY & CO NEW 250 SHARES AT 39.50 USD Cusip 886547108	0002636	----	9,862.03	-9,662.50	199.5
2/13/04	SOLD 25,000 PAR VALUE OF FORD MTR CR CO 7.375% 10/28/09 25,000 PAR VALUE AT 109.754 % Cusip 345397SM6	1262689	----	27,438.50	-26,462.82	975.6
2/13/04	SOLD 60,000 PAR VALUE OF U S TREAS NOTES 4.25% 11/15/13 60,000 PAR VALUE AT 101.34375 % Cusip 912828BBr0	1262689	----	60,806.25	-59,574.64	1,231.6
2/13/04	SOLD 14,073.17 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002636	----	14,073.17	-14,073.17	----
2/17/04	SOLD 42.309 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 42.309 UNITS AT 41.46 USD Cusip 19764M404	0002422	----	1,754.15	-1,384.94	369.2

1063880

(0301)

1343

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
12/17/04	PAID DOWN 1,395.69 PAR VALUE OF GNMA POOL #457135 6.50% 3/15/29 JANUARY GNMA DUE 2/15/04 Cusip 36208PY85	0003045	----	\$1,395.69	-\$1,383.48	\$12.
12/17/04	PAID DOWN 365.24 PAR VALUE OF GNMA POOL #509394 7.00% 7/15/29 JANUARY GNMA DUE 2/15/04 Cusip 36211C3B6	0003045	----	365.24	-357.38	7.
12/17/04	SOLD 60.298 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 60.298 UNITS AT 20.11 USD Cusip 19764W451	0010929070	----	1,212.59	-1,239.70	-27.
12/17/04	SOLD 30.226 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 30.226 UNITS AT 12.91 USD Cusip 19764W659	0010929070	----	390.22	-390.16	0.
12/17/04	SOLD 22.032 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 22.032 UNITS AT 20.11 USD Cusip 19764W451	0011228570	----	443.06	-406.23	36.
12/17/04	SOLD 40.419 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 40.419 UNITS AT 20.11 USD Cusip 19764W451	0014057570	----	812.83	-722.93	89.
12/17/04	PAID DOWN 48.91 PAR VALUE OF FHLMC GOLD #C29820 6.00% 8/01/29 JANUARY FHLMC DUE 2/15/04 Cusip 31293T4D6	1262689	----	48.91	-45.50	3.
12/17/04	PAID DOWN 4,291.8 PAR VALUE OF FHLMC REMIC 2522-XA 5.00% 8/15/16 Cusip 31393F5P7	1262689	----	4,291.80	-4,402.45	-110.

1063880

(0301)

1344

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
12/17/04	PAID DOWN 280.78 PAR VALUE OF J P MORGAN 03-LN1-A1 4.134% 10/15/37 Cusip 46625MA58	1262689	----	\$280.78	-\$282.17	-\$1.
12/17/04	SOLD 19.671 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 19.671 UNITS AT 41.46 USD Cusip 19764M404	1262923	----	815.54	-722.52	93.
12/17/04	SOLD 321.79 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 321.79 UNITS AT 12.91 USD Cusip 19764W659	1262923	----	4,154.31	-4,263.80	-109.
12/17/04	SOLD 160.76 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 160.76 UNITS AT 20.11 USD Cusip 19764W451	1262923	----	3,232.88	-3,300.58	-67.
12/17/04	SOLD 72.452 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 72.452 UNITS AT 18.03 USD Cusip 19764W527	1262923	----	1,306.31	-1,254.20	52.
12/17/04	SOLD 107.037 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 107.037 UNITS AT 11.20 USD Cusip 19764J658	1262923	----	1,198.81	-1,155.57	43.
12/17/04	SOLD 13.96 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 13.96 UNITS AT 25.13 USD Cusip 19764J401	1262923	----	350.82	-269.38	81.
12/17/04	SOLD 440.59 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 440.59 UNITS AT 20.11 USD Cusip 19764W451	1264350	----	8,860.27	-7,808.04	1,052.

1063880

(0301)

1345

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
2/17/04	SOLD 21.734 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 21.734 UNITS AT 18.03 USD Cusip 19764W527	1264510	----	\$391.86	-\$355.06	\$36.8
2/17/04	SOLD 4.975 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 4.975 UNITS AT 41.46 USD Cusip 19764M404	1264510	----	206.25	-187.31	18.9
2/17/04	SOLD 9.011 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 9.011 UNITS AT 19.89 USD Cusip 198513103	1264510	----	179.22	-155.16	24.0
2/17/04	SOLD 6.619 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 6.619 UNITS AT 25.13 USD Cusip 19764J401	1264510	----	166.33	-139.50	26.8
2/17/04	SOLD 2.944 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 2.944 UNITS AT 24.22 USD Cusip 198297103	1264510	----	71.30	-60.70	10.6
2/17/04	SOLD 200,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0001919	----	200,000.00	-200,000.00	----
2/17/04	SOLD 8,019.68 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002422	----	8,019.68	-8,019.68	----
2/17/04	SOLD 1,708.83 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014287870	----	1,708.83	-1,708.83	----
2/17/04	SOLD 9,322.88 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014329870	----	9,322.88	-9,322.88	----

1063880

(0301)

1346

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

ate	Description	Account number	Income	Principal	Book value	Realize gain/lo:
2/17/04	SOLD 7,771.9 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0017268570	----	\$7,771.90	-\$7,771.90	---
2/17/04	SOLD 10,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0018709870	----	10,000.00	-10,000.00	----
2/17/04	SOLD 2,143.75 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063882	----	2,143.75	-2,143.75	----
2/17/04	SOLD 134.5 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063884	----	134.50	-134.50	----
2/17/04	SOLD 3,629.22 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264510	----	3,629.22	-3,629.22	----
2/18/04	SOLD 500 SHARES OF ALLERGAN INC COM 500 SHARES AT 86.545 USD Cusip 018490102	0003045	----	43,245.47	-29,132.50	\$14,112.9
2/18/04	SOLD 1,050 SHARES OF APACHE CORP COM 1,050 SHARES AT 39.94714 USD Cusip 037411105	0003045	----	41,890.03	-30,425.00	11,465.0
2/18/04	SOLD 600 SHARES OF NORTHROP GRUMMAN CORP COM 600 SHARES AT 103.815 USD Cusip 666807102	0003045	----	62,256.08	-60,361.00	1,895.0
2/18/04	SOLD 1,500 SHARES OF BLACK & DECKER CORP 1,500 SHARES AT 53.4207 USD Cusip 091797100	0003045	----	80,052.29	-62,760.00	17,292.2

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
2/18/04	SOLD 2,000 SHARES OF NOBLE CORP COM 2,000 SHARES AT 39.7125 USD Cusip 665422100	0003045	----	\$79,321.28	-\$75,972.00	\$3,349.28
2/18/04	SOLD 1,000 SHARES OF TIFFANY & CO NEW 1,000 SHARES AT 39.9873 USD Cusip 886547108	0003045	----	39,935.43	-42,927.50	-2,992.07
2/18/04	SOLD 1,000 SHARES OF MERCK & CO INC COM 1,000 SHARES AT 48.4345 USD Cusip 589331107	0003045	----	48,382.23	-62,245.00	-13,862.77
2/18/04	SOLD 1,500 SHARES OF BANK OF AMERICA CORP COM 1,500 SHARES AT 81.6615 USD Cusip 060505104	0003045	----	122,411.52	-99,332.00	23,079.52
2/18/04	SOLD 1,000 SHARES OF AMER INTERNATIONAL GROUP INC COM 1,000 SHARES AT 74.8246 USD Cusip 026874107	0003045	----	74,771.09	-63,571.50	11,199.59
2/18/04	SOLD 7,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002422	----	7,000.00	-7,000.00	----
2/19/04	SOLD 1,000 SHARES OF ANHEUSER-BUSCH COMPANIES INC COM 1,000 SHARES AT 51.75 USD Cusip 035229103	0003045	----	51,697.58	-48,989.20	2,708.38
2/19/04	SOLD 145.28 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0003045	----	145.28	-145.28	----

1063880

(0301)

1348

Security Sales & Maturities

Account number	Description	Income	Principal	Book value	Realize gain/loss
0010903470	2/19/04 SOLD 5.61 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	---	\$5.61	-\$5.61	---
0010907670	2/19/04 SOLD 76.1 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	---	76.10	-76.10	---
0010918370	2/19/04 SOLD 52.69 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	---	52.69	-52.69	---
0010929070	2/19/04 SOLD 28.53 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	---	28.53	-28.53	---
0010939970	2/19/04 SOLD 214.18 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	---	214.18	-214.18	---
0010951370	2/19/04 SOLD 12.33 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	---	12.33	-12.33	---
0011031270	2/19/04 SOLD 111.81 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	---	111.81	-111.81	---
0011332470	2/19/04 SOLD 4.7 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142750	---	4.70	-4.70	---
0012021270	2/19/04 SOLD 80.35 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	---	80.35	-80.35	---
0012092370	2/19/04 SOLD 513.64 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	---	513.64	-513.64	---

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
2/19/04	SOLD 1,156.48 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014005470	---	\$1,156.48	-\$1,156.48	---
2/19/04	SOLD 28.31 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0014329870	---	28.31	-28.31	---
2/19/04	SOLD 70.32 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015016070	---	70.32	-70.32	---
2/19/04	SOLD 139.28 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015197870	---	139.28	-139.28	---
2/19/04	SOLD 37.03 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0017268570	---	37.03	-37.03	---
2/19/04	SOLD 8,094.64 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	---	8,094.64	-8,094.64	---
2/19/04	SOLD 534.43 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264471	---	534.43	-534.43	---
2/19/04	SOLD 25.27 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264567	---	25.27	-25.27	---
2/19/04	SOLD 11.79 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264969	---	11.79	-11.79	---
2/19/04	SOLD 92.44 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1265025	---	92.44	-92.44	---

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
12/19/04	SOLD 2,159.51 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	6046751	----	\$2,159.51	-\$2,159.51	---
12/20/04	SOLD 73 SHARES OF BOWATER INC COM 73 SHARES AT 44.9494 USD Cusip 102183100	0014005470	----	3,277.50	-2,671.80	\$605.
12/20/04	SOLD 167 SHARES OF BOWATER INC COM 167 SHARES AT 44.9265 USD Cusip 102183100	0014005470	----	7,494.03	-6,112.20	1,381.83
12/20/04	SOLD 55,000 PAR VALUE OF BURLINGTON NORTHN RR 9.25% 10/01/06 55,000 PAR VALUE AT 116.346 % Cusip 121899BX5	1262689	----	63,990.30	-61,472.40	2,517.90
12/20/04	SOLD 4,500 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142305	0008776970	----	4,500.00	-4,500.00	---
12/20/04	SOLD 968.55 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0012101270	----	968.55	-968.55	---
12/20/04	SOLD 3,803.11 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015706770	----	3,803.11	-3,803.11	----
12/20/04	SOLD 10,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0018709870	----	10,000.00	-10,000.00	----
12/20/04	SOLD 2,164.97 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	2,164.97	-2,164.97	----

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

ate	Description	Account number	Income	Principal	Book value	Realize gain/lo
2/23/04	SOLD 40,000 PAR VALUE OF U S TREAS NOTES 4.25% 11/15/13 40,000 PAR VALUE AT 101.75391 % Cusip 912828BR0	1262689	----	\$40,701.56	-\$40,278.54	\$423.0
2/23/04	SOLD 200,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0003045	----	200,000.00	-200,000.00	---
2/23/04	SOLD 56,193.99 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	56,193.99	-56,193.99	---
2/23/04	SOLD 5,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264507	----	5,000.00	-5,000.00	---
2/24/04	SOLD 200 SHARES OF BOWATER INC COM 200 SHARES AT 46.01 USD Cusip 102183100	1063880	----	9,191.57	-7,717.95	1,473.6
2/24/04	SOLD 900 SHARES OF TARGET CORP COM 900 SHARES AT 42.33 USD Cusip 87612E106	1063880	----	38,050.22	-27,257.45	10,792.7
2/24/04	SOLD 25 SHARES OF BOWATER INC COM 25 SHARES AT 46.01 USD Cusip 102183100	0012325870	----	1,148.95	-966.97	181.9
2/24/04	SOLD 100 SHARES OF TARGET CORP COM 100 SHARES AT 42.33 USD Cusip 87612E106	0012325870	----	4,227.80	-3,834.00	393.8

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
2/24/04	SOLD 675 SHARES OF BOWATER INC COM 675 SHARES AT 46.01 USD Cusip 102183100	1262689	----	\$31,021.54	-\$26,014.50	\$5,007.04
2/24/04	SOLD 2,850 SHARES OF TARGET CORP COM 2,850 SHARES AT 42.33 USD Cusip 87612E106	1262689	----	120,492.35	-99,798.27	20,694.08
2/24/04	SOLD 100 SHARES OF TARGET CORP COM 100 SHARES AT 42.33 USD Cusip 87612E106	1264471	----	4,227.80	-3,843.00	384.80
2/24/04	SOLD 32.696 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 32.696 UNITS AT 19.88 USD Cusip 19764W451	1264567	----	650.00	-511.22	138.78
2/24/04	SOLD 50.505 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 50.505 UNITS AT 12.87 USD Cusip 19764W659	1264567	----	650.00	-471.16	178.84
2/24/04	SOLD 53.763 UNITS OF COLUMBIA CORPORATE BD FD CL Z 53.763 UNITS AT 11.16 USD Cusip 19764J583	1264567	----	600.00	-595.16	4.84
2/24/04	SOLD 53.571 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 53.571 UNITS AT 11.20 USD Cusip 19764J658	1264567	----	600.00	-545.95	54.05
2/24/04	SOLD 23.059 UNITS OF COLUMBIA INTL EQUITY FD CL Z 23.059 UNITS AT 13.01 USD Cusip 19764W386	1264567	----	300.00	-332.40	-32.40

1063880

(0301)

1353

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

ate	Description	Account number	Income	Principal	Book value	Realize gain/lo:
2/24/04	SOLD 22.805 UNITS OF COLUMBIA HIGH YIELD FD CL Z 22.805 UNITS AT 8.77 USD Cusip 197708100	1264567	----	\$200.00	-\$192.40	\$7.1
2/24/04	SOLD 3.638 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 3.638 UNITS AT 19.24 USD Cusip 198513103	1264567	----	70.00	-54.19	15.1
2/24/04	SOLD 2.812 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 2.812 UNITS AT 24.89 USD Cusip 197641401	1264567	----	70.00	-53.27	16.7
2/24/04	SOLD 4.005 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 4.005 UNITS AT 17.48 USD Cusip 19764W527	1264567	----	70.00	-42.45	27.1
2/24/04	SOLD 369.27 UNITS OF GALAXY INST TREASURY MONEY MARKET FD Cusip 101142305	0011245970	----	369.27	-369.27	----
2/24/04	SOLD 1,500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015706770	----	1,500.00	-1,500.00	----
2/25/04	PAID DOWN 2,244.4 PAR VALUE OF FNMA POOL #660404 5.50% 8/01/17 JANUARY FNMA DUE 2/25/04 Cusip 31390YU55	0003045	----	2,244.40	-2,301.21	-56.8
2/25/04	SOLD 75,000 PAR VALUE OF CHASE MANHATTAN CORP 7.875% 6/15/10 75,000 PAR VALUE AT 119.955 % Cusip 16161ABY3	1262689	----	89,966.25	-77,173.50	12,792.7

Security Sales & Maturities

Account	Description	Income	Principal	Book Value	Realized Gain/Los
0014005470	1/25/04 SOLD 121,928 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	----	\$121,928.00	-\$121,928.00	----
1063880	2/26/04 SOLD 175 SHARES OF INTERNATIONAL BUSINESS MACHS CORP Cusip 101142750	----	16,911.34	-13,929.20	\$2,982.14
1063880	2/26/04 SOLD 41 SHARES OF CISCO SYS INC COM Cusip 459200101	----	940.36	-1,864.31	-923.95
1063880	2/26/04 SOLD 484 SHARES OF CISCO SYS INC COM Cusip 17275R102	----	11,002.68	-22,007.91	-11,005.23
0012325870	2/26/04 SOLD 25 SHARES OF INTERNATIONAL BUSINESS MACHS CORP Cusip 17275R102	----	2,415.91	-2,061.75	354.16
0012325870	2/26/04 SOLD 8 SHARES OF CISCO SYS INC COM Cusip 459200101	----	183.48	-146.10	37.38
0012325870	2/26/04 SOLD 92 SHARES OF CISCO SYS INC COM Cusip 17275R102	----	2,091.42	-1,680.20	411.22
0012325870	2/26/04 SOLD 728,682 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z Cusip 17275R102	----	9,400.00	-8,852.83	547.17

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01 - DEC31 2004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
2/26/04	SOLD 822.898 UNITS OF COLUMBIA CORPORATE BD FD CL Z 822.898 UNITS AT 11.18 USD Cusip 19764J583	0017268570	----	\$9,200.00	-\$9,089.48	\$110.5
2/26/04	SOLD 820.696 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 820.696 UNITS AT 11.21 USD Cusip 19764J658	0017268570	----	9,200.00	-9,235.55	-35.5
2/26/04	SOLD 425.852 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 425.852 UNITS AT 19.96 USD Cusip 19764W451	0017268570	----	8,500.00	-8,040.98	459.0
2/26/04	SOLD 349.65 UNITS OF COLUMBIA INTL EQUITY FD CL Z 349.65 UNITS AT 12.87 USD Cusip 19764W386	0017268570	----	4,500.00	-4,324.15	175.8
2/26/04	SOLD 308.571 UNITS OF COLUMBIA HIGH YIELD FD CL Z 308.571 UNITS AT 8.75 USD Cusip 197708100	0017268570	----	2,700.00	-2,695.25	4.7
2/26/04	SOLD 51.6 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 51.6 UNITS AT 19.38 USD Cusip 198513103	0017268570	----	1,000.00	-964.32	35.6
12/26/04	SOLD 39.793 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 39.793 UNITS AT 25.13 USD Cusip 19764J401	0017268570	----	1,000.00	-932.31	67.6
12/26/04	SOLD 56.148 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 56.148 UNITS AT 17.81 USD Cusip 19764W527	0017268570	----	1,000.00	-927.13	72.8

CGF: FLEET CHARITABLE GIFT FD
Transactions Principal Continued

JAN01-DEC312004
Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
2/26/04	SOLD 24.195 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 24.195 UNITS AT 41.33 USD Cusip 19764M404	0017268570	----	\$1,000.00	-\$955.07	\$44.93
12/26/04	SOLD 20.45 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 20.45 UNITS AT 24.45 USD Cusip 198297103	0017268570	----	500.00	-471.69	28.31
12/26/04	SOLD 550 SHARES OF INTERNATIONAL BUSINESS MACHS CORP 550 SHARES AT 96.69 USD Cusip 459200101	1262689	----	53,149.92	-43,794.21	9,355.71
12/26/04	SOLD 129 SHARES OF CISCO SYS INC COM 129 SHARES AT 22.9565 USD Cusip 17275R102	1262689	----	2,958.69	-1,194.49	1,764.20
12/26/04	SOLD 1,521 SHARES OF CISCO SYS INC COM 1,521 SHARES AT 22.7537 USD Cusip 17275R102	1262689	----	34,576.61	-14,083.85	20,492.76
12/26/04	SOLD 25 SHARES OF INTERNATIONAL BUSINESS MACHS CORP 25 SHARES AT 96.69 USD Cusip 459200101	1264471	----	2,415.91	-2,084.85	331.06
12/26/04	SOLD 14 SHARES OF CISCO SYS INC COM 14 SHARES AT 22.9565 USD Cusip 17275R102	1264471	----	321.10	-658.19	-337.09
02/26/04	SOLD 171 SHARES OF CISCO SYS INC COM 171 SHARES AT 22.7537 USD Cusip 17275R102	1264471	----	3,887.31	-8,039.32	-4,152.01

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realizer gain/loss
2/26/04	SOLD 3,722.84 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1063880	----	\$3,722.84	-\$3,722.84	----
2/26/04	SOLD 15,158.16 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1262689	----	15,158.16	-15,158.16	----
2/26/04	SOLD 3,500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1264567	----	3,500.00	-3,500.00	----
2/26/04	SOLD 21,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1265025	----	21,000.00	-21,000.00	----
2/27/04	SOLD 80,000 PAR VALUE OF FILMC MTN 80,000 PAR VALUE AT 100.85938 % Cusip 3128X1A72	1262689	----	80,687.50	-80,000.00	\$687.50
2/27/04	SOLD 189.46 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002422	----	189.46	-189.46	----
2/27/04	SOLD 1,854.42 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0002636	----	1,854.42	-1,854.42	----
2/27/04	SOLD 1,500 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0010887070	----	1,500.00	-1,500.00	----
2/27/04	SOLD 5,000 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0011301970	----	5,000.00	-5,000.00	----
2/27/04	SOLD 26.33 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0015719070	----	26.33	-26.33	----

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
2/27/04	SOLD 1 UNIT OF GALAXY INST MONEY MARKET FUND Cusip 101142750	0017269370	----	\$1.00	-\$1.00	---
2/27/04	SOLD 12,639.81 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1265025	----	12,639.81	-12,639.81	----
2/27/04	SOLD 11,530 UNITS OF GALAXY INST MONEY MARKET FUND Cusip 101142750	1265025	----	11,530.00	-11,530.00	---
3/01/04	SOLD 55,000 PAR VALUE OF U S TREAS NOTES 1.625% 10/31/05 55,000 PAR VALUE AT 100.23828 % Cusip 912828BN9	1262689	----	55,131.05	-54,819.30	\$311.75
3/01/04	SOLD 35,000 PAR VALUE OF A T & T CORP 7.25% 11/15/06 35,000 PAR VALUE AT 112.201 % Cusip 001957BB4	1262689	----	39,270.35	-37,313.85	1,956.50
3/01/04	SOLD 25,000 PAR VALUE OF EOP OPERATING L P 7.00% 7/15/11 25,000 PAR VALUE AT 114.834 % Cusip 268766BU5	1262689	----	28,708.50	-27,115.50	1,593.00
3/01/04	SOLD 45,000 PAR VALUE OF U S TREAS NOTES 3.375% 4/30/04 45,000 PAR VALUE AT 100.41016 % Cusip 912828AB6	1262689	----	45,184.57	-45,458.79	-274.22
3/01/04	SOLD 1,958.11 UNITS OF GALAXY INST MONEY MKT FUND-INST CL Cusip 101142750	1262689	----	1,958.11	-1,958.11	---
3/02/04	SOLD 106.789 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 106.789 UNITS AT 13.11 USD Cusip 19764W659	0003739	----	1,400.00	-1,376.07	23.93

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
13/02/04	SOLD 69.17 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 69.17 UNITS AT 20.24 USD Cusip 19764W451	0003739	----	\$1,400.00	-\$1,415.16	-\$15.
13/02/04	SOLD 75.758 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 75.758 UNITS AT 11.22 USD Cusip 19764J658	0003739	----	850.00	-804.31	45.69
13/02/04	SOLD 75.961 UNITS OF COLUMBIA CORPORATE BD FD CL Z 75.961 UNITS AT 11.19 USD Cusip 19764J583	0003739	----	850.00	-801.80	48.20
13/02/04	SOLD 49.543 UNITS OF COLUMBIA INTL EQUITY FD CL Z 49.543 UNITS AT 13.12 USD Cusip 19764W386	0003739	----	650.00	-652.89	-2.89
13/02/04	SOLD 39.909 UNITS OF COLUMBIA HIGH YIELD FD CL Z 39.909 UNITS AT 8.77 USD Cusip 197708100	0003739	----	350.00	-335.31	14.69
13/02/04	SOLD 6.494 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 6.494 UNITS AT 20.02 USD Cusip 198513103	0003739	----	130.00	-98.29	31.71
13/02/04	SOLD 5.058 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 5.058 UNITS AT 25.70 USD Cusip 19764J401	0003739	----	130.00	-97.14	32.86
13/02/04	SOLD 7.065 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 7.065 UNITS AT 18.40 USD Cusip 19764W527	0003739	----	130.00	-110.47	19.53

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1360



CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
3/02/04	SOLD 3.073 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 3.073 UNITS AT 42.30 USD Cusip 19764M404	0003739	----	\$130.00	-\$117.61	\$12.39
3/02/04	SOLD 5,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002636	----	5,000.00	-5,000.00	---
3/02/04	SOLD 1,600 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0014329870	----	1,600.00	-1,600.00	---
3/02/04	SOLD 4,500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0017269370	----	4,500.00	-4,500.00	---
3/02/04	SOLD 9,600 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0018709870	----	9,600.00	-9,600.00	---
3/03/04	SOLD 6,500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0003739	----	6,500.00	-6,500.00	---
3/03/04	SOLD 51,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0017268570	----	51,000.00	-51,000.00	---
3/04/04	SOLD 1,600 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0014329870	----	1,600.00	-1,600.00	---
3/04/04	SOLD 47,700 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1263573	----	47,700.00	-47,700.00	---
3/05/04	SOLD 5,000 PAR VALUE OF U S TREAS NOTES 4.25% 11/15/13 5,000 PAR VALUE AT 101.67969 % Cusip 912828BR0	1262689	----	5,083.98	-5,034.82	49.16

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1361

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
3/05/04	SOLD 15,000 PAR VALUE OF U S TREAS NOTES 4.25% 11/15/13 15,000 PAR VALUE AT 101.80469 % Cusip 912828BR0	1262689	----	\$15,270.70	-\$15,104.45	\$166.1
3/05/04	SOLD 70.41 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0017269370	----	70.41	-70.41	---
3/05/04	SOLD 2,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264507	----	2,000.00	-2,000.00	---
3/08/04	SOLD 375 SHARES OF BOWATER INC COM 375 SHARES AT 46.11 USD Cusip 102183100	1063880	----	17,271.82	-14,471.16	2,800.1
3/08/04	SOLD 550 SHARES OF DARDEN RESTAURANTS INC COM 550 SHARES AT 24.582 USD Cusip 237194105	1063880	----	13,492.07	-11,350.18	2,141.1
3/08/04	SOLD 400 SHARES OF TECH DATA CORP COM 400 SHARES AT 41.96 USD Cusip 878237106	1063880	----	16,763.34	-13,528.00	3,235.1
3/08/04	SOLD 50 SHARES OF BOWATER INC COM 50 SHARES AT 46.11 USD Cusip 102183100	0012325870	----	2,302.91	-1,933.95	368.1
3/08/04	SOLD 75 SHARES OF DARDEN RESTAURANTS INC COM 75 SHARES AT 24.582 USD Cusip 237194105	0012325870	----	1,839.83	-1,548.60	291.1

 1063880 (0301) **1362**

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC31 2004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
03/08/04	SOLD 50 SHARES OF TECH DATA CORP COM 50 SHARES AT 41.96 USD Cusip 878237106	0012325870	----	\$2,095.42	-\$1,691.00	\$404.42
03/08/04	SOLD 1,200 SHARES OF BOWATER INC COM 1,200 SHARES AT 46.11 USD Cusip 102183100	1262689	----	55,269.84	-46,248.00	9,021.84
03/08/04	SOLD 1,425 SHARES OF DARDEN RESTAURANTS INC COM 1,425 SHARES AT 24.582 USD Cusip 237194105	1262689	----	34,956.73	-29,408.97	5,547.76
03/08/04	SOLD 1,000 SHARES OF TECH DATA CORP COM 1,000 SHARES AT 41.96 USD Cusip 878237106	1262689	----	41,908.36	-33,820.00	8,088.36
03/08/04	SOLD 50 SHARES OF BOWATER INC COM 50 SHARES AT 46.11 USD Cusip 102183100	1264471	----	2,302.91	-1,867.00	435.91
03/08/04	SOLD 50 SHARES OF TECH DATA CORP COM 50 SHARES AT 41.96 USD Cusip 878237106	1264471	----	2,095.42	-1,691.00	404.42
03/08/04	SOLD 20,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0004318	----	20,000.00	-20,000.00	---
03/09/04	SOLD 5,000 PAR VALUE OF U S TREAS NOTES 1.875% 12/31/05 5,000 PAR VALUE AT 100.43359 % Cusip 912828BU3	1262689	----	5,021.68	-5,021.49	0.19

1063880

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1363

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
3/09/04	SOLD 35,000 PAR VALUE OF U S TREAS NOTES 2.25% 2/15/07 35,000 PAR VALUE AT 100.16797 % Cusip 912828BY5	1262689	----	\$35,058.79	-\$35,095.71	-\$36.92
3/10/04	SOLD 500 SHARES OF AMGEN INC COM 500 SHARES AT 62.65 USD Cusip 031162100	0003045	----	31,298.77	-30,265.00	1,033.77
3/10/04	SOLD 500 SHARES OF INTERNATIONAL BUSINESS MACHS CORP 500 SHARES AT 95.76 USD Cusip 459200101	0003045	----	47,853.13	-45,913.14	1,939.99
3/10/04	SOLD 1,000 SHARES OF YUM! BRANDS INC COM 1,000 SHARES AT 38.188 USD Cusip 988498101	0003045	----	38,136.51	-23,168.30	14,968.21
3/10/04	SOLD 1,000 SHARES OF DANAHER CORP COM 1,000 SHARES AT 91.511 USD Cusip 235851102	0003045	----	91,457.43	-69,710.00	21,747.43
3/10/04	SOLD 1,000 SHARES OF TARGET CORP COM 1,000 SHARES AT 43.01 USD Cusip 87612E106	0003045	----	42,958.32	-36,933.60	6,024.72
13/10/04	SOLD 1,000 SHARES OF BOWATER INC COM 1,000 SHARES AT 45.955 USD Cusip 102183100	0003045	----	45,903.20	-40,435.00	5,468.20
13/10/04	SOLD 500 SHARES OF AMER INTERNATIONAL GROUP INC COM 500 SHARES AT 74.32 USD Cusip 026874107	0003045	----	37,133.55	-31,785.75	5,347.80

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1364

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
3/10/04	SOLD 1,000 SHARES OF JOHNSON & JOHNSON COM 1,000 SHARES AT 52.865 USD Cusip 478160104	0003045	----	\$52,812.93	-\$54,016.50	-\$1,203.57
3/10/04	SOLD 1,500 SHARES OF FIRST DATA CORP COM 1,500 SHARES AT 42.70 USD Cusip 319963104	0003045	----	63,972.50	-55,437.60	8,534.90
3/10/04	SOLD 22,436.66 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0003045	----	22,436.66	-22,436.66	---
3/11/04	SOLD 22.994 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 22.994 UNITS AT 19.57 USD Cusip 19764W451	0003739	----	450.00	-470.44	-20.44
3/11/04	SOLD 35.074 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 35.074 UNITS AT 12.83 USD Cusip 19764W659	0003739	----	450.00	-451.96	-1.96
3/11/04	SOLD 19.501 UNITS OF COLUMBIA INTL EQUITY FD CL Z 19.501 UNITS AT 12.82 USD Cusip 19764W386	0003739	----	250.00	-256.99	-6.99
3/11/04	SOLD 22.124 UNITS OF COLUMBIA CORPORATE BD FD CL Z 22.124 UNITS AT 11.30 USD Cusip 19764J583	0003739	----	250.00	-233.53	16.47
3/11/04	SOLD 22.065 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 22.065 UNITS AT 11.33 USD Cusip 19764J658	0003739	----	250.00	-234.26	15.74

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
13/11/04	SOLD 11.338 UNITS OF COLUMBIA HIGH YIELD FD CL Z 11.338 UNITS AT 8.82 USD Cusip 197708100	0003739	----	\$100.00	-\$95.26	\$4.
13/11/04	SOLD 904.007 UNITS OF COLUMBIA INTERM GOVT INC FD CL Z 904.007 UNITS AT 10.73 USD Cusip 19764J724	0011007370	----	9,700.00	-9,565.12	134.
13/11/04	SOLD 556.046 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 556.046 UNITS AT 11.33 USD Cusip 19764J658	0011007370	----	6,300.00	-5,997.81	302.
13/11/04	SOLD 210.444 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 210.444 UNITS AT 12.83 USD Cusip 19764W659	0011007370	----	2,700.00	-2,529.01	170.
13/11/04	SOLD 260.771 UNITS OF COLUMBIA HIGH YIELD FD CL Z 260.771 UNITS AT 8.82 USD Cusip 197708100	0011007370	----	2,300.00	-2,242.63	57.
13/11/04	SOLD 91.978 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 91.978 UNITS AT 19.57 USD Cusip 19764W451	0011007370	----	1,800.00	-1,861.64	-61.
13/11/04	SOLD 48.83 UNITS OF COLUMBIA INTL EQUITY FD CL Z 48.83 UNITS AT 12.82 USD Cusip 19764W386	0011007370	----	626.00	-599.36	26.
13/11/04	SOLD 13.116 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 13.116 UNITS AT 19.06 USD Cusip 198513103	0011007370	----	250.00	-231.63	18.

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1366

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
3/11/04	SOLD 9.968 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 9.968 UNITS AT 25.08 USD Cusip 19764J401	0011007370	----	\$250.00	-\$214.21	\$35.7
3/11/04	SOLD 6.052 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 6.052 UNITS AT 41.31 USD Cusip 19764M404	0011007370	----	250.00	-219.45	30.5
3/11/04	SOLD 13.928 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 13.928 UNITS AT 17.95 USD Cusip 19764W527	0011007370	----	250.00	-216.16	33.8
3/11/04	SOLD 25,350 UNITS OF GALAXY INST TREASURY MM FD INST CL Cusip 101142305	0011007370	----	25,350.00	-25,350.00	----
3/11/04	SOLD 1,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262923	----	1,000.00	-1,000.00	---
3/12/04	SOLD 2,165 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0003739	----	2,165.00	-2,165.00	---
3/15/04	SOLD 548.713 UNITS OF COLUMBIA HIGH YIELD FD CL Z 548.713 UNITS AT 8.81 USD Cusip 197708100	0002422	----	4,834.16	-4,725.62	108.
3/15/04	SOLD 33.828 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 33.828 UNITS AT 24.75 USD Cusip 198297103	0002422	----	837.24	-600.70	236.

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
13/15/04	PAID DOWN 65.77 PAR VALUE OF GNMA POOL #457135 6.50% 3/15/29 FEBRUARY GNMA DUE 3/15/04 Cusip 36208PY85	0003045	----	\$65.77	-\$65.19	\$0.
13/15/04	PAID DOWN 433.85 PAR VALUE OF GNMA POOL #509394 7.00% 7/15/29 FEBRUARY GNMA DUE 3/15/04 Cusip 36211C3B6	0003045	----	433.85	-424.50	9.
13/15/04	SOLD 70.604 UNITS OF COLUMBIA HIGH YIELD FD CL Z 70.604 UNITS AT 8.81 USD Cusip 197708100	0003233	----	622.02	-595.88	26.
13/15/04	SOLD 28.098 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 28.098 UNITS AT 18.20 USD Cusip 19764W527	0003233	----	511.38	-339.26	172.
13/15/04	SOLD 2.965 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 2.965 UNITS AT 24.75 USD Cusip 198297103	0003739	----	73.39	-52.45	20.
13/15/04	SOLD 851.981 UNITS OF COLUMBIA HIGH YIELD FD CL Z 851.981 UNITS AT 8.81 USD Cusip 197708100	0004143	----	7,505.95	-7,190.51	315.
13/15/04	SOLD 339.387 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 339.387 UNITS AT 18.20 USD Cusip 19764W527	0004143	----	6,176.85	-4,847.93	1,328.
13/15/04	SOLD 255.97 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 255.97 UNITS AT 12.67 USD Cusip 19764W659	0004143	----	3,243.14	-3,198.19	44.

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01 - DEC31 2004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
3/15/04	SOLD 102.158 UNITS OF COLUMBIA HIGH YIELD FD CL Z 102.158 UNITS AT 8.81 USD Cusip 197708100	0004262	----	\$900.01	-\$857.88	\$42.1
3/15/04	SOLD 40.059 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 40.059 UNITS AT 18.20 USD Cusip 19764W527	0004262	----	729.07	-566.85	162.2
3/15/04	SOLD 518.636 UNITS OF COLUMBIA HIGH YIELD FD CL Z 518.636 UNITS AT 8.81 USD Cusip 197708100	0004318	----	4,569.18	-4,382.42	186.7
3/15/04	SOLD 197.745 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 197.745 UNITS AT 18.20 USD Cusip 19764W527	0004318	----	3,598.96	-2,489.36	1,109.6
3/15/04	SOLD 415.272 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 415.272 UNITS AT 12.67 USD Cusip 19764W659	0004318	----	5,261.49	-4,297.58	963.9
3/15/04	SOLD 131.659 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 131.659 UNITS AT 19.60 USD Cusip 19764W451	0004318	----	2,580.51	-2,250.17	330.3
3/15/04	SOLD 12.814 UNITS OF COLUMBIA INTL EQUITY FD CL Z 12.814 UNITS AT 12.52 USD Cusip 19764W386	0004318	----	160.43	-182.28	-21.8
3/15/04	SOLD 693.915 UNITS OF COLUMBIA HIGH YIELD FD CL Z 693.915 UNITS AT 8.81 USD Cusip 197708100	0004701	----	6,113.39	-5,864.77	248.6

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/15/04	SOLD 157 SHARES OF KRONOS INC COM 157 SHARES AT 34.18 USD Cusip 501052104	0008776970	----	\$5,358.20	-\$5,400.80	-\$42.60
1/15/04	SOLD 124.533 UNITS OF COLUMBIA HIGH YIELD FD CL Z 124.533 UNITS AT 8.81 USD Cusip 197708100	0008858570	----	1,097.14	-1,052.49	44.65
1/15/04	SOLD 59.462 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 59.462 UNITS AT 19.60 USD Cusip 19764W451	0008858570	----	1,165.45	-984.71	180.74
1/15/04	SOLD 161.928 UNITS OF COLUMBIA HIGH YIELD FD CL Z 161.928 UNITS AT 8.81 USD Cusip 197708100	0010907670	----	1,426.59	-1,368.54	58.05
1/15/04	SOLD 111.974 UNITS OF COLUMBIA HIGH YIELD FD CL Z 111.974 UNITS AT 8.81 USD Cusip 197708100	0010918370	----	986.49	-946.35	40.14
1/15/04	SOLD 71.331 UNITS OF COLUMBIA HIGH YIELD FD CL Z 71.331 UNITS AT 8.81 USD Cusip 197708100	0010929070	----	628.43	-604.84	23.59
3/15/04	SOLD 26.297 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 26.297 UNITS AT 18.20 USD Cusip 19764W527	0010929070	----	478.60	-412.80	65.80
3/15/04	SOLD 453.621 UNITS OF COLUMBIA HIGH YIELD FD CL Z 453.621 UNITS AT 8.81 USD Cusip 197708100	0010939970	----	3,996.40	-3,836.21	160.19

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Transactions Principal Continued

JAN01 - DEC 31 2004

Security Sales & Dividends

CGF: FLEET CHARITABLE GIFT FD

Account number	Description	Income	Principal	Book value	Realized gain/loss
0010939970	1/15/04 SOLD 187.808 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 187.808 UNITS AT 18.20 USD Cusip 19764W527	---	\$3,418.11	-\$2,514.36	\$903.75
0010939970	1/15/04 SOLD 43.524 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 43.524 UNITS AT 19.60 USD Cusip 19764W451	---	853.07	-863.84	-10.77
0010951370	3/15/04 SOLD 26.216 UNITS OF COLUMBIA HIGH YIELD FD CL Z 26.216 UNITS AT 8.81 USD Cusip 197708100	---	230.96	-221.56	9.41
0010951370	3/15/04 SOLD 15.368 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 15.368 UNITS AT 19.60 USD Cusip 19764W451	---	301.22	-320.31	-19.09
0011031270	3/15/04 SOLD 237.308 UNITS OF COLUMBIA HIGH YIELD FD CL Z 237.308 UNITS AT 8.81 USD Cusip 197708100	---	2,090.68	-2,020.19	70.49
0011031270	3/15/04 SOLD 210.896 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 210.896 UNITS AT 12.67 USD Cusip 19764W659	---	2,672.05	-2,344.53	327.52
0011228570	3/15/04 SOLD 26.697 UNITS OF COLUMBIA HIGH YIELD FD CL Z 26.697 UNITS AT 8.81 USD Cusip 197708100	---	235.20	-225.82	9.38
0011228570	3/15/04 SOLD 10.643 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 10.643 UNITS AT 18.20 USD Cusip 19764W527	---	193.70	-138.67	55.03

CGF: FLEET CHARITABLE GIFT FD
Transactions Principal Continued

JAN01-DEC312004
Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
03/15/04	SOLD 9.94 UNITS OF COLUMBIA HIGH YIELD FD CL Z 9.94 UNITS AT 8.81 USD Cusip 197708100	0011332470	----	\$87.57	-\$83.89	\$3.
03/15/04	SOLD 3.976 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 3.976 UNITS AT 18.20 USD Cusip 19764W527	0011332470	----	72.37	-58.43	13.
03/15/04	SOLD 3.192 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 3.192 UNITS AT 12.67 USD Cusip 19764W659	0011332470	----	40.44	-39.87	0.
03/15/04	SOLD 611.032 UNITS OF COLUMBIA HIGH YIELD FD CL Z 611.032 UNITS AT 8.81 USD Cusip 197708100	0011957070	----	5,383.19	-5,163.68	219.
03/15/04	SOLD 7.807 UNITS OF COLUMBIA HIGH YIELD FD CL Z 7.807 UNITS AT 8.81 USD Cusip 197708100	0011978670	----	68.78	-69.09	-0.
03/15/04	SOLD 135.242 UNITS OF COLUMBIA HIGH YIELD FD CL Z 135.242 UNITS AT 8.81 USD Cusip 197708100	0012021270	----	1,191.48	-1,143.17	48.
03/15/04	SOLD 27.61 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 27.61 UNITS AT 19.60 USD Cusip 19764W451	0012021270	----	541.16	-563.91	-22.
03/15/04	SOLD 632.62 UNITS OF COLUMBIA HIGH YIELD FD CL Z 632.62 UNITS AT 8.81 USD Cusip 197708100	0012315970	----	5,573.38	-5,449.96	123.



CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JANO1-DEC312004

Security Sales & Maturities

ite	Description	Account number	Income	Principal	Book value	Realized gain/los:
1/15/04	SOLD 113.427 UNITS OF COLUMBIA HIGH YIELD FD CL Z 113.427 UNITS AT 8.81 USD Cusip 197708100	0012320870	----	\$999.29	-\$987.53	\$11.71
1/15/04	SOLD 15.495 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 15.495 UNITS AT 24.75 USD Cusip 198297103	0012320870	----	383.51	-293.90	89.6
3/15/04	SOLD 4,416.961 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 4,416.961 UNITS AT 11.32 USD Cusip 197641658	0012325870	----	50,000.00	-48,288.56	1,711.4
3/15/04	SOLD 141.898 UNITS OF COLUMBIA HIGH YIELD FD CL Z 141.898 UNITS AT 8.81 USD Cusip 197708100	0012343070	----	1,250.12	-1,211.87	38.2
3/15/04	SOLD 48.96 UNITS OF COLUMBIA HIGH YIELD FD CL Z 48.96 UNITS AT 8.81 USD Cusip 197708100	0014057570	----	431.34	-413.69	17.6
3/15/04	SOLD 19.514 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 19.514 UNITS AT 18.20 USD Cusip 19764W527	0014057570	----	355.15	-243.15	112.0
3/15/04	SOLD 39.098 UNITS OF COLUMBIA HIGH YIELD FD CL Z 39.098 UNITS AT 8.81 USD Cusip 197708100	0014287870	----	344.45	-339.39	5.0
3/15/04	SOLD 2.104 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 2.104 UNITS AT 24.75 USD Cusip 198297103	0014287870	----	52.07	-46.13	5.9

CGF: FLEET CHARITABLE GIFT FD
Transactions Principal Continued

JAN01 - DEC31 2004
Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
03/15/04	SOLD 122.142 UNITS OF COLUMBIA HIGH YIELD FD CL Z 122.142 UNITS AT 8.81 USD Cusip 197708100	0014329870	----	\$1,076.07	-\$1,040.27	\$35.
03/15/04	SOLD 177.034 UNITS OF COLUMBIA HIGH YIELD FD CL Z 177.034 UNITS AT 8.81 USD Cusip 197708100	0015197870	----	1,559.67	-1,500.14	59.
03/15/04	SOLD 51.218 UNITS OF COLUMBIA HIGH YIELD FD CL Z 51.218 UNITS AT 8.81 USD Cusip 197708100	0015539270	----	451.23	-432.00	19.
03/15/04	SOLD 31.779 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 31.779 UNITS AT 19.60 USD Cusip 19764W451	0015539270	----	622.86	-515.32	107.
03/15/04	SOLD 14.999 UNITS OF COLUMBIA HIGH YIELD FD CL Z 14.999 UNITS AT 8.81 USD Cusip 197708100	0015540970	----	132.14	-126.51	5.
03/15/04	SOLD 7.166 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 7.166 UNITS AT 19.60 USD Cusip 19764W451	0015540970	----	140.45	-116.20	24.
03/15/04	SOLD 51.218 UNITS OF COLUMBIA HIGH YIELD FD CL Z 51.218 UNITS AT 8.81 USD Cusip 197708100	0015541770	----	451.23	-432.00	19.
03/15/04	SOLD 31.779 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 31.779 UNITS AT 19.60 USD Cusip 19764W451	0015541770	----	622.86	-515.32	107.

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CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
3/15/04	SOLD 74.619 UNITS OF COLUMBIA HIGH YIELD FD CL Z 74.619 UNITS AT 8.81 USD Cusip 197708100	0015706770	----	\$657.39	-\$636.14	\$21.2
3/15/04	SOLD 1,207.165 UNITS OF COLUMBIA HIGH YIELD FD CL Z 1,207.165 UNITS AT 8.81 USD Cusip 197708100	0015708370	----	10,635.12	-10,385.79	249.3
3/15/04	SOLD 282.099 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 282.099 UNITS AT 19.60 USD Cusip 19764W451	0015708370	----	5,529.14	-4,895.57	633.5
3/15/04	SOLD 24.705 UNITS OF COLUMBIA HIGH YIELD FD CL Z 24.705 UNITS AT 8.81 USD Cusip 197708100	0015711670	----	217.65	-212.93	4.7
3/15/04	SOLD 6.946 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 6.946 UNITS AT 18.20 USD Cusip 19764W527	0015711670	----	126.42	-90.37	36.0
3/15/04	SOLD 11,997.554 UNITS OF COLUMBIA HIGH YIELD FD CL Z 11,997.554 UNITS AT 8.81 USD Cusip 197708100	0016316370	----	105,698.45	-103,658.87	2,039.5
3/15/04	SOLD 469.817 UNITS OF COLUMBIA HIGH YIELD FD CL Z 469.817 UNITS AT 8.81 USD Cusip 197708100	0016332970	----	4,139.09	-4,057.76	81.3
3/15/04	SOLD 50.381 UNITS OF COLUMBIA HIGH YIELD FD CL Z 50.381 UNITS AT 8.81 USD Cusip 197708100	0017268570	----	443.86	-440.06	3.8

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
03/15/04	SOLD 0.421 UNITS OF COLUMBIA CORPORATE BD FD CL Z 0.421 UNITS AT 11.29 USD Cusip 19764J583	0017268570	----	\$4.75	-\$4.65	\$0.
03/15/04	SOLD 15,043.589 UNITS OF COLUMBIA HIGH YIELD FD CL Z 15,043.589 UNITS AT 8.81 USD Cusip 197708100	1063883	----	132,534.02	-129,850.12	2,683.90
03/15/04	SOLD 327.779 UNITS OF COLUMBIA HIGH YIELD FD CL Z 327.779 UNITS AT 8.81 USD Cusip 197708100	1063884	----	2,887.73	-2,771.06	116.67
03/15/04	SOLD 396.807 UNITS OF COLUMBIA HIGH YIELD FD CL Z 396.807 UNITS AT 8.81 USD Cusip 197708100	1063887	----	3,495.87	-3,341.21	154.66
03/15/04	SOLD 295.362 UNITS OF COLUMBIA HIGH YIELD FD CL Z 295.362 UNITS AT 8.81 USD Cusip 197708100	1063888	----	2,602.14	-2,495.10	107.04
03/15/04	SOLD 117.599 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 117.599 UNITS AT 18.20 USD Cusip 19764W527	1063888	----	2,140.31	-1,521.69	618.62
03/15/04	SOLD 217.129 UNITS OF COLUMBIA HIGH YIELD FD CL Z 217.129 UNITS AT 8.81 USD Cusip 197708100	1063889	----	1,912.91	-1,823.40	89.51
03/15/04	SOLD 86.486 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 86.486 UNITS AT 18.20 USD Cusip 19764W527	1063889	----	1,574.05	-1,235.63	338.42

CGF: FLEET CHARITABLE GIFT FD
Transactions Principal Continued

JAN01-DEC312004
Security Sales & Maturities

ate	Description	Account number	Income	Principal	Book value	Realized gain/los
3/15/04	PAID DOWN 49.18 PAR VALUE OF FHLMC GOLD #C29820 6.00% 8/01/29 FEBRUARY FHLMC DUE 3/15/04 Cusip 31293T4D6	1262689	----	\$49.18	-\$45.75	\$3.4
3/15/04	PAID DOWN 5,427.61 PAR VALUE OF FHLMC REMIC 2522-XA 5.00% 8/15/16 Cusip 31393F5P7	1262689	----	5,427.61	-5,567.54	-139.9
3/15/04	PAID DOWN 351.74 PAR VALUE OF J P MORGAN 03-LN1-A1 4.134% 10/15/37 Cusip 46625MA58	1262689	----	351.74	-353.48	-1.7
3/15/04	SOLD 391.778 UNITS OF COLUMBIA HIGH YIELD FD CL Z 391.778 UNITS AT 8.81 USD Cusip 197708100	1262923	----	3,451.56	-3,301.94	149.6
3/15/04	SOLD 300.394 UNITS OF COLUMBIA HIGH YIELD FD CL Z 300.394 UNITS AT 8.81 USD Cusip 197708100	1263047	----	2,646.47	-2,534.56	111.9
3/15/04	SOLD 25.185 UNITS OF COLUMBIA HIGH YIELD FD CL Z 25.185 UNITS AT 8.81 USD Cusip 197708100	1263976	----	221.88	-212.86	9.0
3/15/04	SOLD 678.09 UNITS OF COLUMBIA HIGH YIELD FD CL Z 678.09 UNITS AT 8.81 USD Cusip 197708100	1264350	----	5,973.97	-5,717.13	256.8
3/15/04	SOLD 14.952 UNITS OF COLUMBIA HIGH YIELD FD CL Z 14.952 UNITS AT 8.81 USD Cusip 197708100	1264510	----	131.73	-130.10	1.6

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
3/15/04	SOLD 22.067 UNITS OF COLUMBIA HIGH YIELD FD CL Z 22.067 UNITS AT 8.81 USD Cusip 197708100	1264567	----	\$194.41	-\$186.18	\$8.2
3/15/04	SOLD 4.146 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 4.146 UNITS AT 41.80 USD Cusip 19764M404	1264567	----	173.31	-154.12	19.1
3/15/04	SOLD 2.586 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 2.586 UNITS AT 24.75 USD Cusip 198297103	1264567	----	64.00	-45.79	18.2
3/15/04	SOLD 162.308 UNITS OF COLUMBIA HIGH YIELD FD CL Z 162.308 UNITS AT 8.81 USD Cusip 197708100	1265025	----	1,429.93	-1,370.85	59.0
3/15/04	SOLD 20.155 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 20.155 UNITS AT 24.75 USD Cusip 198297103	1265025	----	498.83	-355.74	143.0
3/15/04	SOLD 305.577 UNITS OF COLUMBIA HIGH YIELD FD CL Z 305.577 UNITS AT 8.81 USD Cusip 197708100	1265361	----	2,692.13	-2,589.58	102.5
3/15/04	SOLD 30.491 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 30.491 UNITS AT 24.75 USD Cusip 198297103	1265361	----	754.65	-576.12	178.5
3/15/04	SOLD 5,034.648 UNITS OF COLUMBIA HIGH YIELD FD CL Z 5,034.648 UNITS AT 8.81 USD Cusip 197708100	6046751	----	44,355.25	-42,761.11	1,594.1

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1378

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
3/15/04	SOLD 273.13 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0003233	---	\$273.13	-\$273.13	---
3/15/04	SOLD 76.07 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0003739	---	76.07	-76.07	---
3/15/04	SOLD 339.99 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	000858570	---	339.99	-339.99	---
3/15/04	SOLD 34,086.07 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012320870	---	34,086.07	-34,086.07	---
3/15/04	SOLD 19,661.45 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012325870	---	19,661.45	-19,661.45	---
3/15/04	SOLD 22.03 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	00142870	---	22.03	-22.03	---
3/15/04	SOLD 40.82 UNITS OF GALAXY INST TREASURY MM FD INST CL Cusip 101142750	0015540970	---	40.82	-40.82	---
3/15/04	SOLD 18,800 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0017269370	---	18,800.00	-18,800.00	---
3/15/04	SOLD 961.33 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063884	---	961.33	-961.33	---
3/15/04	SOLD 1,140.04 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063888	---	1,140.04	-1,140.04	---

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
03/15/04	SOLD 822.68 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063889	----	\$822.68	-\$822.68	---
03/15/04	SOLD 906.7 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1265025	----	906.70	-906.70	---
03/15/04	SOLD 164.98 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1265361	----	164.98	-164.98	---
03/16/04	SOLD 25.961 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z Cusip 101142750	0003739	----	500.00	-528.57	-\$28.
03/16/04	SOLD 39.936 UNITS AT 12.52 USD COLUMBIA DISCIPLINED VALUE FD CL Z Cusip 19764W659	0003739	----	500.00	-513.50	-13.
03/16/04	SOLD 16.064 UNITS OF COLUMBIA INTL EQUITY FD CL Z Cusip 19764W386	0003739	----	200.00	-211.70	-11.
03/16/04	SOLD 17.683 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z Cusip 19764W386	0003739	----	200.00	-190.70	9.
03/16/04	SOLD 8.865 UNITS OF COLUMBIA CORPORATE BD FD CL Z Cusip 19764W583	0003739	----	100.00	-94.78	5.

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/16/04	SOLD 55,000 PAR VALUE OF U S TREAS NOTES 3.375% 4/30/04 55,000 PAR VALUE AT 100.29688 % Cusip 912828AB6	1262689	----	\$55,163.28	-\$55,560.74	-\$397.46
1/16/04	SOLD 7,500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012320870	----	7,500.00	-7,500.00	----
1/16/04	SOLD 19,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015710870	----	19,000.00	-19,000.00	----
1/16/04	SOLD 1,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262923	----	1,000.00	-1,000.00	----
1/17/04	SOLD 250 SHARES OF GOLDMAN SACHS GROUP INC COM 250 SHARES AT 104.74378 USD Cusip 38141G104	1063880	----	26,172.42	-22,402.88	3,769.54
1/17/04	SOLD 470 SHARES OF HOME DEPOT INC COM 470 SHARES AT 35.8924 USD Cusip 437076102	1063880	----	16,859.37	-15,041.12	1,818.25
3/17/04	SOLD 875 SHARES OF MATTEL INC COM 875 SHARES AT 18.09 USD Cusip 577081102	1063880	----	15,810.63	-16,992.50	-1,181.87
3/17/04	SOLD 425 SHARES OF NOBLE CORP COM 425 SHARES AT 39.381 USD Cusip G65422100	1063880	----	16,715.03	-14,809.00	1,906.03

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CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

ate	Description	Account number	Income	Principal	Book value	Realized gain/los
3/17/04	SOLD 1,010 SHARES OF DELL INC COM 1,010 SHARES AT 33.12 USD Cusip 24702R101	1063880	----	\$33,399.39	-\$33,562.30	-\$162.9
3/17/04	SOLD 525 SHARES OF AVERY DENNISON CORP COM 525 SHARES AT 61.3446 USD Cusip 053611109	1063880	----	32,178.41	-26,565.00	5,613.4
3/17/04	SOLD 1,450 SHARES OF GENERAL ELECTRIC CO COM 1,450 SHARES AT 30.5865 USD Cusip 369604103	1063880	----	44,276.20	-54,717.23	-10,441.0
3/17/04	SOLD 475 SHARES OF CITIGROUP INC COM 475 SHARES AT 49.17 USD Cusip 172967101	1063880	----	23,331.09	-23,563.56	-232.4
3/17/04	SOLD 880 SHARES OF ILLINOIS TOOL WORKS INC COM 880 SHARES AT 75.5171 USD Cusip 452308109	1063880	----	66,408.46	-52,289.60	14,118.8
3/17/04	SOLD 120 SHARES OF DELL INC COM 120 SHARES AT 33.01 USD Cusip 24702R101	0012325870	----	3,955.04	-3,988.80	-33.7
3/17/04	SOLD 75 SHARES OF INTERACTIVECORP COM 75 SHARES AT 30.71 USD Cusip 45840Q101	0012325870	----	2,299.41	-2,664.98	-365.5
3/17/04	SOLD 93 SHARES OF VERIZON COMMUNICATIONS COM 93 SHARES AT 37.85 USD Cusip 92343V104	0012325870	----	3,515.26	-3,009.76	505.5

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

date	Description	Account number	Income	Principal	Book value	Realized gain/loss
3/17/04	SOLD 50 SHARES OF GENERAL ELECTRIC CO COM 50 SHARES AT 30.53 USD Cusip 369604103	0012325870	----	\$1,523.94	-\$1,599.66	-\$75.72
3/17/04	SOLD 100 SHARES OF ILLINOIS TOOL WORKS INC COM 100 SHARES AT 75.49 USD Cusip 452308109	0012325870	----	7,543.70	-6,670.00	873.70
3/17/04	SOLD 25 SHARES OF GOLDMAN SACHS GROUP INC COM 25 SHARES AT 104.68 USD Cusip 38141G104	0012325870	----	2,615.64	-2,247.66	367.98
3/17/04	SOLD 50 SHARES OF NOBLE CORP COM 50 SHARES AT 39.47 USD Cusip G65422100	0012325870	----	1,970.92	-1,769.72	201.20
3/17/04	SOLD 50 SHARES OF CITIGROUP INC COM 50 SHARES AT 49.14 USD Cusip 172967101	0012325870	----	2,454.40	-2,338.57	115.83
3/17/04	SOLD 50 SHARES OF LIBERTY MEDIA CORP COM CL A 50 SHARES AT 11.67 USD Cusip 530718105	0012325870	----	580.97	-631.58	-50.61
3/17/04	SOLD 100 SHARES OF MATTEL INC COM 100 SHARES AT 18.09 USD Cusip 577081102	0012325870	----	1,803.92	-1,942.00	-138.08
3/17/04	SOLD 800 SHARES OF GOLDMAN SACHS GROUP INC COM 800 SHARES AT 104.74378 USD Cusip 38141G104	1262689	----	83,751.75	-72,131.85	11,619.90

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1383

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

ite	Description	Account number	Income	Principal	Book value	Realized gain/loss
/17/04	SOLD 1,251 SHARES OF HOME DEPOT INC COM 1,251 SHARES AT 35.8924 USD Cusip 437076102	1262689	----	\$44,874.61	-\$52,077.25	-\$7,202.64
/17/04	SOLD 2,850 SHARES OF MATTEL INC COM 2,850 SHARES AT 18.09 USD Cusip 577081102	1262689	----	51,497.49	-55,347.00	-3,849.51
/17/04	SOLD 1,425 SHARES OF NOBLE CORP COM 1,425 SHARES AT 39.381 USD Cusip G65422100	1262689	----	56,044.49	-50,490.08	5,554.41
/17/04	SOLD 3,030 SHARES OF DELL INC COM 3,030 SHARES AT 33.12 USD Cusip 24702R101	1262689	----	100,198.18	-101,074.74	-876.56
/17/04	SOLD 1,750 SHARES OF AVERY DENNISON CORP COM 1,750 SHARES AT 61.3446 USD Cusip 053611109	1262689	----	107,261.36	-88,550.00	18,711.36
/17/04	SOLD 4,700 SHARES OF GENERAL ELECTRIC CO COM 4,700 SHARES AT 30.5865 USD Cusip 369604103	1262689	----	143,515.94	-100,725.73	42,790.21
3/17/04	SOLD 3,750 SHARES OF CITIGROUP INC COM 3,750 SHARES AT 49.17 USD Cusip 172967101	1262689	----	184,192.80	-131,024.70	53,168.10
3/17/04	SOLD 2,660 SHARES OF ILLINOIS TOOL WORKS INC COM 2,660 SHARES AT 75.5171 USD Cusip 452308109	1262689	----	200,734.65	-165,436.60	35,298.05

1063880

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1384

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
3/17/04	SOLD 45,000 PAR VALUE OF HOUSEHOLD FIN CORP 6.375% 10/15/11 45,000 PAR VALUE AT 114.189 % Cusip 441812JW5	1262689	----	\$51,385.05	-\$43,563.19	\$7,821.86
3/17/04	SOLD 25 SHARES OF GOLDMAN SACHS GROUP INC COM 25 SHARES AT 104.74378 USD Cusip 38141G104	1264471	----	2,617.24	-2,253.33	363.9
3/17/04	SOLD 48 SHARES OF HOME DEPOT INC COM 48 SHARES AT 35.8924 USD Cusip 437076102	1264471	----	1,721.81	-2,219.86	-498.0
3/17/04	SOLD 100 SHARES OF MATTEL INC COM 100 SHARES AT 18.09 USD Cusip 577081102	1264471	----	1,806.93	-1,942.00	-135.0
3/17/04	SOLD 50 SHARES OF NOBLE CORP COM 50 SHARES AT 39.381 USD Cusip G65422100	1264471	----	1,966.47	-1,770.89	195.5
3/17/04	SOLD 100 SHARES OF DELL INC COM 100 SHARES AT 33.12 USD Cusip 24702R101	1264471	----	3,306.87	-3,310.00	-3.1
3/17/04	SOLD 50 SHARES OF AVERY DENNISON CORP COM 50 SHARES AT 61.3446 USD Cusip 053611109	1264471	----	3,064.61	-2,530.00	534.6
3/17/04	SOLD 125 SHARES OF GENERAL ELECTRIC CO COM 125 SHARES AT 30.5865 USD Cusip 369604103	1264471	----	3,816.91	-4,258.86	-441.9

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1385

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
03/17/04	SOLD 125 SHARES OF CITIGROUP INC COM 125 SHARES AT 49.17 USD Cusip 172967101	1264471	----	\$6,139.76	-\$4,977.04	\$1,162.7
03/17/04	SOLD 90 SHARES OF ILLINOIS TOOL WORKS INC COM 90 SHARES AT 75.5171 USD Cusip 452308109	1264471	----	6,791.77	-6,075.00	716.7
03/17/04	SOLD 221,131.46 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063880	----	221,131.46	-221,131.46	----
03/17/04	SOLD 15,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012318370	----	15,000.00	-15,000.00	----
03/17/04	SOLD 584,504.17 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	584,504.17	-584,504.17	----
03/17/04	SOLD 22,235.76 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264471	----	22,235.76	-22,235.76	----
03/18/04	SOLD 300 SHARES OF VERITAS SOFTWARE CO COM 300 SHARES AT 28.68 USD Cusip 923436109	0002636	----	8,588.66	-11,862.00	-3,273.3
03/18/04	SOLD 25,000 PAR VALUE OF MORGAN STANLEY GRP 6.10% 4/15/06 25,000 PAR VALUE AT 108.465 % Cusip 617446GL7	1262689	----	27,116.25	-25,845.25	1,271.0
03/18/04	SOLD 10,000 PAR VALUE OF GEN ELEC CAP CORP 3.50% 5/01/08 10,000 PAR VALUE AT 102.649 % Cusip 36962GB78	1262689	----	10,264.90	-10,315.10	-50.2

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1386



CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

ite	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/18/04	SOLD 10,000 PAR VALUE OF J P MORGAN CHASE 5.75% 1/02/13 10,000 PAR VALUE AT 109.959 % Cusip 46625HAT7	1262689	----	\$10,995.90	-\$10,734.60	\$261.30
3/18/04	SOLD 15,000 PAR VALUE OF SPRINT CAP CORP 6.00% 1/15/07 15,000 PAR VALUE AT 108.959 % Cusip 852060AM4	1262689	----	16,343.85	-14,506.36	1,837.49
3/18/04	SOLD 15,000 PAR VALUE OF A T & T WIRELESS 8.125% 5/01/12 15,000 PAR VALUE AT 122.442 % Cusip 00209AAG1	1262689	----	18,366.30	-17,180.55	1,185.75
3/18/04	SOLD 10,000 PAR VALUE OF MARATHON OIL CORP 6.80% 3/15/32 10,000 PAR VALUE AT 114.05 % Cusip 565849AB2	1262689	----	11,405.00	-10,323.55	1,081.45
3/18/04	SOLD 15,000 PAR VALUE OF DOW CHEMICAL CO 6.00% 10/01/12 15,000 PAR VALUE AT 111.079 % Cusip 260543BR3	1262689	----	16,661.85	-15,383.70	1,278.15
3/18/04	SOLD 15,000 PAR VALUE OF OCCIDENTAL PETE CORP 8.45% 2/15/29 15,000 PAR VALUE AT 138.605 % Cusip 674599BT1	1262689	----	20,790.75	-19,819.50	971.25
3/18/04	SOLD 10,000 PAR VALUE OF CITIGROUP INC 7.25% 10/01/10 10,000 PAR VALUE AT 120.024 % Cusip 172967AZ4	1262689	----	12,002.40	-11,664.10	338.30
3/18/04	SOLD 15,000 PAR VALUE OF BELLSOUTH CAP FDG 7.875% 2/15/30 15,000 PAR VALUE AT 126.724 % Cusip 079857AH1	1262689	----	19,008.60	-17,579.85	1,428.75

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
03/18/04	SOLD 15,000 PAR VALUE OF AOL TIME WARNER INC 7.625% 4/15/31 15,000 PAR VALUE AT 118.145 % Cusip 00184AAC9	1262689	----	\$17,721.75	-\$15,256.24	\$2,465.
03/19/04	SOLD 15,000 PAR VALUE OF U S TREAS BONDS 5.375% 2/15/31 15,000 PAR VALUE AT 110.46875 % Cusip 912810FP8	1262689	----	16,570.31	-16,253.12	317.
03/19/04	SOLD 10,000 PAR VALUE OF U S TREAS NOTES 4.00% 2/15/14 10,000 PAR VALUE AT 102.40625 % Cusip 912828CA6	1262689	----	10,240.63	-10,245.11	-4.
03/19/04	SOLD 5,000 PAR VALUE OF U S TREAS NOTES 4.00% 2/15/14 5,000 PAR VALUE AT 102.21875 % Cusip 912828CA6	1262689	----	5,110.94	-5,122.56	-11.
03/19/04	SOLD 20,000 PAR VALUE OF U S TREAS BONDS 5.375% 2/15/31 TO REVERSE 3/18 PURCHASE DUE TO BAD PRICE Cusip 912810FP8	1262689	----	22,250.00	-21,670.83	579.
03/19/04	SOLD 5.6 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010903470	----	5.60	-5.60	---
03/19/04	SOLD 76.75 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010907670	----	76.75	-76.75	---
03/19/04	SOLD 53.14 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010918370	----	53.14	-53.14	---
03/19/04	SOLD 28.8 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010929070	----	28.80	-28.80	--

1063880

(0301)

1388

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/19/04	SOLD 216.07 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010939970	---	\$216.07	-\$216.07	---
3/19/04	SOLD 12.43 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010951370	---	12.43	-12.43	---
3/19/04	SOLD 112.81 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0011031270	---	112.81	-112.81	---
3/19/04	SOLD 4.74 UNITS OF GALAXY INST TREASURY MM FD INST CL Cusip 101142750	0011332470	---	4.74	-4.74	---
3/19/04	SOLD 81.13 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142305	0012021270	---	81.13	-81.13	---
3/19/04	SOLD 517.26 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012092370	---	517.26	-517.26	---
3/19/04	SOLD 1,132.19 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0014005470	---	1,132.19	-1,132.19	---
3/19/04	SOLD 27.77 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0014329870	---	27.77	-27.77	---
3/19/04	SOLD 70.32 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015016070	---	70.32	-70.32	---
3/19/04	SOLD 140.62 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015197870	---	140.62	-140.62	---

Security Sales & Maturities

Account	Description	Income	Principal	Book Value	Realized gain/loss
0017268570	1/19/04 SOLD 39.92 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	\$39.92	-\$39.92	---
1063882	1/19/04 SOLD 1.375 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	1,375.00	-1,375.00	---
1264471	1/19/04 SOLD 536.92 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	536.92	-536.92	---
1264507	1/19/04 SOLD 500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	500.00	-500.00	---
1264567	3/19/04 SOLD 22.1 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	22.10	-22.10	---
1264969	3/19/04 SOLD 11.78 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	11.78	-11.78	---
1265025	3/19/04 SOLD 79.78 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	79.78	-79.78	---
6046751	3/19/04 SOLD 2,170.38 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	2,170.38	-2,170.38	---
1262689	3/22/04 SOLD 20,000 PAR VALUE OF U S TREAS NOTES 3.375% 4/30/04 Cusip 912828AB6	---	20,053.91	-20,203.91	-\$150.0
1262689	3/22/04 SOLD 255,000 PAR VALUE OF U S TREAS NOTES 2.25% 7/31/04 Cusip 912828AG5	---	256,145.51	-256,790.24	-644.7

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JANO1 - DEC31 2004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
3/22/04	SOLD 10,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063889	----	\$10,000.00	-\$10,000.00	----
3/23/04	SOLD 35,000 PAR VALUE OF U S TREAS NOTES 4.00% 2/15/14 35,000 PAR VALUE AT 102.04688 % Cusip 912828CA6	1262689	----	35,716.41	-35,857.89	-\$141.48
3/23/04	SOLD 25,000 PAR VALUE OF U S TREAS BONDS 5.375% 2/15/31 25,000 PAR VALUE AT 110.73438 % Cusip 912810FP8	1262689	----	27,683.59	-27,088.54	595.05
3/23/04	SOLD 201.64 UNITS OF GALAXY INST TREASURY MM FD INST CL Cusip 101142305	0011245970	----	201.64	-201.64	----
3/23/04	SOLD 31,460.85 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	31,460.85	-31,460.85	----
3/24/04	SOLD 140 SHARES OF AMER INTERNATIONAL GROUP INC COM 140 SHARES AT 72.56 USD Cusip 026874107	0010887070	----	10,151.00	-2,308.60	7,842.40
3/24/04	SOLD 10,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010887070	----	10,000.00	-10,000.00	----
3/24/04	SOLD 6.76 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015719070	----	6.76	-6.76	----
3/25/04	PAID DOWN 4,825.77 PAR VALUE OF FNMA POOL #660404 5.50% 8/01/17 FEBRUARY FNMA DUE 3/25/04 Cusip 31390YU55	0003045	----	4,825.77	-4,947.92	-122.15

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/29/04	SOLD 59,999.1 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	\$59,999.10	-\$59,999.10	----
04	SOLD 10,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264969	----	10,000.00	-10,000.00	----
3/30/04	SOLD 425.197 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 425.197 UNITS AT 12.70 USD Cusip 19764W659	0003233	----	5,400.00	-4,641.06	\$758.9
3/30/04	SOLD 274.251 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 274.251 UNITS AT 19.69 USD Cusip 19764W451	0003233	----	5,400.00	-4,742.96	657.0
3/30/04	SOLD 311.111 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 311.111 UNITS AT 11.25 USD Cusip 19764J658	0003233	----	3,500.00	-3,393.36	106.6
3/30/04	SOLD 285.205 UNITS OF COLUMBIA CORPORATE BD FD CL Z 285.205 UNITS AT 11.22 USD Cusip 19764J583	0003233	----	3,200.00	-3,120.14	79.8
13/30/04	SOLD 193.798 UNITS OF COLUMBIA INTL EQUITY FD CL Z 193.798 UNITS AT 12.90 USD Cusip 19764W386	0003233	----	2,500.00	-2,681.34	-181.3
13/30/04	SOLD 113.766 UNITS OF COLUMBIA HIGH YIELD FD CL Z 113.766 UNITS AT 8.79 USD Cusip 197708100	0003233	----	1,000.00	-960.16	39.8

1063880

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1392

Transactions Principal Continued

JAN01 - DEC31 2004
CGF: FLEET CHARITABLE GIFT FD
Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
03/30/04	SOLD 33.679 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 33.679 UNITS AT 19.30 USD Cusip 198513103	0003233	----	\$650.00	-\$509.76	\$140.
03/30/04	SOLD 25.824 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 25.824 UNITS AT 25.17 USD Cusip 19764J401	0003233	----	650.00	-495.95	154.
03/30/04	SOLD 15.439 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 15.439 UNITS AT 42.10 USD Cusip 19764M404	0003233	----	650.00	-567.92	82.
03/30/04	SOLD 35.714 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 35.714 UNITS AT 18.20 USD Cusip 19764W527	0003233	----	650.00	-431.22	218.
03/30/04	SOLD 50,000 PAR VALUE OF U S TREAS BONDS 5.375% 2/15/31 50,000 PAR VALUE AT 108.32813 % Cusip 912810FP8	1262689	----	54,164.06	-54,177.05	-12.
03/30/04	SOLD 350,000 PAR VALUE OF U S TREAS NOTES 1.625% 10/31/05 350,000 PAR VALUE AT 100.35156 % Cusip 912828BN9	1262689	----	351,230.47	-348,896.80	2,333.
03/30/04	SOLD 50,000 PAR VALUE OF U S TREAS NOTES 4.25% 11/15/13 50,000 PAR VALUE AT 102.99609 % Cusip 912828BR0	1262689	----	51,498.05	-50,348.18	1,149
03/31/04	SOLD 25,500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0003233	----	25,500.00	-25,500.00	--

1063880

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1393

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
3/31/04	SOLD 10,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264969	----	\$10,000.00	-\$10,000.00	----
4/02/04	SOLD 45,000 PAR VALUE OF U S TREAS NOTES 4.00% 2/15/14 45,000 PAR VALUE AT 100.89063 % Cusip 912828CA6	1262689	----	45,400.78	-45,756.18	-\$355.4
4/02/04	SOLD 200 SHARES OF BANK OF AMERICA CORP COM 200 SHARES AT 81.70 USD Cusip 060505104	0010940670	----	16,329.36	-12,794.00	3,535.3
4/02/04	SOLD 1,950 SHARES OF INTERACTIVECORP COM 1,950 SHARES AT 30.88 USD Cusip 45840Q101	1262689	----	60,116.15	-68,821.94	-8,705.7
4/02/04	SOLD 1,810 SHARES OF EDWARDS LIFESCIENCES CORP COM 1,810 SHARES AT 31.18 USD Cusip 28176E108	1262689	----	56,343.09	-49,613.73	6,729.3
4/02/04	SOLD 15,000 PAR VALUE OF PACIFIC GAS & ELEC 4.80% 3/01/14 15,000 PAR VALUE AT 99.993 % Cusip 694308GD3	1262689	----	14,998.95	-15,079.65	-80.7
4/02/04	SOLD 40,000 PAR VALUE OF COMCAST CABLE COMM 8.875% 5/01/17 40,000 PAR VALUE AT 129.825 % Cusip 20029PAG4	1262689	----	51,930.00	-51,544.40	385.6
4/02/04	SOLD 9,600 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0018709870	----	9,600.00	-9,600.00	---

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(0301)

1394



CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

ite	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/02/04	SOLD 10,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0018709870	----	\$10,000.00	-\$10,000.00	----
1/04	SOLD 57,381.1254 UNITS OF FLEET MID CAP GROWTH FUND 57,381.1254 UNITS AT 10.4564 USD Cusip 323991307	1262689	----	600,000.00	-104,943.84	\$495,056.16
1/06/04	SOLD 5,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1263573	----	5,000.00	-5,000.00	----
1/07/04	SOLD 5,000 SHARES OF GEVITY HR INC COM 5,000 SHARES AT 29.6432 USD Cusip 374393106	1263573	----	147,962.53	-142,900.00	5,062.53
1/07/04	SOLD 5,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002636	----	5,000.00	-5,000.00	----
1/07/04	SOLD 16,250 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0014329870	----	16,250.00	-16,250.00	----
1/04	SOLD 250 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264507	----	250.00	-250.00	----
1/08/04	SOLD 1,000 SHARES OF BOWATER INC COM 1,000 SHARES AT 44.1009 USD Cusip 102183100	0003045	----	44,049.87	-40,435.00	3,614.87
1/08/04	SOLD 5,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002636	----	5,000.00	-5,000.00	----

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
04/08/04	SOLD 48,300 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1263573	----	\$48,300.00	-\$48,300.00	---
04/12/04	SOLD 42.735 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 42.735 UNITS AT 12.87 USD Cusip 19764W659	0003739	----	550.00	-549.49	\$0.
04/12/04	SOLD 27.404 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 27.404 UNITS AT 20.07 USD Cusip 19764W451	0003739	----	550.00	-557.96	-7.
04/12/04	SOLD 36.004 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 36.004 UNITS AT 11.11 USD Cusip 19764J658	0003739	----	400.00	-388.28	11.
04/12/04	SOLD 36.134 UNITS OF COLUMBIA CORPORATE BD FD CL Z 36.134 UNITS AT 11.07 USD Cusip 19764J583	0003739	----	400.00	-386.31	13.
04/12/04	SOLD 18.755 UNITS OF COLUMBIA INTL EQUITY FD CL Z 18.755 UNITS AT 13.33 USD Cusip 19764W386	0003739	----	250.00	-247.16	2
04/12/04	SOLD 2.321 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 2.321 UNITS AT 43.09 USD Cusip 19764M404	0003739	----	100.00	-88.83	11
04/12/04	SOLD 5.214 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 5.214 UNITS AT 19.18 USD Cusip 19764W527	0003739	----	100.00	-81.53	18

1063880

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1396

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
4/12/04	SOLD 5.005 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 5.005 UNITS AT 19.98 USD Cusip 198513103	0003739	----	\$100.00	-\$75.75	\$24.2
4/12/04	SOLD 3.88 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 3.88 UNITS AT 25.77 USD Cusip 197641401	0003739	----	100.00	-74.51	25.4
14/12/04	SOLD 5,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010887070	----	5,000.00	-5,000.00	----
14/12/04	SOLD 2,528.88 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063882	----	2,528.88	-2,528.88	---
14/12/04	SOLD 400,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	400,000.00	-400,000.00	---
14/13/04	SOLD 2,500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0003739	----	2,500.00	-2,500.00	---
14/13/04	SOLD 1,800 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002636	----	1,800.00	-1,800.00	---
14/14/04	SOLD 20,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010940670	----	20,000.00	-20,000.00	---
14/15/04	SOLD 0.1 SHARES OF ST PAUL TRAVELERS COMPANIES INC COM 0.1 SHARES AT 41.5784 USD Cusip 792860108	1063880	----	4.16	-4.11	0.

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
04/15/04	PAID DOWN 4,573.77 PAR VALUE OF GNMA POOL #457135 6.50% 3/15/29 MARCH GNMA DUE 4/15/04 Cusip 36208PY85	0003045	----	\$4,573.77	-\$4,533.75	\$40.
04/15/04	PAID DOWN 698.97 PAR VALUE OF GNMA POOL #509394 7.00% 7/15/29 MARCH GNMA DUE 4/15/04 Cusip 36211C3B6	0003045	----	698.97	-683.92	15.
04/15/04	SOLD 0.68 SHARES OF ST PAUL TRAVELERS COMPANIES INC COM 0.68 SHARES AT 41.5784 USD Cusip 792860108	0012325870	----	28.27	-27.96	0.
04/15/04	PAID DOWN 49.45 PAR VALUE OF FHLMC GOLD #C29820 6.00% 8/01/29 MARCH FHLMC DUE 4/15/04 Cusip 31293T4D6	1262689	----	49.45	-46.00	3.
04/15/04	PAID DOWN 8,557.34 PAR VALUE OF FHLMC REMIC 2522-XA 5.00% 8/15/16 Cusip 31393F5P7	1262689	----	8,557.34	-8,777.96	-220.
04/15/04	SOLD 40,000 PAR VALUE OF U S TREAS BONDS 5.375% 2/15/31 40,000 PAR VALUE AT 102.70313 % Cusip 912810FP8	1262689	----	41,081.25	-43,341.63	-2,260
04/15/04	SOLD 0.66 SHARES OF ST PAUL TRAVELERS COMPANIES INC COM 0.66 SHARES AT 41.5784 USD Cusip 792860108	1262689	----	27.44	-27.14	0
04/15/04	PAID DOWN 283.9 PAR VALUE OF J P MORGAN 03-LN1-A1 4.134% 10/15/37 Cusip 46625MA58	1262689	----	283.90	-285.31	-1

1063880

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1398

Account number	Description	Income	Principal	Book value	Realized gain/loss
1264471	ST PAUL TRAVELERS COMPANIES INC COM SOLD 0.01 SHARES OF 0.01 SHARES AT 41.5784 USD Cusip 792860108	\$0.42	\$0.42	-\$0.41	\$0.01
1262689	BK OF AMERICA CORP 4.875% 1/15/13 SOLD 50,000 PAR VALUE OF 50,000 PAR VALUE AT 100.042 % Cusip 060505AX2		50,021.00	-49,720.00	301.00
1262689	GALAXY INST MONEY MKT FUND INST CL SOLD 5,195.16 UNITS OF Cusip 101142750		5,195.16	-5,195.16	
0010903470	GALAXY INST MONEY MKT FUND INST CL SOLD 5.6 UNITS OF Cusip 101142750		5.60	-5.60	
0010907670	GALAXY INST MONEY MKT FUND INST CL SOLD 77.29 UNITS OF Cusip 101142750		77.29	-77.29	
0010918370	GALAXY INST MONEY MKT FUND INST CL SOLD 53.51 UNITS OF Cusip 101142750		53.51	-53.51	
0010929070	GALAXY INST MONEY MKT FUND INST CL SOLD 29.03 UNITS OF Cusip 101142750		29.03	-29.03	
0010939970	GALAXY INST MONEY MKT FUND INST CL SOLD 217.38 UNITS OF Cusip 101142750		217.38	-217.38	
0010951370	GALAXY INST MONEY MKT FUND INST CL SOLD 12.51 UNITS OF Cusip 101142750		12.51	-12.51	
0011031270	GALAXY INST MONEY MKT FUND INST CL SOLD 118.69 UNITS OF Cusip 101142750		118.69	-118.69	

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/19/04	SOLD 4.77 UNITS OF GALAXY INST TREASURY MM FD INST CL Cusip 101142305	00113332470	----	\$4.77	-\$4.77	----
1/19/04	SOLD 82.34 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012021270	----	82.34	-82.34	----
1/19/04	SOLD 515.55 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012092370	----	515.55	-515.55	----
4/19/04	SOLD 1,124.78 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0014005470	----	1,124.78	-1,124.78	----
4/19/04	SOLD 27.47 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0014329870	----	27.47	-27.47	----
4/19/04	SOLD 70.32 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015016070	----	70.32	-70.32	----
4/19/04	SOLD 142.26 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015197870	----	142.26	-142.26	----
4/19/04	SOLD 13.52 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0017268570	----	13.52	-13.52	----
4/19/04	SOLD 8,133.69 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	8,133.69	-8,133.69	----
4/19/04	SOLD 536.06 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264471	----	536.06	-536.06	----

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

ate	Description	Account number	Income	Principal	Book value	Realized gain/los:
4/19/04	SOLD 22.48 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264567	----	\$22.48	-\$22.48	----
4/19/04	SOLD 12.82 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264969	----	12.82	-12.82	----
4/19/04	SOLD 80.58 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1265025	----	80.58	-80.58	----
4/19/04	SOLD 2,179.1 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	6046751	----	2,179.10	-2,179.10	----
4/20/04	SOLD 591.447 UNITS OF COLUMBIA CORPORATE BD FD CL Z 591.447 UNITS AT 10.99 USD Cusip 19764J583	0015197870	----	6,500.00	-6,515.87	-\$15.8
4/20/04	SOLD 589.302 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 589.302 UNITS AT 11.03 USD Cusip 19764J658	0015197870	----	6,500.00	-6,647.29	-147.2
4/20/04	SOLD 493.73 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 493.73 UNITS AT 12.76 USD Cusip 19764W659	0015197870	----	6,300.00	-5,093.67	1,206.3
4/20/04	SOLD 299.7 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 299.7 UNITS AT 20.02 USD Cusip 19764W451	0015197870	----	6,000.00	-5,017.45	982.5
4/20/04	SOLD 238.278 UNITS OF COLUMBIA INTL EQUITY FD CL Z 238.278 UNITS AT 13.01 USD Cusip 19764W386	0015197870	----	3,100.00	-2,301.78	798.2

1063880

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1401

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JANO1-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
4/20/04	SOLD 172.018 UNITS OF COLUMBIA HIGH YIELD FD CL Z 172.018 UNITS AT 8.72 USD Cusip 197708100	0015197870	----	\$1,500.00	-\$1,457.64	\$42.3
4/20/04	SOLD 10,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002636	----	10,000.00	-10,000.00	----
4/20/04	SOLD 35,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015197870	----	35,000.00	-35,000.00	----
4/21/04	SOLD 50,000 PAR VALUE OF U S TREAS NOTES 2.00% 8/31/05 Cusip 912828BJ8	0012092370	----	50,230.47	-50,373.05	-142.58
4/21/04	SOLD 53,200 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012092370	----	53,200.00	-53,200.00	----
4/21/04	SOLD 6.1 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015719070	----	6.10	-6.10	----
4/21/04	SOLD 96.03 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063884	----	96.03	-96.03	----
4/22/04	SOLD 539.06 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012092370	----	539.06	-539.06	----
4/23/04	SOLD 1,816.53 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 1,816.53 UNITS AT 11.01 USD Cusip 197641658	1264471	----	20,000.00	-18,426.97	1,573.03

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/23/04	SOLD 954.198 UNITS OF COLUMBIA INTERM GOVT INC FD CL Z 954.198 UNITS AT 10.48 USD Cusip 19764J724	1264471	----	\$10,000.00	-\$9,306.17	\$693.83
1/23/04	SOLD 12,500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010939970	----	12,500.00	-12,500.00	----
1/23/04	SOLD 35,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264471	----	35,000.00	-35,000.00	----
1/26/04	SOLD 86.202 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 86.202 UNITS AT 25.79 USD Cusip 19764J401	0002422	----	2,223.15	-1,640.08	583.07
1/26/04	PAID DOWN 3,686.68 PAR VALUE OF FNMA POOL #660404 5.50% 8/01/17 MARCH FNMA DUE 4/25/04 Cusip 31390YU55	0003045	----	3,686.68	-3,780.00	-93.32
4/26/04	SOLD 11.76 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 11.76 UNITS AT 22.79 USD Cusip 198297103	0003233	----	268.00	-208.03	59.97
4/26/04	SOLD 38.547 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 38.547 UNITS AT 12.79 USD Cusip 19764W659	0003233	----	493.01	-420.74	72.27
4/26/04	SOLD 16.619 UNITS OF COLUMBIA HIGH YIELD FD CL Z 16.619 UNITS AT 8.72 USD Cusip 197708100	0003739	----	144.92	-139.63	5.29

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1403

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
4/26/04	SOLD 5.169 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 5.169 UNITS AT 18.94 USD Cusip 19764W527	0003739	----	\$97.91	-\$80.82	\$17.0
4/26/04	SOLD 3.572 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 3.572 UNITS AT 25.79 USD Cusip 19764J401	0003739	----	92.11	-68.60	23.5
4/26/04	SOLD 1.726 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 1.726 UNITS AT 42.63 USD Cusip 19764M404	0003739	----	73.60	-66.05	7.5
4/26/04	SOLD 3.291 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 3.291 UNITS AT 20.03 USD Cusip 198513103	0003739	----	65.91	-49.81	16.1
4/26/04	SOLD 1.663 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 1.663 UNITS AT 22.79 USD Cusip 198297103	0003739	----	37.89	-29.42	8.4
4/26/04	SOLD 649.564 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 649.564 UNITS AT 20.18 USD Cusip 19764W451	0004143	----	13,108.21	-12,938.89	169.3
4/26/04	SOLD 115.367 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 115.367 UNITS AT 20.18 USD Cusip 19764W451	0004318	----	2,328.10	-1,971.73	356.4
4/26/04	SOLD 171.394 UNITS OF COLUMBIA INTL EQUITY FD CL Z 171.394 UNITS AT 13.06 USD Cusip 19764W386	0004318	----	2,238.41	-2,438.10	-199.7

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1404

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/26/04	SOLD 67.183 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 67.183 UNITS AT 25.79 USD Cusip 19764J401	0004318	----	\$1,732.66	-\$1,290.26	\$442.40
1/26/04	SOLD 20.096 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 20.096 UNITS AT 42.63 USD Cusip 19764M404	0004318	----	856.69	-739.23	117.46
1/26/04	SOLD 61.933 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 61.933 UNITS AT 12.79 USD Cusip 19764W659	0004318	----	792.12	-640.93	151.19
1/26/04	SOLD 153.186 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 153.186 UNITS AT 20.18 USD Cusip 19764W451	0010907670	----	3,091.29	-2,603.05	488.24
1/26/04	SOLD 72.972 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 72.972 UNITS AT 12.79 USD Cusip 19764W659	0010907670	----	933.31	-784.29	149.02
1/26/04	SOLD 105.915 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 105.915 UNITS AT 20.18 USD Cusip 19764W451	0010918370	----	2,137.37	-1,805.48	331.89
4/26/04	SOLD 59.708 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 59.708 UNITS AT 12.79 USD Cusip 19764W659	0010918370	----	763.67	-640.83	122.84
4/26/04	SOLD 445.36 UNITS OF COLUMBIA INTERM GOVT INC FD CL Z 445.36 UNITS AT 10.44 USD Cusip 19764J724	0011007370	----	4,649.56	-4,712.27	-62.71



CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/26/04	SOLD 1.544 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 1.544 UNITS AT 42.63 USD Cusip 19764M404	0011007370	----	\$65.82	-\$55.98	\$9.84
1/26/04	SOLD 2.007 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 2.007 UNITS AT 25.79 USD Cusip 19764J401	0011007370	----	51.77	-43.13	8.64
1/26/04	SOLD 2.164 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 2.164 UNITS AT 20.03 USD Cusip 198513103	0011007370	----	43.34	-38.22	5.12
1/26/04	SOLD 11.548 UNITS OF COLUMBIA HIGH YIELD FD CL Z 11.548 UNITS AT 8.72 USD Cusip 197708100	0011007370	----	100.70	-99.31	1.39
1/26/04	SOLD 7.278 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 7.278 UNITS AT 20.18 USD Cusip 19764W451	0011332470	----	146.87	-144.51	2.36
1/26/04	SOLD 486.811 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 486.811 UNITS AT 12.79 USD Cusip 19764W659	0011957070	----	6,226.31	-5,308.69	917.62
4/26/04	SOLD 238.838 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 238.838 UNITS AT 20.18 USD Cusip 19764W451	0011957070	----	4,819.76	-4,176.09	643.67
4/26/04	SOLD 37,251.592 UNITS OF COLUMBIA INTERM GOVT INC FD CL Z 37,251.592 UNITS AT 10.44 USD Cusip 19764J724	0012020470	----	388,906.62	-395,611.91	-6,705.29

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1406

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
04/26/04	SOLD 144.727 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 144.727 UNITS AT 12.79 USD Cusip 19764W659	0012320870	----	\$1,851.06	-\$1,791.72	\$59.
04/26/04	SOLD 89.777 UNITS OF COLUMBIA INTL EQUITY FD CL Z 89.777 UNITS AT 13.06 USD Cusip 19764W386	0012320870	----	1,172.49	-1,072.07	100.
04/26/04	SOLD 37.275 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 37.275 UNITS AT 20.18 USD Cusip 19764W451	0012320870	----	752.21	-720.93	31.
04/26/04	SOLD 20.581 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 20.581 UNITS AT 18.94 USD Cusip 19764W527	0012320870	----	389.80	-337.49	52.
04/26/04	SOLD 18.13 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 18.13 UNITS AT 20.03 USD Cusip 198513103	0012320870	----	363.15	-328.31	34.
04/26/04	SOLD 7.072 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 7.072 UNITS AT 42.63 USD Cusip 19764M404	0012320870	----	301.49	-281.82	19.
04/26/04	SOLD 11.925 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 11.925 UNITS AT 25.79 USD Cusip 19764J401	0012320870	----	307.54	-272.32	35.
04/26/04	SOLD 21.191 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 21.191 UNITS AT 10.97 USD Cusip 19764J658	0012320870	----	232.47	-237.02	-4.

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
4/26/04	SOLD 17.94 UNITS OF COLUMBIA CORPORATE BD FD CL Z 17.94 UNITS AT 10.93 USD Cusip 19764J583	0012320870	----	\$196.08	-\$198.65	-\$2.57
4/26/04	SOLD 16.443 UNITS OF COLUMBIA HIGH YIELD FD CL Z 16.443 UNITS AT 8.72 USD Cusip 197708100	0012320870	----	143.38	-143.16	0.22
4/26/04	SOLD 93.868 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 93.868 UNITS AT 20.18 USD Cusip 19764W451	0012343070	----	1,894.26	-1,790.06	104.20
4/26/04	SOLD 129.664 UNITS OF COLUMBIA HIGH YIELD FD CL Z 129.664 UNITS AT 8.72 USD Cusip 197708100	0014329870	----	1,130.67	-1,114.23	16.44
4/26/04	SOLD 61.36 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 61.36 UNITS AT 20.18 USD Cusip 19764W451	0014329870	----	1,238.25	-1,123.32	114.93
4/26/04	SOLD 49.621 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 49.621 UNITS AT 20.03 USD Cusip 198513103	0015197870	----	993.90	-731.78	262.12
4/26/04	SOLD 38.607 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 38.607 UNITS AT 25.79 USD Cusip 19764J401	0015197870	----	995.67	-715.01	280.66
4/26/04	SOLD 45.521 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 45.521 UNITS AT 18.94 USD Cusip 19764W527	0015197870	----	862.17	-530.30	331.87

1063880

(0301)

1408

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

ate	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/26/04	SOLD 18.802 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 18.802 UNITS AT 42.63 USD Cusip 19764M404	0015197870	----	\$801.54	-\$690.60	\$110.9
1/26/04	SOLD 21.266 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 21.266 UNITS AT 22.79 USD Cusip 198297103	0015197870	----	484.65	-377.77	106.8
4/26/04	SOLD 64.844 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 64.844 UNITS AT 20.18 USD Cusip 19764W451	0015706770	----	1,308.55	-1,075.04	233.5
4/26/04	SOLD 18.772 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 18.772 UNITS AT 20.18 USD Cusip 19764W451	0015711670	----	378.81	-330.14	48.6
4/26/04	SOLD 12.061 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 12.061 UNITS AT 12.79 USD Cusip 19764W659	0015711670	----	154.26	-130.80	23.4
4/26/04	SOLD 5,582.48 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 5,582.48 UNITS AT 10.97 USD Cusip 19764J658	0016332970	----	61,239.81	-63,171.09	-1,931.2
4/26/04	SOLD 5,322.446 UNITS OF COLUMBIA CORPORATE BD FD CL Z 5,322.446 UNITS AT 10.93 USD Cusip 19764J583	0016332970	----	58,174.33	-59,052.00	-877.6
4/26/04	SOLD 2,031.66 UNITS OF COLUMBIA HIGH YIELD FD CL Z 2,031.66 UNITS AT 8.72 USD Cusip 197708100	0016332970	----	17,716.08	-17,547.24	168.8

1063880

(0301)

1409

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC31 2004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
04/26/04	SOLD 2,749.236 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 2,749.236 UNITS AT 20.18 USD Cusip 19764W451	1063883	----	\$55,479.59	-\$51,104.78	\$4,374.
04/26/04	SOLD 365.189 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 365.189 UNITS AT 20.18 USD Cusip 19764W451	1063887	----	7,369.52	-7,262.61	106.
04/26/04	SOLD 225.74 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 225.74 UNITS AT 20.18 USD Cusip 19764W451	1063888	----	4,555.44	-4,097.09	458.
04/26/04	SOLD 279.618 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 279.618 UNITS AT 20.18 USD Cusip 19764W451	1063889	----	5,642.69	-5,575.10	67.
04/26/04	SOLD 293.818 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 293.818 UNITS AT 12.79 USD Cusip 19764W659	1063889	----	3,757.93	-3,669.45	88.
04/26/04	SOLD 261.334 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 261.334 UNITS AT 20.18 USD Cusip 19764W451	1263047	----	5,273.73	-4,344.95	928.
04/26/04	SOLD 19.392 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 19.392 UNITS AT 20.18 USD Cusip 19764W451	1263976	----	391.34	-313.17	78.
04/26/04	SOLD 19.273 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 19.273 UNITS AT 20.18 USD Cusip 19764W451	1264567	----	388.92	-301.34	87.

 1063880 (0301) **1410**

Account number	Income	Principal	Book value	Realized gain/loss	Description
6046751	\$79,875.05	-\$66,470.33	\$13,404.72		/26/04 SOLD 3,958.129 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 3,958.129 UNITS AT 20.18 USD Cusip 19764W451
0011007370	101.18	-101.18			/26/04 SOLD 101.18 UNITS OF GALAXY INST TREASURY MM FD INST CL Cusip 101142305
0011031270	7,709.80	-7,709.80			/26/04 SOLD 7,709.8 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
0011228570	4,887.85	-4,887.85			/26/04 SOLD 4,887.85 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
0011957070	2,489.84	-2,489.84			/26/04 SOLD 2,489.84 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
0012020470	1,490.06	-1,490.06			/26/04 SOLD 1,490.06 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
0012343070	257.74	-257.74			/26/04 SOLD 257.74 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
0014329870	2,966.31	-2,966.31			/26/04 SOLD 2,966.31 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
0015706770	465.39	-465.39			/26/04 SOLD 465.39 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
0016332970	2,008.37	-2,008.37			/26/04 SOLD 2,008.37 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
04/26/04	SOLD 87,275.84 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063883	----	\$87,275.84	-\$87,275.84	---
04/26/04	SOLD 530.38 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063884	----	530.38	-\$530.38	---
04/26/04	SOLD 2,226.07 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063887	----	2,226.07	-\$2,226.07	---
04/26/04	SOLD 1,975.62 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1263047	----	1,975.62	-\$1,975.62	---
04/26/04	SOLD 193.72 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1263976	----	193.72	-\$193.72	--
04/26/04	SOLD 138.57 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264567	----	138.57	-\$138.57	--
04/26/04	SOLD 37,627.74 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	6046751	----	37,627.74	-\$37,627.74	--
04/27/04	SOLD 819.672 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 819.672 UNITS AT 12.81 USD Cusip 19764W659	0012315970	----	10,500.00	-\$10,549.38	-\$49
04/27/04	SOLD 524.476 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 524.476 UNITS AT 20.02 USD Cusip 19764W451	0012315970	----	10,500.00	-\$10,491.85	8

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
4/27/04	SOLD 592.525 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 592.525 UNITS AT 10.97 USD Cusip 19764J658	0012315970	----	\$6,500.00	-\$6,551.21	-\$51.21
4/27/04	SOLD 594.694 UNITS OF COLUMBIA CORPORATE BD FD CL Z 594.694 UNITS AT 10.93 USD Cusip 19764J583	0012315970	----	6,500.00	-6,478.29	21.71
4/27/04	SOLD 420.168 UNITS OF COLUMBIA INTL EQUITY FD CL Z 420.168 UNITS AT 13.09 USD Cusip 19764W386	0012315970	----	5,500.00	-4,910.34	589.66
4/27/04	SOLD 218.14 UNITS OF COLUMBIA HIGH YIELD FD CL Z 218.14 UNITS AT 8.71 USD Cusip 197708100	0012315970	----	1,900.00	-1,879.26	20.74
4/27/04	SOLD 60.545 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 60.545 UNITS AT 19.82 USD Cusip 198513103	0012315970	----	1,200.00	-1,035.83	164.17
4/27/04	SOLD 46.802 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 46.802 UNITS AT 25.64 USD Cusip 19764J401	0012315970	----	1,200.00	-1,003.74	196.26
4/27/04	SOLD 63.728 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 63.728 UNITS AT 18.83 USD Cusip 19764W527	0012315970	----	1,200.00	-988.61	211.39
4/27/04	SOLD 28.242 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 28.242 UNITS AT 42.49 USD Cusip 19764M404	0012315970	----	1,200.00	-1,087.25	112.75

1063880

(0301)

1413

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
1/27/04	SOLD 136 SHARES OF PFIZER INC COM 136 SHARES AT 36.71 USD Cusip 717081103	1264471	-----	\$4,985.64	-\$4,636.05	\$349.
1/27/04	SOLD 196 SHARES OF MICROSOFT CORP COM 196 SHARES AT 25.75 USD Cusip 594918104	1264471	-----	5,037.08	-6,291.46	-1,254.
1/27/04	SOLD 91 SHARES OF PEPSICO INC COM 91 SHARES AT 54.90 USD Cusip 713448108	1264471	-----	4,991.23	-4,451.78	539.
1/27/04	SOLD 122 SHARES OF VIACOM INC CL B COM 122 SHARES AT 41.07639 USD Cusip 925524308	1264471	-----	5,005.10	-5,254.13	-249.
1/27/04	SOLD 2,400 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002636	-----	2,400.00	-2,400.00	---
1/27/04	SOLD 50,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012315970	-----	50,000.00	-50,000.00	---
1/28/04	SOLD 2,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002636	-----	2,000.00	-2,000.00	---
1/28/04	SOLD 272,000 UNITS OF GALAXY INST TREASURY MM FD INST CL Cusip 101142305	0008776970	-----	272,000.00	-272,000.00	---
1/29/04	SOLD 4,200 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262923	-----	4,200.00	-4,200.00	---

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
04/30/04	SOLD 1,373.626 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 1,373.626 UNITS AT 10.92 USD Cusip 19764J658	0002422	----	\$15,000.00	-\$15,301.03	-\$301.
04/30/04	SOLD 389.408 UNITS OF COLUMBIA INTL EQUITY FD CL Z 389.408 UNITS AT 12.84 USD Cusip 19764W386	0002422	----	5,000.00	-4,715.73	284.
04/30/04	SOLD 397.141 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 397.141 UNITS AT 12.59 USD Cusip 19764W659	0002422	----	5,000.00	-4,878.10	121.
04/30/04	SOLD 257.599 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 257.599 UNITS AT 19.41 USD Cusip 19764W451	0002422	----	5,000.00	-4,912.41	87.
04/30/04	SOLD 1,500 SHARES OF BAKER HUGHES INC COM 1,500 SHARES AT 38.1594 USD Cusip 057224107	0003045	----	57,162.76	-47,610.00	9,552.
04/30/04	SOLD 15,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002422	----	15,000.00	-15,000.00	---
04/30/04	SOLD 115,500 UNITS OF GALAXY INST TREASURY MM FD INST CL Cusip 101142305	0011245970	----	115,500.00	-115,500.00	---
05/03/04	SOLD 55,000 PAR VALUE OF CITIGROUP INC 7.25% 10/01/10 55,000 PAR VALUE AT 114.272 % Cusip 172967AZ4	1262689	----	62,849.60	-64,152.55	-1,302.

1063880

(0301)

1415

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
05/03/04	SOLD 60,000 PAR VALUE OF CITIGROUP INC 7.25% 10/01/10 60,000 PAR VALUE AT 114.082 % Cusip 172967AZ4	1262689	----	\$68,449.20	-\$69,984.60	-\$1,535
05/03/04	SOLD 2,500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262923	----	2,500.00	-2,500.00	--
05/04/04	SOLD 150 SHARES OF MARVELL TECHNOLOGY GROUP LTD COM 150 SHARES AT 40.58 USD Cusip G5876H105	1063880	----	6,079.36	-5,685.03	394
05/04/04	SOLD 650 SHARES OF DARDEN RESTAURANTS INC COM 650 SHARES AT 22.7113 USD Cusip 237194105	1063880	----	14,729.50	-13,413.85	1,315
05/04/04	SOLD 960 SHARES OF DUPONT E I DE NEMOURS & CO COM 960 SHARES AT 43.40 USD Cusip 263534109	1063880	----	41,615.02	-36,326.40	5,288
05/04/04	SOLD 350 SHARES OF ELECTRONIC ARTS COM 350 SHARES AT 50.2988 USD Cusip 285512109	1063880	----	17,586.67	-16,281.16	1,305
05/04/04	SOLD 550 SHARES OF SPX CORP COM 550 SHARES AT 47.70 USD Cusip 784635104	1063880	----	26,206.89	-31,694.37	-5,487
05/04/04	SOLD 575 SHARES OF TECH DATA CORP COM 575 SHARES AT 39.224 USD Cusip 878237106	1063880	----	22,524.52	-19,446.50	3,078

 1063880 (0301) **1416**

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
05/04/04	SOLD 400 SHARES OF TIFFANY & CO NEW 400 SHARES AT 40.0486 USD Cusip 886547108	1063880	----	\$15,999.06	-\$13,708.00	\$2,291.
05/04/04	SOLD 475 SHARES OF AVON PRODS INC COM 475 SHARES AT 78.6085 USD Cusip 054303102	1063880	----	37,314.42	-29,751.78	7,562.
05/04/04	SOLD 550 SHARES OF FAMILY DLR STORES INC COM 550 SHARES AT 32.51 USD Cusip 307000109	1063880	----	17,852.58	-19,672.42	-1,819.
05/04/04	SOLD 625 SHARES OF MBNA CORP COM 625 SHARES AT 24.6197 USD Cusip 55262L100	1063880	----	15,355.70	-15,557.53	-201.
05/04/04	SOLD 1,000 SHARES OF BAKER HUGHES INC COM 1,000 SHARES AT 37.1944 USD Cusip 057224107	1063880	----	37,143.53	-36,767.57	375.
05/04/04	SOLD 500 SHARES OF MATTEL INC COM 500 SHARES AT 17.0746 USD Cusip 577081102	0002636	----	8,512.10	-9,490.00	-977.
05/04/04	SOLD 25 SHARES OF MARVELL TECHNOLOGY GROUP LTD COM 25 SHARES AT 40.58 USD Cusip G5876H105	0012325870	----	1,013.23	-947.51	65.
05/04/04	SOLD 75 SHARES OF DARDEN RESTAURANTS INC COM 75 SHARES AT 22.7113 USD Cusip 237194105	0012325870	----	1,699.56	-1,548.60	150.

 1063880 (0301) **1417**

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
5/04/04	SOLD 110 SHARES OF DUPONT E I DE NEMOURS & CO COM 110 SHARES AT 43.40 USD Cusip 263534109	0012325870	----	\$4,768.39	-\$4,667.30	\$101.09
5/04/04	SOLD 50 SHARES OF ELECTRONIC ARTS COM 50 SHARES AT 50.2988 USD Cusip 285512109	0012325870	----	2,512.38	-2,325.88	186.50
5/04/04	SOLD 50 SHARES OF SPX CORP COM 50 SHARES AT 47.70 USD Cusip 784635104	0012325870	----	2,382.44	-2,877.50	-495.06
5/04/04	SOLD 75 SHARES OF TECH DATA CORP COM 75 SHARES AT 39.224 USD Cusip 878237106	0012325870	----	2,937.98	-2,536.50	401.48
5/04/04	SOLD 50 SHARES OF TIFFANY & CO NEW 50 SHARES AT 40.0486 USD Cusip 886547108	0012325870	----	1,999.88	-1,711.50	288.38
5/04/04	SOLD 63 SHARES OF AVON PRODS INC COM 63 SHARES AT 78.6085 USD Cusip 054303102	0012325870	----	4,949.07	-3,947.27	1,001.80
5/04/04	SOLD 75 SHARES OF FAMILY DLR STORES INC COM 75 SHARES AT 32.51 USD Cusip 307000109	0012325870	----	2,434.44	-2,674.58	-240.14
5/04/04	SOLD 125 SHARES OF MBNA CORP COM 125 SHARES AT 24.6197 USD Cusip 55262L100	0012325870	----	3,071.14	-3,120.82	-49.68

1063880

(0301)

1418

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312001

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
05/04/04	SOLD 150 SHARES OF BAKER HUGHES INC COM 150 SHARES AT 37.1944 USD Cusip 057224107	0012325870	----	\$5,571.53	-\$4,788.30	\$783.
05/04/04	SOLD 525 SHARES OF MARVELL TECHNOLOGY GROUP LTD COM 525 SHARES AT 40.58 USD Cusip G5876H105	1262689	----	21,277.75	-19,897.60	1,380
05/04/04	SOLD 2,150 SHARES OF DARDEN RESTAURANTS INC COM 2,150 SHARES AT 22.7113 USD Cusip 237194105	1262689	----	48,720.66	-44,371.43	4,349
05/04/04	SOLD 2,880 SHARES OF DUPONT E I DE NEMOURS & CO COM 2,880 SHARES AT 43.40 USD Cusip 263534109	1262689	----	124,845.07	-115,394.40	9,450
05/04/04	SOLD 1,100 SHARES OF ELECTRONIC ARTS COM 1,100 SHARES AT 50.2988 USD Cusip 285512109	1262689	----	55,272.38	-51,169.36	4,103
05/04/04	SOLD 1,850 SHARES OF SPX CORP COM 1,850 SHARES AT 47.70 USD Cusip 784635104	1262689	----	88,150.43	-106,626.63	-18,476
05/04/04	SOLD 1,900 SHARES OF TECH DATA CORP COM 1,900 SHARES AT 39.224 USD Cusip 878237106	1262689	----	74,428.85	-64,258.00	10,170
05/04/04	SOLD 1,300 SHARES OF TIFFANY & CO NEW 1,300 SHARES AT 40.0486 USD Cusip 886547108	1262689	----	51,996.96	-44,512.00	7,484

1063880

(0301)

1419

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Description	Account number	Income	Principal	Book value	Realized gain/loss
1/04 SOLD 1,393 SHARES OF AVON PRODS INC COM 1,393 SHARES AT 78.6085 USD Cusip 054303102	1262689	----	\$109,429.42	-\$87,280.42	\$22,149.00
1/04 SOLD 1,775 SHARES OF FAMILY DLR STORES INC COM 1,775 SHARES AT 32.51 USD Cusip 307000109	1262689	----	57,615.14	-63,222.69	-5,607.55
1/04 SOLD 2,050 SHARES OF MBNA CORP COM 2,050 SHARES AT 24.6197 USD Cusip 55262L100	1262689	----	50,366.71	-51,225.59	-858.88
1/04 SOLD 3,300 SHARES OF BAKER HUGHES INC COM 3,300 SHARES AT 37.1944 USD Cusip 057224107	1262689	----	122,573.65	-96,940.58	25,633.07
4/04 SOLD 34,775.54 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063880	----	34,775.54	-34,775.54	----
● SOLD 138,195.28 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	138,195.28	-138,195.28	----
15/04 SOLD 40,000 PAR VALUE OF AT & T BROADBAND 9.455% 11/15/22 40,000 PAR VALUE AT 130.11 % Cusip 00209TAB1	1262689	----	52,044.00	-54,050.00	-2,006.00
15/04 SOLD 722.39 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012021270	----	722.39	-722.39	----
15/04 SOLD 122,844.05 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	122,844.05	-122,844.05	----

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1420

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
05/06/04	SOLD 7,212.8 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012320870	----	\$7,212.80	-\$7,212.80	--
05/07/04	SOLD 0.5 SHARES OF HOSPIRA INC COM 0.5 SHARES AT 26.1493 USD Cusip 441060100	1063880	----	13.07	-13.84	-\$0
05/07/04	SOLD 257 SHARES OF SYSCO CORP COM 257 SHARES AT 38.69 USD Cusip 871829107	0010887070	----	9,930.24	-2,208.27	7,721
05/07/04	SOLD 0.5 SHARES OF HOSPIRA INC COM 0.5 SHARES AT 26.1493 USD Cusip 441060100	0014005470	----	13.07	-11.04	2
05/07/04	SOLD 400 SHARES OF HOME DEPOT INC COM 400 SHARES AT 35.27 USD Cusip 437076102	1063882	----	14,087.66	-3,470.34	10,617
05/07/04	SOLD 400 SHARES OF SYSCO CORP COM 400 SHARES AT 38.71 USD Cusip 871829107	1063882	----	15,463.63	-1,405.00	14,058
05/07/04	SOLD 400 SHARES OF GILLETTE CO COM 400 SHARES AT 41.16 USD Cusip 375766102	1063882	----	16,443.61	-3,568.50	12,875
05/07/04	SOLD 200,000 PAR VALUE OF FED HOME LN BKS 3.375% 7/21/08 200,000 PAR VALUE AT 97.551 % Cusip 31339YVV1	1262689	----	195,102.00	-200,000.00	-4,898

 1063880 (0301) **1421**

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312008

		Security Sales & Maturiti				
Date	Description	Account number	Income	Principal	Book value	Real gain/
05/07/04	SOLD 225,000 PAR VALUE OF FED HOME LN BKS 3.75% 8/12/08 225,000 PAR VALUE AT 98.625 % Cusip 3133X0DZ9	1262689	----	\$221,906.25	-\$224,296.88	-\$2,390
05/07/04	SOLD 55,000 PAR VALUE OF FHLMC DEB 2.85% 2/23/07 55,000 PAR VALUE AT 98.813 % Cusip 3128X2WN1	1262689	----	54,347.15	-55,143.55	-796
05/07/04	SOLD 2,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002636	----	2,000.00	-2,000.00	--
05/07/04	SOLD 11,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010887070	----	11,000.00	-11,000.00	--
05/07/04	SOLD 4,593.4 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	4,593.40	-4,593.40	--
05/10/04	SOLD 876.168 UNITS OF COLUMBIA SMALL CAP FD CL Z 876.168 UNITS AT 17.12 USD Cusip 19764W584	0012092370	----	15,000.00	-11,247.74	3,752
05/10/04	SOLD 216.357 UNITS OF COLUMBIA ACORN FUND CL Z 216.357 UNITS AT 23.11 USD Cusip 197199409	0012092370	----	5,000.00	-3,228.97	1,771
05/10/04	SOLD 10,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010887070	----	10,000.00	-10,000.00	-
05/10/04	SOLD 22,226.54 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012092370	----	22,226.54	-22,226.54	-

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
05/10/04	SOLD 48,300 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1263573	----	\$48,300.00	-\$48,300.00	---
05/11/04	SOLD 45,669.9 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063882	----	45,669.90	-45,669.90	---
05/12/04	SOLD 55 SHARES OF WELLPOINT HEALTH NETWORKS INC COM 55 SHARES AT 112.98 USD Cusip 94973H108	0012092370	----	6,211.00	-4,395.94	\$1,815.
05/12/04	SOLD 250 SHARES OF TARGET CORP COM 250 SHARES AT 43.85 USD Cusip 87612E106	0012092370	----	10,949.74	-9,567.50	1,382.
05/12/04	SOLD 85 SHARES OF GOLDMAN SACHS GROUP INC COM 85 SHARES AT 93.82 USD Cusip 38141G104	0012092370	----	7,970.26	-7,774.82	195.
05/12/04	SOLD 52.083 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 52.083 UNITS AT 19.20 USD Cusip 19764W451	0012320870	----	1,000.00	-1,007.32	-7.
05/12/04	SOLD 81.235 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 81.235 UNITS AT 12.31 USD Cusip 19764W659	0012320870	----	1,000.00	-1,005.69	-5.
05/12/04	SOLD 66.28 UNITS OF COLUMBIA INTL EQUITY FD CL Z 66.28 UNITS AT 12.07 USD Cusip 19764W386	0012320870	----	800.00	-791.48	8.

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1423

Security Sales & Maturities

Description	Account number	Income	Principal	Book value	Realized gain/loss
04 SOLD 1,287 SHARES OF INTERPUBLIC GRP OF COMPANIES INC COM 1,287 SHARES AT 15.4253 USD Cusip 460690100	1262921	---	\$19,787.54	-\$19,961.37	-\$173.83
/04 SOLD 6,900 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002636	---	6,900.00	-6,900.00	---
/04 SOLD 2,500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010887070	---	2,500.00	-2,500.00	---
1/04 SOLD 212.46 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262921	---	212.46	-212.46	---
3/04 SOLD 25,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264507	---	25,000.00	-25,000.00	---
4/04 SOLD 105 SHARES OF FAMILY DLR STORES INC COM 105 SHARES AT 28.7568 USD Cusip 307000109	0002636	---	3,014.14	-4,332.30	-1,318.16
14/04 SOLD 31 SHARES OF FAMILY DLR STORES INC COM 31 SHARES AT 28.82 USD Cusip 307000109	0002636	---	892.78	-1,279.06	-386.28
14/04 SOLD 5 SHARES OF FAMILY DLR STORES INC COM 5 SHARES AT 28.6687 USD Cusip 307000109	0002636	---	143.09	-206.30	-63.21
14/04 SOLD 75 SHARES OF FAMILY DLR STORES INC COM 75 SHARES AT 28.5727 USD Cusip 307000109	0002636	---	2,139.15	-3,094.50	-955.35

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
5/14/04	SOLD 85,000 PAR VALUE OF U S TREAS NOTES 4.00% 2/15/14 85,000 PAR VALUE AT 93.48828 % Cusip 912828CA6	1262689	----	\$79,465.04	-\$86,428.31	-\$6,963.2
5/14/04	SOLD 65,000 PAR VALUE OF U S TREAS BONDS 5.375% 2/15/31 65,000 PAR VALUE AT 97.67578 % Cusip 912810FP8	1262689	----	63,489.26	-67,289.57	-3,800.3
5/14/04	SOLD 15,900 SHARES OF INTERPUBLIC GRP OF COMPANIES INC COM 15,900 SHARES AT 14.5026 USD Cusip 460690100	1262921	----	229,790.94	-246,609.00	-16,818.0
5/14/04	SOLD 4,833.99 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002636	----	4,833.99	-4,833.99	----
5/14/04	SOLD 5,000 UNITS OF GALAXY INST TREASURY MM FD INST CL Cusip 101142305	0008776970	----	5,000.00	-5,000.00	----
5/14/04	SOLD 6,782.03 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	6,782.03	-6,782.03	----
5/14/04	SOLD 50,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262921	----	50,000.00	-50,000.00	----
5/17/04	SOLD 127.617 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 127.617 UNITS AT 18.19 USD Cusip 198513103	0002422	----	2,321.36	-1,912.25	409.
5/17/04	SOLD 175.589 UNITS OF COLUMBIA HIGH YIELD FD CL Z 175.589 UNITS AT 8.37 USD Cusip 197708100	0002422	----	1,469.68	-1,512.21	-42.

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1425

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
05/17/04	SOLD 254.589 UNITS OF COLUMBIA CORPORATE BD FD CL Z 254.589 UNITS AT 10.75 USD Cusip 19764J583	0002422	----	\$2,736.83	-\$2,833.58	-\$96.
05/17/04	SOLD 212.781 UNITS OF COLUMBIA INTL EQUITY FD CL Z 212.781 UNITS AT 12.00 USD Cusip 19764W386	0002422	----	2,553.37	-2,576.78	-23.
05/17/04	SOLD 119.96 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 119.96 UNITS AT 19.05 USD Cusip 19764W451	0002422	----	2,285.24	-2,287.64	-2.
05/17/04	SOLD 31.422 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 31.422 UNITS AT 39.55 USD Cusip 19764M404	0002422	----	1,242.73	-1,028.57	214.
05/17/04	SOLD 39.945 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 39.945 UNITS AT 24.55 USD Cusip 19764J401	0002422	----	980.65	-759.99	220.
05/17/04	SOLD 56.048 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 56.048 UNITS AT 16.92 USD Cusip 19764W527	0002422	----	948.33	-760.75	187.
05/17/04	SOLD 55.377 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 55.377 UNITS AT 12.39 USD Cusip 19764W659	0002422	----	686.12	-680.20	5.
05/17/04	SOLD 5.684 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 5.684 UNITS AT 21.92 USD Cusip 198297103	0002422	----	124.59	-100.93	23.

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1426

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

ite	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/17/04	SOLD 34 SHARES OF FAMILY DLR STORES INC COM 34 SHARES AT 27.6909 USD Cusip 307000109	0002636	----	\$939.77	-\$1,402.84	-\$463.07
1/17/04	SOLD 100 SHARES OF GOLDMAN SACHS GROUP INC COM 100 SHARES AT 90.9301 USD Cusip 38141G104	0002636	----	9,087.80	-9,062.00	25.80
1/17/04	PAID DOWN 1,399.89 PAR VALUE OF GNMA POOL #457135 6.50% 3/15/29 APRIL GNMA DUE 5/15/04 Cusip 36208PY85	0003045	----	1,399.89	-1,387.64	12.25
1/17/04	PAID DOWN 541.39 PAR VALUE OF GNMA POOL #509394 7.00% 7/15/29 APRIL GNMA DUE 5/15/04 Cusip 36211C3B6	0003045	----	541.39	-529.73	11.66
5/17/04	SOLD 394.559 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 394.559 UNITS AT 19.05 USD Cusip 19764W451	0010939970	----	7,516.35	-7,831.01	-314.66
5/17/04	SOLD 373.218 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 373.218 UNITS AT 12.39 USD Cusip 19764W659	0010939970	----	4,624.17	-4,642.76	-18.59
5/17/04	SOLD 165.083 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 165.083 UNITS AT 10.76 USD Cusip 19764J658	0012320870	----	1,776.29	-1,846.48	-70.19
5/17/04	SOLD 158.633 UNITS OF COLUMBIA CORPORATE BD FD CL Z 158.633 UNITS AT 10.75 USD Cusip 19764J583	0012320870	----	1,705.30	-1,756.58	-51.28

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

ate	Description	Account number	Income	Principal	Book value	Realized gain/los
5/17/04	SOLD 102.642 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 102.642 UNITS AT 12.39 USD Cusip 19764W659	0012320870	----	\$1,271.73	-\$1,270.71	\$1.0
5/17/04	SOLD 44.851 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 44.851 UNITS AT 19.05 USD Cusip 19764W451	0012320870	----	854.42	-867.45	-13.0
5/17/04	SOLD 52.339 UNITS OF COLUMBIA HIGH YIELD FD CL Z 52.339 UNITS AT 8.37 USD Cusip 197708100	0012320870	----	438.08	-455.68	-17.6
5/17/04	SOLD 8.337 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 8.337 UNITS AT 24.55 USD Cusip 19764J401	0012320870	----	204.67	-190.38	14.3
5/17/04	SOLD 3.327 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 3.327 UNITS AT 39.55 USD Cusip 19764M404	0012320870	----	131.58	-132.58	-1.0
5/17/04	SOLD 1.194 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 1.194 UNITS AT 18.19 USD Cusip 198513103	0012320870	----	21.71	-21.62	0.1
5/17/04	SOLD 50.792 UNITS OF COLUMBIA HIGH YIELD FD CL Z 50.792 UNITS AT 8.37 USD Cusip 197708100	0018709870	----	425.13	-445.44	-20.3
5/17/04	PAID DOWN 70.64 PAR VALUE OF FHLMC GOLD #C29820 6.00% 8/01/29 APRIL FHLMC DUE 5/15/04 Cusip 31293T4D6	1262689	----	70.64	-65.72	4.9

 1063880 (0301) **1428**

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004
Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
05/17/04	PAID DOWN 10,029.68 PAR VALUE OF FHLMC REMIC 2522-XA 5.00% 8/15/16 Cusip 31393F5P7	1262689	----	\$10,029.68	-\$10,288.26	-\$258.
05/17/04	PAID DOWN 319.99 PAR VALUE OF J P MORGAN 03-LN1-A1 4.134% 10/15/37 Cusip 46625MA58	1262689	----	319.99	-321.58	-1.
05/17/04	SOLD 159.648 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 159.648 UNITS AT 12.39 USD Cusip 19764W659	1262923	----	1,978.04	-2,115.38	-137.
05/17/04	SOLD 154.1 UNITS OF COLUMBIA CORPORATE BD FD CL Z 154.1 UNITS AT 10.75 USD Cusip 19764J583	1262923	----	1,656.57	-1,639.80	16.
05/17/04	SOLD 22.697 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 22.697 UNITS AT 19.05 USD Cusip 19764W451	1262923	----	432.38	-465.99	-33.
05/17/04	SOLD 630.9 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0011031270	----	630.90	-630.90	---
05/17/04	SOLD 47.21 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0014287870	----	47.21	-47.21	---
05/17/04	SOLD 374.78 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015197870	----	374.78	-374.78	---
05/17/04	SOLD 5,672.21 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0016316370	----	5,672.21	-5,672.21	--

1063880

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1429

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
05/17/04	SOLD 264,005 UNITS OF FLEET MONEY MARKET DEPOSIT ACCT-PCG Cusip 990601999	0016328870	----	\$264,005.00	-\$264,005.00	--
05/17/04	SOLD 842.63 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063884	----	842.63	-842.63	---
05/17/04	SOLD 555,859.82 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063888	----	555,859.82	-555,859.82	---
05/17/04	SOLD 177.74 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1265025	----	177.74	-177.74	---
05/17/04	SOLD 658.49 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1265361	----	658.49	-658.49	---
05/18/04	SOLD 4,778.973 UNITS OF COLUMBIA HIGH YIELD FD CL Z 4,778.973 UNITS AT 8.37 USD Cusip 197708100	0002636	----	40,000.00	-41,012.58	-\$1,012.58
05/18/04	SOLD 455.581 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 455.581 UNITS AT 21.95 USD Cusip 198297103	0002636	----	10,000.00	-7,845.95	2,154.05
05/18/04	SOLD 2,000 SHARES OF FAMILY DLR STORES INC COM 2,000 SHARES AT 28.00 USD Cusip 307000109	0003045	----	55,898.68	-73,994.00	-18,095.32
05/18/04	SOLD 1,500 SHARES OF MATTEL INC COM 1,500 SHARES AT 17.16 USD Cusip 577081102	0003045	----	25,664.39	-30,750.00	-5,085.61



CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/18/04	SOLD 108.406 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 108.406 UNITS AT 12.24 USD Cusip 19764W659	0011978670	----	\$1,326.89	-\$1,390.85	-\$63.96
1/18/04	SOLD 67.268 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 67.268 UNITS AT 18.80 USD Cusip 19764W451	0011978670	----	1,264.64	-1,351.42	-86.78
1/18/04	SOLD 83.469 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 83.469 UNITS AT 10.81 USD Cusip 19764J658	0011978670	----	902.30	-936.10	-33.80
1/18/04	SOLD 79.975 UNITS OF COLUMBIA CORPORATE BD FD CL Z 79.975 UNITS AT 10.79 USD Cusip 19764J583	0011978670	----	862.93	-894.12	-31.19
1/18/04	SOLD 56.258 UNITS OF COLUMBIA INTL EQUITY FD CL Z 56.258 UNITS AT 11.80 USD Cusip 19764W386	0011978670	----	663.84	-728.54	-64.70
1/18/04	SOLD 29.611 UNITS OF COLUMBIA HIGH YIELD FD CL Z 29.611 UNITS AT 8.37 USD Cusip 197708100	0011978670	----	247.84	-262.06	-14.22
1/18/04	SOLD 6.658 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 6.658 UNITS AT 24.23 USD Cusip 19764J401	0011978670	----	161.32	-165.58	-4.26
1/18/04	SOLD 3.99 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 3.99 UNITS AT 38.92 USD Cusip 19764M404	0011978670	----	155.29	-165.58	-10.29

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
5/18/04	SOLD 9.038 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 9.038 UNITS AT 16.61 USD Cusip 19764W527	0011978670	----	\$150.12	-\$165.58	-\$15.41
5/18/04	SOLD 8.173 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 8.173 UNITS AT 17.99 USD Cusip 198513103	0011978670	----	147.03	-165.58	-18.55
5/18/04	SOLD 2.851 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 2.851 UNITS AT 21.95 USD Cusip 198297103	0011978670	----	62.58	-66.23	-3.65
5/18/04	SOLD 18,676.93 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0003045	----	18,676.93	-18,676.93	----
5/18/04	SOLD 600 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010887070	----	600.00	-600.00	----
5/18/04	SOLD 2,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010929070	----	2,000.00	-2,000.00	----
5/19/04	SOLD 324.403 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 324.403 UNITS AT 12.36 USD Cusip 19764W659	0011301970	----	4,009.62	-4,084.62	-75.00
5/19/04	SOLD 204.312 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 204.312 UNITS AT 19.01 USD Cusip 19764W451	0011301970	----	3,883.97	-4,179.24	-295.27



CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

ite	Description	Account number	Income	Principal	Book value	Realized gain/loss
/19/04	SOLD 249.844 UNITS OF COLUMBIA CORPORATE BD FD CL Z 249.844 UNITS AT 10.77 USD Cusip 197641583	0011301970	----	\$2,690.82	-\$2,688.92	\$1.90
/04	SOLD 242.816 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 242.816 UNITS AT 10.79 USD Cusip 197641658	0011301970	----	2,619.98	-2,665.52	-45.54
/19/04	SOLD 174.952 UNITS OF COLUMBIA INTL EQUITY FD CL Z 174.952 UNITS AT 11.90 USD Cusip 19764W386	0011301970	----	2,081.93	-1,930.80	151.13
/19/04	SOLD 132.99 UNITS OF COLUMBIA HIGH YIELD FD CL Z 132.99 UNITS AT 8.37 USD Cusip 197708100	0011301970	----	1,113.13	-1,126.71	-13.58
/19/04	SOLD 25.741 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 25.741 UNITS AT 24.38 USD Cusip 197641401	0011301970	----	627.57	-494.36	133.21
/04	SOLD 36.317 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 36.317 UNITS AT 16.78 USD Cusip 19764W527	0011301970	----	609.40	-585.65	23.75
/19/04	SOLD 31.749 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 31.749 UNITS AT 18.11 USD Cusip 198513103	0011301970	----	574.97	-480.54	94.43
/19/04	SOLD 13.184 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 13.184 UNITS AT 39.38 USD Cusip 19764M404	0011301970	----	519.19	-484.44	34.75

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1433

Security Sales & Maturities

ite	Description	Account number	Income	Principal	Book value	Realized gain/loss
/19/04	SOLD 13,848 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 13,848 UNITS AT 22.34 USD Cusip 198297103	001301970	---	\$309.36	-\$244.97	\$64.35
/04	SOLD 50,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 10142750	0002636	---	50,000.00	-50,000.00	---
/19/04	SOLD 5.6 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 10142750	0010903470	---	5.60	-5.60	---
/19/04	SOLD 75.31 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 10142750	0010907670	---	75.31	-75.31	---
/19/04	SOLD 52.15 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 10142750	0010918370	---	52.15	-52.15	---
/19/04	SOLD 28.27 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 10142750	0010929070	---	28.27	-28.27	---
/10/04	SOLD 205.13 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 10142750	0010939970	---	205.13	-205.13	---
/19/04	SOLD 12.18 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 10142750	0010951370	---	12.18	-12.18	---
/19/04	SOLD 7,115.69 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 10142750	0011031270	---	7,115.69	-7,115.69	---
/19/04	SOLD 4.65 UNITS OF GALAXY INST TREASURY MM FD INST CL Cusip 10142750	0011332470	---	4.65	-4.65	---

Transactions Principal Continued

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
5/19/04	SOLD 5,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0011978670	----	\$5,000.00	-\$5,000.00	---
5/19/04	SOLD 80.23 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012021270	----	80.23	-80.23	---
5/19/04	SOLD 482.32 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012092370	----	482.32	-482.32	---
5/19/04	SOLD 1,110.3 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0014005470	----	1,110.30	-1,110.30	---
5/19/04	SOLD 33.69 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0014329870	----	33.69	-33.69	---
5/19/04	SOLD 70.32 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015016070	----	70.32	-70.32	---
5/19/04	SOLD 107.74 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015197870	----	107.74	-107.74	---
5/19/04	SOLD 44.68 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0017268570	----	44.68	-44.68	---
5/19/04	SOLD 7,958.88 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	7,958.88	-7,958.88	---
5/19/04	SOLD 503.74 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264471	----	503.74	-503.74	---

CGF: FLEET CHARITABLE GIFT FD
Transactions Principal Continued

JAN01-DEC31200
Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
05/19/04	SOLD 21.89 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264567	----	\$21.89	-\$21.89	--
05/19/04	SOLD 12.81 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264969	----	12.81	-12.81	--
05/19/04	SOLD 78.44 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1265025	----	78.44	-78.44	--
05/19/04	SOLD 2,142.98 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	6046751	----	2,142.98	-2,142.98	--
05/20/04	SOLD 300 SHARES OF FIRST DATA CORP COM 300 SHARES AT 41.56 USD Cusip 319963104	0002636	----	12,452.70	-9,372.00	\$3,080.
05/20/04	SOLD 200 SHARES OF GENERAL ELECTRIC CO COM 200 SHARES AT 29.94 USD Cusip 369604103	0002636	----	5,977.85	-6,094.37	-116.
05/20/04	SOLD 200 SHARES OF SPX CORP COM 200 SHARES AT 41.40 USD Cusip 784635104	0002636	----	8,269.80	-11,617.00	-3,347.
05/20/04	SOLD 200 SHARES OF INTERNATIONAL BUSINESS MACHS CORP 200 SHARES AT 85.71 USD Cusip 459200101	0002636	----	17,131.59	-15,516.50	1,615.
05/20/04	SOLD 200 SHARES OF BOWATER INC COM 200 SHARES AT 40.74 USD Cusip 102183100	0002636	----	8,137.80	-7,828.00	309.

1063880
(0301)
1436

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
05/20/04	SOLD 600 SHARES OF BAKER HUGHES INC COM 600 SHARES AT 35.35 USD Cusip 057224107	0002636	----	\$21,179.50	-\$17,058.00	\$4,121.
05/20/04	SOLD 35,709.03 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002636	----	35,709.03	-35,709.03	--
05/20/04	SOLD 285,000 UNITS OF GALAXY INST TREASURY MM FD INST CL Cusip 101142305	0011245970	----	285,000.00	-285,000.00	--
05/20/04	SOLD 1,045.96 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0014329870	----	1,045.96	-1,045.96	--
05/21/04	SOLD 2,890.173 UNITS OF COLUMBIA INTL EQUITY FD CL Z 2,890.173 UNITS AT 12.11 USD Cusip 19764W386	0002636	----	35,000.00	-50,588.05	-15,588
05/21/04	SOLD 600 SHARES OF AVISTA CORP COM 600 SHARES AT 15.87 USD Cusip 05379B107	0011301970	----	9,491.77	-8,811.00	680
05/21/04	SOLD 300 SHARES OF EASTMAN KODAK CO COM 300 SHARES AT 25.575 USD Cusip 277461109	0011301970	----	7,657.32	-2,755.00	4,902
05/21/04	SOLD 100 SHARES OF EXXON MOBIL CORP COM 100 SHARES AT 42.82 USD Cusip 30231G102	0011301970	----	4,276.89	-154.83	4,122

1063880

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1437

CGF: FLEET CHARITABLE GIFT FD
Transactions Principal Continued

JAN01-DEC312004
Security Sales & Maturities

Description	Account number	Income	Principal	Book value	Realized gain/loss
1/21/04 SOLD 300 SHARES OF PFIZER INC COM 300 SHARES AT 35.54 USD Cusip 717081103	0011301970	----	\$10,646.75	-\$237.00	\$10,409.75
2/21/04 SOLD 727.567 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 727.567 UNITS AT 12.37 USD Cusip 19764W659	1264350	----	9,000.00	-8,069.92	930.08
2/21/04 SOLD 474.183 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 474.183 UNITS AT 18.98 USD Cusip 19764W451	1264350	----	9,000.00	-8,403.37	596.63
2/21/04 SOLD 538.033 UNITS OF COLUMBIA CORPORATE BD FD CL Z 538.033 UNITS AT 10.78 USD Cusip 19764J583	1264350	----	5,800.00	-5,745.54	54.46
2/21/04 SOLD 537.037 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 537.037 UNITS AT 10.80 USD Cusip 19764J658	1264350	----	5,800.00	-5,687.20	112.80
2/21/04 SOLD 371.594 UNITS OF COLUMBIA INTL EQUITY FD CL Z 371.594 UNITS AT 12.11 USD Cusip 19764W386	1264350	----	4,500.00	-5,599.97	-1,099.97
1/21/04 SOLD 214.286 UNITS OF COLUMBIA HIGH YIELD FD CL Z 214.286 UNITS AT 8.40 USD Cusip 197708100	1264350	----	1,800.00	-1,806.69	-6.69
1/21/04 SOLD 53.603 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 53.603 UNITS AT 16.79 USD Cusip 19764W527	1264350	----	900.00	-695.33	204.67

1063880

(0301)

1438

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
05/21/04	SOLD 22.877 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 22.877 UNITS AT 39.34 USD Cusip 19764M404	1264350	----	\$900.00	-\$840.27	\$59.
05/21/04	SOLD 36.976 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 36.976 UNITS AT 24.34 USD Cusip 19764J401	1264350	----	900.00	-708.52	191.
05/21/04	SOLD 49.889 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 49.889 UNITS AT 18.04 USD Cusip 198513103	1264350	----	900.00	-756.66	143.
05/21/04	SOLD 25,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0004573	----	25,000.00	-25,000.00	--
05/21/04	SOLD 45,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264350	----	45,000.00	-45,000.00	--
05/24/04	SOLD 10,000 PAR VALUE OF U S TREAS NOTES 4.00% 2/15/14 10,000 PAR VALUE AT 93.91797 % Cusip 912828CA6	1262689	----	9,391.80	-10,168.04	-776
05/24/04	SOLD 60,000 PAR VALUE OF NISSAN AUTO 02-B-A4 4.60% 9/17/07 60,000 PAR VALUE AT 102.17969 % Cusip 65474SAD0	1262689	----	61,307.81	-59,992.11	1,315
05/24/04	SOLD 500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0014329870	----	500.00	-500.00	--

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
05/25/04	PAID DOWN 4,003.31 PAR VALUE OF FNMA POOL #660404 5.50% 8/01/17 APRIL FNMA DUE 5/25/04 Cusip 31390YU55	0003045	----	\$4,003.31	-\$4,104.64	-\$101.
05/25/04	SOLD 268.767 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 268.767 UNITS AT 10.79 USD Cusip 19764J658	0015706770	----	2,900.00	-3,078.06	-178.
05/25/04	SOLD 217.042 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 217.042 UNITS AT 12.44 USD Cusip 19764W659	0015706770	----	2,700.00	-2,200.58	499.
05/25/04	SOLD 241.411 UNITS OF COLUMBIA CORPORATE BD FD CL Z 241.411 UNITS AT 10.77 USD Cusip 19764J583	0015706770	----	2,600.00	-2,722.59	-122.
05/25/04	SOLD 135.77 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 135.77 UNITS AT 19.15 USD Cusip 19764W451	0015706770	----	2,600.00	-2,250.92	349.
05/25/04	SOLD 97.324 UNITS OF COLUMBIA INTL EQUITY FD CL Z 97.324 UNITS AT 12.33 USD Cusip 19764W386	0015706770	----	1,200.00	-950.93	249.
05/25/04	SOLD 77.289 UNITS OF COLUMBIA HIGH YIELD FD CL Z 77.289 UNITS AT 8.41 USD Cusip 197708100	0015706770	----	650.00	-658.91	-8.
05/25/04	SOLD 53.113.47 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0011301970	----	53,113.47	-53,113.47	---

1063880

(0301)

1440

Security Sales & Maturities

e	Description	Account number	Income	Principal	Book value	Realized gain/loss
25/04	SOLD 15,100 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015706770	----	\$15,100.00	-\$15,100.00	----
26/04	SOLD 15,000 PAR VALUE OF U S TREAS NOTES 4.00% 2/15/14 Cusip 912828CA6 15,000 PAR VALUE AT 94.57031 %	1262689	----	14,185.55	-15,252.06	-\$1,066.51
26/04	SOLD 9,042.73 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0003045	----	9,042.73	-9,042.73	----
26/04	SOLD 259.59 UNITS OF GALAXY INST TREASURY MM FD INST CL Cusip 101142305	0011245970	----	259.59	-259.59	----
26/04	SOLD 10,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012325870	----	10,000.00	-10,000.00	----
26/04	SOLD 10,600 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063881	----	10,600.00	-10,600.00	----
27/04	SOLD 1,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002636	----	1,000.00	-1,000.00	----
27/04	SOLD 15,100 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015706770	----	15,100.00	-15,100.00	----
27/04	SOLD 59,986.47 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	59,986.47	-59,986.47	----
28/04	SOLD 157,065.63 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0003045	----	157,065.63	-157,065.63	----

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
06/01/04	SOLD 55,000 PAR VALUE OF SCHERING PLOUGH CORP 5.30% 12/01/13 55,000 PAR VALUE AT 97.769 % Cusip 806605AE1	1262689	----	\$53,772.95	-\$55,411.95	-\$1,639
06/01/04	SOLD 6,959 SHARES OF INTERPUBLIC GRP OF COMPANIES INC COM 6,959 SHARES AT 14.3073 USD Cusip 460690100	1262921	----	99,214.22	-107,934.09	-8,719
06/01/04	SOLD 3,697 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063882	----	3,697.00	-3,697.00	--
06/01/04	SOLD 11,502.05 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	11,502.05	-11,502.05	--
06/01/04	SOLD 1,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264507	----	1,000.00	-1,000.00	--
06/02/04	SOLD 500 SHARES OF INTERNATIONAL BUSINESS MACHS CORP 500 SHARES AT 88.002 USD Cusip 459200101	0003045	----	43,974.97	-45,913.14	-1,938
06/02/04	SOLD 1,000 SHARES OF BP PLC SPONSORED ADR 1,000 SHARES AT 53.365 USD Cusip 055622104	0003045	----	53,313.75	-46,487.00	6,826
06/02/04	SOLD 1,000 SHARES OF DEERE JOHN & CO COM 1,000 SHARES AT 66.43 USD Cusip 244199105	0003045	----	66,378.44	-46,501.80	19,876
06/02/04	SOLD 14,803.2 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	14,803.20	-14,803.20	--

 1063880 (0301) **1442**

Security Sales & Maturities

CGF: FLEET CHARITABLE GIFT FD

Account number	Income	Principal	Book value	Realized gain/loss	Description
0011031270	----	\$113,708.69	-\$113,340.92	\$367.71	03/04 SOLD 1,372 SHARES OF BANK OF AMERICA CORP COM 1,372 SHARES AT 82.93 USD Cusip 060505104
0014005470	----	20,248.98	-18,749.62	1,499.31	03/04 SOLD 378 SHARES OF ANHEUSER-BUSCH COMPANIES INC COM 378 SHARES AT 53.62 USD Cusip 035229103
0014005470	----	3,601.35	-3,967.56	-366.21	03/04 SOLD 206 SHARES OF MATTEL INC COM 206 SHARES AT 17.53272 USD Cusip 577081102
0014005470	----	9,871.36	-8,795.70	1,075.61	03/04 SOLD 290 SHARES OF BAKER HUGHES INC COM 290 SHARES AT 34.09 USD Cusip 057224107
0014005470	----	14,966.18	-8,837.98	6,128.21	03/04 SOLD 334 SHARES OF TARGET CORP COM 334 SHARES AT 44.86 USD Cusip 87612E106
0014005470	----	12,708.14	-10,181.52	2,526.62	03/04 SOLD 316 SHARES OF APACHE CORP COM 316 SHARES AT 40.26658 USD Cusip 037411105
0014005470	----	10,738.01	-9,758.37	979.61	03/04 SOLD 239 SHARES OF NOVARTIS AG ADR 239 SHARES AT 44.98 USD Cusip 66987V109
0014005470	----	7,700.17	-8,440.15	-739.91	03/04 SOLD 245 SHARES OF FAMILY DLR STORES INC COM 245 SHARES AT 31.48 USD Cusip 307000109

Security Sales & Maturities

Account number	Income	Principal	Book value	Realized gain/loss	Description
0003045	----	\$75,000.00	-\$75,000.00	----	03/04 SOLD 75,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
0014329870	----	1,600.00	-1,600.00	----	04 SOLD 1,600 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
1063882	----	3,500.00	-3,500.00	----	03/04 SOLD 3,500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
1264507	----	2,000.00	-2,000.00	----	03/04 SOLD 2,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
1262689	----	159,675.00	-160,498.16	-\$823.16	04/04 SOLD 160,000 PAR VALUE OF U S TREAS NOTES 1.625% 4/30/05 160,000 PAR VALUE AT 99.79688 % Cusip 912828AX8
1265025	----	1,500.00	-1,239.79	260.21	04/04 SOLD 76,726 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 76,726 UNITS AT 19.55 USD Cusip 19764W451
1265025	----	1,500.00	-1,200.79	299.21	04 SOLD 118,671 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 118,671 UNITS AT 12.64 USD Cusip 19764W659
1265025	----	1,500.00	-1,433.91	66.09	04/04 SOLD 138,889 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 138,889 UNITS AT 10.80 USD Cusip 197641658
1265025	----	1,000.00	-1,029.61	-29.61	04/04 SOLD 92,851 UNITS OF COLUMBIA CORPORATE BD FD CL Z 92,851 UNITS AT 10.77 USD Cusip 197641583

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
/04/04	SOLD 104,100 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0011031270	----	\$104,100.00	-\$104,100.00	----
/07/04	SOLD 12,500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1265025	----	12,500.00	-12,500.00	----
/07/04	SOLD 500 SHARES OF CONOCOPHILLIPS COM 500 SHARES AT 75.50 USD Cusip 20825C104	0003045	----	37,724.11	-26,634.53	\$11,089.58
/07/04	SOLD 2,000 SHARES OF CHARTER ONE FINL INC COM 2,000 SHARES AT 43.96 USD Cusip 160903100	0003045	----	87,817.94	-56,259.40	31,558.54
/07/04	SOLD 75 SHARES OF INTERNATIONAL BUSINESS MACHS CORP 75 SHARES AT 88.28 USD Cusip 459200101	0012092370	----	6,617.09	-5,941.88	675.21
/07/04	SOLD 363.78 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012092370	----	363.78	-363.78	----
/07/04	SOLD 1,600 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0014329870	----	1,600.00	-1,600.00	----
/07/04	SOLD 3,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015719070	----	3,000.00	-3,000.00	----
/08/04	SOLD 186 SHARES OF PEPSICO INC COM 186 SHARES AT 54.27 USD Cusip 713448108	0010887070	----	10,084.68	-6,753.52	3,331.16

1063880

(0301)

1445

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Description	Account number	Income	Principal	Book value	Realized gain/loss
18/04 SOLD 304 SHARES OF PFIZER INC COM 304 SHARES AT 35.56 USD Cusip 717081103	1264471	----	\$10,794.78	-\$10,362.92	\$431.86
18/04 SOLD 364 SHARES OF MICROSOFT CORP COM 364 SHARES AT 25.96 USD Cusip 594918104	1264471	----	9,431.01	-11,684.13	-2,253.12
18/04 SOLD 375 SHARES OF CISCO SYS INC COM 375 SHARES AT 22.40 USD Cusip 17275R102	1264471	----	8,381.05	-17,630.09	-9,249.04
18/04 SOLD 100 SHARES OF UNITED TECHNOLOGIES CORP COM 100 SHARES AT 85.10 USD Cusip 913017109	1264471	----	8,504.80	-7,684.40	820.40
18/04 SOLD 75 SHARES OF PROCTER & GAMBLE CO COM 75 SHARES AT 108.04 USD Cusip 742718109	1264471	----	8,099.06	-6,771.00	1,328.06
18/04 SOLD 200 SHARES OF METLIFE INC COM 200 SHARES AT 35.55 USD Cusip 59156R108	1264471	----	7,099.83	-6,860.00	239.83
18/04 SOLD 158 SHARES OF AVON PRODS INC COM 158 SHARES AT 44.55 USD Cusip 054303102	1264471	----	7,030.83	-4,947.77	2,083.06
18/04 SOLD 80 SHARES OF WELLPOINT HEALTH NETWORKS INC COM 80 SHARES AT 113.11 USD Cusip 94973H108	1264471	----	9,044.58	-6,433.00	2,611.58

1063880

(0301)

1446

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

e	Description	Account number	Income	Principal	Book value	Realized gain/loss
08/04	SOLD 150 SHARES OF CITIGROUP INC COM 150 SHARES AT 46.46 USD Cusip 172967101	1264471	----	\$6,961.33	-\$5,972.44	\$988.89
08/04	SOLD 140 SHARES OF WACHOVIA CORPORATION COM 140 SHARES AT 47.17 USD Cusip 929903102	1264471	----	6,596.64	-5,295.54	1,301.10
08/04	SOLD 100 SHARES OF HARTFORD FINL SVCS GROUP INC COM 100 SHARES AT 65.72 USD Cusip 416515104	1264471	----	6,566.84	-6,395.00	171.84
08/04	SOLD 150 SHARES OF WELLS FARGO & CO COM 150 SHARES AT 58.19 USD Cusip 949746101	1264471	----	8,720.79	-6,415.66	2,305.13
08/04	SOLD 250 SHARES OF ACCENTURE LTD COM 250 SHARES AT 25.30 USD Cusip G1150G111	1264471	----	6,312.35	-5,714.84	597.51
08/04	SOLD 110 SHARES OF JOHNSON & JOHNSON COM 110 SHARES AT 56.72 USD Cusip 478160104	1264471	----	6,233.55	-5,718.90	514.65
08/04	SOLD 75 SHARES OF LEXMARK INTERNATIONAL INC CL A COM 75 SHARES AT 90.74 USD Cusip 529771107	1264471	----	6,801.59	-4,881.64	1,919.95
08/04	SOLD 100 SHARES OF WAL-MART STORES INC COM 100 SHARES AT 56.84 USD Cusip 931142103	1264471	----	5,678.86	-5,489.38	189.48

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1447

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
06/08/04	SOLD 125 SHARES OF MERRILL LYNCH & COMPANY COM 125 SHARES AT 55.308 USD Cusip 590188108	1264471	----	\$6,907.08	-\$7,463.65	-\$556.
06/08/04	SOLD 79 SHARES OF FEDEX CORP COM 79 SHARES AT 74.04 USD Cusip 31428X106	1264471	----	5,845.07	-4,980.46	864.
06/08/04	SOLD 125 SHARES OF YUM! BRANDS INC COM 125 SHARES AT 37.00 USD Cusip 988498101	1264471	----	4,618.64	-4,662.28	-43.
06/08/04	SOLD 130 SHARES OF MEDTRONIC INC COM 130 SHARES AT 49.62231 USD Cusip 585055106	1264471	----	6,444.24	-6,350.50	93.
06/08/04	SOLD 100 SHARES OF DUPONT E I DE NEMOURS & CO COM 100 SHARES AT 42.63 USD Cusip 263534109	1264471	----	4,257.90	-4,186.80	71.
06/08/04	SOLD 160 SHARES OF COMCAST CORP CL A COM 160 SHARES AT 28.34 USD Cusip 20030N101	1264471	----	4,526.29	-4,971.01	-444.
06/08/04	SOLD 150 SHARES OF CONOCOPHILLIPS COM 150 SHARES AT 74.79333 USD Cusip 20825C104	1264471	----	11,211.23	-9,253.79	1,957.
06/08/04	SOLD 90 SHARES OF MAXIM INTEGRATED PRODS INC 90 SHARES AT 48.44 USD Cusip 57772K101	1264471	----	4,354.99	-3,210.75	1,144.

 1063880 (0701) **1448**

Security Sales & Maturities

Description	Account number	Income	Principal	Book value	Realized gain/loss
18/04 SOLD 50 SHARES OF ALLERGAN INC COM 50 SHARES AT 89.92 USD Cusip 018490102	1264471	----	\$4,493.39	-\$4,326.41	\$166.98
18/04 SOLD 125 SHARES OF ANALOG DEVICES INC COM 125 SHARES AT 46.91 USD Cusip 032654105	1264471	----	5,857.36	-5,446.49	410.87
18/04 SOLD 100 SHARES OF AFLAC INC COM 100 SHARES AT 40.69 USD Cusip 001055102	1264471	----	4,063.90	-3,177.86	886.04
18/04 SOLD 90 SHARES OF GLAXO SMITHKLINE SPONSORED PLC ADR 90 SHARES AT 42.15 USD Cusip 37733W105	1264471	----	3,788.91	-3,373.20	415.71
08/04 SOLD 128 SHARES OF VIACOM INC CL B COM 128 SHARES AT 37.35 USD Cusip 925524308	1264471	----	4,774.28	-5,512.53	-738.25
09/04 SOLD 90 SHARES OF MARSH & MCLENNAN COS INC COM 90 SHARES AT 44.01 USD Cusip 571748102	1264471	----	3,956.30	-4,704.30	-748.00
08/04 SOLD 73 SHARES OF AIR PRODS & CHEMS INC COM 73 SHARES AT 48.59 USD Cusip 009158106	1264471	----	3,543.33	-3,033.87	509.46
08/04 SOLD 125 SHARES OF STAPLES INC COM 125 SHARES AT 27.27 USD Cusip 855030102	1264471	----	3,402.42	-3,250.60	151.82

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

e	Description	Account number	Income	Principal	Book value	Realized gain/loss
08/04	SOLD 75 SHARES OF PACCAR INC COM 75 SHARES AT 56.65 USD Cusip 693718108	1264471	----	\$4,244.90	-\$3,975.23	\$269.67
08/04	SOLD 75 SHARES OF BEST BUY INC COM 75 SHARES AT 52.36 USD Cusip 086516101	1264471	----	3,923.15	-3,872.25	50.90
08/04	SOLD 200 SHARES OF FLEXTRONICS INTERNATIONAL LTD 200 SHARES AT 16.54 USD Cusip Y2573F102	1264471	----	3,297.92	-3,374.56	-76.64
08/04	SOLD 140 SHARES OF US BANCORP DEL COM 140 SHARES AT 28.22 USD Cusip 902973304	1264471	----	3,943.70	-3,411.41	532.29
08/04	SOLD 65 SHARES OF UNION PACIFIC CORP COM 65 SHARES AT 58.62 USD Cusip 907818108	1264471	----	3,806.96	-3,686.15	120.81
08/04	SOLD 125 SHARES OF FAMILY DLR STORES INC COM 125 SHARES AT 32.04 USD Cusip 307000109	1264471	----	3,998.65	-4,536.24	-537.59
08/04	SOLD 100 SHARES OF FIRSTENERGY CORP COM 100 SHARES AT 38.96 USD Cusip 337932107	1264471	----	3,890.90	-3,764.67	126.23
08/04	SOLD 75 SHARES OF MARVELL TECHNOLOGY GROUP LTD COM 75 SHARES AT 45.92 USD Cusip G5876H105	1264471	----	3,440.16	-2,842.52	597.64

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1450

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
5/08/04	SOLD 100 SHARES OF BAKER HUGHES INC COM 100 SHARES AT 33.90 USD Cusip 057224107	1264471	----	\$3,384.92	-\$3,559.61	-\$174.6
5/08/04	SOLD 75 SHARES OF SYMANTEC CORP COM 75 SHARES AT 46.00 USD Cusip 871503108	1264471	----	3,446.16	-3,335.51	110.6
5/08/04	SOLD 50 SHARES OF FEDERAL NATIONAL MORTGAGE ASSN COM 50 SHARES AT 67.22 USD Cusip 313586109	1264471	----	3,358.42	-3,441.20	-82.7
6/08/04	SOLD 50 SHARES OF INGERSOLL-RAND CO CL A COM 50 SHARES AT 66.20 USD Cusip G4776G101	1264471	----	3,307.42	-3,378.00	-70.5
6/08/04	SOLD 88 SHARES OF VERIZON COMMUNICATIONS COM 88 SHARES AT 34.90 USD Cusip 92343V104	1264471	----	3,066.72	-2,883.39	183.3
6/08/04	SOLD 100 SHARES OF CAREMARK RX INC COM 100 SHARES AT 32.85 USD Cusip 141705103	1264471	----	3,279.92	-2,279.00	1,000.9
6/08/04	SOLD 75 SHARES OF EXXON MOBIL CORP COM 75 SHARES AT 43.63 USD Cusip 30231G102	1264471	----	3,268.42	-2,839.50	428.9
6/08/04	SOLD 90 SHARES OF MCKESSON CORP COM 90 SHARES AT 33.83 USD Cusip 58155Q103	1264471	----	3,040.12	-3,240.90	-200.8

1063880

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1451

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
5/08/04	SOLD 175 SHARES OF CENDANT CORP COM 175 SHARES AT 23.20571 USD Cusip 151313103	1264471	----	\$4,052.15	-\$4,023.20	\$28.9
5/08/04	SOLD 75 SHARES OF COSTCO WHOLESALE CORP COM NEW 75 SHARES AT 39.25 USD Cusip 22160K105	1264471	----	2,939.93	-2,888.96	50.9
5/08/04	SOLD 40 SHARES OF XL CAP LTD CL A COM 40 SHARES AT 73.92 USD Cusip G98255105	1264471	----	2,954.73	-3,196.80	-242.0
5/08/04	SOLD 100 SHARES OF SONY CORP ADR 100 SHARES AT 35.47 USD Cusip 835699307	1264471	----	3,541.91	-3,581.82	-39.9
5/08/04	SOLD 104 SHARES OF PEPSICO INC COM 104 SHARES AT 54.06962 USD Cusip 713448108	1264471	----	5,617.90	-5,087.75	530.1
5/08/04	SOLD 50 SHARES OF COLGATE PALMOLIVE CO COM 50 SHARES AT 57.10 USD Cusip 194162103	1264471	----	2,852.43	-2,687.23	165.2
5/08/04	SOLD 100 SHARES OF MBNA CORP COM 100 SHARES AT 25.61 USD Cusip 55262L100	1264471	----	2,555.94	-2,506.00	49.9
5/08/04	SOLD 65 SHARES OF ST PAUL TRAVELERS COMPANIES INC COM 65 SHARES AT 40.64 USD Cusip 792860108	1264471	----	2,638.28	-2,672.92	-34.6

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1452

Security Sales & Maturities

Realized	Book	Principal	Income
gain/loss	value		
-804.59	-3,468.52	2,663.93	---
250.55	-2,325.88	2,576.43	---
90.44	-2,426.50	2,516.94	---
-230.37	-2,555.31	2,324.94	---
-112.92	-2,349.36	2,236.44	---
175.67	-2,688.26	2,863.93	---
303.65	-1,839.00	2,142.69	---

Account	Description
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1264471	28/04 SOLD 100 SHARES OF VERITAS SOFTWARE CO COM 100 SHARES AT 26.02 USD Cusip 923436109
1264471	08/04 SOLD 75 SHARES OF HOME DEPOT INC COM 75 SHARES AT 35.57 USD Cusip 437076102
1264471	08/04 SOLD 50 SHARES OF ELECTRONIC ARTS COM 50 SHARES AT 51.58 USD Cusip 285512109
1264471	08/04 SOLD 50 SHARES OF ROYAL DUTCH PETRO NY SHARES COM 50 SHARES AT 50.39 USD Cusip 780257804
1264471	08/04 SOLD 75 SHARES OF GENERAL ELECTRIC CO COM 75 SHARES AT 31.05 USD Cusip 369604103
1264471	08/04 SOLD 75 SHARES OF BANK NEW YORK INC COM 75 SHARES AT 29.87 USD Cusip 064057102
1264471	08/04 SOLD 100 SHARES OF MASCO CORP COM 100 SHARES AT 28.69 USD Cusip 574599106
1264471	08/04 SOLD 75 SHARES OF HALLIBURTON CO COM NEW 75 SHARES AT 28.62 USD Cusip 406216101

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Account	Description	Income	Principal	Book Value	Realized Gain/Loss
1264471	SPX CORP COM 50 SHARES AT 43.99 USD Cusip 784635104	----	\$2,196.94	-\$2,877.50	-\$680.56
1264471	EDWARDS LIFESCIENCES CORP COM 60 SHARES AT 36.21 USD Cusip 28176E108	----	2,169.54	-1,909.80	259.74
1264471	TECH DATA CORP COM 50 SHARES AT 39.72 USD Cusip 878237106	----	1,983.45	-1,691.00	292.45
1264471	LIBERTY MEDIA CORP COM CL A 433 SHARES AT 11.13 USD Cusip 530718105	----	4,797.52	-7,085.83	-2,288.31
1264471	FOX ENTERTAINMENT GROUP INC CL A COM 100 SHARES AT 27.28 USD Cusip 35138T107	----	2,722.93	-3,102.67	-379.74
1264471	TIFFANY & CO NEW 50 SHARES AT 36.09 USD Cusip 886547108	----	1,801.95	-1,721.50	80.45
1264471	SOUTHRUST CORP COM 50 SHARES AT 33.80 USD Cusip 844730101	----	1,687.46	-1,572.00	115.46
1264471	TEVA PHARMACEUTICAL INDUSTRIES ADR 30 SHARES AT 65.42 USD Cusip 881624209	----	1,961.05	-1,662.51	298.54

Security Sales & Maturities

Account	Description	Income	Principal	Book Value	Realized Gain/Loss
1264471	108/04 SOLD 100 SHARES OF SMURFIT-STONE CONTAINER CORP COM 100 SHARES AT 18.03 USD Cusip 832727101	----	\$1,797.95	-\$1,804.20	-\$6.25
1264471	100/04 SOLD 50 SHARES OF WILLIS GROUP HOLDINGS LTD COM 50 SHARES AT 35.80 USD Cusip 696655108	----	1,787.45	-1,799.54	-12.09
1264471	108/04 SOLD 75 SHARES OF DARDEN RESTAURANTS INC COM 75 SHARES AT 21.88 USD Cusip 237194105	----	1,637.21	-1,535.02	102.15
1264471	108/04 SOLD 50 SHARES OF INTERACTIVE CORP COM 50 SHARES AT 30.25 USD Cusip 45840Q101	----	1,509.96	-1,698.73	-188.77
1264471	108/04 SOLD 50 SHARES OF AGILENT TECHNOLOGIES INC COM 50 SHARES AT 25.20 USD Cusip 00846U101	----	1,257.47	-1,857.05	-599.58
1264471	104/04 SOLD 25 SHARES OF KLA-TENCOR CORP COM 25 SHARES AT 45.86 USD Cusip 482480100	----	1,145.22	-1,389.46	-244.24
1264471	108/04 SOLD 25 SHARES OF WEYERHAEUSER CO COM 25 SHARES AT 59.41 USD Cusip 962166104	----	1,483.96	-1,660.82	-176.86
1264471	108/04 SOLD 150 SHARES OF TAIWAN SEMICONDUCTOR SPON ADR 150 SHARES AT 9.31 USD Cusip 874039100	----	1,388.96	-1,623.00	-234.04

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01 - DEC31 2004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
/08/04	SOLD 50 SHARES OF ALTERA CORP 50 SHARES AT 22.04 USD Cusip 021441100	1264471	----	\$1,099.47	-\$1,277.50	-\$178.03
/08/04	SOLD 10,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010887070	----	10,000.00	-10,000.00	----
/08/04	SOLD 1,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012320870	----	1,000.00	-1,000.00	----
/08/04	SOLD 46,300 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1263573	----	46,300.00	-46,300.00	----
/09/04	SOLD 29,996 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0001919	----	29,996.00	-29,996.00	----
/09/04	SOLD 25,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0003045	----	25,000.00	-25,000.00	----
/10/04	SOLD 130 SHARES OF PEPSICO INC COM 130 SHARES AT 54.48 USD Cusip 713448108	0010887070	----	7,075.73	-4,720.20	2,355.53
/10/04	SOLD 70,000 PAR VALUE OF NOVA SCOTIA (PROV OF) 5.75% 2/27/12 70,000 PAR VALUE AT 104.392 % Cusip 669827FK8	1262689	----	73,074.40	-69,710.90	3,363.50
/10/04	SOLD 25,000 PAR VALUE OF EASTMAN CHEMICAL CO 7.00% 4/15/12 25,000 PAR VALUE AT 108.419 % Cusip 277432AE0	1262689	----	27,104.75	-27,507.50	-402.75

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CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

e	Description	Account number	Income	Principal	Book value	Realized gain/loss
10/04	SOLD 45,000 PAR VALUE OF BELLSOUTH CAP FDG 7.875% 2/15/30 45,000 PAR VALUE AT 114.011 % Cusip 079857AH1	1262689	----	\$51,304.95	-\$52,739.55	-\$1,434.60
10/04	SOLD 50,000 PAR VALUE OF INTL LEASE FIN CORP 5.875% 5/01/13 50,000 PAR VALUE AT 101.577 % Cusip 459745FG5	1262689	----	50,788.50	-50,701.00	87.50
10/04	SOLD 150,000 PAR VALUE OF NATL RURAL UTLY 5.75% 11/01/08 150,000 PAR VALUE AT 105.533 % Cusip 637432CFo	1262689	----	158,299.50	-141,025.20	17,274.30
10/04	SOLD 25,000 PAR VALUE OF CAPITAL ONE BK MTN 5.75% 9/15/10 25,000 PAR VALUE AT 101.406 % Cusip 14040EHH8	1262689	----	25,351.50	-25,050.50	301.00
10/04	SOLD 60,000 PAR VALUE OF MERRILL LYNCH MTN 5.30% 9/30/15 60,000 PAR VALUE AT 95.838 % Cusip 59018YRZ6	1262689	----	57,502.80	-59,830.80	-2,328.00
10/04	SOLD 254,400 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262921	----	254,400.00	-254,400.00	----
10/04	SOLD 37,500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264507	----	37,500.00	-37,500.00	----
1/14/04	SOLD 97 SHARES OF HOSPIRA INC COM 97 SHARES AT 29.15 USD Cusip 441060100	1063880	----	2,822.63	-2,685.06	137.5

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
16/14/04	SOLD 225 SHARES OF CITIGROUP INC COM 225 SHARES AT 47.16 USD Cusip 172967101	1063880	----	\$10,599.50	-\$11,161.68	-\$562.
16/14/04	SOLD 550 SHARES OF AVON PRODS INC COM 550 SHARES AT 44.80 USD Cusip 054303102	1063880	----	24,611.92	-17,224.72	7,387.
16/14/04	SOLD 325 SHARES OF GILEAD SCIENCES INC COM 325 SHARES AT 63.8511 USD Cusip 375558103	1063880	----	20,734.87	-17,628.20	3,106.67
16/14/04	SOLD 575 SHARES OF ANALOG DEVICES INC COM 575 SHARES AT 48.9203 USD Cusip 032654105	1063880	----	28,099.76	-27,860.58	239.
16/14/04	SOLD 1,400 SHARES OF CISCO SYS INC COM 1,400 SHARES AT 23.50 USD Cusip 17275R102	1063880	----	32,829.23	-63,659.23	-30,830.00
16/14/04	SOLD 575 SHARES OF EXXON MOBIL CORP COM 575 SHARES AT 43.2709 USD Cusip 30231G102	1063880	----	24,851.44	-22,523.14	2,328.
16/14/04	SOLD 525 SHARES OF MBNA CORP COM 525 SHARES AT 26.4704 USD Cusip 55262L100	1063880	----	13,870.38	-13,068.33	802.
16/14/04	SOLD 10 SHARES OF HOSPIRA INC COM 10 SHARES AT 29.15 USD Cusip 441060100	0012325870	----	290.99	-276.81	14.

 1063880 (0301) **1458**

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/14/04	SOLD 125 SHARES OF CITIGROUP INC COM 125 SHARES AT 47.16 USD Cusip 172967101	0012325870	----	\$5,888.61	-\$5,846.42	\$42.19
1/14/04	SOLD 50 SHARES OF AVON PRODS INC COM 50 SHARES AT 44.80 USD Cusip 054303102	0012325870	----	2,237.45	-1,566.37	671.08
1/14/04	SOLD 50 SHARES OF GILEAD SCIENCES INC COM 50 SHARES AT 63.8511 USD Cusip 375558103	0012325870	----	3,189.99	-2,712.03	477.96
1/14/04	SOLD 75 SHARES OF ANALOG DEVICES INC COM 75 SHARES AT 48.9203 USD Cusip 032654105	0012325870	----	3,665.18	-2,723.54	941.64
1/14/04	SOLD 200 SHARES OF CISCO SYS INC COM 200 SHARES AT 23.50 USD Cusip 17275R102	0012325870	----	4,689.89	-3,652.61	1,037.28
1/14/04	SOLD 50 SHARES OF EXXON MOBIL CORP COM 50 SHARES AT 43.2709 USD Cusip 30231G102	0012325870	----	2,161.00	-2,082.67	78.33
1/14/04	SOLD 50 SHARES OF MBNA CORP COM 50 SHARES AT 26.4704 USD Cusip 55262L100	0012325870	----	1,320.99	-1,248.32	72.67
1/14/04	SOLD 1,307 SHARES OF UNITED PARCEL SERVICE CL B COM 1,307 SHARES AT 72.91 USD Cusip 911312106	0015197870	----	95,225.79	-93,790.32	1,435.47

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

e	Description	Account number	Income	Principal	Book value	Realized gain/loss
14/04	SOLD 315 SHARES OF HOSPIRA INC COM 315 SHARES AT 29.15 USD Cusip 441060100	1262689	----	\$9,166.28	-\$8,719.53	\$446.75
14/04	SOLD 800 SHARES OF CITIGROUP INC COM 800 SHARES AT 47.16 USD Cusip 172967101	1262689	----	37,687.11	-27,951.93	9,735.18
14/04	SOLD 1,750 SHARES OF AVON PRODS INC COM 1,750 SHARES AT 44.80 USD Cusip 054303102	1262689	----	78,310.66	-54,824.38	23,486.28
14/04	SOLD 950 SHARES OF GILEAD SCIENCES INC COM 950 SHARES AT 63.8511 USD Cusip 375558103	1262689	----	60,609.63	-51,528.57	9,081.06
14/04	SOLD 1,900 SHARES OF ANALOG DEVICES INC COM 1,900 SHARES AT 48.9203 USD Cusip 032654105	1262689	----	92,851.39	-84,539.46	8,311.93
14/04	SOLD 4,775 SHARES OF CISCO SYS INC COM 4,775 SHARES AT 23.50 USD Cusip 17275R102	1262689	----	111,971.12	-44,214.58	67,756.54
14/04	SOLD 1,875 SHARES OF EXXON MOBIL CORP COM 1,875 SHARES AT 43.2709 USD Cusip 30231G102	1262689	----	81,037.29	-79,361.24	1,676.05
14/04	SOLD 1,700 SHARES OF MBNA CORP COM 1,700 SHARES AT 26.4704 USD Cusip 55262L100	1262689	----	44,913.62	-42,479.76	2,433.86

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1460

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

te	Description	Account number	Income	Principal	Book value	Realized gain/loss
'14/04	SOLD 12,000 SHARES OF INTERPUBLIC GRP OF COMPANIES INC COM 12,000 SHARES AT 14.6299 USD Cusip 460690100	1262921	----	\$174,954.69	-\$186,120.00	-\$11,165.31
'04	SOLD 3,500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010887070	----	3,500.00	-3,500.00	----
'14/04	SOLD 113,477.57 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	113,477.57	-113,477.57	----
'15/04	SOLD 0.5 SHARES OF LIBERTY MEDIA INTL INC CL A COM 0.5 SHARES AT 36.67 USD Cusip 530719103	1063880	----	18.34	-18.06	0.28
'15/04	SOLD 0.5 SHARES OF LIBERTY MEDIA INTL INC CL A COM 0.5 SHARES AT 36.67 USD Cusip 530719103	0002636	----	18.34	-17.62	0.72
'15/04	PAID DOWN 648.23 PAR VALUE OF GNMA POOL #457135 6.50% 3/15/29 MAY GNMA DUE 6/15/04 Cusip 36208PY85	0003045	----	648.23	-642.56	5.67
'15/04	PAID DOWN 454.72 PAR VALUE OF GNMA POOL #509394 7.00% 7/15/29 MAY GNMA DUE 6/15/04 Cusip 36211C3B6	0003045	----	454.72	-444.93	9.79
'15/04	SOLD 57.426 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 57.426 UNITS AT 12.69 USD Cusip 19764W659	0010929070	----	728.74	-741.26	-12.52

1063880 (0301) 1461



CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
'15/04	SOLD 33.527 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 33.527 UNITS AT 19.71 USD Cusip 19764W451	0010929070	----	\$660.81	-\$688.90	-\$28.05
'04	SOLD 39.773 UNITS OF COLUMBIA INTL EQUITY FD CL Z 39.773 UNITS AT 12.49 USD Cusip 19764W386	0010929070	----	496.76	-498.21	-1.45
'15/04	SOLD 1.851 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 1.851 UNITS AT 25.21 USD Cusip 19764J401	0010929070	----	46.66	-36.34	10.32
'15/04	SOLD 47.906 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 47.906 UNITS AT 19.71 USD Cusip 19764W451	0011031270	----	944.22	-884.28	59.94
'15/04	SOLD 0.25 SHARES OF LIBERTY MEDIA INTL INC CL A COM 0.25 SHARES AT 36.67 USD Cusip 530719103	0012325870	----	9.17	-10.33	-1.16
'	SOLD 0.8 SHARES OF LIBERTY MEDIA INTL INC CL A COM 0.8 SHARES AT 36.67 USD Cusip 530719103	0014005470	----	29.34	-29.32	0.02
'15/04	SOLD 118.689 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 118.689 UNITS AT 12.69 USD Cusip 19764W659	0014329870	----	1,506.16	-1,369.94	136.22
'15/04	SOLD 18.297 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 18.297 UNITS AT 25.21 USD Cusip 19764J401	0015706770	----	461.26	-334.52	126.74

1063880

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1462

CGF: FLEET CHARITABLE GIFT FD
Transactions Principal Continued

JAN01-DEC312004
Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
6/15/04	SOLD 9.853 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 9.853 UNITS AT 40.95 USD Cusip 19764M404	0015706770	----	\$403.50	-\$361.90	\$41.60
6/15/04	SOLD 21.68 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 21.68 UNITS AT 17.19 USD Cusip 19764W527	0015706770	----	372.68	-258.14	114.54
6/15/04	SOLD 16.613 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 16.613 UNITS AT 18.51 USD Cusip 198513103	0015706770	----	307.50	-242.44	65.06
6/15/04	SOLD 7.817 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 7.817 UNITS AT 23.29 USD Cusip 198297103	0015706770	----	182.05	-135.82	46.23
6/15/04	SOLD 86.79 UNITS OF COLUMBIA HIGH YIELD FD CL Z 86.79 UNITS AT 8.44 USD Cusip 197708100	0017269370	----	732.51	-763.74	-31.23
6/15/04	PAID DOWN 50 PAR VALUE OF FHLMC GOLD #C29820 6.00% 8/01/29 MAY FHLMC DUE 6/15/04 Cusip 31293T4D6	1262689	----	50.00	-46.52	3.48
6/15/04	PAID DOWN 5,945.17 PAR VALUE OF FHLMC REMIC 2522-XA 5.00% 8/15/16 Cusip 31393F5P7	1262689	----	5,945.17	-6,098.44	-153.27
6/15/04	SOLD 0.35 SHARES OF LIBERTY MEDIA INTL INC CL A COM 0.35 SHARES AT 36.67 USD Cusip 530719103	1262689	----	12.83	-20.89	-8.06

1063880

(0301)

1463

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
5/15/04	PAID DOWN 286.87 PAR VALUE OF J P MORGAN 03-LN1-A1 4.134% 10/15/37 Cusip 46625MA58	1262689	----	\$286.87	-\$288.29	-\$1.42
5/15/04	SOLD 344.618 UNITS OF COLUMBIA HIGH YIELD FD CL Z 344.618 UNITS AT 8.44 USD Cusip 197708100	1263573	----	2,908.58	-2,980.87	-72.29
6/15/04	SOLD 99.431 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 99.431 UNITS AT 25.21 USD Cusip 197641401	1264350	----	2,506.66	-1,905.25	601.41
6/15/04	SOLD 48.405 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 48.405 UNITS AT 23.29 USD Cusip 198297103	1264350	----	1,127.36	-844.18	283.18
6/15/04	SOLD 15,478.74 UNITS OF COLUMBIA INTERM GOVT INC FD CL Z 15,478.74 UNITS AT 10.24 USD Cusip 197641724	1264471	----	158,502.30	-150,962.10	7,540.20
6/15/04	SOLD 5,789.717 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 5,789.717 UNITS AT 10.71 USD Cusip 197641658	1264471	----	62,007.87	-58,731.16	3,276.71
6/15/04	SOLD 26.023 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 26.023 UNITS AT 25.21 USD Cusip 197641401	1265025	----	656.03	-490.53	165.50
6/15/04	SOLD 150.281 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 150.281 UNITS AT 19.71 USD Cusip 19764W451	1265025	----	2,962.04	-2,428.35	533.69

1063880

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1464

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Description	Account number	Income	Principal	Book value	Realized gain/loss
15/04 SOLD 106.369 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 106.369 UNITS AT 12.69 USD Cusip 19764W659	1265025	----	\$1,349.82	-\$1,076.31	\$273.51
15/04 SOLD 5,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002422	----	5,000.00	-5,000.00	----
15/04 SOLD 536.16 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015706770	----	536.16	-536.16	----
15/04 SOLD 463.84 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015706770	----	463.84	-463.84	----
15/04 SOLD 14,957.19 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0017269370	----	14,957.19	-14,957.19	----
15/04 SOLD 525.93 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063884	----	525.93	-525.93	----
15/04 SOLD 38,311.14 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1263573	----	38,311.14	-38,311.14	----
15/04 SOLD 318,176.15 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264471	----	318,176.15	-318,176.15	----
16/04 SOLD 11,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015197870	----	11,000.00	-11,000.00	----
17/04 MATURED 100,000 PAR VALUE OF GEN MTR ACC CORP 6.85% 6/17/04 100,000 PAR VALUE AT 100 % Cusip 370425RJ1	0003045	----	100,000.00	-100,000.00	----

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1465

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC31200

		Security Sales & Maturiti				
Date	Description	Account number	Income	Principal	Book value	Realiz gain/
06/18/04	SOLD 300 SHARES OF S & P 500 DEPOSITORY RECEIPT 300 SHARES AT 114.02 USD Cusip 78462F103	1063880	----	\$34,202.20	-\$34,284.00	-\$81
06/18/04	SOLD 1,050 SHARES OF FIRSTENERGY CORP COM 1,050 SHARES AT 37.9346 USD Cusip 337932107	1063880	----	39,777.90	-39,529.04	248
06/18/04	SOLD 10 SHARES OF GANNETT INC COM 10 SHARES AT 87.38 USD Cusip 364730101	0011301970	----	873.27	-874.30	-1
06/18/04	SOLD 25 SHARES OF S & P 500 DEPOSITORY RECEIPT 25 SHARES AT 114.02 USD Cusip 78462F103	0012325870	----	2,850.18	-2,857.00	-6
06/18/04	SOLD 500 SHARES OF SBC COMMUNICATIONS INC COM 500 SHARES AT 24.55 USD Cusip 78387G103	0014005470	----	12,249.71	-15,250.00	-3,000
06/18/04	SOLD 500 SHARES OF VERIZON COMMUNICATIONS COM 500 SHARES AT 36.07 USD Cusip 92343V104	0014005470	----	18,009.57	-21,749.87	-3,740
06/18/04	SOLD 950 SHARES OF S & P 500 DEPOSITORY RECEIPT 950 SHARES AT 114.02 USD Cusip 78462F103	1262689	----	108,306.96	-108,566.00	-259
06/18/04	SOLD 3.475 SHARES OF FIRSTENERGY CORP COM 3.475 SHARES AT 37.9346 USD Cusip 337932107	1262689	----	131,645.90	-130,822.28	82

Account	Description	Income	Principal	Book	Realized
number				value	gain/loss
1262921	18/04 SOLD 12,854 SHARES OF INTERPUBLIC GRP OF COMPANIES INC COM 12,854 SHARES AT 14.5625 USD Cusip 460690100	---	\$186,539.29	-\$199,365.54	-\$12,826.25
0012325870	10/04 SOLD 414.25 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	414.25	-414.25	---
0010903470	21/04 SOLD 5.6 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	5.60	-5.60	---
0010907670	21/04 SOLD 75.48 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	75.48	-75.48	---
0010918370	21/04 SOLD 52.27 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	52.27	-52.27	---
0010929070	21/04 SOLD 27.34 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	27.34	-27.34	---
0010939970	21/04 SOLD 205.93 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	205.93	-205.93	---
0010951370	21/04 SOLD 12.21 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	12.21	-12.21	---
0011031270	21/04 SOLD 171.9 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	171.90	-171.90	---
0011332470	21/04 SOLD 4.67 UNITS OF GALAXY INST TREASURY MM FD INST CL Cusip 101142305	---	4.67	-4.67	---

Security Sales & Maturities

ite	Description	Account number	Income	Principal	Book value	Realized gain/loss
5/21/04	SOLD 79.78 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012021270	---	\$79.78	-\$79.78	---
5/21/04	SOLD 488.7 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012092370	---	488.70	-488.70	---
5/21/04	SOLD 1,109.96 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0014005470	---	1,109.96	-1,109.96	---
5/21/04	SOLD 33.77 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0014329870	---	33.77	-33.77	---
5/21/04	SOLD 70.32 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015016070	---	70.32	-70.32	---
5/21/04	SOLD 108.11 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015197870	---	108.11	-108.11	---
5/21/04	SOLD 44.12 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0017268570	---	44.12	-44.12	---
5/21/04	SOLD 425 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063882	---	425.00	-425.00	---
5/21/04	SOLD 7,973.49 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	---	7,973.49	-7,973.49	---
5/21/04	SOLD 504.51 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264471	---	504.51	-504.51	---

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

e	Description	Account number	Income	Principal	Book value	Realized gain/loss
21/04	SOLD 21.92 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264567	----	\$21.92	-\$21.92	----
21/04	SOLD 12.81 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264969	----	12.81	-12.81	----
21/04	SOLD 78.65 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1265025	----	78.65	-78.65	----
21/04	SOLD 2,148.21 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	6046751	----	2,148.21	-2,148.21	----
22/04	SOLD 1,778.455 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 1,778.455 UNITS AT 19.68 USD Cusip 19764W451	1262921	----	35,000.00	-34,944.28	\$55.72
22/04	SOLD 2,732.24 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 2,732.24 UNITS AT 12.81 USD Cusip 19764W659	1262921	----	35,000.00	-34,504.46	495.54
22/04	SOLD 2,775.208 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 2,775.208 UNITS AT 10.81 USD Cusip 19764J658	1262921	----	30,000.00	-29,989.53	10.47
22/04	SOLD 2,788.104 UNITS OF COLUMBIA CORPORATE BD FD CL Z 2,788.104 UNITS AT 10.76 USD Cusip 19764J583	1262921	----	30,000.00	-29,947.95	52.05
22/04	SOLD 1,954.652 UNITS OF COLUMBIA INTL EQUITY FD CL Z 1,954.652 UNITS AT 12.79 USD Cusip 19764W386	1262921	----	25,000.00	-24,540.70	459.30

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1469

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

e	Description	Account number	Income	Principal	Book value	Realized gain/loss
22/04	SOLD 1,182.033 UNITS OF COLUMBIA HIGH YIELD FD CL Z 1,182.033 UNITS AT 8.46 USD Cusip 197708100	1262921	----	\$10,000.00	-\$9,997.72	\$2.28
22/04	SOLD 173.511 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 173.511 UNITS AT 17.29 USD Cusip 19764W527	1262921	----	3,000.00	-2,613.78	386.22
12/22/04	SOLD 71.702 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 71.702 UNITS AT 41.84 USD Cusip 19764M404	1262921	----	3,000.00	-2,675.55	324.45
1/22/04	SOLD 97.886 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 97.886 UNITS AT 25.54 USD Cusip 19764J401	1262921	----	2,500.00	-2,237.75	262.25
1/22/04	SOLD 134.264 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 134.264 UNITS AT 18.62 USD Cusip 198513103	1262921	----	2,500.00	-2,337.21	162.79
1/22/04	SOLD 91.248 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 91.248 UNITS AT 24.11 USD Cusip 198297103	1262921	----	2,200.00	-2,006.75	193.25
1/22/04	SOLD 550,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262921	----	550,000.00	-550,000.00	----
1/23/04	SOLD 350.74 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 350.74 UNITS AT 12.83 USD Cusip 19764W659	1262923	----	4,500.00	-4,647.39	-147.39

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1470

Security Sales & Maturities

Description	Account number	Income	Principal	Book value	Realized gain/loss
1/04 SOLD 227.503 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z Cusip 19764W451 227.503 UNITS AT 19.78 USD	1262923	----	\$4,500.00	-\$4,670.88	-\$170.88
3/04 SOLD 278.81 UNITS OF COLUMBIA CORPORATE BD FD CL Z Cusip 19764J583 278.81 UNITS AT 10.76 USD	1262923	----	3,000.00	-2,966.86	33.14
3/04 SOLD 277.778 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z Cusip 19764J658 277.778 UNITS AT 10.80 USD	1262923	----	3,000.00	-2,998.90	1.10
3/04 SOLD 196.386 UNITS OF COLUMBIA INTL EQUITY FD CL Z Cusip 19764W386 196.386 UNITS AT 12.73 USD	1262923	----	2,500.00	-2,575.33	-75.33
3/04 SOLD 106.383 UNITS OF COLUMBIA HIGH YIELD FD CL Z Cusip 197708100 106.383 UNITS AT 8.46 USD	1262923	----	900.00	-896.61	3.39
3/04 SOLD 26.652 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z Cusip 198513103 26.652 UNITS AT 18.76 USD	1262923	----	500.00	-406.13	93.87
3/04 SOLD 11.891 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z Cusip 19764M404 11.891 UNITS AT 42.05 USD	1262923	----	500.00	-436.76	63.24
3/04 SOLD 28.686 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z Cusip 19764W527 28.686 UNITS AT 17.43 USD	1262923	----	500.00	-496.58	3.42

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC31200

		Security Sales & Maturities				
Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
06/23/04	SOLD 19.486 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 19.486 UNITS AT 25.66 USD Cusip 197641401	1262923	----	\$500.00	-\$376.01	\$123.
06/23/04	SOLD 22,700 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262923	----	22,700.00	-22,700.00	--
06/24/04	SOLD 1,397.61 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002636	----	1,397.61	-1,397.61	--
06/25/04	SOLD 200 SHARES OF HOME DEPOT INC COM 200 SHARES AT 35.01 USD Cusip 437076102	0002636	----	6,991.83	-8,191.67	-1,199
06/25/04	SOLD 200 SHARES OF INTEL CORP COM 200 SHARES AT 27.69 USD Cusip 458140100	0002636	----	5,527.87	-5,241.12	286
06/25/04	SOLD 100 SHARES OF AVON PRODS INC COM 100 SHARES AT 45.30 USD Cusip 054303102	0002636	----	4,524.89	-3,550.50	974
06/25/04	SOLD 400 SHARES OF PROCTER & GAMBLE CO COM 400 SHARES AT 55.665 USD Cusip 742718109	0002636	----	22,245.47	-18,901.11	3,344
06/25/04	SOLD 500 SHARES OF BP PLC SPONSORED ADR 500 SHARES AT 53.412 USD Cusip 055622104	0002636	----	26,680.37	-22,381.33	4,299

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/25/04	SOLD 300 SHARES OF TARGET CORP COM 300 SHARES AT 45.045 USD Cusip 87612E106	0002636	----	\$13,498.18	-\$12,158.00	\$1,340.18
1/25/04	SOLD 200 SHARES OF JOHNSON & JOHNSON COM 200 SHARES AT 55.20 USD Cusip 478160104	0002636	----	11,029.74	-12,060.00	-1,030.26
1/25/04	SOLD 100 SHARES OF WAL-MART STORES INC COM 100 SHARES AT 53.75 USD Cusip 931142103	0002636	----	5,369.87	-5,406.50	-36.63
1/25/04	PAID DOWN 1,095.34 PAR VALUE OF FNMA POOL #660404 5.50% 8/01/17 MAY FNMA DUE 6/25/04 Cusip 31390YU55	0003045	----	1,095.34	-1,123.07	-27.73
1/25/04	SOLD 75,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0001919	----	75,000.00	-75,000.00	----
1/25/04	SOLD 1,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264507	----	1,000.00	-1,000.00	----
1/28/04	SOLD 5,000 PAR VALUE OF SIMON PROPERTY GROUP 5.45% 3/15/13 5,000 PAR VALUE AT 97.909 % Cusip 828807AW7	1262689	----	4,895.45	-5,227.35	-331.90
1/28/04	SOLD 111 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	111.00	-111.00	----

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Description	Account number	Income	Principal	Book value	Realized gain/loss
1/04 SOLD 771.028 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 771.028 UNITS AT 12.84 USD Cusip 19764W659	1063884	----	\$9,900.00	-\$7,260.62	\$2,639.38
1/04 SOLD 498.992 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 498.992 UNITS AT 19.84 USD Cusip 19764W451	1063884	----	9,900.00	-7,845.47	2,054.53
2/04 SOLD 862.709 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 862.709 UNITS AT 10.78 USD Cusip 19764J658	1063884	----	9,300.00	-9,322.95	-22.95
9/04 SOLD 865.922 UNITS OF COLUMBIA CORPORATE BD FD CL Z 865.922 UNITS AT 10.74 USD Cusip 19764J583	1063884	----	9,300.00	-9,581.20	-281.20
9/04 SOLD 340.821 UNITS OF COLUMBIA INTL EQUITY FD CL Z 340.821 UNITS AT 12.91 USD Cusip 19764W386	1063884	----	4,400.00	-4,039.30	360.70
12/04 SOLD 259.434 UNITS OF COLUMBIA HIGH YIELD FD CL Z 259.434 UNITS AT 8.48 USD Cusip 197708100	1063884	----	2,200.00	-2,193.27	6.73
2/04 SOLD 58.109 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 58.109 UNITS AT 18.93 USD Cusip 198513103	1063884	----	1,100.00	-865.28	234.72
2/04 SOLD 42.636 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 42.636 UNITS AT 25.80 USD Cusip 19764J401	1063884	----	1,100.00	-807.56	292.44

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1474



CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturiti

Date	Description	Account number	Income	Principal	Book value	Realiz gain/
06/29/04	SOLD 25.719 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 25.719 UNITS AT 42.77 USD Cusip 19764M404	1063884	----	\$1,100.00	-\$946.07	\$153
06/29/04	SOLD 61.694 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 61.694 UNITS AT 17.83 USD Cusip 19764W527	1063884	----	1,100.00	-653.96	446
06/29/04	SOLD 75,000 PAR VALUE OF BEAR STEARNS CO INC 3.00% 3/30/06 75,000 PAR VALUE AT 99.868 % Cusip 073902CB2	1262689	----	74,901.00	-76,484.25	-1,583
06/29/04	SOLD 7,500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015016070	----	7,500.00	-7,500.00	--
06/29/04	SOLD 25,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063884	----	25,000.00	-25,000.00	--
06/30/04	SOLD 40 SHARES OF GANNETT INC COM 40 SHARES AT 85.45 USD Cusip 364730101	0011301970	----	3,415.92	-717.40	2,698
06/30/04	SOLD 200 SHARES OF MICROSOFT CORP COM 200 SHARES AT 28.38 USD Cusip 594918104	0012325870	----	5,665.86	-5,829.63	-163
06/30/04	SOLD 150 SHARES OF PFIZER INC COM 150 SHARES AT 34.34 USD Cusip 717081103	0012325870	----	5,143.37	-5,361.96	-218

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01 - DEC31 2004

Security Sales & Maturities

Description	Account number	Income	Principal	Book value	Realized gain/loss
/04 SOLD 150 SHARES OF GENERAL ELECTRIC CO COM 150 SHARES AT 33.07 USD Cusip 369604103	0012325870	----	\$4,952.88	-\$4,799.00	\$153.88
/04 SOLD 75 SHARES OF AVERY DENNISON CORP COM 75 SHARES AT 62.85 USD Cusip 053611109	0012325870	----	4,709.88	-3,879.00	830.88
/04 SOLD 90 SHARES OF WELLPOINT HEALTH NETWORKS INC COM 90 SHARES AT 110.67 USD Cusip 94973H108	0012325870	----	9,955.56	-7,413.40	2,542.16
0/04 SOLD 75 SHARES OF WACHOVIA CORPORATION COM 75 SHARES AT 44.99 USD Cusip 929903102	0012325870	----	3,370.42	-3,031.78	338.64
0/04 SOLD 75 SHARES OF VIACOM INC CL B COM 75 SHARES AT 35.98 USD Cusip 925524308	0012325870	----	2,694.68	-3,211.59	-516.91
10/04 SOLD 50 SHARES OF COLGATE PALMOLIVE CO COM 50 SHARES AT 57.67 USD Cusip 194162103	0012325870	----	2,880.93	-2,687.23	193.70
30/04 SOLD 71 SHARES OF UNION PACIFIC CORP COM 71 SHARES AT 58.95 USD Cusip 907818108	0012325870	----	4,181.80	-4,045.66	136.14
30/04 SOLD 110 SHARES OF MCKESSON CORP COM 110 SHARES AT 33.77 USD Cusip 58155Q103	0012325870	----	3,709.11	-3,839.00	-129.89

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Security Sales & Maturity

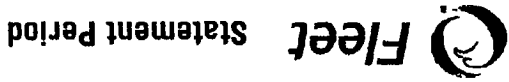
Date	Description	Account number	Income	Principal	Book value	Real/gain
06/30/04	WELLS FARGO & CO COM 50 SHARES AT 58.04 USD Cusip 949746101	0012325870	----	\$2,899.43	-\$2,243.65	\$651
06/30/04	MARSH & MCLENNAN COS INC COM 110 SHARES AT 44.62818 USD Cusip 571748102	0012325870	----	4,903.48	-5,467.00	-561
06/30/04	MEDTRONIC INC COM 50 SHARES AT 48.61 USD Cusip 585055106	0012325870	----	2,427.94	-2,492.45	-61
06/30/04	PEPSICO INC COM 75 SHARES AT 54.28 USD Cusip 713448108	0012325870	----	4,067.15	-3,556.54	510
06/30/04	LEXMARK INTERNATIONAL INC CL A COM 25 SHARES AT 94.89 USD Cusip 529771107	00123 0	----	2,370.94	-1,588.17	782
06/30/04	HALLIBURTON CO COM NEW 75 SHARES AT 30.71 USD Cusip 406216101	00	----	2,299.44	-1,839.00	460
06/30/04	EATON CORP COM 25 SHARES AT 62.80 USD Cusip 278058102	0012325870	--	1,568.71	-1,485.00	83
06/30/04	UNITED TECHNOLOGIES CORP COM 25 SHARES AT 89.25 USD Cusip 913017109	0012325870	----	2,229.94	-1,876.50	353

Account number	Income	Principal	Book value	Realized gain/loss	Description
0012325870	---	\$1,561.96	-\$1,349.47	\$212.49	30/04 SOLD 50 SHARES OF MASCO CORP COM 50 SHARES AT 31.29 USD Cusip 574599106
0012325870	---	2,121.45	-1,955.00	166.45	30/04 SOLD 50 SHARES OF GLAXO SMITHKLINE SPONSORED PLC ADR 50 SHARES AT 42.48 USD Cusip 37733W105
0012325870	---	1,702.46	-1,612.16	90.30	30/04 SOLD 25 SHARES OF INGERSOLL-RAND CO CL A COM 25 SHARES AT 68.15 USD Cusip 647766101
0012325870	---	1,508.46	-1,241.16	267.30	30/04 SOLD 25 SHARES OF EOG RES INC COM 25 SHARES AT 60.39 USD Cusip 26875P101
0012325870	---	1,406.46	-1,484.48	-78.02	30/04 SOLD 50 SHARES OF COMCAST CORP CL A COM 50 SHARES AT 28.18 USD Cusip 20030N101
0012325870	---	1,993.45	-1,578.59	414.86	30/04 SOLD 25 SHARES OF FEDEX CORP COM 25 SHARES AT 79.79 USD Cusip 31428X106
0012325870	---	1,397.46	-1,258.41	139.05	30/04 SOLD 50 SHARES OF US BANCORP DEL COM 50 SHARES AT 28.00 USD Cusip 902973304
0012325870	---	1,374.21	-1,320.16	54.05	30/04 SOLD 25 SHARES OF JOHNSON & JOHNSON COM 25 SHARES AT 55.02 USD Cusip 478160104

Security Sales & Maturities

Account number	Description	Income	Principal	Book value	Realized gain/loss
0012325870	30/04 SOLD 25 SHARES OF ROYAL DUTCH PETRO NY SHARES COM 25 SHARES AT 52.27 USD Cusip 780257804	----	\$1,305.46	-\$1,213.25	\$92.21
0012325870	30/04 SOLD 50 SHARES OF FOX ENTERTAINMENT GROUP INC CL A COM 50 SHARES AT 25.88 USD Cusip 35138T107	----	1,291.46	-1,550.96	-259.50
0012325870	30/04 SOLD 50 SHARES OF CISCO SYS INC COM 50 SHARES AT 23.49 USD Cusip 17275R102	----	1,171.97	-913.15	258.82
0012325870	30/04 SOLD 25 SHARES OF WAL-MART STORES INC COM 25 SHARES AT 52.92 USD Cusip 931142103	----	1,321.71	-1,435.74	-114.03
0012325870	30/04 SOLD 25 SHARES OF ANALOG DEVICES INC COM 25 SHARES AT 46.05 USD Cusip 032654105	----	1,149.97	-907.84	242.13
0012325870	30/04 SOLD 25 SHARES OF MAXIM INTEGRATED PRODS INC 25 SHARES AT 51.75 USD Cusip 5772K101	----	1,292.46	-917.50	374.96
0012325870	30/04 SOLD 50 SHARES OF ALTERA CORP 50 SHARES AT 21.20 USD Cusip 021441100	----	1,057.47	-1,277.50	-220.03
0012325870	30/04 SOLD 25 SHARES OF BEST BUY INC COM 25 SHARES AT 52.50 USD Cusip 086516101	----	1,311.21	-1,271.50	39.71

Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
06/30/04	SOLD 25 SHARES OF CITIGROUP INC COM Cusip 172967101 25 SHARES AT 47.17 USD	0012325870	----	\$1,177.97	-\$1,169.28	\$8
06/04	SOLD 25 SHARES OF AIR PRODS & CHEMS INC COM Cusip 009158106 25 SHARES AT 51.95 USD	0012325870	----	1,297.46	-1,041.60	255
06/30/04	SOLD 25 SHARES OF PROCTER & GAMBLE CO COM Cusip 742718109 25 SHARES AT 54.60 USD	0012325870	----	1,363.71	-1,118.12	245
06/30/04	SOLD 25 SHARES OF EXXON MOBIL CORP COM Cusip 302315102 25 SHARES AT 44.87 USD	0012325870	----	1,120.47	-1,041.33	79
06/30/04	SOLD 25 SHARES OF ABBOTT LABS COM Cusip 002824100 25 SHARES AT 40.93 USD	0012325870	----	1,021.97	-1,043.27	-21
06/30/04	SOLD 25 SHARES OF HOME DEPOT INC COM Cusip 437076102 25 SHARES AT 35.76 USD	0012325870	----	892.72	-1,063.27	-170
06/30/04	SOLD 25 SHARES OF AFLAC INC COM Cusip 001055102 25 SHARES AT 40.22 USD	0012325870	----	1,004.22	-783.39	220
06/30/04	SOLD 25 SHARES OF ST PAUL TRAVELERS COMPANIES INC COM Cusip 792860108 25 SHARES AT 41.34 USD	0012325870	----	1,032.22	-1,028.05	4



Statement Period

JAN01-DEC312004

Transactions Principal Continued

CGF: FLEET CHARITABLE GIFT FD

Security Sales & Maturities

Description	Account number	Income	Principal	Book value	Realized gain/loss
10/04 SOLD 100 SHARES OF LIBERTY MEDIA CORP CL A 100 SHARES AT 9.01 USD Cusip 530718105	0012325870	----	\$895.97	-\$1,056.51	-\$160.54
10/04 SOLD 25 SHARES OF VERITAS SOFTWARE CO COM 25 SHARES AT 28.85 USD Cusip 923436109	0012325870	----	719.98	-843.93	-123.95
10/04 SOLD 25 SHARES OF SONY CORP ADR 25 SHARES AT 37.98 USD Cusip 835699307	0012325870	----	948.22	-895.46	52.76
10/04 SOLD 25 SHARES OF BANK NEW YORK INC COM 25 SHARES AT 29.50 USD Cusip 064057102	0012325870	----	736.23	-783.12	-46.89
10/04 SOLD 25 SHARES OF MBNA CORP COM 25 SHARES AT 25.90 USD Cusip 552621100	0012325870	----	646.23	-624.16	22.07
10/04 SOLD 25 SHARES OF FAMILY DLR STORES INC COM 25 SHARES AT 31.69 USD Cusip 307000109	0012325870	----	790.98	-891.53	-100.55
10/04 SOLD 25 SHARES OF BELL SOUTH CORP COM 25 SHARES AT 25.43 USD Cusip 079860102	0012325870	----	634.48	-656.06	-21.58
10/04 SOLD 25 SHARES OF SMURFIT-STONE CONTAINER CORP COM 25 SHARES AT 19.55 USD Cusip 83227101	0012325870	----	487.48	-451.05	36.43

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
6/30/04	SOLD 50 SHARES OF E*TRADE FINANCIAL CORP COM 50 SHARES AT 11.19 USD Cusip 269246104	0012325870	----	\$556.98	-\$599.00	-\$42.02
6/30/04	SOLD 25 SHARES OF MARVELL TECHNOLOGY GROUP LTD COM 25 SHARES AT 52.12 USD Cusip G5876H105	0012325870	----	1,301.71	-947.51	354.20
6/30/04	SOLD 2,000 SHARES OF PLANTRONICS INC NEW COM 2,000 SHARES AT 38.8705 USD Cusip 727493108	1264969	----	77,639.18	-77,540.00	99.18
6/30/04	SOLD 10,000 UNITS OF GALAXY INST TREASURY MM FD INST CL Cusip 101142305	0011245970	----	10,000.00	-10,000.00	----
6/30/04	SOLD 255.81 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012021270	----	255.81	-255.81	----
6/30/04	SOLD 500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012320870	----	500.00	-500.00	----
6/30/04	SOLD 75,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012325870	----	75,000.00	-75,000.00	----
6/30/04	SOLD 75,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015197870	----	75,000.00	-75,000.00	----
7/01/04	SOLD 10,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002636	----	10,000.00	-10,000.00	----

Transactions Principal Continued

JAN01-DEC312004

CGF: FLEET CHARITABLE GIFT FD

Description	Account number	Income	Principal	Book value	Realized gain/loss
01/04 SOLD 3,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0011301970	----	\$3,000.00	-\$3,000.00	----
01/04 SOLD 3,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012325870	----	3,000.00	-3,000.00	----
01/04 SOLD 5,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	5,000.00	-5,000.00	----
02/04 SOLD 50,000 PAR VALUE OF MELLON FINL CO 6.375% 2/15/10 50,000 PAR VALUE AT 107.203 % Cusip 585510CG3	1262689	----	53,601.50	-55,527.50	-\$1,926.00
02/04 SOLD 70,000 PAR VALUE OF J P MORGAN CHASE 5.75% 1/02/13 70,000 PAR VALUE AT 101.043 % Cusip 46625HAT7	1262689	----	70,730.10	-75,142.20	-4,412.10
02/04 SOLD 85,000 PAR VALUE OF CITIGROUP INC 5.125% 5/05/14 85,000 PAR VALUE AT 97.453 % Cusip 172967CK5	1262689	----	82,835.05	-84,522.23	-1,687.18
02/04 SOLD 1,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012325870	----	1,000.00	-1,000.00	----
07/04 SOLD 59,998.84 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	59,998.84	-59,998.84	----
08/04 SOLD 44,282.08 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063888	----	44,282.08	-44,282.08	----

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
/09/04	SOLD 800 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012036170	----	\$800.00	-\$800.00	----
/10/04	SOLD 24,500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	24,500.00	-24,500.00	----
/12/04	SOLD 95,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0018711370	----	95,000.00	-95,000.00	----
/12/04	SOLD 3,256 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063882	----	3,256.00	-3,256.00	----
/13/04	SOLD 10,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002636	----	10,000.00	-10,000.00	----
/13/04	SOLD 16,666.67 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012325870	----	16,666.67	-16,666.67	----
/13/04	SOLD 221,696.29 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	221,696.29	-221,696.29	----
/14/04	SOLD 172 SHARES OF BANK OF AMERICA CORP COM 172 SHARES AT 84.10 USD Cusip 060505104	0014287870	----	14,456.26	-13,818.48	\$637.78
/14/04	SOLD 21,494.6605 UNITS OF FLEET GOVERNMENT MBS FUND 21,494.6605 UNITS AT 10.2351 USD Cusip 337997993	1262689	----	220,000.00	-221,872.30	-1,872.30
/14/04	SOLD 1,200 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0008846070	----	1,200.00	-1,200.00	----

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1484

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/14/04	SOLD 40,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015708370	----	\$40,000.00	-\$40,000.00	----
1/14/04	SOLD 40,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264969	----	40,000.00	-40,000.00	----
1/15/04	PAID DOWN 891.16 PAR VALUE OF GNMA POOL #457135 6.50% 3/15/29 JUNE GNMA DUE 7/15/04 Cusip 36208PY85	0003045	----	891.16	-883.36	\$7.80
1/15/04	PAID DOWN 10.57 PAR VALUE OF GNMA POOL #509394 7.00% 7/15/29 JUNE GNMA DUE 7/15/04 Cusip 36211C3B6	0003045	----	10.57	-10.34	0.23
1/15/04	PAID DOWN 29.35 PAR VALUE OF FHLMC GOLD #C29820 6.00% 8/01/29 JUNE FHLMC DUE 7/15/04 Cusip 31293T4D6	1262689	----	29.35	-27.30	2.05
1/15/04	PAID DOWN 4,206.72 PAR VALUE OF FHLMC REMIC 2522-XA 5.00% 8/15/16 Cusip 31393F5P7	1262689	----	4,206.72	-4,315.17	-108.45
1/15/04	SOLD 80,000 PAR VALUE OF U S TREAS NOTES 2.125% 8/31/04 80,000 PAR VALUE AT 100.12109 % Cusip 912828AK6	1262689	----	80,096.88	-80,136.86	-39.98
1/15/04	PAID DOWN 322.88 PAR VALUE OF J P MORGAN 03-LN1-A1 4.134% 10/15/37 Cusip 46625MA58	1262689	----	322.88	-324.48	-1.60
1/15/04	SOLD 10,000 UNITS OF GALAXY INST TREASURY MM FD INST CL Cusip 101142305	0008776970	----	10,000.00	-10,000.00	----

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1485

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
'16/04	SOLD 2,500 SHARES OF VIACOM INC CL B COM 2,500 SHARES AT 34.5863 USD Cusip 925524308	0003045	----	\$86,338.73	-\$102,655.00	-\$16,316.27
'04	SOLD 2,000 SHARES OF SONY CORP ADR 2,000 SHARES AT 37.25 USD Cusip 835699307	0003045	----	74,398.26	-71,340.00	3,058.26
'16/04	SOLD 1,100 SHARES OF FEDERAL NATIONAL MORTGAGE ASSN COM 1,100 SHARES AT 70.8035 USD Cusip 313586109	0003045	----	77,827.03	-72,034.75	5,792.28
'16/04	SOLD 80,000 PAR VALUE OF U S TREAS NOTES 1.625% 4/30/05 80,000 PAR VALUE AT 99.81641 % Cusip 912828AX8	1262689	----	79,853.13	-80,249.08	-395.95
'19/04	SOLD 142.165 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 142.165 UNITS AT 12.68 USD Cusip 19764W659	0002422	----	1,802.65	-1,746.22	56.43
'04	SOLD 102.985 UNITS OF COLUMBIA INTL EQUITY FD CL Z 102.985 UNITS AT 12.60 USD Cusip 19764W386	0002422	----	1,297.61	-1,247.15	50.46
'19/04	SOLD 59.7 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 59.7 UNITS AT 10.96 USD Cusip 19764J658	0002422	----	654.31	-662.39	-8.08
'19/04	SOLD 11.927 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 11.927 UNITS AT 41.83 USD Cusip 19764M404	0002422	----	498.91	-390.42	108.49

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1486



CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

e	Description	Account number	Income	Principal	Book value	Realized gain/loss
19/04	SOLD 18.764 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 18.764 UNITS AT 24.63 USD Cusip 198297103	0002422	----	\$462.16	-\$333.20	\$128.96
19/04	SOLD 29.564 UNITS OF COLUMBIA CORPORATE BD FD CL Z 29.564 UNITS AT 10.90 USD Cusip 19764J583	0002422	----	322.25.	-329.05	-6.80
19/04	SOLD 46.905 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 46.905 UNITS AT 12.68 USD Cusip 19764W659	0012320870	----	594.75	-580.68	14.07
19/04	SOLD 23.013 UNITS OF COLUMBIA INTL EQUITY FD CL Z 23.013 UNITS AT 12.60 USD Cusip 19764W386	0012320870	----	289.96	-274.81	15.15
19/04	SOLD 9.328 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 9.328 UNITS AT 24.63 USD Cusip 198297103	0012320870	----	229.75	-176.93	52.82
19/04	SOLD 18.027 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 18.027 UNITS AT 10.96 USD Cusip 19764J658	0012320870	----	197.58	-201.64	-4.06
19/04	SOLD 4.284 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 4.284 UNITS AT 41.83 USD Cusip 19764M404	0012320870	----	179.19	-170.72	8.47
19/04	SOLD 4.039 UNITS OF COLUMBIA CORPORATE BD FD CL Z 4.039 UNITS AT 10.90 USD Cusip 19764J583	0012320870	----	44.03	-44.72	-0.69

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

te	Description	Account number	Income	Principal	Book value	Realized gain/loss
/19/04	SOLD 64.1 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 64.1 UNITS AT 12.68 USD Cusip 19764W659	0015706770	----	\$812.79	-\$649.91	\$162.88
/19/04	SOLD 1,214.698 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 1,214.698 UNITS AT 12.68 USD Cusip 19764W659	0015708370	----	15,402.37	-13,010.44	2,391.93
/19/04	SOLD 492.705 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 492.705 UNITS AT 18.94 USD Cusip 19764W451	0015708370	----	9,331.84	-8,550.45	781.39
/19/04	SOLD 395.766 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 395.766 UNITS AT 10.96 USD Cusip 19764J658	0015708370	----	4,337.60	-4,618.25	-280.65
/19/04	SOLD 108.233 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 108.233 UNITS AT 25.24 USD Cusip 19764J401	0015708370	----	2,731.79	-2,112.01	619.78
/19/04	SOLD 59.317 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 59.317 UNITS AT 41.83 USD Cusip 19764M404	0015708370	----	2,481.25	-2,178.71	302.54
/19/04	SOLD 171.649 UNITS OF COLUMBIA HIGH YIELD FD CL Z 171.649 UNITS AT 8.61 USD Cusip 197708100	0015708370	----	1,477.90	-1,476.78	1.12
/19/04	SOLD 12.349 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 12.349 UNITS AT 16.66 USD Cusip 19764W527	0015708370	----	205.73	-158.79	46.94

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1488

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
19/04	SOLD 1,123.06 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 1,123.06 UNITS AT 24.63 USD Cusip 198297103	1063883	----	\$27,660.98	-\$19,990.47	\$7,670.51
19/04	SOLD 28.728 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 28.728 UNITS AT 24.63 USD Cusip 198297103	1262923	----	707.58	-508.20	199.38
19/04	SOLD 193.389 UNITS OF COLUMBIA CORPORATE BD FD CL Z 193.389 UNITS AT 10.90 USD Cusip 197641583	1264471	----	2,107.94	-2,065.39	42.55
19/04	SOLD 5.59 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010903470	----	5.59	-5.59	----
19/04	SOLD 76.21 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010907670	----	76.21	-76.21	----
19/04	SOLD 52.78 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010918370	----	52.78	-52.78	----
19/04	SOLD 27.69 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010929070	----	27.69	-27.69	----
19/04	SOLD 208.38 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010939970	----	208.38	-208.38	----
19/04	SOLD 12.33 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010951370	----	12.33	-12.33	----

Security Sales & Maturities

Account number	Description	Income	Principal	Book value	Realized gain/loss
0011031270	'19/04 SOLD 166.7 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	----	\$166.70	-\$166.70	----
0011332470	'04 SOLD 4.72 UNITS OF GALAXY INST TREASURY MM FD INST CL Cusip 101142750	----	4.72	-4.72	----
0012021270	'19/04 SOLD 80.51 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142305	----	80.51	-80.51	----
0012092370	'19/04 SOLD 491.43 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	----	491.43	-491.43	----
0012320870	'19/04 SOLD 1,500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	----	1,500.00	-1,500.00	----
0012343070	'19/04 SOLD 266,706.69 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	----	266,706.69	-266,706.69	----
0014005470	'19/04 SOLD 1,118.44 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	----	1,118.44	-1,118.44	----
0014287870	'19/04 SOLD 13,949.53 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	----	13,949.53	-13,949.53	----
0014329870	'19/04 SOLD 33.71 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	----	33.71	-33.71	----
0015016070	'19/04 SOLD 62.51 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	----	62.51	-62.51	----

Security Sales & Maturities

Account number	Income	Principal	Book value	Realized gain/loss	Description
0015197870	----	\$8,342.64	-\$8,342.64	----	19/04 SOLD 8,342.64 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
0017268570	----	46.09	-46.09	----	19/04 SOLD 46.09 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
0017269370	----	37.96	-37.96	----	19/04 SOLD 37.96 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
1063884	----	50,329.31	-50,329.31	----	19/04 SOLD 50,329.31 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
1262689	----	8,050.14	-8,050.14	----	19/04 SOLD 8,050.14 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
1262923	----	4,292.42	-4,292.42	----	19/04 SOLD 4,292.42 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
1263573	----	142.94	-142.94	----	19/04 SOLD 142.94 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
1264471	----	5,551.41	-5,551.41	----	19/04 SOLD 5,551.41 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
1264567	----	22.13	-22.13	----	19/04 SOLD 22.13 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
1264969	----	53.24	-53.24	----	19/04 SOLD 53.24 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750



CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

te	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/19/04	SOLD 73.19 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1265025	----	\$73.19	-\$73.19	----
1/19/04	SOLD 2,160.36 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	6046751	----	2,160.36	-2,160.36	----
1/20/04	SOLD 733.945 UNITS OF COLUMBIA CORPORATE BD FD CL Z 733.945 UNITS AT 10.90 USD Cusip 197641583	0012325870	----	8,000.00	-7,840.39	\$159.61
1/20/04	SOLD 283.172 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 283.172 UNITS AT 24.72 USD Cusip 198297103	0012325870	----	7,000.00	-5,230.18	1,769.82
1/20/04	SOLD 1,305 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012320870	----	1,305.00	-1,305.00	----
1/21/04	SOLD 57 SHARES OF LIBERTY MEDIA INTL INC CL A COM 57 SHARES AT 34.3455 USD Cusip 530719103	0002636	----	1,954.79	-2,008.65	-53.86
1/21/04	SOLD 200 SHARES OF ILLINOIS TOOL WORKS INC COM 200 SHARES AT 93.8744 USD Cusip 452308109	0002636	----	18,764.44	-14,276.00	4,488.44
1/21/04	SOLD 306 SHARES OF CONSOLIDATED EDISON INC COM 306 SHARES AT 40.0695 USD Cusip 209115104	0002636	----	12,245.68	-13,017.24	-771.56
1/21/04	SOLD 2,250 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0005858	----	2,250.00	-2,250.00	----

1063880

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1492

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

te	Description	Account number	Income	Principal	Book value	Realized gain/loss
/21/04	SOLD 222.76 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262921	----	\$222.76	-\$222.76	----
/21/04	SOLD 94 SHARES OF CONSOLIDATED EDISON INC COM 94 SHARES AT 40.1617 USD Cusip 209115104	0002636	----	3,770.41	-3,998.76	-\$228.35
/22/04	SOLD 440 SHARES OF MICROSOFT CORP COM 440 SHARES AT 28.08 USD Cusip 594918104	0012325870	----	12,332.91	-12,825.18	-492.27
/22/04	SOLD 125 SHARES OF COSTCO WHOLESALE CORP COM NEW 125 SHARES AT 40.57 USD Cusip 22160K105	0012325870	----	5,064.88	-4,807.08	257.80
/22/04	SOLD 100 SHARES OF MERRILL LYNCH & COMPANY COM 100 SHARES AT 48.80 USD Cusip 590188108	0012325870	----	4,874.88	-5,757.00	-882.12
/21/04	SOLD 150 SHARES OF TEVA PHARMACEUTICAL INDUSTRIES ADR 150 SHARES AT 31.72 USD Cusip 881624209	0012325870	----	4,750.38	-4,544.70	205.68
/22/04	SOLD 350 SHARES OF PFIZER INC COM 350 SHARES AT 32.11 USD Cusip 717081103	0012325870	----	11,220.73	-12,511.24	-1,290.51
/22/04	SOLD 125 SHARES OF JOHNSON & JOHNSON COM 125 SHARES AT 56.498 USD Cusip 478160104	0012325870	----	7,055.83	-6,600.81	455.02

1063880

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1493

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/22/04	SOLD 200 SHARES OF CISCO SYS INC COM 200 SHARES AT 21.51 USD Cusip 17275R102	0012325870	----	\$4,291.89	-\$3,652.61	\$639.28
1/22/04	SOLD 75 SHARES OF LEXMARK INTERNATIONAL INC CL A COM 75 SHARES AT 83.92 USD Cusip 529771107	0012325870	----	6,290.10	-4,764.52	1,525.58
1/22/04	SOLD 200 SHARES OF VIACOM INC CL B COM 200 SHARES AT 33.765 USD Cusip 925524308	0012325870	----	6,742.84	-8,564.24	-1,821.40
1/22/04	SOLD 117 SHARES OF HOME DEPOT INC COM 117 SHARES AT 33.46 USD Cusip 437076102	0012325870	----	3,908.87	-4,976.13	-1,067.26
1/22/04	SOLD 125 SHARES OF CITIGROUP INC COM 125 SHARES AT 44.16 USD Cusip 172967101	0012325870	----	5,513.62	-5,846.42	-332.80
1/22/04	SOLD 50 SHARES OF FEDERAL NATIONAL MORTGAGE ASSN COM 50 SHARES AT 74.12 USD Cusip 313586109	0012325870	----	3,703.41	-3,289.09	414.32
1/22/04	SOLD 144 SHARES OF PEPSICO INC COM 144 SHARES AT 52.22 USD Cusip 713448108	0012325870	----	7,512.30	-6,828.57	683.73
1/22/04	SOLD 125 SHARES OF EXXON MOBIL CORP COM 125 SHARES AT 46.00 USD Cusip 30231G102	0012325870	----	5,743.61	-5,206.66	536.95

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

e	Description	Account number	Income	Principal	Book value	Realized gain/loss
22/04	SOLD 130 SHARES OF COMCAST CORP CL A COM 130 SHARES AT 28.09 USD Cusip 20030N101	0012325870	----	\$3,645.11	-\$3,859.63	-\$214.52
22/04	SOLD 125 SHARES OF PROCTER & GAMBLE CO COM 125 SHARES AT 54.68 USD Cusip 742718109	0012325870	----	6,828.59	-5,590.58	1,238.01
22/04	SOLD 75 SHARES OF MAXIM INTEGRATED PRODS INC 75 SHARES AT 47.00 USD Cusip 57772K101	0012325870	----	3,521.16	-2,752.50	768.66
22/04	SOLD 80 SHARES OF CONOCOPHILLIPS COM 80 SHARES AT 79.31 USD Cusip 20825C104	0012325870	----	6,340.65	-4,267.20	2,073.45
22/04	SOLD 75 SHARES OF UNITED TECHNOLOGIES CORP COM 75 SHARES AT 90.04 USD Cusip 913017109	0012325870	----	6,749.09	-5,629.50	1,119.59
22/04	SOLD 75 SHARES OF BEST BUY INC COM 75 SHARES AT 46.39 USD Cusip 086516101	0012325870	----	3,475.41	-3,814.50	-339.09
22/04	SOLD 150 SHARES OF US BANCORP DEL COM 150 SHARES AT 28.06333 USD Cusip 902973304	0012325870	----	4,201.90	-3,775.22	426.68
22/04	SOLD 50 SHARES OF XL CAP LTD CL A COM 50 SHARES AT 74.39 USD Cusip G98255105	0012325870	----	3,716.91	-3,886.50	-169.59

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1495

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/22/04	SOLD 100 SHARES OF WELLS FARGO & CO COM 100 SHARES AT 58.41 USD Cusip 949746101	0012325870	----	\$5,835.86	-\$4,487.30	\$1,348.56
1/22/04	SOLD 90 SHARES OF MEDTRONIC INC COM 90 SHARES AT 50.18 USD Cusip 585055106	0012325870	----	4,511.59	-4,486.41	25.18
1/22/04	SOLD 50 SHARES OF INGERSOLL-RAND CO CL A COM 50 SHARES AT 66.00 USD Cusip 64776G101	0012325870	----	3,297.42	-3,224.32	73.10
1/22/04	SOLD 100 SHARES OF STAPLES INC COM 100 SHARES AT 28.78 USD Cusip 855030102	0012325870	----	2,872.93	-2,673.47	199.46
1/22/04	SOLD 100 SHARES OF ABERCROMBIE & FITCH CO COM 100 SHARES AT 33.70 USD Cusip 002896207	0012325870	----	3,364.92	-2,968.00	396.92
1/22/04	SOLD 345 SHARES OF LIBERTY MEDIA CORP COM CL A 345 SHARES AT 8.52 USD Cusip 530718105	0012325870	----	2,922.08	-3,644.97	-722.89
1/22/04	SOLD 75 SHARES OF AFLAC INC COM 75 SHARES AT 41.45 USD Cusip 001055102	0012325870	----	3,104.92	-2,350.16	754.76
1/22/04	SOLD 100 SHARES OF VERITAS SOFTWARE CO COM 100 SHARES AT 18.18 USD Cusip 923436109	0012325870	----	1,812.95	-3,375.71	-1,562.76

1063880

(0301)

1496

Security Sales & Maturities

Description	Account number	Income	Principal	Book value	Realized gain/loss
22/04 SOLD 225 SHARES OF ACCENTURE LTD COM 225 SHARES AT 25.50 USD Cusip 61506111	0012325870	----	\$5,726.11	-\$5,180.97	\$545.14
22/04 SOLD 125 SHARES OF CAREMARK RX INC COM 125 SHARES AT 31.478 USD Cusip 141705103	0012325870	----	3,928.40	-2,860.00	1,068.40
22/04 SOLD 50 SHARES OF GENERAL ELECTRIC CO COM 50 SHARES AT 33.30 USD Cusip 369604103	0012325870	----	1,662.46	-1,599.66	62.80
22/04 SOLD 100 SHARES OF FOX ENTERTAINMENT GROUP INC CL A COM 100 SHARES AT 26.65 USD Cusip 35138T107	0012325870	----	2,659.93	-3,101.91	-441.98
22/04 SOLD 61 SHARES OF ST PAUL TRAVELERS COMPANIES INC COM 61 SHARES AT 38.05 USD Cusip 792860108	0012325870	----	2,317.94	-2,508.43	-190.49
22/04 SOLD 50 SHARES OF GLAXO SMITHKLINE SPONSORED PLC ADR 50 SHARES AT 39.47 USD Cusip 37733W105	0012325870	----	1,970.95	-1,955.00	15.95
22/04 SOLD 61 SHARES OF FEDEX CORP COM 61 SHARES AT 80.94 USD Cusip 31428X106	0012325870	----	4,934.17	-3,851.75	1,082.42
22/04 SOLD 75 SHARES OF SMURFIT-STONE CONTAINER CORP COM 75 SHARES AT 19.02 USD Cusip 8322727101	0012325870	----	1,422.71	-1,353.15	69.56

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
7/22/04	SOLD 175 SHARES OF E*TRADE FINANCIAL CORP COM 175 SHARES AT 9.77 USD Cusip 269246104	0012325870	----	\$1,700.95	-\$2,096.48	-\$395.5
7/22/04	SOLD 75 SHARES OF BANK NEW YORK INC COM 75 SHARES AT 28.69 USD Cusip 064057102	0012325870	----	2,147.94	-2,349.36	-201.4
7/22/04	SOLD 75 SHARES OF ABBOTT LABS COM 75 SHARES AT 39.19 USD Cusip 002824100	0012325870	----	2,935.43	-3,129.82	-194.3
7/22/04	SOLD 50 SHARES OF EOG RES INC COM 50 SHARES AT 63.29 USD Cusip 26875P101	0012325870	----	3,161.92	-2,482.31	679.6
7/22/04	SOLD 199 SHARES OF TAIWAN SEMICONDUCTOR SPON ADR 199 SHARES AT 7.01 USD Cusip 874039100	0012325870	----	1,385.00	-1,893.50	-508.5
7/22/04	SOLD 25 SHARES OF KLA-TENCOR CORP COM 25 SHARES AT 40.64 USD Cusip 482480100	0012325870	----	1,014.72	-1,389.45	-374.7
7/22/04	SOLD 50 SHARES OF MARVELL TECHNOLOGY GROUP LTD COM 50 SHARES AT 22.78 USD Cusip 65876H105	0012325870	----	1,136.47	-947.50	188.9
7/22/04	SOLD 50 SHARES OF COLGATE PALMOLIVE CO COM 50 SHARES AT 56.04 USD Cusip 194162103	0012325870	----	2,799.43	-2,687.23	112.2

Security Sales & Maturities

Description	Account number	Income	Principal	Book value	Realized gain/loss
22/04 SOLD 50 SHARES OF ALTERA CORP 50 SHARES AT 19.21 USD Cusip 021441100	0012325870	----	\$957.97	-\$1,277.49	-\$319.52
22/04 SOLD 125 SHARES OF BELL SOUTH CORP COM 125 SHARES AT 25.22 USD Cusip 079860102	0012325870	----	3,146.17	-3,280.29	-134.12
22/04 SOLD 22 SHARES OF LIBERTY MEDIA INTL INC CL A COM 22 SHARES AT 34.50 USD Cusip 530719103	0012325870	----	757.88	-909.28	-151.40
22/04 SOLD 25 SHARES OF MCGRAW HILL COMPANIES INC COM 25 SHARES AT 73.37 USD Cusip 580645109	0012325870	----	1,832.95	-1,921.68	-88.73
22/04 SOLD 25 SHARES OF WEYERHAEUSER CO COM 25 SHARES AT 60.60 USD Cusip 962166104	0012325870	----	1,513.71	-1,660.82	-147.11
SOLD 50 SHARES OF ANALOG DEVICES INC COM 50 SHARES AT 39.98 USD Cusip 032654105	0012325870	----	1,996.45	-1,815.69	180.76
22/04 SOLD 25 SHARES OF ROYAL DUTCH PETRO NY SHARES COM 25 SHARES AT 52.36 USD Cusip 780257804	0012325870	----	1,307.71	-1,213.25	94.46
22/04 SOLD 75 SHARES OF MASCO CORP COM 75 SHARES AT 31.27 USD Cusip 574599106	0012325870	----	2,341.44	-2,024.21	317.23

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
/22/04	SOLD 57 SHARES OF AIR PRODS & CHEMS INC COM 57 SHARES AT 51.09 USD Cusip 009158106	0012325870	----	\$2,909.21	-\$2,374.86	\$534.35
/22/04	SOLD 125 SHARES OF WAL-MART STORES INC COM 125 SHARES AT 52.844 USD Cusip 931142103	0012325870	----	6,599.09	-7,178.67	-579.58
/22/04	SOLD 50 SHARES OF AGILENT TECHNOLOGIES INC COM 50 SHARES AT 25.38 USD Cusip 00846U101	0012325870	----	1,266.47	-1,857.05	-590.58
/22/04	SOLD 75 SHARES OF SONY CORP ADR 75 SHARES AT 36.55 USD Cusip 835699307	0012325870	----	2,737.43	-2,686.37	51.06
/22/04	SOLD 50 SHARES OF WILLIS GROUP HOLDINGS LTD COM 50 SHARES AT 37.11 USD Cusip G96655108	0012325870	----	1,852.95	-1,799.54	53.41
/22/04	SOLD 25 SHARES OF EATON CORP COM 25 SHARES AT 62.32 USD Cusip 278058102	0012325870	----	1,556.71	-1,485.00	71.71
/22/04	SOLD 125 SHARES OF WACHOVIA CORPORATION COM 125 SHARES AT 45.056 USD Cusip 929903102	0012325870	----	5,625.61	-5,052.96	572.65
/22/04	SOLD 50 SHARES OF FAMILY DLR STORES INC COM 50 SHARES AT 27.87 USD Cusip 307000109	0012325870	----	1,390.96	-1,783.05	-392.09

1063880

(0301)

1500

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Account number	Income	Principal	Book value	Realized gain/loss	Description
0012325870	-----	\$1,431.21	-\$1,342.75	\$88.46	12/04 SOLD 25 SHARES OF ENERGY CORP COM 25 SHARES AT 57.30 USD Cusip 293646103
0012325870	-----	1,232.47	-1,248.33	-15.86	12/04 SOLD 50 SHARES OF MBNA CORP COM 50 SHARES AT 24.70 USD Cusip 55262100
1262689	-----	53,578.09	-54,817.18	-1,239.09	12/04 SOLD 55,000 PAR VALUE OF FNMA DEB 3.25% 2/15/09 55,000 PAR VALUE AT 97.4147% Cusip 31359MTZ6
0002636	-----	136.55	-136.55	-----	12/04 SOLD 136.55 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
1262689	-----	1,106.09	-1,106.09	-----	12/04 SOLD 1,106.09 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
0002636	-----	938.01	-938.01	-----	12/04 SOLD 938.01 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
0012325870	-----	294,550.00	-294,550.00	-----	12/04 SOLD 294,550 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
1063882	-----	1,500.00	-1,500.00	-----	12/04 SOLD 1,500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
1262689	-----	80,000.00	-80,000.00	-----	12/04 SOLD 80,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
/23/04	SOLD 5,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1265025	----	\$5,000.00	-\$5,000.00	----
/26/04	SOLD 3,488.372 UNITS OF COLUMBIA SHORT TERM BD FD CL Z 3,488.372 UNITS AT 8.60 USD Cusip 198428104	0011245970	----	30,000.00	-29,930.23	\$69.77
/26/04	SOLD 25 SHARES OF LIBERTY MEDIA INTL INC CL A COM 25 SHARES AT 34.58 USD Cusip 530719103	0012092370	----	863.22	-924.11	-60.89
/26/04	SOLD 55 SHARES OF FEDERAL NATIONAL MORTGAGE ASSN COM 55 SHARES AT 71.91 USD Cusip 313586109	0012092370	----	3,952.20	-4,307.60	-355.40
/26/04	SOLD 100 SHARES OF ILLINOIS TOOL WORKS INC COM 100 SHARES AT 87.43 USD Cusip 452308109	0012092370	----	8,737.79	-6,673.00	2,064.79
/26/04	SOLD 100 SHARES OF VERITAS SOFTWARE CO COM 100 SHARES AT 17.75 USD Cusip 923436109	0012092370	----	1,769.95	-3,924.62	-2,154.67
/26/04	SOLD 100 SHARES OF BAKER HUGHES INC COM 100 SHARES AT 39.44 USD Cusip 057224107	0012092370	----	3,938.90	-3,337.00	601.90
/26/04	SOLD 324.89 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002636	----	324.89	-324.89	----

1063880

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1502

Security Sales & Maturities

e	Description	Account number	Income	Principal	Book value	Realized gain/loss
27/04	PAID DOWN 2,962.63 PAR VALUE OF FNMA POOL #660404 5.50% 8/01/17 JUNE FNMA DUE 7/25/04 Cusip 31390YU55	0003045	----	\$2,962.63	-\$3,037.62	-\$74.99
27/04	SOLD 1,112 SHARES OF MERCK & CO INC COM 1,112 SHARES AT 45.49011 USD Cusip 589331107	0004573	----	50,528.21	-12,426.54	38,101.67
27/04	SOLD 50 SHARES OF SOUTHRUST CORP COM 50 SHARES AT 39.11 USD Cusip 844730101	0012325870	----	1,952.95	-1,572.00	380.95
28/04	SOLD 1,500 SHARES OF ANALOG DEVICES INC COM 1,500 SHARES AT 39.5366 USD Cusip 032654105	0003045	----	59,228.51	-44,205.00	15,023.51
28/04	SOLD 1,000 SHARES OF ELECTRONIC ARTS COM 1,000 SHARES AT 49.8791 USD Cusip 285512109	0003045	----	49,827.93	-47,160.00	2,667.93
	SOLD 2,000 SHARES OF FOX ENTERTAINMENT GROUP INC CL A COM 2,000 SHARES AT 26.8921 USD Cusip 351381107	0003045	----	53,682.94	-57,780.00	-4,097.06
28/04	SOLD 1,000 SHARES OF ILLINOIS TOOL WORKS INC COM 1,000 SHARES AT 86.3485 USD Cusip 452308109	0003045	----	86,296.48	-63,572.00	22,724.48
28/04	SOLD 2,100 SHARES OF WELLS FARGO & CO COM 2,100 SHARES AT 56.6205 USD Cusip 949746101	0003045	----	118,795.27	-84,948.26	33,847.01

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
7/28/04	SOLD 537 SHARES OF RIO TINTO PLC ADR 537 SHARES AT 97.7046 USD Cusip 767204100	0003045	----	\$52,439.29	-\$56,287.15	-\$3,847.86
7/29/04	SOLD 75,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0004573	----	75,000.00	-75,000.00	----
7/29/04	SOLD 363 SHARES OF RIO TINTO PLC ADR 363 SHARES AT 99.0903 USD Cusip 767204100	0003045	----	35,950.79	-38,048.85	-2,098.06
7/29/04	SOLD 21.85 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	21.85	-21.85	----
7/30/04	SOLD 283.465 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 283.465 UNITS AT 12.70 USD Cusip 19764W659	0012320870	----	3,600.00	-3,509.29	90.71
7/30/04	SOLD 187.567 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 187.567 UNITS AT 18.66 USD Cusip 19764W451	0012320870	----	3,500.00	-3,627.69	-127.69
7/30/04	SOLD 222.222 UNITS OF COLUMBIA CORPORATE BD FD CL Z 222.222 UNITS AT 10.80 USD Cusip 19764J583	0012320870	----	2,400.00	-2,460.71	-60.71
7/30/04	SOLD 220.994 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 220.994 UNITS AT 10.86 USD Cusip 19764J658	0012320870	----	2,400.00	-2,471.86	-71.86

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1504

Transactions Principal Continued

JAN01-DEC31 2004

CGF: FLEET CHARITABLE GIFT FD

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/30/04	SOLD 154.976 UNITS OF COLUMBIA INTL EQUITY FD CL Z Cusip 19764W386 154.976 UNITS AT 12.26 USD	0012320870	----	\$1,900.00	-\$1,850.64	\$49.3
1/30/04	SOLD 81.68 UNITS OF COLUMBIA HIGH YIELD FD CL Z Cusip 19764W386 81.68 UNITS AT 8.57 USD	0012320870	----	700.00	-711.13	-11.1
1/30/04	SOLD 157.48 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z Cusip 197708100 157.48 UNITS AT 12.70 USD	1063884	----	2,000.00	-1,541.53	458.4
1/30/04	SOLD 116.686 UNITS OF COLUMBIA HIGH YIELD FD CL Z Cusip 197708100 116.686 UNITS AT 8.57 USD	1063884	----	1,000.00	-989.30	10.7
1/30/04	SOLD 2,988 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012320870	----	2,988.00	-2,988.00	----
1/30/04	SOLD 19,500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063884	----	19,500.00	-19,500.00	----
1/30/04	SOLD 79,624.76 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	79,624.76	-79,624.76	----
1/30/04	SOLD 1,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264507	----	1,000.00	-1,000.00	----
8/02/04	SOLD 8,797.33 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0003045	----	8,797.33	-8,797.33	----

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01 - DEC31 2004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
8/03/04	SOLD 209 SHARES OF LIBERTY MEDIA INTL INC CL A COM 209 SHARES AT 31.3961 USD Cusip 530719103	1063880	----	\$6,557.45	-\$7,548.24	-\$990.79
8/03/04	SOLD 625 SHARES OF FAMILY DLR STORES INC COM 625 SHARES AT 27.8849 USD Cusip 307000109	1063880	----	17,415.15	-22,355.03	-4,939.88
8/03/04	SOLD 600 SHARES OF WAL-MART STORES INC COM 600 SHARES AT 53.7788 USD Cusip 931142103	1063880	----	32,254.52	-33,479.51	-1,224.99
3/03/04	SOLD 741 SHARES OF FEDEX CORP COM 741 SHARES AT 81.1775 USD Cusip 31428X106	1063880	----	60,136.30	-46,989.41	13,146.89
3/03/04	SOLD 1,550 SHARES OF COMCAST CORP CL A COM 1,550 SHARES AT 27.7521 USD Cusip 20030N101	1063880	----	42,983.75	-45,987.88	-3,004.13
3/03/04	SOLD 149 SHARES OF WELLS FARGO & CO COM 149 SHARES AT 57.7231 USD Cusip 949746101	1063880	----	8,597.56	-6,839.13	1,758.43
3/03/04	SOLD 250 SHARES OF CAREMARK RX INC COM 250 SHARES AT 29.3638 USD Cusip 141705103	1063880	----	7,335.78	-5,706.43	1,629.35
3/03/04	SOLD 650 SHARES OF JOHNSON & JOHNSON COM 650 SHARES AT 55.446 USD Cusip 478160104	1063880	----	36,026.05	-34,361.14	1,664.91

 1063880 (0301) **1506**

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
'03/04	SOLD 260 SHARES OF MEDTRONIC INC COM 260 SHARES AT 49.7684 USD Cusip 585055106	1063880	----	\$12,934.27	-\$12,104.98	\$829.29
'03/04	SOLD 350 SHARES OF ROYAL DUTCH PETRO NY SHARES COM 350 SHARES AT 50.9998 USD Cusip 780257804	1063880	----	17,842.51	-16,985.50	857.01
'03/04	SOLD 629 SHARES OF LIBERTY MEDIA INTL INC CL A COM 629 SHARES AT 31.3961 USD Cusip 530719103	1262689	----	19,735.10	-37,541.89	-17,806.79
'03/04	SOLD 2,025 SHARES OF FAMILY DLR STORES INC COM 2,025 SHARES AT 27.8849 USD Cusip 307000109	1262689	----	56,425.09	-72,127.29	-15,702.20
'03/04	SOLD 2,075 SHARES OF WAL-MART STORES INC COM 2,075 SHARES AT 53.7788 USD Cusip 931142103	1262689	----	111,546.89	-97,231.17	14,315.72
'03/04	SOLD 2,239 SHARES OF FEDEX CORP COM 2,239 SHARES AT 81.1775 USD Cusip 31428X106	1262689	----	181,707.38	-141,689.50	40,017.88
'03/04	SOLD 4,670 SHARES OF COMCAST CORP CL A COM 4,670 SHARES AT 27.7521 USD Cusip 20030N101	1262689	----	129,505.87	-140,188.73	-10,682.86
'03/04	SOLD 875 SHARES OF WELLS FARGO & CO COM 875 SHARES AT 57.7231 USD Cusip 949746101	1262689	----	50,489.02	-39,696.75	10,792.27

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1507

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
3/03/04	SOLD 450 SHARES OF CAREMARK RX INC COM 450 SHARES AT 29.3638 USD Cusip 141705103	1262689	----	\$13,204.40	-\$10,274.40	\$2,930.00
3/03/04	SOLD 1,950 SHARES OF JOHNSON & JOHNSON COM 1,950 SHARES AT 55.446 USD Cusip 478160104	1262689	----	108,078.16	-106,028.60	2,049.56
3/03/04	SOLD 515 SHARES OF MEDTRONIC INC COM 515 SHARES AT 49.7684 USD Cusip 585055106	1262689	----	25,619.82	-24,633.25	986.57
3/03/04	SOLD 1,100 SHARES OF ROYAL DUTCH PETRO NY SHARES COM 1,100 SHARES AT 50.9998 USD Cusip 780257804	1262689	----	56,076.47	-53,383.00	2,693.47
3/03/04	SOLD 10,110.17 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063880	----	10,110.17	-10,110.17	----
3/03/04	SOLD 51,527.98 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	51,527.98	-51,527.98	----
3/04/04	SOLD 35,000 PAR VALUE OF AOL TIME WARNER INC 7.625% 4/15/31 35,000 PAR VALUE AT 109.581 % Cusip 00184AAC9	1262689	----	38,353.35	-35,606.37	2,746.98
3/04/04	SOLD 2,489.26 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063880	----	2,489.26	-2,489.26	----
3/04/04	SOLD 4,934.81 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	4,934.81	-4,934.81	----

 1063880 (0301) **1508**

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
'05/04	SOLD 3,000 SHARES OF SMURFIT-STONE CONTAINER CORP COM 3,000 SHARES AT 18.319 USD Cusip 832727101	0003045	----	\$54,805.71	-\$53,040.00	\$1,765.71
'05/04	SOLD 1,500 SHARES OF WAL-MART STORES INC COM 1,500 SHARES AT 53.2681 USD Cusip 931142103	0003045	----	79,825.28	-79,355.00	470.28
'05/04	SOLD 5,000 PAR VALUE OF COX COMMUNICATIONS 7.75% 11/01/10 5,000 PAR VALUE AT 107.551 % Cusip 224044AY3	1262689	----	5,377.55	-5,115.65	261.90
'05/04	SOLD 6,657.96 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063880	----	6,657.96	-6,657.96	----
'05/04	SOLD 104,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012328270	----	104,000.00	-104,000.00	----
'05/04	SOLD 20,266.73 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	20,266.73	-20,266.73	----
'06/04	SOLD 15,000 PAR VALUE OF COX COMMUNICATIONS 7.75% 11/01/10 15,000 PAR VALUE AT 109.033 % Cusip 224044AY3	1262689	----	16,354.95	-15,346.95	1,008.00
'06/04	SOLD 5,008.65 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063880	----	5,008.65	-5,008.65	----
'06/04	SOLD 19,246.04 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	19,246.04	-19,246.04	----

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1509

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

te	Description	Account number	Income	Principal	Book value	Realized gain/loss
/09/04	SOLD 1,000 SHARES OF KLA-TENCOR CORP COM 1,000 SHARES AT 39.9364 USD Cusip 482480100	0003045	----	\$39,885.47	-\$52,500.00	-\$12,614.53
/09/04	SOLD 2,000 SHARES OF GLAXO SMITHKLINE SPONSORED PLC ADR 2,000 SHARES AT 40.7284 USD Cusip 37733W105	0003045	----	81,354.89	-81,023.00	331.89
/09/04	SOLD 7,574.99 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063880	----	7,574.99	-7,574.99	----
/09/04	SOLD 23,522.42 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	23,522.42	-23,522.42	----
/10/04	SOLD 35,000 PAR VALUE OF SAFEWAY INC 5.80% 8/15/12 35,000 PAR VALUE AT 102.234 % Cusip 786514BF5	1262689	----	35,781.90	-36,639.75	-857.85
/10/04	SOLD 2,511.5 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063880	----	2,511.50	-2,511.50	----
/11/04	SOLD 383.387 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 383.387 UNITS AT 12.52 USD Cusip 19764W659	0015539270	----	4,800.00	-3,824.33	975.67
/11/04	SOLD 437.158 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 437.158 UNITS AT 10.98 USD Cusip 19764J658	0015539270	----	4,800.00	-4,969.73	-169.73

CGF: FLEET CHARITABLE GIFT FD
Transactions Principal Continued

JAN01-DEC312004
Security Sales & Maturities

te	Description	Account number	Income	Principal	Book value	Realized gain/loss
11/04	SOLD 403.3 UNITS OF COLUMBIA CORPORATE BD FD CL Z 403.3 UNITS AT 10.91 USD Cusip 19764J583	0015539270	----	\$4,400.00	-\$4,492.30	-\$92.30
11/04	SOLD 220.751 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 220.751 UNITS AT 18.12 USD Cusip 19764W451	0015539270	----	4,000.00	-3,579.67	420.33
11/04	SOLD 163.532 UNITS OF COLUMBIA INTL EQUITY FD CL Z 163.532 UNITS AT 12.23 USD Cusip 19764W386	0015539270	----	2,000.00	-1,562.57	437.43
11/04	SOLD 127.61 UNITS OF COLUMBIA HIGH YIELD FD CL Z 127.61 UNITS AT 8.62 USD Cusip 197708100	0015539270	----	1,100.00	-1,076.34	23.66
11/04	SOLD 29.976 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 29.976 UNITS AT 16.68 USD Cusip 198513103	0015539270	----	500.00	-432.25	67.75
11/04	SOLD 12.435 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 12.435 UNITS AT 40.21 USD Cusip 19764M404	0015539270	----	500.00	-456.74	43.26
11/04	SOLD 32.531 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 32.531 UNITS AT 15.37 USD Cusip 19764W527	0015539270	----	500.00	-366.30	133.70
11/04	SOLD 20.661 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 20.661 UNITS AT 24.20 USD Cusip 19764J401	0015539270	----	500.00	-374.59	125.41

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1511

CGF: FLEET CHARITABLE GIFT FD
Transactions Principal Continued

JAN01-DEC312004
Security Sales & Maturities

e Description	Account number	Income	Principal	Book value	Realized gain/loss
11/04 SOLD 12.422 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 12.422 UNITS AT 24.15 USD Cusip 198297103	0015539270	----	\$300.00	-\$218.01	\$81.99
12/04 SOLD 60,000 PAR VALUE OF U S TREAS NOTES 4.75% 5/15/14 60,000 PAR VALUE AT 103.57813 % Cusip 912828CJ7	1262689	----	62,146.88	-60,281.45	1,865.43
12/04 SOLD 239.425 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 239.425 UNITS AT 12.53 USD Cusip 19764W659	0012320870	----	3,000.00	-2,964.08	35.92
12/04 SOLD 150.25 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 150.25 UNITS AT 17.97 USD Cusip 19764W451	0012320870	----	2,700.00	-2,905.95	-205.95
12/04 SOLD 191.083 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 191.083 UNITS AT 10.99 USD Cusip 19764J658	0012320870	----	2,100.00	-2,137.30	-37.30
12/04 SOLD 183.15 UNITS OF COLUMBIA CORPORATE BD FD CL Z 183.15 UNITS AT 10.92 USD Cusip 19764J583	0012320870	----	2,000.00	-2,028.06	-28.06
12/04 SOLD 123.762 UNITS OF COLUMBIA INTL EQUITY FD CL Z 123.762 UNITS AT 12.12 USD Cusip 19764W386	0012320870	----	1,500.00	-1,477.90	22.10
12/04 SOLD 69.606 UNITS OF COLUMBIA HIGH YIELD FD CL Z 69.606 UNITS AT 8.62 USD Cusip 197708100	0012320870	----	600.00	-606.01	-6.01

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004
Security Sales & Maturities

le	Description	Account number	Income	Principal	Book value	Realized gain/loss
'12/04	SOLD 24.184 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 24.184 UNITS AT 16.54 USD Cusip 198513103	0012320870	----	\$400.00	-\$437.94	-\$37.94
'12/04	SOLD 16.604 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 16.604 UNITS AT 24.09 USD Cusip 19764J401	0012320870	----	400.00	-379.17	20.83
'12/04	SOLD 10.008 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 10.008 UNITS AT 39.97 USD Cusip 19764M404	0012320870	----	400.00	-398.82	1.18
'12/04	SOLD 26.247 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 26.247 UNITS AT 15.24 USD Cusip 19764W527	0012320870	----	400.00	-430.40	-30.40
'12/04	SOLD 6.224 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 6.224 UNITS AT 24.10 USD Cusip 198297103	0012320870	----	150.00	-118.05	31.95
'12/04	SOLD 40,000 PAR VALUE OF U S TREAS NOTES 4.00% 2/15/14 40,000 PAR VALUE AT 97.96094 % Cusip 912828CA6	1262689	----	39,184.38	-40,672.14	-1,487.76
'13/04	SOLD 1,900 SHARES OF INTEL CORP COM 1,900 SHARES AT 22.4696 USD Cusip 458140100	0003045	----	42,596.24	-57,961.75	-15,365.51
'13/04	SOLD 5,000 PAR VALUE OF U S TREAS NOTES 3.625% 7/15/09 5,000 PAR VALUE AT 100.50781 % Cusip 912828CN8	1262689	----	5,025.39	-4,990.55	34.84

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1513

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/13/04	SOLD 45,000 PAR VALUE OF MARATHON OIL CORP 6.80% 3/15/32 45,000 PAR VALUE AT 108.125 % Cusip 565849AB2	1262689	----	\$48,656.25	-\$46,455.95	\$2,200.30
1/13/04	SOLD 5,000 PAR VALUE OF U S TREAS NOTES 4.25% 11/15/13 Cusip 912828BR0	1262689	----	5,000.59	-5,034.81	-34.22
1/13/04	SOLD 6,654.4 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012020470	----	6,654.40	-6,654.40	----
1/13/04	SOLD 25,000 UNITS OF GALAXY INST TREASURY MM FD INST CL Cusip 101142305	0015539270	----	25,000.00	-25,000.00	----
1/13/04	SOLD 62,233.36 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	62,233.36	-62,233.36	----
1/16/04	SOLD 469.643 UNITS OF COLUMBIA CORPORATE BD FD CL Z 469.643 UNITS AT 10.95 USD Cusip 19764J583	0002422	----	5,142.59	-5,227.13	-84.54
1/16/04	PAID DOWN 1,467.77 PAR VALUE OF GNMA POOL #457135 6.50% 3/15/29 JULY GNMA DUE 8/15/04 Cusip 36208PY85	0003045	----	1,467.77	-1,454.93	12.84
1/16/04	PAID DOWN 25.49 PAR VALUE OF GNMA POOL #509394 7.00% 7/15/29 JULY GNMA DUE 8/15/04 Cusip 36211C3B6	0003045	----	25.49	-24.94	0.55
1/16/04	SOLD 74.258 UNITS OF COLUMBIA CORPORATE BD FD CL Z 74.258 UNITS AT 10.95 USD Cusip 19764J583	0003233	----	813.12	-812.30	0.82

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1514

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01 - DEC31 2004

Security Sales & Maturities

e	Description	Account number	Income	Principal	Book value	Realized gain/loss
16/04	SOLD 19.132 UNITS OF COLUMBIA CORPORATE BD FD CL Z 19.132 UNITS AT 10.95 USD Cusip 19764J583	0003739	----	\$209.50	-\$204.54	\$4.96
16/04	SOLD 12.89 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 12.89 UNITS AT 11.02 USD Cusip 19764J658	0003739	----	142.05	-139.01	3.04
16/04	SOLD 1,344.21 UNITS OF COLUMBIA CORPORATE BD FD CL Z 1,344.21 UNITS AT 10.95 USD Cusip 19764J583	0004143	----	14,719.10	-14,565.11	153.99
16/04	SOLD 50.738 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 50.738 UNITS AT 12.45 USD Cusip 19764W659	0004262	----	631.69	-611.99	19.70
16/04	SOLD 581.147 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 581.147 UNITS AT 11.02 USD Cusip 19764J658	0004318	----	6,404.24	-6,210.59	193.65
16/04	SOLD 539.17 UNITS OF COLUMBIA CORPORATE BD FD CL Z 539.17 UNITS AT 10.95 USD Cusip 19764J583	0004318	----	5,903.91	-5,914.69	-10.78
16/04	SOLD 77.35 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 77.35 UNITS AT 11.02 USD Cusip 19764J658	0010929070	----	852.40	-845.83	6.57
16/04	SOLD 69.73 UNITS OF COLUMBIA CORPORATE BD FD CL Z 69.73 UNITS AT 10.95 USD Cusip 19764J583	0010929070	----	763.54	-748.19	15.35

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1515

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/los
/16/04	SOLD 554.092 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 554.092 UNITS AT 11.02 USD Cusip 197641658	0010939970	----	\$6,106.09	-\$6,038.57	\$67.5
/16/04	SOLD 18.153 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 18.153 UNITS AT 11.02 USD Cusip 197641658	0011007370	----	200.05	-197.13	2.9
/16/04	SOLD 11.336 UNITS OF COLUMBIA CORPORATE BD FD CL Z 11.336 UNITS AT 10.95 USD Cusip 197641583	0011007370	----	124.13	-123.90	0.2
/16/04	SOLD 540.26 UNITS OF COLUMBIA CORPORATE BD FD CL Z 540.26 UNITS AT 10.95 USD Cusip 197641583	0011031270	----	5,915.85	-5,891.69	24.1
/16/04	SOLD 491.005 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 491.005 UNITS AT 11.02 USD Cusip 197641658	0011031270	----	5,410.88	-5,442.76	-31.8
/16/04	SOLD 49.664 UNITS OF COLUMBIA CORPORATE BD FD CL Z 49.664 UNITS AT 10.95 USD Cusip 197641583	0011228570	----	543.82	-541.55	2.2
/16/04	SOLD 44.839 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 44.839 UNITS AT 11.02 USD Cusip 197641658	0011228570	----	494.13	-497.38	-3.2
/16/04	SOLD 15.692 UNITS OF COLUMBIA CORPORATE BD FD CL Z 15.692 UNITS AT 10.95 USD Cusip 197641583	0011332470	----	171.83	-168.66	3.1

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1516

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

e	Description	Account number	Income	Principal	Book value	Realized gain/loss
16/04	SOLD 1,467.501 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 1,467.501 UNITS AT 11.02 USD Cusip 197641658	0012020470	----	\$16,171.86	-\$16,516.47	-\$344.61
10/04	SOLD 910.76 UNITS OF COLUMBIA CORPORATE BD FD CL Z 910.76 UNITS AT 10.95 USD Cusip 197641583	0012020470	----	9,972.82	-9,954.61	18.21
16/04	SOLD 622.128 UNITS OF COLUMBIA CORPORATE BD FD CL Z 622.128 UNITS AT 10.95 USD Cusip 197641583	0012315970	----	6,812.30	-6,777.14	35.16
16/04	SOLD 536.058 UNITS OF COLUMBIA CORPORATE BD FD CL Z 536.058 UNITS AT 10.95 USD Cusip 197641583	0012343070	----	5,869.84	-5,881.30	-11.46
16/04	SOLD 26.484 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 26.484 UNITS AT 12.45 USD Cusip 19764W659	0014057570	----	329.73	-302.42	27.31
16/04	SOLD 170.397 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 170.397 UNITS AT 11.02 USD Cusip 197641658	0014329870	----	1,877.78	-1,913.02	-35.24
16/04	SOLD 39.106 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 39.106 UNITS AT 11.02 USD Cusip 197641658	0015711670	----	430.95	-446.81	-15.86
16/04	SOLD 55.599 UNITS OF COLUMBIA CORPORATE BD FD CL Z 55.599 UNITS AT 10.95 USD Cusip 197641583	0017268570	----	608.81	-614.13	-5.32

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Description	Account number	Income	Principal	Book value	Realized gain/loss
16/04 SOLD 122.593 UNITS OF COLUMBIA CORPORATE BD FD CL Z 122.593 UNITS AT 10.95 USD Cusip 19764J583	0017269370	----	\$1,342.39	-\$1,309.29	\$33.10
16/04 SOLD 110.542 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 110.542 UNITS AT 11.02 USD Cusip 19764J658	0017269370	----	1,218.17	-1,216.37	1.80
16/04 SOLD 8,743.013 UNITS OF COLUMBIA HIGH YIELD FD CL Z 8,743.013 UNITS AT 8.62 USD Cusip 197708100	1063883	----	75,364.77	-75,466.12	-101.35
16/04 SOLD 775.214 UNITS OF COLUMBIA CORPORATE BD FD CL Z 775.214 UNITS AT 10.95 USD Cusip 19764J583	1063884	----	8,488.59	-8,551.04	-62.45
16/04 SOLD 731.301 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 731.301 UNITS AT 11.02 USD Cusip 19764J658	1063884	----	8,058.94	-7,924.87	134.07
16/04 SOLD 303.346 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 303.346 UNITS AT 11.02 USD Cusip 19764J658	1063889	----	3,342.87	-3,288.98	53.89
16/04 PAID DOWN 50.55 PAR VALUE OF FHLMC GOLD #C29820 6.00% 8/01/29 JULY FHLMC DUE 8/15/04 Cusip 31293T4D6	1262689	----	50.55	-47.03	3.52
16/04 PAID DOWN 3,990.46 PAR VALUE OF FHLMC REMIC 2522-XA 5.00% 8/15/16 Cusip 31393F5P7	1262689	----	3,990.46	-4,093.34	-102.88

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1518

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC3120

Security Sales & Maturit

Date	Description	Account number	Income	Principal	Book value	Real gain,
08/16/04	SOLD 10,000 PAR VALUE OF DOW CHEMICAL CO 6.00% 10/01/12 10,000 PAR VALUE AT 106.335 % Cusip 260543BR3	1262689	----	\$10,633.50	-\$10,255.80	\$37
08/16/04	PAID DOWN 295.6 PAR VALUE OF J P MORGAN 03-LN1-A1 4.134% 10/15/37 Cusip 46625MA58	1262689	----	295.60	-297.07	-
08/16/04	PAID DOWN 2,359.04 PAR VALUE OF CWABS 04-C-NOTE FLT RT 1/15/34 Cusip 1266715Y8	1262689	----	2,359.04	-2,355.35	
08/16/04	SOLD 396.12 UNITS OF COLUMBIA CORPORATE BD FD CL Z 396.12 UNITS AT 10.95 USD Cusip 19764J583	1262923	----	4,337.51	-4,215.17	12
08/16/04	SOLD 66.001 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 66.001 UNITS AT 11.02 USD Cusip 19764J658	1262923	----	727.33	-712.55	1
08/16/04	SOLD 462.607 UNITS OF COLUMBIA CORPORATE BD FD CL Z 462.607 UNITS AT 10.95 USD Cusip 19764J583	1263573	----	5,065.55	-5,052.28	1
08/16/04	SOLD 422.534 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 422.534 UNITS AT 11.02 USD Cusip 19764J658	1263573	----	4,656.32	-4,620.23	3
08/16/04	SOLD 251.746 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 251.746 UNITS AT 12.45 USD Cusip 19764W659	1264350	----	3,134.24	-2,792.28	34

Security Sales & Maturities

Account	Description	Income	Principal	Book Value	Realized gain/loss
1264510	16.226 UNITS OF COLUMBIA CORPORATE BD FD CL Z Cusip 19764J583 16.226 UNITS AT 10.95 USD	---	\$177.67	-\$179.86	-\$2.19
1265025	184.817 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z Cusip 19764J658 184.817 UNITS AT 11.02 USD	---	2,036.68	-1,908.07	128.61
1265025	180.295 UNITS OF COLUMBIA CORPORATE BD FD CL Z Cusip 19764J583 180.295 UNITS AT 10.95 USD	---	1,974.23	-1,999.27	-25.04
1265025	51.46 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z Cusip 19764W659 51.46 UNITS AT 12.45 USD	---	640.68	-520.71	119.97
0011007370	17.96 UNITS OF GALAXY INST TREASURY MM FD INST CL Cusip 101142305	---	17.96	-17.96	---
0012020470	963.27 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142305	---	963.27	-963.27	---
0015197870	282.6 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	282.60	-282.60	---
0015539270	1,139.92 UNITS OF GALAXY INST TREASURY MM FD INST CL Cusip 101142305	---	1,139.92	-1,139.92	---
0016316370	3,543.02 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	3,543.02	-3,543.02	---

CGF: FLEET CHARITABLE GIFT FD
Transactions Principal Continued

JAN01-DEC312004
Security Sales & Maturities

e	Description	Account number	Income	Principal	Book value	Realized gain/loss
16/04	SOLD 130.66 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0017269370	----	\$130.66	-\$130.66	----
16/04	SOLD 498.16 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1263573	----	498.16	-498.16	----
16/04	SOLD 154.2 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1265361	----	154.20	-154.20	----
17/04	SOLD 418.182 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 418.182 UNITS AT 11.00 USD Cusip 19764J658	0015539270	----	4,600.00	-4,686.04	-\$86.04
17/04	SOLD 349.206 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 349.206 UNITS AT 12.60 USD Cusip 19764W659	0015539270	----	4,400.00	-3,871.15	528.85
17/04	SOLD 244.038 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 244.038 UNITS AT 18.03 USD Cusip 19764W451	0015539270	----	4,400.00	-4,155.95	244.05
17/04	SOLD 375.114 UNITS OF COLUMBIA CORPORATE BD FD CL Z 375.114 UNITS AT 10.93 USD Cusip 19764J583	0015539270	----	4,100.00	-4,143.82	-43.82
17/04	SOLD 181.07 UNITS OF COLUMBIA INTL EQUITY FD CL Z 181.07 UNITS AT 12.15 USD Cusip 19764W386	0015539270	----	2,200.00	-1,961.43	238.57

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004
Security Sales & Maturities

ite	Description	Account number	Income	Principal	Book value	Realized gain/los
1/17/04	SOLD 139.05 UNITS OF COLUMBIA HIGH YIELD FD CL Z 139.05 UNITS AT 8.63 USD Cusip 197708100	0015539270	----	\$1,200.00	-\$1,185.49	\$14.5
1/17/04	SOLD 27.158 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 27.158 UNITS AT 16.57 USD Cusip 198513103	0015539270	----	450.00	-422.00	28.0
1/17/04	SOLD 11.202 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 11.202 UNITS AT 40.17 USD Cusip 19764M404	0015539270	----	450.00	-424.42	25.5
1/17/04	SOLD 29.625 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 29.625 UNITS AT 15.19 USD Cusip 19764W527	0015539270	----	450.00	-392.04	57.9
1/17/04	SOLD 18.603 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 18.603 UNITS AT 24.19 USD Cusip 19764J401	0015539270	----	450.00	-380.17	69.8
1/17/04	SOLD 8.278 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 8.278 UNITS AT 24.16 USD Cusip 198297103	0015539270	----	200.00	-169.28	30.7
1/17/04	SOLD 1,250 UNITS OF GALAXY INST TREASURY MM FD INST CL Cusip 101142305	0011245970	----	1,250.00	-1,250.00	----
1/18/04	SOLD 9 UNITS OF LIBERTY MEDIA INTL INC RTS 8/23/04 9 UNITS AT 4.1541 USD Cusip 530719111	0014005470	----	36.94	----	36.9

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1522

Security Sales & Maturities

Description	Account number	Income	Principal	Book value	Realized gain/loss
19/04 SOLD 42 UNITS OF LIBERTY MEDIA INTL INC RTS 8/23/04 42 UNITS AT 6.84 USD Cusip 530719111	1063880	----	\$286.85	----	\$286.85
19/04 SOLD 126 UNITS OF LIBERTY MEDIA INTL INC RTS 8/23/04 126 UNITS AT 6.84 USD Cusip 530719111	1262889	----	860.55	----	860.55
19/04 SOLD 42 UNITS OF GALAXY INST MONEY MKT FUND INST CL 8/23/04 42 UNITS AT 6.84 USD Cusip 530719111	1063880	----	\$286.85	----	\$286.85
19/04 SOLD 74.6 UNITS OF GALAXY INST MONEY MKT FUND INST CL 1010907670 Cusip 101142750	0010907670	----	74.60	-74.60	----
19/04 SOLD 51.66 UNITS OF GALAXY INST MONEY MKT FUND INST CL 1010918370 Cusip 101142750	0010918370	----	51.66	-51.66	----
19/04 SOLD 26.96 UNITS OF GALAXY INST MONEY MKT FUND INST CL 1010929070 Cusip 101142750	0010929070	----	26.96	-26.96	----
19/04 SOLD 202.91 UNITS OF GALAXY INST MONEY MKT FUND INST CL 1010939970 Cusip 101142750	0010939970	----	202.91	-202.91	----
19/04 SOLD 12.06 UNITS OF GALAXY INST MONEY MKT FUND INST CL 1010951370 Cusip 101142750	0010951370	----	12.06	-12.06	----
19/04 SOLD 162.35 UNITS OF GALAXY INST MONEY MKT FUND INST CL 1011031270 Cusip 101142750	0011031270	----	162.35	-162.35	----
19/04 SOLD 4.6 UNITS OF GALAXY INST TREASURY MM FD INST CL 1011332470 Cusip 101142750	0011332470	----	4.60	-4.60	----

Security Sales & Maturities

Account	Description	Income	Principal	Book	Realized
number			value	value	gain/loss
0012021270	1/9/04 SOLD 78.84 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	\$78.84	-\$78.84	----
0012092370	1/19/04 SOLD 482.73 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	482.73	-482.73	----
0014005470	1/9/04 SOLD 1,101.91 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	1,101.91	-1,101.91	----
0014329870	1/9/04 SOLD 32.56 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	32.56	-32.56	----
0015016070	1/9/04 SOLD 62.51 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	62.51	-62.51	----
0015197870	1/9/04 SOLD 126.55 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	126.55	-126.55	----
0017268570	1/9/04 SOLD 43 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	43.00	-43.00	----
1262689	1/9/04 SOLD 7,026.02 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	7,026.02	-7,026.02	----
1264471	1/9/04 SOLD 447.35 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	447.35	-447.35	----
1264567	1/9/04 SOLD 21.64 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	21.64	-21.64	----

Security Sales & Maturities

Account number	Description	Income	Principal	Book value	Realized gain/loss
1264969	19/04 SOLD 32.37 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	\$32.37	-\$32.37	---
1265025	18/04 SOLD 69 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	69.00	-69.00	---
6046751	19/04 SOLD 2,130.74 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	2,130.74	-2,130.74	---
0002636	20/04 SOLD 365.12 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	365.12	-365.12	---
0015719070	20/04 SOLD 18.41 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	18.41	-18.41	---
0002636	24/04 SOLD 1,500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	1,500.00	-1,500.00	---
0003045	25/04 PAID DOWN 4,803.7 PAR VALUE OF FNMA POOL #660404 5.50% 8/01/17 JULY FNMA DUE 8/25/04 Cusip 31390VU55	---	4,803.70	-4,925.29	-\$121.59
1262689	25/04 PAID DOWN 27.6 PAR VALUE OF J P MORGAN 04-A3-3A2 5.013% 7/25/34 Cusip 466247CY7	---	27.60	-27.44	0.16
1262689	26/04 SOLD 55,247.4 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	---	55,247.40	-55,247.40	---
0011245970	27/04 SOLD 4,055.62 UNITS OF COLUMBIA SHORT TERM BD FD CL Z 4,055.62 UNITS AT 8.63 USD Cusip 198428104	---	35,000.00	-34,797.22	202.78

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01 - DEC31 2004

Security Sales & Maturities

ite	Description	Account number	Income	Principal	Book value	Realized gain/los
/31/04	SOLD 414.386 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 414.386 UNITS AT 12.79 USD Cusip 19764W659	0012320870	----	\$5,300.00	-\$5,130.09	\$169.9
/3/04	SOLD 259.74 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 259.74 UNITS AT 18.48 USD Cusip 19764W451	0012320870	----	4,800.00	-5,023.57	-223.5
/31/04	SOLD 335.449 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 335.449 UNITS AT 11.03 USD Cusip 19764J658	0012320870	----	3,700.00	-3,752.05	-52.0
/31/04	SOLD 310.219 UNITS OF COLUMBIA CORPORATE BD FD CL Z 310.219 UNITS AT 10.96 USD Cusip 19764J583	0012320870	----	3,400.00	-3,435.12	-35.1
/31/04	SOLD 220.408 UNITS OF COLUMBIA INTL EQUITY FD CL Z 220.408 UNITS AT 12.25 USD Cusip 19764W386	0012320870	----	2,700.00	-2,631.99	68.0
/3/04	SOLD 115.075 UNITS OF COLUMBIA HIGH YIELD FD CL Z 115.075 UNITS AT 8.69 USD Cusip 197708100	0012320870	----	1,000.00	-1,001.88	-1.88
/31/04	SOLD 38.079 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 38.079 UNITS AT 17.07 USD Cusip 198513103	0012320870	----	650.00	-689.55	-39.55
/31/04	SOLD 26.358 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 26.358 UNITS AT 24.66 USD Cusip 19764J401	0012320870	----	650.00	-601.90	48.10

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1526

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

te	Description	Account number	Income	Principal	Book value	Realized gain/los
/31/04	SOLD 15.842 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 15.842 UNITS AT 41.03 USD Cusip 19764M404	0012320870	----	\$650.00	-\$631.31	\$18.6
/31/04	SOLD 40.958 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 40.958 UNITS AT 15.87 USD Cusip 19764W527	0012320870	----	650.00	-671.63	-21.6
/31/04	MATURED 240,000 PAR VALUE OF U S TREAS NOTES 2.125% 8/31/04 240,000 PAR VALUE AT 100 % Cusip 912828AK6	1262689	----	240,000.00	-240,410.60	-410.6
/31/04	SOLD 25,070 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012320870	----	25,070.00	-25,070.00	----
/01/04	SOLD 300 SHARES OF MEDTRONIC INC COM 300 SHARES AT 50.45 USD Cusip 585055106	0012092370	----	15,119.64	-13,864.00	1,255.6
/01/04	SOLD 80 SHARES OF CONSOLIDATED EDISON INC COM 80 SHARES AT 41.15 USD Cusip 209115104	0012092370	----	3,287.92	-3,300.80	-12.88
/01/04	SOLD 15,000 PAR VALUE OF KINDER MORGAN INC 6.50% 9/01/12 15,000 PAR VALUE AT 108.563 % Cusip 494553AB6	1262689	----	16,284.45	-16,962.90	-678.45
/02/04	SOLD 1,837.686 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 1,837.686 UNITS AT 12.90 USD Cusip 19764W659	1262921	----	23,706.15	-23,207.46	498.69

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1527

CGF: FLEET CHARITABLE GIFT FD
Transactions Principal Continued

JAN01-DEC312004
Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/02/04	SOLD 1,791.099 UNITS OF COLUMBIA INTL EQUITY FD CL Z 1,791.099 UNITS AT 12.37 USD Cusip 19764W386	1262921	----	\$22,155.89	-\$22,487.29	-\$331.40
1/02/04	SOLD 1,159.13 UNITS OF COLUMBIA CORPORATE BD FD CL Z 1,159.13 UNITS AT 10.99 USD Cusip 19764J583	1262921	----	12,738.84	-12,450.60	288.24
1/02/04	SOLD 813.008 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 813.008 UNITS AT 11.07 USD Cusip 19764J658	1262921	----	9,000.00	-8,785.55	214.45
1/02/04	SOLD 430.339 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 430.339 UNITS AT 18.59 USD Cusip 19764W451	1262921	----	8,000.00	-8,455.59	-455.59
1/02/04	SOLD 575.692 UNITS OF COLUMBIA HIGH YIELD FD CL Z 575.692 UNITS AT 8.70 USD Cusip 197708100	1262921	----	5,008.52	-4,869.24	139.28
1/02/04	SOLD 81.683 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 81.683 UNITS AT 41.45 USD Cusip 19764M404	1262921	----	3,385.76	-3,047.99	337.77
1/02/04	SOLD 124.561 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 124.561 UNITS AT 24.96 USD Cusip 19764J401	1262921	----	3,109.04	-2,847.55	261.49
1/02/04	SOLD 111.772 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 111.772 UNITS AT 25.57 USD Cusip 198297103	1262921	----	2,858.01	-2,458.11	399.90

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1528

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

te	Description	Account number	Income	Principal	Book value	Realized gain/loss
/02/04	SOLD 179.066 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 179.066 UNITS AT 16.12 USD Cusip 19764W527	1262921	----	\$2,886.54	-\$2,697.47	\$189.07
/02/04	SOLD 148.728 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 148.728 UNITS AT 17.29 USD Cusip 198513103	1262921	----	2,571.51	-2,588.99	-17.48
/03/04	SOLD 2,500 SHARES OF MEDTRONIC INC COM 2,500 SHARES AT 49.6572 USD Cusip 585055106	0003045	----	124,015.09	-104,996.88	19,018.21
/03/04	SOLD 1,000 SHARES OF ALTERA CORP 1,000 SHARES AT 18.7624 USD Cusip 021441100	0003045	----	18,711.96	-22,670.00	-3,958.04
/03/04	PAID DOWN 3,457.18 PAR VALUE OF EQUITY ONE 04-3-AV FLT RT 7/25/34 8/25/04 P & I Cusip 294751EY4	1262689	----	3,457.18	-3,457.18	----
/03/04	SOLD 799.2 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012020470	----	799.20	-799.20	----
/03/04	SOLD 100,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262921	----	100,000.00	-100,000.00	----
/07/04	SOLD 13,750 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002636	----	13,750.00	-13,750.00	----
/07/04	SOLD 1,600 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0014329870	----	1,600.00	-1,600.00	----

1063880

(0301)

1529

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
/08/04	SOLD 3,200 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002636	----	\$3,200.00	-\$3,200.00	----
/09/04	SOLD 500 SHARES OF ALTERA CORP 500 SHARES AT 17.9953 USD Cusip 021441100	0002636	----	8,972.44	-11,023.15	-\$2,050.71
/09/04	SOLD 300 SHARES OF INTEL CORP COM 300 SHARES AT 20.04 USD Cusip 458140100	0002636	----	5,996.86	-7,861.68	-1,864.82
/09/04	SOLD 268 SHARES OF WELLS FARGO & CO COM 268 SHARES AT 59.55 USD Cusip 949746101	0010887070	----	15,945.62	-4,397.42	11,548.20
/09/04	SOLD 10,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0011031270	----	10,000.00	-10,000.00	----
/10/04	SOLD 15,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010887070	----	15,000.00	-15,000.00	----
/13/04	SOLD 422.427 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 422.427 UNITS AT 13.02 USD Cusip 19764W659	1262923	----	5,500.00	-5,597.26	-97.26
/13/04	SOLD 264.55 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 264.55 UNITS AT 18.90 USD Cusip 19764W451	1262923	----	5,000.00	-5,431.50	-431.50

1063880

(0301)

1530

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

ate	Description	Account number	Income	Principal	Book value	Realize gain/lo:
9/13/04	SOLD 317.029 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 317.029 UNITS AT 11.04 USD Cusip 19764J658	1262923	----	\$3,500.00	-\$3,422.65	\$77.35
9/13/04	SOLD 273.723 UNITS OF COLUMBIA CORPORATE BD FD CL Z 273.723 UNITS AT 10.96 USD Cusip 19764J583	1262923	----	3,000.00	-2,912.73	87.27
9/13/04	SOLD 215.655 UNITS OF COLUMBIA INTL EQUITY FD CL Z 215.655 UNITS AT 12.52 USD Cusip 19764W386	1262923	----	2,700.00	-2,828.02	-128.02
9/13/04	SOLD 114.811 UNITS OF COLUMBIA HIGH YIELD FD CL Z 114.811 UNITS AT 8.71 USD Cusip 197708100	1262923	----	1,000.00	-967.64	32.36
9/13/04	SOLD 33.994 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 33.994 UNITS AT 17.65 USD Cusip 198513103	1262923	----	600.00	-518.01	81.99
9/13/04	SOLD 35.993 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 35.993 UNITS AT 16.67 USD Cusip 19764W527	1262923	----	600.00	-623.06	-23.06
9/13/04	SOLD 14.071 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 14.071 UNITS AT 42.64 USD Cusip 19764M404	1262923	----	600.00	-516.83	83.17
9/13/04	SOLD 23.895 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 23.895 UNITS AT 25.11 USD Cusip 19764J401	1262923	----	600.00	-461.09	138.91

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
9/13/04	SOLD 1,803.63 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063882	----	\$1,803.63	-\$1,803.63	---
9/13/04	SOLD 1,500 SHARES OF AIR PRODS & CHEMS INC COM 1,500 SHARES AT 53.4889 USD Cusip 009158106	0003045	----	80,156.47	-64,217.00	\$15,939.47
9/14/04	SOLD 40,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262921	----	40,000.00	-40,000.00	---
9/14/04	SOLD 25,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262923	----	25,000.00	-25,000.00	---
9/15/04	PAID DOWN 778.58 PAR VALUE OF GNMA POOL #457135 6.50% 3/15/29 AUGUST GNMA DUE 9/15/04 Cusip 36208PY85	0003045	----	778.58	-771.77	6.81
9/15/04	PAID DOWN 24.62 PAR VALUE OF GNMA POOL #509394 7.00% 7/15/29 AUGUST GNMA DUE 9/15/04 Cusip 36211C3B6	0003045	----	24.62	-24.09	0.53
9/15/04	PAID DOWN 50.83 PAR VALUE OF FHLMC GOLD #C29820 6.00% 8/01/29 AUGUST FHLMC DUE 9/15/04 Cusip 31293T4D6	1262689	----	50.83	-47.29	3.54
9/15/04	PAID DOWN 3,282.79 PAR VALUE OF FHLMC REMIC 2522-XA 5.00% 8/15/16 Cusip 31393F5P7	1262689	----	3,282.79	-3,367.42	-84.63
9/15/04	PAID DOWN 297.05 PAR VALUE OF J P MORGAN 03-LN1-A1 4.134% 10/15/37 Cusip 46625MA58	1262689	----	297.05	-298.52	-1.47

1063880

(0301)

1532

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
9/15/04	PAID DOWN 2,734.22 PAR VALUE OF CWABS 04-C-NOTE FLT RT 1/15/34 Cusip 1266715Y8	1262689	----	\$2,734.22	-\$2,729.95	\$4.
9/16/04	SOLD 6,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002636	----	6,000.00	-6,000.00	---
9/15/04	SOLD 13,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012318370	----	13,000.00	-13,000.00	---
9/16/04	MATURED 100,000 PAR VALUE OF U S TREASURY BILLS 9/16/04 100,000 PAR VALUE AT 100 % Cusip 912795RC7	0003045	----	99,676.95	-99,676.95	---
9/16/04	SOLD 331.024 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 331.024 UNITS AT 12.99 USD Cusip 19764W659	0012320870	----	4,300.00	-4,098.07	201.0
9/16/04	SOLD 206.022 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 206.022 UNITS AT 18.93 USD Cusip 19764W451	0012320870	----	3,900.00	-3,984.62	-84.1
9/16/04	SOLD 262.443 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 262.443 UNITS AT 11.05 USD Cusip 19764J658	0012320870	----	2,900.00	-2,935.47	-35.1
9/16/04	SOLD 246.126 UNITS OF COLUMBIA CORPORATE BD FD CL Z 246.126 UNITS AT 10.97 USD Cusip 19764J583	0012320870	----	2,700.00	-2,725.40	-25.1

1063880

(0301)

1533

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
9/16/04	SOLD 177.276 UNITS OF COLUMBIA INTL EQUITY FD CL Z 177.276 UNITS AT 12.41 USD Cusip 19764W386	0012320870	----	\$2,200.00	-\$2,116.93	\$83.07
9/16/04	SOLD 91.533 UNITS OF COLUMBIA HIGH YIELD FD CL Z 91.533 UNITS AT 8.74 USD Cusip 197708100	0012320870	----	800.00	-796.91	3.09
9/16/04	SOLD 33.841 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 33.841 UNITS AT 17.73 USD Cusip 198513103	0012320870	----	600.00	-612.81	-12.81
9/16/04	SOLD 23.838 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 23.838 UNITS AT 25.17 USD Cusip 19764J401	0012320870	----	600.00	-544.36	55.64
9/16/04	SOLD 35.885 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 35.885 UNITS AT 16.72 USD Cusip 19764W527	0012320870	----	600.00	-588.44	11.56
9/16/04	SOLD 14.114 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 14.114 UNITS AT 42.51 USD Cusip 19764M404	0012320870	----	600.00	-562.44	37.56
9/16/04	SOLD 11,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012320870	----	11,000.00	-11,000.00	---
9/17/04	SOLD 115.911 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 115.911 UNITS AT 18.98 USD Cusip 19764W451	0011031270	----	2,200.00	-2,131.45	68.55

1063880

(0301)

1534

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
9/17/04	SOLD 168.582 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 168.582 UNITS AT 13.05 USD Cusip 19764W659	0011031270	----	\$2,200.00	-\$1,951.53	\$248.
9/17/04	SOLD 117.223 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 117.223 UNITS AT 11.09 USD Cusip 19764J658	0011031270	----	1,300.00	-1,299.41	0.
9/17/04	SOLD 108.893 UNITS OF COLUMBIA CORPORATE BD FD CL Z 108.893 UNITS AT 11.02 USD Cusip 19764J583	0011031270	----	1,200.00	-1,187.51	12.
9/17/04	SOLD 88.283 UNITS OF COLUMBIA INTL EQUITY FD CL Z 88.283 UNITS AT 12.46 USD Cusip 19764W386	0011031270	----	1,100.00	-1,004.84	95.
9/17/04	SOLD 10,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264507	----	10,000.00	-10,000.00	---
9/20/04	SOLD 34.789 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 34.789 UNITS AT 25.74 USD Cusip 198297103	0004318	----	895.48	-615.42	280.
9/20/04	SOLD 5.137 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 5.137 UNITS AT 25.74 USD Cusip 198297103	0010929070	----	132.22	-94.45	37.
9/20/04	SOLD 40.536 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 40.536 UNITS AT 25.74 USD Cusip 198297103	0010939970	----	1,043.39	-709.84	333.

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
3/20/04	SOLD 44.674 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 44.674 UNITS AT 25.74 USD Cusip 198297103	0012315970	----	\$1,149.90	-\$885.52	\$264.38
3/20/04	SOLD 90.296 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 90.296 UNITS AT 13.10 USD Cusip 19764W659	0014329870	----	1,182.88	-1,042.22	140.66
3/20/04	SOLD 2.61 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 2.61 UNITS AT 25.74 USD Cusip 198297103	0015539270	----	67.19	-53.37	13.82
3/20/04	SOLD 15.714 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 15.714 UNITS AT 19.01 USD Cusip 19764W451	0015539270	----	298.73	-267.61	31.12
3/20/04	SOLD 14.492 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 14.492 UNITS AT 13.10 USD Cusip 19764W659	0015539270	----	189.85	-160.65	29.20
3/20/04	SOLD 6.473 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 6.473 UNITS AT 16.93 USD Cusip 19764W527	0015539270	----	109.58	-85.66	23.92
3/20/04	SOLD 9.384 UNITS OF COLUMBIA CORPORATE BD FD CL Z 9.384 UNITS AT 10.99 USD Cusip 19764J583	0015539270	----	103.13	-103.66	-0.53
3/20/04	SOLD 4.945 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 4.945 UNITS AT 17.87 USD Cusip 198513103	0015539270	----	88.36	-76.84	11.52

Security Sales & Maturity

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
09/20/04	SOLD 1.199 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z Cusip 19764M404 1.199 UNITS AT 42.86 USD	0015539270	-----	\$51.38	-\$45.43	\$5.
09/20/04	SOLD 67.163 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z Cusip 198297103 67.163 UNITS AT 25.74 USD	0015708370	-----	1,728.77	-1,299.22	429.
09/20/04	SOLD 28.493 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z Cusip 198297103 28.493 UNITS AT 25.74 USD	1063884	-----	733.41	-504.51	228.
09/20/04	SOLD 17.468 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z Cusip 198297103 17.468 UNITS AT 25.74 USD	1063889	-----	449.63	-302.37	147.
09/20/04	SOLD 65.298 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z Cusip 19764W659 65.298 UNITS AT 13.10 USD	1063889	-----	855.41	-815.50	39.
09/20/04	SOLD 16.863 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z Cusip 19764M404 16.863 UNITS AT 42.86 USD	1265025	-----	722.75	-619.38	103.
09/20/04	SOLD 5.59 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010903470	-----	5.59	-5.59	---
09/20/04	SOLD 74.97 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010907670	-----	74.97	-74.97	---

Date	Description	Account number	Income	Principal	Book value	Realize gain/lc
09/20/04	SOLD 51.92 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010918370	---	\$51.92	-\$51.92	---
09/20/04	SOLD 12.12 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010951370	---	12.12	-12.12	---
09/20/04	SOLD 10.161.67 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0011031270	---	10,161.67	-10,161.67	---
09/20/04	SOLD 4.59 UNITS OF GALAXY INST TREASURY MM FD INST CL Cusip 101142750	0011332470	---	4.59	-4.59	---
09/20/04	SOLD 79.32 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142305	0012021270	---	79.32	-79.32	---
09/20/04	SOLD 481.45 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012092370	---	481.45	-481.45	---
09/20/04	SOLD 1,105.79 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0014005470	---	1,105.79	-1,105.79	---
09/20/04	SOLD 62.52 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015016070	---	62.52	-62.52	---
09/20/04	SOLD 127.34 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015197870	---	127.34	-127.34	---
09/20/04	SOLD 43.19 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0017268570	---	43.19	-43.19	---

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
09/20/04	SOLD 50 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063882	---	\$50.00	-\$50.00	---
09/20/04	SOLD 1,848.52 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063884	---	1,848.52	-1,848.52	---
09/20/04	SOLD 7,904.91 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	---	7,904.91	-7,904.91	---
09/20/04	SOLD 449.26 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264471	---	449.26	-449.26	---
09/20/04	SOLD 400 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264507	---	400.00	-400.00	---
09/20/04	SOLD 21.74 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264567	---	21.74	-21.74	---
09/20/04	SOLD 32.36 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264969	---	32.36	-32.36	---
09/21/04	SOLD 2,139.94 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	6046751	---	2,139.94	-2,139.94	---
09/21/04	SOLD 362 SHARES OF ENTERGY CORP COM 362 SHARES AT 60.8028 USD Cusip 293646103	1063880	---	22,002.85	-19,826.68	\$2,176.
09/21/04	SOLD 406 SHARES OF INGERSONL-RAND CO CL A COM 406 SHARES AT 65.7762 USD Cusip 647766101	1063880	---	26,696.39	-26,775.71	-79.

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
9/21/04	SOLD 1,330 SHARES OF FLEXTRONICS INTERNATIONAL LTD 1,330 SHARES AT 12.8775 USD Cusip Y2573F102	1063880	----	\$17,100.08	-\$22,440.82	-\$5,340.
9/21/04	SOLD 450 SHARES OF MEDTRONIC INC COM 450 SHARES AT 49.6582 USD Cusip 585055106	1063880	----	22,336.67	-20,950.92	1,385.
9/21/04	SOLD 391 SHARES OF SOUTHTRUST CORP COM 391 SHARES AT 41.8296 USD Cusip 844730101	1063880	----	16,347.17	-12,293.04	4,054.
9/21/04	SOLD 333 SHARES OF ST PAUL TRAVELERS COMPANIES INC COM 333 SHARES AT 34.6811 USD Cusip 792860108	1063880	----	11,541.88	-13,693.57	-2,151.
9/21/04	SOLD 449 SHARES OF SMURFIT-STONE CONTAINER CORP COM 449 SHARES AT 18.5485 USD Cusip 832727101	1063880	----	8,319.10	-8,100.86	218.
9/21/04	SOLD 375 SHARES OF MERRILL LYNCH & COMPANY COM 375 SHARES AT 51.8744 USD Cusip 590188108	1063880	----	19,444.94	-22,290.22	-2,845.
9/21/04	SOLD 92 SHARES OF SONY CORP ADR 92 SHARES AT 35.09 USD Cusip 835699307	1063880	----	3,226.36	-3,264.76	-38.
9/21/04	SOLD 372 SHARES OF WILLIS GROUP HOLDINGS LTD COM 372 SHARES AT 35.9081 USD Cusip G96655108	1063880	----	13,350.06	-13,388.16	-38.

 1063880 (0301) **1540**

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
9/21/04	SOLD 769 SHARES OF VIACOM INC CL B COM 769 SHARES AT 34.3283 USD Cusip 925524308	1063880	----	\$26,382.46	-\$30,039.37	-\$3,656.
9/21/04	SOLD 200 SHARES OF YUM! BRANDS INC COM 200 SHARES AT 40.4179 USD Cusip 988498101	1063880	----	8,079.39	-7,459.64	619.
9/21/04	SOLD 798 SHARES OF VERIZON COMMUNICATIONS COM 798 SHARES AT 40.0494 USD Cusip 92343V104	1063880	----	31,942.71	-26,191.93	5,750.
9/21/04	SOLD 600 SHARES OF ALTERA CORP 600 SHARES AT 19.5491 USD Cusip 021441100	1063880	----	11,717.18	-15,329.94	-3,612.
9/21/04	SOLD 625 SHARES OF CISCO SYS INC COM 625 SHARES AT 19.6043 USD Cusip 17275R102	1063880	----	18,898.72	-15,900.90	2,997.8
9/21/04	SOLD 359 SHARES OF AIR PRODS & CHEMS INC COM 359 SHARES AT 53.5574 USD Cusip 009158106	1063880	----	19,219.48	-14,890.98	4,328.5
9/21/04	SOLD 292 SHARES OF PEPSICO INC COM 292 SHARES AT 49.0688 USD Cusip 713448108	1063880	----	14,321.91	-14,363.87	-41.9

Security Sales & Maturities

ite	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/21/04	TEVA PHARMACEUTICAL INDUSTRIES ADR 467 SHARES AT 28.1085 USD Cusip 881624209	1063880	----	\$13,117.02	-\$13,069.26	\$47.7
1/21/04	HERSHEY FOODS CORP COM 1,450 SHARES AT 47.19 USD Cusip 427866108	0005858	----	68,351.39	-71,688.00	-3,336.6
1/21/04	PEPCO HOLDINGS INC 6.45% 8/15/12 15,000 PAR VALUE AT 109.021 % Cusip 713291A67	1262689	----	16,353.15	-16,072.29	280.8
1/21/04	ENERGY CORP COM 1,162 SHARES AT 60.8028 USD Cusip 293646103	1262689	----	70,627.95	-63,561.77	7,066.1
1/21/04	INGERSOLL-RAND CO CL A COM 1,316 SHARES AT 65.7762 USD Cusip 647766101	1262689	----	86,533.13	-86,767.56	-234.4
1/21/04	FLEXTRONICS INTERNATIONAL LTD 4,381 SHARES AT 12.8775 USD Cusip Y2573F102	1262689	----	56,327.39	-73,919.74	-17,592.3
1/21/04	MEDTRONIC INC COM 1,625 SHARES AT 49.6582 USD Cusip 585055106	1262689	----	80,660.19	-77,726.28	2,933.9
1/21/04	SOUTHRUST CORP COM 1,331 SHARES AT 41.8296 USD Cusip 844730101	1262689	----	55,647.27	-41,846.64	13,800.6

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/21/04	SOLD 1,090 SHARES OF ST PAUL TRAVELERS COMPANIES INC COM 1,090 SHARES AT 34.6811 USD Cusip 792860108	1262689	----	\$37,779.71	-\$44,822.79	-\$7,043.08
1/21/04	SOLD 1,462 SHARES OF SMURFIT-STONE CONTAINER CORP COM 1,462 SHARES AT 18.5485 USD Cusip 832727101	1262689	----	27,088.03	-26,377.40	710.63
1/21/04	SOLD 1,350 SHARES OF MERRILL LYNCH & COMPANY COM 1,350 SHARES AT 51.8744 USD Cusip 590188108	1262689	----	70,001.80	-80,331.87	-10,330.07
1/21/04	SOLD 573 SHARES OF SONY CORP ADR 573 SHARES AT 35.09 USD Cusip 835699307	1262689	----	20,094.64	-20,537.44	-442.80
1/21/04	SOLD 1,154 SHARES OF WILLIS GROUP HOLDINGS LTD COM 1,154 SHARES AT 35.9081 USD Cusip G96655108	1262689	----	41,413.90	-41,532.14	-118.24
1/21/04	SOLD 2,388 SHARES OF VIACOM INC CL B COM 2,388 SHARES AT 34.3283 USD Cusip 925524308	1262689	----	81,926.30	-98,130.59	-16,204.29
1/21/04	SOLD 850 SHARES OF YUM! BRANDS INC COM 850 SHARES AT 40.4179 USD Cusip 988498101	1262689	----	34,337.41	-31,703.47	2,633.94
1/21/04	SOLD 2,412 SHARES OF VERIZON COMMUNICATIONS COM 2,412 SHARES AT 40.0494 USD Cusip 92343V104	1262689	----	96,548.65	-78,695.11	17,853.54

1063880

(0301)

1543

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
19/21/04	SOLD 2,000 SHARES OF ALTERA CORP 2,000 SHARES AT 19.5491 USD Cusip 021441100	1262689	----	\$39,057.28	-\$51,099.80	-\$12,042.
19/21/04	SOLD 2,075 SHARES OF CISCO SYS INC COM 2,075 SHARES AT 19.6043 USD Cusip 17275R102	1262689	----	40,636.46	-19,213.66	21,422.
19/21/04	SOLD 900 SHARES OF PACCAR INC COM 900 SHARES AT 63.0172 USD Cusip 693718108	1262689	----	56,696.14	-47,702.70	8,993.
19/21/04	SOLD 1,077 SHARES OF AIR PRODS & CHEMS INC COM 1,077 SHARES AT 53.5574 USD Cusip 009158106	1262689	----	57,658.43	-44,786.58	12,871.
19/21/04	SOLD 494 SHARES OF PEPSICO INC COM 494 SHARES AT 49.0688 USD Cusip 713448108	1262689	----	24,229.54	-24,034.66	194.
19/21/04	SOLD 1,517 SHARES OF TEVA PHARMACEUTICAL INDUSTRIES ADR 1,517 SHARES AT 28.1085 USD Cusip 881624209	1262689	----	42,609.25	-42,820.05	-210.
19/21/04	SOLD 59,996.1 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063880	----	59,996.10	-59,996.10	---
19/21/04	SOLD 20,340.74 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	20,340.74	-20,340.74	---

 1063880 (0301) **1544**

CGF: FLEET CHARITABLE GIFT FD
Transactions Principal Continued

JAN01-DEC312004
Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/21/04	SOLD 3,220 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262923	----	\$3,220.00	-\$3,220.00	----
1/22/04	SOLD 338 SHARES OF AIR PRODS & CHEMS INC COM 338 SHARES AT 53.8357 USD Cusip 009158106	1063880	----	18,189.28	-14,019.92	\$4,169.3
1/22/04	SOLD 119 SHARES OF INGERSOLL-RAND CO CL A COM 119 SHARES AT 66.3599 USD Cusip 64776G101	1063880	----	7,894.26	-7,848.05	46.2
1/22/04	SOLD 113 SHARES OF ENTERGY CORP COM 113 SHARES AT 60.7518 USD Cusip 29364G103	1063880	----	6,862.53	-6,188.99	673.5
1/22/04	SOLD 128 SHARES OF WILLIS GROUP HOLDINGS LTD COM 128 SHARES AT 36.1472 USD Cusip 696655108	1063880	----	4,624.17	-4,606.68	17.4
1/22/04	SOLD 317 SHARES OF ST PAUL TRAVELERS COMPANIES INC COM 317 SHARES AT 35.1129 USD Cusip 792860108	1063880	----	11,124.19	-13,035.62	-1,911.4
1/22/04	SOLD 426 SHARES OF SMURFIT-STONE CONTAINER CORP COM 426 SHARES AT 18.3862 USD Cusip 832727101	1063880	----	7,823.82	-7,685.89	137.9
1/22/04	SOLD 310 SHARES OF FLEXTRONICS INTERNATIONAL LTD 310 SHARES AT 12.8051 USD Cusip Y2573F102	1063880	----	3,963.29	-5,230.57	-1,267.2

 1063880 (0301) **1545**

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/22/04	SOLD 310 SHARES OF FLEXTRONICS INTERNATIONAL LTD 310 SHARES AT 12.8051 USD Cusip Y2573F102	1063880	----	\$3,963.29	-\$5,230.57	-\$1,267.2
1/22/04	SOLD 181 SHARES OF VIACOM INC CL B COM 181 SHARES AT 34.4459 USD Cusip 925524308	1063880	----	6,230.94	-7,070.38	-839.4
1/22/04	SOLD 26 SHARES OF SONY CORP ADR 26 SHARES AT 34.5728 USD Cusip 835699307	1063880	----	898.35	-922.65	-24.3
1/22/04	SOLD 332 SHARES OF SONY CORP ADR 332 SHARES AT 34.5253 USD Cusip 835699307	1063880	----	11,445.53	-11,781.52	-335.9
1/22/04	SOLD 109 SHARES OF SOUTHTRUST CORP COM 109 SHARES AT 41.9052 USD Cusip 844730101	1063880	----	4,565.38	-3,426.96	1,138.4
1/22/04	SOLD 133 SHARES OF TEVA PHARMACEUTICAL INDUSTRIES ADR 133 SHARES AT 28.137 USD Cusip 881624209	1063880	----	3,739.47	-3,722.08	17.3
1/22/04	SOLD 179.186 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 179.186 UNITS AT 13.15 USD Cusip 19764W659	0011332470	----	2,356.30	-2,238.31	117.9
1/22/04	SOLD 111.64 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 111.64 UNITS AT 19.06 USD Cusip 19764W451	0011332470	----	2,127.86	-2,204.25	-76.3

 1063880 (0301) **1546**

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

ate	Description	Account number	Income	Principal	Book value	Realize gain/lo
9/22/04	SOLD 132.524 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 132.524 UNITS AT 11.10 USD Cusip 19764J658	0011332470	----	\$1,471.02	-\$1,462.69	\$8.:
9/22/04	SOLD 113.359 UNITS OF COLUMBIA CORPORATE BD FD CL Z 113.359 UNITS AT 11.02 USD Cusip 19764J583	0011332470	----	1,249.22	-1,218.41	30.1
9/22/04	SOLD 78.754 UNITS OF COLUMBIA INTL EQUITY FD CL Z 78.754 UNITS AT 12.60 USD Cusip 19764W386	0011332470	----	992.30	-819.65	172.6
9/22/04	SOLD 54.606 UNITS OF COLUMBIA HIGH YIELD FD CL Z 54.606 UNITS AT 8.76 USD Cusip 197708100	0011332470	----	478.35	-462.24	16.:
9/22/04	SOLD 6.67 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 6.67 UNITS AT 43.09 USD Cusip 19764M404	0011332470	----	287.41	-244.98	42.1
9/22/04	SOLD 11.098 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 11.098 UNITS AT 25.43 USD Cusip 19764J401	0011332470	----	282.22	-213.12	69.1
9/22/04	SOLD 14.632 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 14.632 UNITS AT 17.06 USD Cusip 19764W527	0011332470	----	249.62	-215.01	34.6
9/22/04	SOLD 13.472 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 13.472 UNITS AT 18.00 USD Cusip 198513103	0011332470	----	242.50	-203.90	38.6

1063880

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1547

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturiti

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
09/22/04	SOLD 4.653 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 4.653 UNITS AT 25.58 USD Cusip 198297103	0011332470	----	\$119.02	-\$82.31	\$36
09/22/04	SOLD 1,014 SHARES OF AIR PRODS & CHEMS INC COM 1,014 SHARES AT 53.8357 USD Cusip 009158106	1262689	----	54,567.84	-42,166.76	12,401
09/22/04	SOLD 384 SHARES OF INGERSOLL-RAND CO CL A COM 384 SHARES AT 66.3599 USD Cusip G4776G101	1262689	----	25,473.92	-25,318.20	155
09/22/04	SOLD 363 SHARES OF ENTERGY CORP COM 363 SHARES AT 60.7518 USD Cusip 29364G103	1262689	----	22,045.12	-19,856.21	2,188
09/22/04	SOLD 396 SHARES OF WILLIS GROUP HOLDINGS LTD COM 396 SHARES AT 36.1472 USD Cusip G96655108	1262689	----	14,306.03	-14,251.93	54
09/22/04	SOLD 1,033 SHARES OF ST PAUL TRAVELERS COMPANIES INC COM 1,033 SHARES AT 35.1129 USD Cusip 792860108	1262689	----	36,250.11	-42,478.85	-6,228
09/22/04	SOLD 1,388 SHARES OF SMURFIT-STONE CONTAINER CORP COM 1,388 SHARES AT 18.3862 USD Cusip 832727101	1262689	----	25,491.69	-25,042.30	449
09/22/04	SOLD 1,022 SHARES OF FLEXTRONICS INTERNATIONAL LTD 1,022 SHARES AT 12.8051 USD Cusip Y2573F102	1262689	----	13,066.06	-17,244.00	-4,177

1063880

(0301)

1548

Security Sales & Maturities

Account number	Income	Principal	Book value	Realized gain/loss	Date	Description
1262689	---	\$13,066.06	-\$17,244.00	-\$4,177.9	9/22/04	FLEXTRONICS INTERNATIONAL LTD 1,022 SHARES AT 12.8051 USD Cusip Y2573F102
1262689	---	19,346.90	-23,094.39	-3,747.4	9/22/04	VIACOM INC CL B COM 562 SHARES AT 34.4459 USD Cusip 925524308
1262689	---	5,666.52	-5,878.08	-211.5	9/22/04	SONY CORP ADR 164 SHARES AT 34.5728 USD Cusip 835699307
1262689	---	71,120.87	-73,941.93	-2,821.0	9/22/04	SONY CORP ADR 2,063 SHARES AT 34.5253 USD Cusip 835699307
1262689	---	15,455.27	-11,601.36	3,853.9	9/22/04	SOUTHRUST CORP COM 369 SHARES AT 41.9052 USD Cusip 844730101
1262689	---	12,174.37	-12,222.20	-47.8	9/22/04	TEVA PHARMACEUTICAL INDUSTRIES ADR 433 SHARES AT 28.137 USD Cusip 881624209
1262689	---	24,995.12	-25,010.74	-15.6	9/22/04	U S TREAS NOTES 25,000 PAR VALUE AT 99.98047 % 1.75% 12/31/04 Cusip 912828AR1
1063880	---	51,739.66	-51,739.66	----	9/22/04	GALAXY INST MONEY MKT FUND INST CL 51,739.66 UNITS OF Cusip 101142750

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
09/22/04	SOLD 147,496.57 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	\$147,496.57	-\$147,496.57	---
09/27/04	PAID DOWN 3,550.03 PAR VALUE OF FNMA POOL #660404 5.50% 8/01/17 AUGUST FNMA DUE 9/25/04 Cusip 31390YU55	0003045	----	3,550.03	-3,639.89	-89.
09/27/04	PAID DOWN 119.88 PAR VALUE OF J P MORGAN 04-A3-3A2 5.013% 7/25/34 Cusip 466247CY7	1262689	----	119.88	-119.19	0.
09/27/04	SOLD 54,961.5 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	54,961.50	-54,961.50	---
09/28/04	SOLD 24,880.12 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	24,880.12	-24,880.12	---
09/28/04	SOLD 50,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262921	----	50,000.00	-50,000.00	---
09/28/04	SOLD 10,300 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264507	----	10,300.00	-10,300.00	---
09/30/04	PAID DOWN 2,002.69 PAR VALUE OF EQUITY ONE 04-3-AV FLT RT 7/25/34 Cusip 294751EY4	1262689	----	2,002.69	-2,002.69	---

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
9/30/04	SOLD 365.37 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012021270	---	\$365.37	-\$365.37	---
9/30/04	SOLD 10,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262921	---	10,000.00	-10,000.00	---
01/04	SOLD 141 SHARES OF FEDERAL NATIONAL MORTGAGE ASSN COM 141 SHARES AT 66.85 USD Cusip 313586109	0014005470	---	9,418.58	-10,013.82	-\$595.24
04/04	SOLD 55,000 PAR VALUE OF U S TREAS NOTES 1.625% 4/30/05 55,000 PAR VALUE AT 99.75781 % Cusip 912828AX8	1262689	---	54,866.80	-55,171.24	-304.44
04/04	SOLD 7,500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002636	---	7,500.00	-7,500.00	---
04/04	SOLD 159.05 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	---	159.05	-159.05	---
04/04	SOLD 1,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1263573	---	1,000.00	-1,000.00	---
08/04	SOLD 2,178.899 UNITS OF COLUMBIA SHORT TERM BD FD CL Z 2,178.899 UNITS AT 8.62 USD Cusip 198428104	0015710870	---	18,782.11	-19,000.00	-217.89
08/04	SOLD 25,000 PAR VALUE OF FORD MTR CR CO 7.375% 2/01/11 25,000 PAR VALUE AT 108.804 % Cusip 345397T52	1262689	---	27,201.00	-27,407.75	-206.75

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
01/08/04	SOLD 40,000 PAR VALUE OF U S TREAS NOTES 1.75% 12/31/04 40,000 PAR VALUE AT 100 % Cusip 912828AR1	1262689	----	\$40,000.00	-\$40,017.19	-\$17.19
01/08/04	SOLD 5,000 PAR VALUE OF U S TREAS NOTES 1.625% 4/30/05 5,000 PAR VALUE AT 99.75781 % Cusip 912828AX8	1262689	----	4,987.89	-5,014.51	-26.62
01/08/04	SOLD 25,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264507	----	25,000.00	-25,000.00	----
01/12/04	SOLD 228.833 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 228.833 UNITS AT 13.11 USD Cusip 19764W659	0012320870	----	3,000.00	-2,832.95	167.05
01/12/04	SOLD 105.82 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 105.82 UNITS AT 18.90 USD Cusip 19764W451	0012320870	----	2,000.00	-2,046.64	-46.64
01/12/04	SOLD 117.279 UNITS OF COLUMBIA INTL EQUITY FD CL Z 117.279 UNITS AT 12.79 USD Cusip 19764W386	0012320870	----	1,500.00	-1,400.48	99.52
01/12/04	SOLD 91.075 UNITS OF COLUMBIA CORPORATE BD FD CL Z 91.075 UNITS AT 10.98 USD Cusip 19764J583	0012320870	----	1,000.00	-1,008.49	-8.49
01/12/04	SOLD 90.334 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 90.334 UNITS AT 11.07 USD Cusip 19764J658	0012320870	----	1,000.00	-1,010.40	-10.40



CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
01/12/04	SOLD 19.524 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 19.524 UNITS AT 25.61 USD Cusip 197641401	0012320870	----	\$500.00	-\$445.85	\$54.15
01/12/04	SOLD 11.534 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 11.534 UNITS AT 43.35 USD Cusip 19764M404	0012320870	----	500.00	-459.63	40.37
01/12/04	SOLD 17.804 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 17.804 UNITS AT 16.85 USD Cusip 19764W527	0012320870	----	300.00	-291.95	8.05
01/12/04	SOLD 16.676 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 16.676 UNITS AT 17.99 USD Cusip 198513103	0012320870	----	300.00	-301.98	-1.98
01/12/04	SOLD 17,832 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012320870	----	17,832.00	-17,832.00	----
01/12/04	SOLD 1,500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0014329870	----	1,500.00	-1,500.00	----
01/12/04	SOLD 19,836.62 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015710870	----	19,836.62	-19,836.62	----
01/13/04	SOLD 424.188 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 424.188 UNITS AT 11.08 USD Cusip 197641658	0015197870	----	4,700.00	-4,755.53	-55.53

1063880

(0301)

1553

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
01/13/04	SOLD 409.463 UNITS OF COLUMBIA CORPORATE BD FD CL Z 409.463 UNITS AT 10.99 USD Cusip 197641583	0015197870	----	\$4,500.00	-\$4,498.58	\$1.42
01/13/04	SOLD 344.564 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 344.564 UNITS AT 13.06 USD Cusip 19764W659	0015197870	----	4,500.00	-3,658.59	841.41
01/13/04	SOLD 217.046 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 217.046 UNITS AT 18.89 USD Cusip 19764W451	0015197870	----	4,100.00	-3,729.63	370.37
01/13/04	SOLD 174.326 UNITS OF COLUMBIA INTL EQUITY FD CL Z 174.326 UNITS AT 12.62 USD Cusip 19764W386	0015197870	----	2,200.00	-1,757.08	442.92
01/13/04	SOLD 125 UNITS OF COLUMBIA HIGH YIELD FD CL Z 125 UNITS AT 8.80 USD Cusip 197708100	0015197870	----	1,100.00	-1,058.53	41.47
01/13/04	SOLD 10,000 PAR VALUE OF U S TREAS NOTES 1.625% 4/30/05 10,000 PAR VALUE AT 99.75 % Cusip 912828AX8	1262689	----	9,975.00	-10,029.02	-54.02
01/13/04	SOLD 5,000 UNITS OF GALAXY INST TREASURY MM FD INST CL Cusip 101142305	0008776970	----	5,000.00	-5,000.00	----
01/13/04	SOLD 46,807.48 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	46,807.48	-46,807.48	----

1063880

(0301)

1554

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
0/13/04	SOLD 5,250 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262923	----	\$5,250.00	-\$5,250.00	----
0/13/04	SOLD 1,500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0014329870	----	1,500.00	-1,500.00	---
0/14/04	SOLD 50,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262921	----	50,000.00	-50,000.00	----
0/15/04	PAID DOWN 1,304.47 PAR VALUE OF GNMA POOL #457135 6.50% 3/15/29 SEPTEMBER GNMA DUE 10/15/04 Cusip 36208PY85	0003045	----	1,304.47	-1,293.06	\$11.41
0/15/04	PAID DOWN 970.13 PAR VALUE OF GNMA POOL #509394 7.00% 7/15/29 SEPTEMBER GNMA DUE 10/15/04 Cusip 36211C3B6	0003045	----	970.13	-949.25	20.88
0/15/04	SOLD 44 SHARES OF LIBERTY MEDIA INTL INC CL A COM 44 SHARES AT 35.92673 USD Cusip 530719103	0014005470	----	1,578.54	-1,612.44	-33.90
0/15/04	SOLD 24 SHARES OF HOSPIRA INC COM 24 SHARES AT 29.99 USD Cusip 441060100	0014005470	----	718.54	-530.15	188.39
0/15/04	PAID DOWN 51.11 PAR VALUE OF FHLMC GOLD #C29820 6.00% 8/01/29 SEPTEMBER FHLMC DUE 10/15/04 Cusip 31293T4D6	1262689	----	51.11	-47.55	3.56
0/15/04	PAID DOWN 4,225.19 PAR VALUE OF FHLMC REMIC 2522-XA 5.00% 8/15/16 Cusip 31393F5P7	1262689	----	4,225.19	-4,334.12	-108.93

1063880

(0301)

1555

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
10/15/04	PAID DOWN 333.95 PAR VALUE OF J P MORGAN 03-LN1-A1 4.134% 10/15/37 Cusip 46625MA58	1262689	----	\$333.95	-\$335.61	-\$1.66
10/15/04	PAID DOWN 2,352.36 PAR VALUE OF CWABS 04-C-NOTE FLT RT 1/15/34 Cusip 1266715Y8	1262689	----	2,352.36	-2,348.68	3.68
10/15/04	SOLD 25,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015197870	----	25,000.00	-25,000.00	----
10/18/04	SOLD 200 SHARES OF FEDERAL NATIONAL MORTGAGE ASSN COM 200 SHARES AT 68.7099 USD Cusip 313586109	0010940670	----	13,731.66	-15,974.00	-2,242.34
10/18/04	SOLD 261.261 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 261.261 UNITS AT 11.10 USD Cusip 19764J658	0014287870	----	2,900.00	-2,896.31	3.69
10/18/04	SOLD 245.232 UNITS OF COLUMBIA CORPORATE BD FD CL Z 245.232 UNITS AT 11.01 USD Cusip 19764J583	0014287870	----	2,700.00	-2,699.86	0.14
10/18/04	SOLD 210.444 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 210.444 UNITS AT 12.83 USD Cusip 19764W659	0014287870	----	2,700.00	-2,606.61	93.39
10/18/04	SOLD 133.476 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 133.476 UNITS AT 18.73 USD Cusip 19764W451	0014287870	----	2,500.00	-2,535.81	-35.81

1063880

(0301)

1556

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
10/18/04	SOLD 110.935 UNITS OF COLUMBIA INTL EQUITY FD CL Z 110.935 UNITS AT 12.62 USD Cusip 19764W386	0014287870	----	\$1,400.00	-\$1,367.88	\$32.
10/18/04	SOLD 79.455 UNITS OF COLUMBIA HIGH YIELD FD CL Z 79.455 UNITS AT 8.81 USD Cusip 197708100	0014287870	----	700.00	-687.58	12.
10/18/04	SOLD 16.873 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 16.873 UNITS AT 17.78 USD Cusip 198513103	0014287870	----	300.00	-304.32	-4.
10/18/04	SOLD 11.924 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 11.924 UNITS AT 25.16 USD Cusip 19764J401	0014287870	----	300.00	-280.46	19.
10/18/04	SOLD 6.993 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 6.993 UNITS AT 42.90 USD Cusip 19764M404	0014287870	----	300.00	-281.78	18.
10/18/04	SOLD 18.094 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 18.094 UNITS AT 16.58 USD Cusip 19764W527	0014287870	----	300.00	-294.17	5.
10/18/04	SOLD 15,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0014287870	----	15,000.00	-15,000.00	---
10/18/04	SOLD 30,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264969	----	30,000.00	-30,000.00	---

Security Sales & Maturities

CGF: FLEET CHARITABLE GIFT FD

Account number	Income	Principal	Book value	Realized gain/loss	Description	Date
0002636	---	\$25,000.00	-\$23,876.21	\$1,123.7	COLUMBIA QUALITY PLUS BD FD CL Z SOLD 2,252.252 UNITS AT 11.10 USD Cusip 197641658	1/19/04
0002636	---	30,000.00	-28,651.46	1,348.5	COLUMBIA QUALITY PLUS BD FD CL Z SOLD 2,702.703 UNITS OF Cusip 197641658	1/19/04
0003045	---	8,995.72	-8,995.72	---	GALAXY INST MONEY MKT FUND INST CL SOLD 8,995.72 UNITS OF Cusip 101142750	1/19/04
0010903470	---	5.58	-5.58	---	GALAXY INST MONEY MKT FUND INST CL SOLD 5.58 UNITS OF Cusip 101142750	1/19/04
0010907670	---	75.51	-75.51	---	GALAXY INST MONEY MKT FUND INST CL SOLD 75.51 UNITS OF Cusip 101142750	1/19/04
0010918370	---	52.29	-52.29	---	GALAXY INST MONEY MKT FUND INST CL SOLD 52.29 UNITS OF Cusip 101142750	1/19/04
0010929070	---	27.24	-27.24	---	GALAXY INST MONEY MKT FUND INST CL SOLD 27.24 UNITS OF Cusip 101142750	1/19/04
0010939970	---	204.81	-204.81	---	GALAXY INST MONEY MKT FUND INST CL SOLD 204.81 UNITS OF Cusip 101142750	1/19/04
0010951370	---	12.21	-12.21	---	GALAXY INST MONEY MKT FUND INST CL SOLD 12.21 UNITS OF Cusip 101142750	1/19/04
0011031270	---	152.83	-152.83	---	GALAXY INST MONEY MKT FUND INST CL SOLD 152.83 UNITS OF Cusip 101142750	1/19/04

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
10/19/04	GALAXY INST TREASURY MM FD INST CL Cusip 101142305 SOLD 5.4 UNITS OF	0011332470	---	\$5.40	-\$5.40	---
10/19/04	GALAXY INST MONEY MKT FUND INST CL Cusip 101142750 SOLD 79.7 UNITS OF	0012021270	---	79.70	-79.70	---
10/19/04	GALAXY INST MONEY MKT FUND INST CL Cusip 101142750 SOLD 481.11 UNITS OF	0012092370	---	481.11	-481.11	---
10/19/04	GALAXY INST MONEY MKT FUND INST CL Cusip 101142750 SOLD 1,112.89 UNITS OF	0014005470	---	1,112.89	-1,112.89	---
10/19/04	GALAXY INST MONEY MKT FUND INST CL Cusip 101142750 SOLD 32.39 UNITS OF	0014329870	---	32.39	-32.39	---
10/19/04	GALAXY INST MONEY MKT FUND INST CL Cusip 101142750 SOLD 62.52 UNITS OF	0015016070	---	62.52	-62.52	---
10/19/04	GALAXY INST MONEY MKT FUND INST CL Cusip 101142750 SOLD 128.51 UNITS OF	0015197870	---	128.51	-128.51	---
10/19/04	GALAXY INST MONEY MKT FUND INST CL Cusip 101142750 SOLD 42.27 UNITS OF	0017268570	---	42.27	-42.27	---
10/19/04	GALAXY INST MONEY MKT FUND INST CL Cusip 101142750 SOLD 7,964.27 UNITS OF	1262689	---	7,964.27	-7,964.27	---
10/19/04	GALAXY INST MONEY MKT FUND INST CL Cusip 101142750 SOLD 5,000 UNITS OF	1263573	---	5,000.00	-5,000.00	---

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/los
1/19/04	SOLD 452.01 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264471	----	\$452.01	-\$452.01	----
1/19/04	SOLD 21.89 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264567	----	21.89	-21.89	----
1/19/04	SOLD 32.34 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264969	----	32.34	-32.34	----
1/19/04	SOLD 70.24 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1265025	----	70.24	-70.24	----
1/19/04	SOLD 2,147.73 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	6046751	----	2,147.73	-2,147.73	----
1/20/04	SOLD 4,111.02 UNITS OF COLUMBIA SHORT TERM BD FD CL Z 4,111.02 UNITS AT 8.64 USD Cusip 198428104	0011245970	----	35,519.21	-35,272.55	\$246.66
1/20/04	PAID DOWN-RV -2,002.69 PAR VALUE OF EQUITY ONE 04-3-AV FLT RT 7/25/34 DTC RATE ADJUSTMENT REC'D 10/19/04 Cusip 294751EY4	1262689	----	-2,002.69	2,002.69	----
1/20/04	PAID DOWN 2,015.52 PAR VALUE OF EQUITY ONE 04-3-AV FLT RT 7/25/34 9/25/04 P & I Cusip 294751EY4	1262689	----	2,015.52	-2,015.52	----
1/20/04	SOLD 4,100 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002422	----	4,100.00	-4,100.00	----

1063880

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1560

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
10/20/04	SOLD 30,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002636	----	\$30,000.00	-\$30,000.00	---
10/20/04	SOLD 4,613.84 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0011031270	----	4,613.84	-4,613.84	---
10/20/04	SOLD 31.26 UNITS OF FLEET MONEY MARKET DEPOSIT ACCT-PCG Cusip 990601999	0012055170	----	31.26	-31.26	---
10/21/04	SOLD 345.912 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 345.912 UNITS AT 12.72 USD Cusip 19764W659	0011031270	----	4,400.00	-4,004.32	\$395.1
10/21/04	SOLD 234.792 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 234.792 UNITS AT 18.74 USD Cusip 19764W451	0011031270	----	4,400.00	-4,317.50	82.1
10/21/04	SOLD 251.799 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 251.799 UNITS AT 11.12 USD Cusip 19764J658	0011031270	----	2,800.00	-2,791.18	8.1
10/21/04	SOLD 217.588 UNITS OF COLUMBIA CORPORATE BD FD CL Z 217.588 UNITS AT 11.03 USD Cusip 19764J583	0011031270	----	2,400.00	-2,372.86	27.1
10/21/04	SOLD 180.818 UNITS OF COLUMBIA INTL EQUITY FD CL Z 180.818 UNITS AT 12.72 USD Cusip 19764W386	0011031270	----	2,300.00	-2,058.08	241.1

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
12/21/04	SOLD 113.507 UNITS OF COLUMBIA HIGH YIELD FD CL Z 113.507 UNITS AT 8.81 USD Cusip 197708100	0011031270	----	\$1,000.00	-\$965.06	\$34.9
12/21/04	SOLD 526.24 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002636	----	526.24	-\$26.24	----
12/22/04	SOLD 816.697 UNITS OF COLUMBIA CORPORATE BD FD CL Z 816.697 UNITS AT 11.02 USD Cusip 19764J583	1265361	----	9,000.00	-\$9,011.94	-\$11.9
12/22/04	SOLD 809.353 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 809.353 UNITS AT 11.12 USD Cusip 19764J658	1265361	----	9,000.00	-\$8,654.77	345.2
12/22/04	SOLD 706.991 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 706.991 UNITS AT 12.73 USD Cusip 19764W659	1265361	----	9,000.00	-\$7,270.97	1,729.0
12/22/04	SOLD 336.2 UNITS OF COLUMBIA INTL EQUITY FD CL Z 336.2 UNITS AT 12.79 USD Cusip 19764W386	1265361	----	4,300.00	-\$4,713.97	-\$413.9
12/22/04	SOLD 159.151 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 159.151 UNITS AT 18.85 USD Cusip 19764W451	1265361	----	3,000.00	-\$2,643.85	356.1
12/22/04	SOLD 249.716 UNITS OF COLUMBIA HIGH YIELD FD CL Z 249.716 UNITS AT 8.81 USD Cusip 197708100	1265361	----	2,200.00	-\$2,116.19	83.8

1063880

(0301)

1562

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
10/22/04	SOLD 100 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002636	----	\$100.00	-\$100.00	---
10/22/04	SOLD 31.26 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012055170	----	31.26	-31.26	---
10/22/04	SOLD 5,103.91 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	5,103.91	-5,103.91	---
10/25/04	PAID DOWN 2,344.6 PAR VALUE OF FNMA POOL #660404 5.50% 8/01/17 SEPTEMBER FNMA DUE 10/25/04 Cusip 31390YU55	0003045	----	2,344.60	-2,403.95	-\$59.35
10/25/04	PAID DOWN 26.6 PAR VALUE OF J P MORGAN 04-A3-3A2 5.013% 7/25/34 Cusip 466247CY7	1262689	----	26.60	-26.45	0.15
10/25/04	SOLD 181.324 UNITS OF COLUMBIA CORPORATE BD FD CL Z 181.324 UNITS AT 11.03 USD Cusip 19764J583	1265361	----	2,000.00	-2,000.84	-0.84
10/25/04	SOLD 179.856 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 179.856 UNITS AT 11.12 USD Cusip 19764J658	1265361	----	2,000.00	-1,923.28	76.72
10/25/04	SOLD 158.103 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 158.103 UNITS AT 12.65 USD Cusip 19764W659	1265361	----	2,000.00	-1,625.99	374.01
10/25/04	SOLD 107.354 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 107.354 UNITS AT 18.63 USD Cusip 19764W451	1265361	----	2,000.00	-1,783.39	216.61

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
10/25/04	SOLD 156.986 UNITS OF COLUMBIA INTL EQUITY FD CL Z 156.986 UNITS AT 12.74 USD Cusip 19764W386	1265361	----	\$2,000.00	-\$2,201.15	-\$201.
10/26/04	SOLD 7,366.61 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0011031270	----	7,366.61	-7,366.61	---
10/26/04	SOLD 29,200.359 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 29,200.359 UNITS AT 11.13 USD Cusip 19764J658	0016316370	----	325,000.00	-329,408.41	-4,408.
10/26/04	SOLD 22,644.928 UNITS OF COLUMBIA CORPORATE BD FD CL Z 22,644.928 UNITS AT 11.04 USD Cusip 19764J583	0016316370	----	250,000.00	-251,132.25	-1,132.
10/26/04	SOLD 55,000 PAR VALUE OF SOUTHERN CA GAS CO 5.45% 4/15/18 55,000 PAR VALUE AT 104.52 % Cusip 842434CD2	1262689	----	57,486.00	-54,891.10	2,594.
10/26/04	SOLD 203,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0016316370	----	203,000.00	-203,000.00	---
10/26/04	SOLD 65,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1265361	----	65,000.00	-65,000.00	---
10/27/04	SOLD 98.921 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 98.921 UNITS AT 11.12 USD Cusip 19764J658	0014287870	----	1,100.00	-1,096.63	3.

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz. gain/lt
10/27/04	SOLD 77.7 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 77.7 UNITS AT 12.87 USD Cusip 19764W659	0014287870	----	\$1,000.00	-\$962.41	\$37.
10/27/04	SOLD 81.596 UNITS OF COLUMBIA CORPORATE BD FD CL Z 81.596 UNITS AT 11.03 USD Cusip 19764J583	0014287870	----	900.00	-898.32	1.
10/27/04	SOLD 42.553 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 42.553 UNITS AT 18.80 USD Cusip 19764W451	0014287870	----	800.00	-808.43	-8.
10/27/04	SOLD 39.154 UNITS OF COLUMBIA INTL EQUITY FD CL Z 39.154 UNITS AT 12.77 USD Cusip 19764W386	0014287870	----	500.00	-482.79	17.
10/27/04	SOLD 28.281 UNITS OF COLUMBIA HIGH YIELD FD CL Z 28.281 UNITS AT 8.84 USD Cusip 197708100	0014287870	----	250.00	-244.73	5.
10/27/04	SOLD 834 SHARES OF SYSCO CORP COM 834 SHARES AT 30.61 USD Cusip 871829107	0010887070	----	25,486.44	-2,045.02	23,441.
10/28/04	SOLD 50,000 PAR VALUE OF COUNTRYWIDE HM LNS 2.875% 2/15/07 50,000 PAR VALUE AT 99.296 % Cusip 22237LNW8	1262689	----	49,648.00	-49,930.00	-282.
10/28/04	SOLD 404.73 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	404.73	-404.73	---

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
0/29/04	SOLD 2,907.09 PAR VALUE OF EQUITY ONE 04-3-AV FLT RT 7/25/34 10/25/04 PRIN PAYDOWN DUE Cusip 294751EY4	1262689	----	\$2,907.09	-\$2,907.09	---
0/29/04	SOLD 2,500 UNITS OF GALAXY INST TREASURY MM FD INST CL Cusip 101142305	0011245970	----	2,500.00	-2,500.00	---
0/29/04	SOLD 5,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0014287870	----	5,000.00	-5,000.00	---
1/01/04	SOLD 15,000 PAR VALUE OF COX COMMUNICATIONS 7.75% 11/01/10 15,000 PAR VALUE AT 114.248 % Cusip 224044AY3	1262689	----	17,137.20	-15,346.95	\$1,790.
1/01/04	SOLD 55,000 PAR VALUE OF COUNTRYWIDE HM LNS 2.875% 2/15/07 55,000 PAR VALUE AT 99.019 % Cusip 22237LNW8	1262689	----	54,460.45	-54,923.00	-462.
1/01/04	SOLD 25,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010887070	----	25,000.00	-25,000.00	---
1/01/04	SOLD 1,753.91 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	1,753.91	-1,753.91	---
1/03/04	SOLD 40,000 PAR VALUE OF COMCAST CABLE COMM 8.875% 5/01/17 40,000 PAR VALUE AT 129.319 % Cusip 20029PAG4	1262689	----	51,727.60	-51,544.40	183.
1/03/04	SOLD 10,115.94 UNITS OF GALAXY INST TREASURY MM FD INST CL Cusip 101142305	0011332470	----	10,115.94	-10,115.94	---

1063880

(0301)

1566

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

date	Description	Account number	Income	Principal	Book value	Realize gain/loss
1/03/04	SOLD 23,900 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012315970	----	\$23,900.00	-\$23,900.00	---
1/04/04	SOLD 100 SHARES OF GLAXO SMITHKLINE SPONSORED PLC ADR 100 SHARES AT 42.82 USD Cusip 37733W105	0012092370	----	4,276.90	-3,769.40	\$507.50
1/04/04	SOLD 53 SHARES OF S & P 500 DEPOSITORY RECEIPT 53 SHARES AT 113.34 USD Cusip 78462F103	0012092370	----	6,006.34	-5,580.08	426.26
1/04/04	SOLD 12,250 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	12,250.00	-12,250.00	---
1/04/04	SOLD 10,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264507	----	10,000.00	-10,000.00	---
1/05/04	SOLD 94 SHARES OF PROCTER & GAMBLE CO COM 94 SHARES AT 50.97 USD Cusip 742718109	0011978670	----	4,786.36	-4,794.00	-7.64
1/05/04	SOLD 50 SHARES OF UNITED TECHNOLOGIES CORP COM 50 SHARES AT 93.57 USD Cusip 913017109	0011978670	----	4,675.89	-4,740.00	-64.11
1/08/04	SOLD 25,000 PAR VALUE OF FORD MTR CR CO 7.00% 10/01/13 25,000 PAR VALUE AT 105.918 % Cusip 345397TZ6	1262689	----	26,479.50	-26,426.25	53.25

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
11/08/04	SOLD 40.04 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 40.04 UNITS AT 19.98 USD Cusip 19764W451	1262923	----	\$800.00	-\$822.06	-\$22
11/08/04	SOLD 59.391 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 59.391 UNITS AT 13.47 USD Cusip 19764W659	1262923	----	800.00	-786.95	13
11/08/04	SOLD 45.249 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 45.249 UNITS AT 11.05 USD Cusip 19764J658	1262923	----	500.00	-488.51	11
11/08/04	SOLD 41.096 UNITS OF COLUMBIA CORPORATE BD FD CL Z 41.096 UNITS AT 10.95 USD Cusip 19764J583	1262923	----	450.00	-437.31	12
11/08/04	SOLD 33.582 UNITS OF COLUMBIA INTL EQUITY FD CL Z 33.582 UNITS AT 13.40 USD Cusip 19764W386	1262923	----	450.00	-440.38	9
11/08/04	SOLD 584.25 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	584.25	-584.25	--
11/08/04	SOLD 7,283.63 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264507	----	7,283.63	-7,283.63	--
11/09/04	SOLD 371.471 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 371.471 UNITS AT 13.46 USD Cusip 19764W659	0012315970	----	5,000.00	-4,780.93	219

1063880

(0301)

1568

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/09/04	SOLD 224.888 UNITS OF COLUMBIA INTL EQUITY FD CL Z 224.888 UNITS AT 13.34 USD Cusip 19764W386	0012315970	----	\$3,000.00	-\$2,628.18	\$371.8
1/09/04	SOLD 111.441 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 111.441 UNITS AT 13.46 USD Cusip 19764W659	0015706770	----	1,500.00	-1,129.90	370.1
1/09/04	SOLD 91.408 UNITS OF COLUMBIA CORPORATE BD FD CL Z 91.408 UNITS AT 10.94 USD Cusip 19764J583	0015706770	----	1,000.00	-1,030.88	-30.8
1/09/04	SOLD 90.58 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 90.58 UNITS AT 11.04 USD Cusip 19764J658	0015706770	----	1,000.00	-1,037.37	-37.3
1/09/04	SOLD 59.97 UNITS OF COLUMBIA INTL EQUITY FD CL Z 59.97 UNITS AT 13.34 USD Cusip 19764W386	0015706770	----	800.00	-585.95	214.0
1/09/04	SOLD 5,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015706770	----	5,000.00	-5,000.00	----
1/09/04	SOLD 3,800 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262923	----	3,800.00	-3,800.00	----
1/10/04	SOLD 400 SHARES OF CATERPILLAR INC COM 400 SHARES AT 86.86 USD Cusip 149123101	0004262	----	34,723.18	-34,352.00	371.18

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
1/10/04	SOLD 150 SHARES OF TIFFANY & CO NEW 150 SHARES AT 32.3683 USD Cusip 886547108	0010940670	---	\$4,847.64	-\$6,640.00	-\$1,792.
1/10/04	SOLD 8,953.36 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010940670	---	8,953.36	-8,953.36	---
1/10/04	SOLD 5,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0011031270	---	5,000.00	-5,000.00	---
1/12/04	SOLD 5,000 PAR VALUE OF U S TREAS NOTES 1.625% 4/30/05 Cusip 912828AX8 5,000 PAR VALUE AT 99.69922 %	1262689	---	4,984.96	-5,014.51	-29.5
1/12/04	SOLD 10,000 PAR VALUE OF U S TREAS NOTES 4.00% 2/15/14 Cusip 912828CA6 10,000 PAR VALUE AT 98.38281 %	1262689	---	9,838.28	-10,168.04	-329.7
1/12/04	SOLD 70,000 PAR VALUE OF U S TREAS NOTES 4.25% 8/15/14 Cusip 912828CT5 70,000 PAR VALUE AT 100.07813 %	1262689	---	70,054.69	-70,934.38	-879.6
1/12/04	SOLD 55,000 PAR VALUE OF U S TREAS NOTES 4.75% 5/15/14 Cusip 912828CJ7 55,000 PAR VALUE AT 104.05469 %	1262689	---	57,230.08	-57,273.04	-42.5
1/12/04	SOLD 60,000 PAR VALUE OF U S TREAS NOTES 4.75% 5/15/14 Cusip 912828CJ7 60,000 PAR VALUE AT 104.21094 %	1262689	---	62,526.56	-62,479.69	46.8

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturiti

Date	Description	Account number	Income	Principal	Book value	Real gain/
11/12/04	SOLD 9,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0004262	----	\$9,000.00	-\$9,000.00	--
11/15/04	PAID DOWN 565.27 PAR VALUE OF GNMA POOL #457135 6.50% 3/15/29 OCTOBER GNMA DUE 11/15/04 Cusip 36208PY85	0003045	----	565.27	-560.32	\$4
11/15/04	PAID DOWN 14.81 PAR VALUE OF GNMA POOL #509394 7.00% 7/15/29 OCTOBER GNMA DUE 11/15/04 Cusip 36211C3B6	0003045	----	14.81	-14.49	0
11/15/04	SOLD 1,000 SHARES OF OCCIDENTAL PETE CORP COM 1,000 SHARES AT 57.5343 USD Cusip 674599105	0003045	----	57,482.95	-48,807.00	8,675
11/15/04	SOLD 237 SHARES OF INTERNATIONAL BUSINESS MACHS CORP 237 SHARES AT 93.31 USD Cusip 459200101	1063882	----	22,102.10	-9,067.86	13,034
11/15/04	PAID DOWN 51.39 PAR VALUE OF FHLMC GOLD #C29820 6.00% 8/01/29 OCTOBER FHLMC DUE 11/15/04 Cusip 31293T4D6	1262689	----	51.39	-47.81	3
11/15/04	PAID DOWN 3,931.81 PAR VALUE OF FHLMC REMIC 2522-XA 5.00% 8/15/16 Cusip 31393F5P7	1262689	----	3,931.81	-4,033.18	-101
11/15/04	PAID DOWN 300.16 PAR VALUE OF J P MORGAN 03-LN1-A1 4.134% 10/15/37 Cusip 46625MA58	1262689	----	300.16	-301.65	-1
11/15/04	PAID DOWN 2,473.28 PAR VALUE OF CWABS 04-C-NOTE FLT RT 1/15/34 Cusip 1266715Y8	1262689	----	2,473.28	-2,469.42	3

1063880 (0301) 1571

Security Sales & Maturities

Account number	Income	Principal	Book value	Realized gain/loss	Description
1262689	-----	\$138,384.89	-\$138,384.89	-----	15/04 SOLD 138,384.89 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
0014329870	-----	4,100.00	-3,687.51	\$412.49	16/04 SOLD 201.871 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z Cusip 19764W451
0014329870	-----	4,100.00	-3,466.89	633.11	16/04 SOLD 300.366 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z Cusip 19764W386
0014329870	-----	2,250.00	-1,933.87	316.13	16/04 SOLD 165.807 UNITS OF COLUMBIA INTL EQUITY FD CL Z Cusip 19764W659
0014329870	-----	1,500.00	-1,525.39	-25.39	16/04 SOLD 135.87 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z Cusip 19764W386
0014329870	-----	900.00	-872.90	27.10	15/04 SOLD 101.58 UNITS OF COLUMBIA HIGH YIELD FD CL Z Cusip 197708100
0015197870	-----	8,100.00	-6,300.82	1,799.18	16/04 SOLD 593.407 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z Cusip 19764W659
0015197870	-----	8,000.00	-6,768.52	1,231.48	16/04 SOLD 393.895 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z Cusip 19764W451

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC31201

Security Sales & Maturiti

Date	Description	Account number	Income	Principal	Book value	Real gain/
11/16/04	SOLD 722.121 UNITS OF COLUMBIA CORPORATE BD FD CL Z 722.121 UNITS AT 10.94 USD Cusip 19764J583	0015197870	----	\$7,900.00	-\$7,933.60	-\$33
11/16/04	SOLD 715.58 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 715.58 UNITS AT 11.04 USD Cusip 19764J658	0015197870	----	7,900.00	-8,022.30	-122
11/16/04	SOLD 294.768 UNITS OF COLUMBIA INTL EQUITY FD CL Z 294.768 UNITS AT 13.57 USD Cusip 19764W386	0015197870	----	4,000.00	-2,971.04	1,028
11/16/04	SOLD 225.734 UNITS OF COLUMBIA HIGH YIELD FD CL Z 225.734 UNITS AT 8.86 USD Cusip 197708100	0015197870	----	2,000.00	-1,911.57	88
11/16/04	SOLD 187,920 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002422	----	187,920.00	-187,920.00	--
11/16/04	SOLD 10,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002636	----	10,000.00	-10,000.00	--
11/16/04	SOLD 66,900 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012325870	----	66,900.00	-66,900.00	--
11/16/04	SOLD 13,405.35 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0014329870	----	13,405.35	-13,405.35	--
11/16/04	SOLD 1,136.17 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0017268570	----	1,136.17	-1,136.17	--



CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/lc
11/17/04	SOLD 1,284.687 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 1,284.687 UNITS AT 19.46 USD Cusip 198513103	0002636	----	\$25,000.00	-\$18,827.85	\$6,172.
11/17/04	SOLD 358.551 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 358.551 UNITS AT 27.89 USD Cusip 198297103	0002636	----	10,000.00	-6,186.58	3,813.
11/17/04	SOLD 905.797 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 905.797 UNITS AT 11.04 USD Cusip 197641658	0002636	----	10,000.00	-9,602.39	397.
11/17/04	SOLD 35,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015197870	----	35,000.00	-35,000.00	---
11/17/04	SOLD 21,927.1 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063882	----	21,927.10	-21,927.10	---
11/18/04	SOLD 50 SHARES OF GANNETT INC COM 50 SHARES AT 82.93 USD Cusip 364730101	0011301970	----	4,143.90	-4,157.00	-13.
11/18/04	SOLD 700 SHARES OF 3M CO COM 700 SHARES AT 82.23 USD Cusip 88579Y101	0017268570	----	57,524.65	-38,930.50	18,594.
11/18/04	SOLD 12,390.98 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0014329870	----	12,390.98	-12,390.98	---
11/18/04	SOLD 123.33 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015719070	----	123.33	-123.33	---

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1574

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

ite	Description	Account number	Income	Principal	Book value	Realized gain/loss
/19/04	SOLD 500 SHARES OF MEDTRONIC INC COM 500 SHARES AT 52.90 USD Cusip 585055106	0002636	----	\$26,424.38	-\$22,793.00	\$3,631.38
/19/04	SOLD 400 SHARES OF OCCIDENTAL PETE CORP COM 400 SHARES AT 56.93 USD Cusip 674599105	0002636	----	22,751.46	-18,438.00	4,313.46
/19/04	SOLD 450 SHARES OF GLAXO SMITHKLINE SPONSORED PLC ADR 450 SHARES AT 45.00 USD Cusip 37733W105	0002636	----	20,227.02	-19,572.00	655.02
/19/04	SOLD 300 SHARES OF KLA-TENCOR CORP COM 300 SHARES AT 45.72 USD Cusip 482480100	0002636	----	13,700.67	-18,486.00	-4,785.33
/19/04	SOLD 600 SHARES OF SMURFIT-STONE CONTAINER CORP COM 600 SHARES AT 17.96 USD Cusip 832727101	0002636	----	10,745.74	-11,266.70	-520.96
/19/04	SOLD 200 SHARES OF ELECTRONIC ARTS COM 200 SHARES AT 48.72 USD Cusip 285512109	0002636	----	9,733.77	-9,016.00	717.77
/19/04	SOLD 50 SHARES OF ANTHEM INC COM 50 SHARES AT 95.51 USD Cusip 03674B104	0002636	----	4,772.88	-3,937.33	835.55
/19/04	SOLD 50 SHARES OF LEXMARK INTERNATIONAL INC CL A COM 50 SHARES AT 86.09 USD Cusip 529771107	0002636	----	4,301.89	-3,342.50	959.39

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1575

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

ite	Description	Account number	Income	Principal	Book value	Realized gain/loss
/19/04	SOLD 100 SHARES OF DELL INC COM 100 SHARES AT 40.43 USD Cusip 24702R101	0002636	----	\$4,037.90	-\$2,851.37	\$1,186.53
/19/04	SOLD 150 SHARES OF MICROSOFT CORP COM 150 SHARES AT 27.17 USD Cusip 594918104	0002636	----	4,067.90	-3,835.52	232.38
/19/04	SOLD 150 SHARES OF MBNA CORP COM 150 SHARES AT 26.65 USD Cusip 55262L100	0002636	----	3,989.90	-3,939.00	50.90
/19/04	SOLD 150 SHARES OF CISCO SYS INC COM 150 SHARES AT 19.39 USD Cusip 17275R102	0002636	----	2,900.93	-2,684.84	216.09
/19/04	SOLD 300 SHARES OF TARGET CORP COM 300 SHARES AT 51.59 USD Cusip 87612E106	0002636	----	15,461.63	-12,158.00	3,303.63
/19/04	SOLD 100 SHARES OF TEVA PHARMACEUTICAL INDUSTRIES ADR 100 SHARES AT 26.95 USD Cusip 881624209	0002636	----	2,689.93	-3,151.50	-461.57
/19/04	SOLD 650 SHARES OF CITIGROUP INC COM 650 SHARES AT 46.07 USD Cusip 172967101	0002636	----	29,912.29	-27,120.74	2,791.55
/19/04	SOLD 100 SHARES OF WELLS FARGO & CO COM 100 SHARES AT 62.29 USD Cusip 949746101	0002636	----	6,223.85	-4,861.15	1,362.70

1063880

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1576

Security Sales & Maturities

Account number	Income	Principal	Book value	Realized gain/loss	Description
0002636	----	\$8,622.79	-\$5,971.73	\$2,651.0	1/19/04 SOLD 100 SHARES OF CONOCOPHILLIPS COM 100 SHARES AT 86.28 USD Cusip 20825C104
0002636	----	1,542.46	-1,339.67	202.7	1/19/04 SOLD 50 SHARES OF STAPLES INC COM 50 SHARES AT 30.90 USD Cusip 855030102
0002636	----	3,142.42	-3,391.58	-249.1	1/19/04 SOLD 50 SHARES OF AMER INTERNATIONAL GROUP INC COM 50 SHARES AT 62.90 USD Cusip 026874107
0002636	----	2,941.93	-3,059.50	-117.5	1/19/04 SOLD 100 SHARES OF FOX ENTERTAINMENT GROUP INC CL A COM 100 SHARES AT 29.47 USD Cusip 35138T107
0002636	----	2,847.93	-2,703.25	144.6	1/19/04 SOLD 50 SHARES OF WAL-MART STORES INC COM 50 SHARES AT 57.01 USD Cusip 931142103
0002636	----	2,163.94	-2,047.92	116.0	1/19/04 SOLD 50 SHARES OF HOME DEPOT INC COM 50 SHARES AT 43.33 USD Cusip 437076102
0002636	----	4,082.90	-2,326.50	1,756.4	1/19/04 SOLD 50 SHARES OF 3M CO COM 50 SHARES AT 81.71 USD Cusip 88579Y101
0002636	----	2,214.44	-1,405.60	808.8	1/19/04 SOLD 50 SHARES OF ABERCROMBIE & FITCH CO COM 50 SHARES AT 44.34 USD Cusip 002896207

Account number	Income	Principal	Book value	Realized gain/loss	Description
0002636	----	\$1,371.46	-\$1,628.14	-\$256.68	1/19/04 SOLD 50 SHARES OF PFIZER INC COM 50 SHARES AT 27.48 USD Cusip 717081103
0002636	----	2,554.44	-2,276.32	278.12	1/19/04 SOLD 50 SHARES OF PEPSCO INC COM 50 SHARES AT 51.14 USD Cusip 713448108
0002636	----	1,801.45	-1,523.59	277.86	1/19/04 SOLD 50 SHARES OF GENERAL ELECTRIC CO COM 50 SHARES AT 36.08 USD Cusip 369604103
0002636	----	2,826.43	-2,879.40	-52.97	1/19/04 SOLD 50 SHARES OF MERRILL LYNCH & COMPANY COM 50 SHARES AT 56.58 USD Cusip 590188108
0002636	----	1,839.95	-1,649.25	190.70	1/19/04 SOLD 50 SHARES OF AFLAC INC COM 50 SHARES AT 36.85 USD Cusip 001055102
0002636	----	3,670.91	-3,077.75	593.16	1/19/04 SOLD 50 SHARES OF INGENSOIL-RAND CO CL A COM 50 SHARES AT 73.47 USD Cusip 64766101
0002636	----	11,054.74	-10,668.85	385.89	1/19/04 SOLD 300 SHARES OF SEMPERA ENERGY COM 300 SHARES AT 36.90 USD Cusip 816851109
0002636	----	1,787.45	-1,856.20	-68.75	1/19/04 SOLD 50 SHARES OF SONY CORP ADR 50 SHARES AT 35.80 USD Cusip 835699307

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

ate	Description	Account number	Income	Principal	Book value	Realized gain/los
1/19/04	SOLD 100 SHARES OF CAREMARK RX INC COM 100 SHARES AT 35.98 USD Cusip 141705103	0002636	----	\$3,592.91	-\$2,538.14	\$1,054.7
1/19/04	SOLD 220.103 UNITS OF COLUMBIA INTL EQUITY FD CL Z 220.103 UNITS AT 13.63 USD Cusip 19764W386	0011031270	----	3,000.00	-2,505.22	494.7
1/19/04	SOLD 98.425 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 98.425 UNITS AT 20.32 USD Cusip 19764W451	0011031270	----	2,000.00	-1,809.90	190.1
1/19/04	SOLD 54.526 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 54.526 UNITS AT 18.34 USD Cusip 19764W527	0011031270	----	1,000.00	-791.66	208.3
1/19/04	SOLD 80,000 PAR VALUE OF U S TREAS NOTE 4.125% 11/15/14 80,000 PAR VALUE AT 100.31641 % Cusip 912828DC1	1262689	----	80,253.13	-80,131.33	121.8
1/19/04	SOLD 5.58 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010903470	----	5.58	-5.58	----
1/19/04	SOLD 76.22 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010907670	----	76.22	-76.22	----
1/19/04	SOLD 52.78 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010918370	----	52.78	-52.78	----
1/19/04	SOLD 27.55 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010929070	----	27.55	-27.55	----

1063880

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1579

Security Sales & Maturities

Account number	Income	Principal	Book value	Realized gain/loss	Description
0010939970	----	\$207.06	-\$207.06	----	/19/04 SOLD 207.06 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
0010951370	----	12.33	-12.33	----	/19/04 SOLD 12.33 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
0013332470	----	5.40	-5.40	----	/19/04 SOLD 5.4 UNITS OF GALAXY INST TREASURY MM FD INST CL Cusip 101142750
0012021270	----	80.58	-80.58	----	/19/04 SOLD 80.58 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142305
0012092370	----	481.83	-481.83	----	/19/04 SOLD 481.83 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
0014005470	----	1,119.27	-1,119.27	----	/19/04 SOLD 1,119.27 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
0014329870	----	32.24	-32.24	----	/19/04 SOLD 32.24 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
0015016070	----	62.53	-62.53	----	/19/04 SOLD 62.53 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
0015197870	----	104.85	-104.85	----	/19/04 SOLD 104.85 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750
001726870	----	41.51	-41.51	----	/19/04 SOLD 41.51 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01 - DEC31 2004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
11/19/04	SOLD 8,059.14 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	\$8,059.14	-\$8,059.14	---
11/19/04	SOLD 455.76 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264471	----	455.76	-455.76	---
11/19/04	SOLD 22.08 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264567	----	22.08	-22.08	---
11/19/04	SOLD 16.7 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264969	----	16.70	-16.70	---
11/19/04	SOLD 70.93 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1265025	----	70.93	-70.93	---
11/19/04	SOLD 2,159.2 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	6046751	----	2,159.20	-2,159.20	---
11/22/04	SOLD 1,725 SHARES OF CENDANT CORP COM 1,725 SHARES AT 22.6925 USD Cusip 151313103	1063880	----	39,109.14	-39,657.23	-\$548.09
11/22/04	SOLD 300 SHARES OF HARTFORD FINL SVCS GROUP INC COM 300 SHARES AT 63.1105 USD Cusip 416515104	1063880	----	18,926.71	-19,185.00	-258.29
11/22/04	SOLD 500 SHARES OF FEDERAL NATIONAL MORTGAGE ASSN COM 500 SHARES AT 69.1935 USD Cusip 313586109	1063880	----	34,585.94	-33,420.58	1,165.36

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
11/22/04	SOLD 200 SHARES OF CONOCOPHILLIPS COM 200 SHARES AT 86.732 USD Cusip 20825C104	1063880	----	\$17,341.99	-\$12,098.72	\$5,243.
11/22/04	SOLD 400 SHARES OF PACCAR INC COM 400 SHARES AT 77.545 USD Cusip 693718108	1063880	----	31,009.27	-21,201.20	9,808.
11/22/04	SOLD 800 SHARES OF CAREMARK RX INC COM 800 SHARES AT 36.2234 USD Cusip 141705103	1063880	----	28,962.04	-18,260.57	10,701.
11/22/04	SOLD 1,686 SHARES OF COSTCO WHOLESALE CORP COM NEW 1,686 SHARES AT 48.999 USD Cusip 22160K105	1063880	----	82,526.08	-66,157.77	16,368.
11/22/04	SOLD 114 SHARES OF COSTCO WHOLESALE CORP COM NEW 114 SHARES AT 48.6246 USD Cusip 22160K105	1063880	----	5,541.93	-4,473.30	1,068.
11/22/04	SOLD 2,948.35 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 2,948.35 UNITS AT 11.04 USD Cusip 197641658	0002422	----	32,549.78	-32,623.80	-74.
11/22/04	SOLD 1,352.006 UNITS OF COLUMBIA INTERNATIONAL STOCK FD CL Z 1,352.006 UNITS AT 14.48 USD Cusip 197755101	0002422	----	19,577.05	-19,550.00	27.
11/22/04	SOLD 771.412 UNITS OF COLUMBIA HIGH YIELD FD CL Z 771.412 UNITS AT 8.85 USD Cusip 197708100	0002422	----	6,827.00	-6,722.49	104.

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
11/22/04	SOLD 195.355 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 195.355 UNITS AT 27.19 USD Cusip 198297103	0002422	----	\$5,311.70	-\$4,062.82	\$1,248.
11/22/04	SOLD 152.732 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 152.732 UNITS AT 18.09 USD Cusip 19764W527	0002422	----	2,762.93	-2,319.05	443.
11/22/04	SOLD 59.053 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 59.053 UNITS AT 45.77 USD Cusip 19764M404	0002422	----	2,702.86	-2,187.92	514.
11/22/04	SOLD 21.577 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 21.577 UNITS AT 27.19 USD Cusip 198297103	0003233	----	586.68	-382.37	204.
11/22/04	SOLD 42.801 UNITS OF COLUMBIA HIGH YIELD FD CL Z 42.801 UNITS AT 8.85 USD Cusip 197708100	0003233	----	378.79	-362.28	16.
11/22/04	SOLD 7.786 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 7.786 UNITS AT 45.77 USD Cusip 19764M404	0003233	----	356.36	-286.41	69.
11/22/04	SOLD 13.794 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 13.794 UNITS AT 18.09 USD Cusip 19764W527	0003233	----	249.54	-166.55	82.
11/22/04	SOLD 3.964 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 3.964 UNITS AT 27.19 USD Cusip 198297103	0003739	----	107.78	-70.24	37.

1063880

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1583

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01 - DEC31 2004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
11/22/04	SOLD 4.234 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 4.234 UNITS AT 18.09 USD Cusip 19764W527	0003739	----	\$76.60	-\$65.69	\$10.
11/22/04	SOLD 7.792 UNITS OF COLUMBIA HIGH YIELD FD CL Z 7.792 UNITS AT 8.85 USD Cusip 197708100	0003739	----	68.96	-65.67	3.
11/22/04	SOLD 1.243 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 1.243 UNITS AT 45.77 USD Cusip 19764M404	0003739	----	56.87	-47.57	9.
11/22/04	SOLD 402.589 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 402.589 UNITS AT 27.19 USD Cusip 198297103	0004143	----	10,946.39	-7,134.15	3,812.
11/22/04	SOLD 787.878 UNITS OF COLUMBIA HIGH YIELD FD CL Z 787.878 UNITS AT 8.85 USD Cusip 197708100	0004143	----	6,972.72	-6,669.53	303.
11/22/04	SOLD 142.608 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 142.608 UNITS AT 45.77 USD Cusip 19764M404	0004143	----	6,527.18	-5,245.80	1,281.
11/22/04	SOLD 251.865 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 251.865 UNITS AT 18.09 USD Cusip 19764W527	0004143	----	4,556.23	-3,597.74	958.
11/22/04	SOLD 45.258 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 45.258 UNITS AT 27.19 USD Cusip 198297103	0004262	----	1,230.57	-784.86	445.

1063880

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1584

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/22/04	SOLD 166.562 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 166.562 UNITS AT 27.19 USD Cusip 198297103	0004318	----	\$4,528.82	-\$2,951.59	\$1,577.2
1/22/04	SOLD 373.079 UNITS OF COLUMBIA HIGH YIELD FD CL Z 373.079 UNITS AT 8.85 USD Cusip 197708100	0004318	----	3,301.75	-3,161.44	140.3
1/22/04	SOLD 59.675 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 59.675 UNITS AT 45.77 USD Cusip 19764M404	0004318	----	2,731.33	-2,195.13	536.2
1/22/04	SOLD 120.205 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 120.205 UNITS AT 18.09 USD Cusip 19764W527	0004318	----	2,174.51	-1,513.23	661.2
1/22/04	SOLD 21.259 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 21.259 UNITS AT 20.07 USD Cusip 19764W451	0004318	----	426.67	-364.94	61.7
1/22/04	SOLD 208.545 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 208.545 UNITS AT 27.19 USD Cusip 198297103	0004701	----	5,670.34	-3,698.91	1,971.4
1/22/04	SOLD 91.927 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 91.927 UNITS AT 45.77 USD Cusip 19764M404	0004701	----	4,207.48	-3,381.51	825.9
1/22/04	SOLD 171.852 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 171.852 UNITS AT 18.09 USD Cusip 19764W527	0004701	----	3,108.80	-2,802.52	306.2

1063880

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1585

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

te	Description	Account number	Income	Principal	Book value	Realized gain/loss
/22/04	SOLD 58.079 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 58.079 UNITS AT 27.19 USD Cusip 198297103	0008858570	----	\$1,579.17	-\$1,028.36	\$550.81
/22/04	SOLD 23.592 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 23.592 UNITS AT 45.77 USD Cusip 19764M404	0008858570	----	1,079.82	-866.54	213.28
/22/04	SOLD 48.125 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 48.125 UNITS AT 18.09 USD Cusip 19764W527	0008858570	----	870.59	-558.58	312.01
/22/04	SOLD 75.212 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 75.212 UNITS AT 27.19 USD Cusip 198297103	0010907670	----	2,045.01	-1,331.71	713.30
/22/04	SOLD 30.753 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 30.753 UNITS AT 45.77 USD Cusip 19764M404	0010907670	----	1,407.58	-1,129.56	278.02
/22/04	SOLD 62.635 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 62.635 UNITS AT 18.09 USD Cusip 19764W527	0010907670	----	1,133.06	-733.70	399.36
/22/04	SOLD 52.005 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 52.005 UNITS AT 27.19 USD Cusip 198297103	0010918370	----	1,414.02	-920.80	493.22
/22/04	SOLD 21.267 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 21.267 UNITS AT 45.77 USD Cusip 19764M404	0010918370	----	973.39	-781.14	192.25

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
1/22/04	SOLD 43.313 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 43.313 UNITS AT 18.09 USD Cusip 19764W527	0010918370	----	\$783.54	-\$508.69	\$274.8
1/22/04	SOLD 23.582 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 23.582 UNITS AT 27.19 USD Cusip 198297103	0010929070	----	641.19	-433.58	207.6
1/22/04	SOLD 13.459 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 13.459 UNITS AT 45.77 USD Cusip 19764M404	0010929070	----	616.02	-499.05	116.9
1/22/04	SOLD 53.295 UNITS OF COLUMBIA HIGH YIELD FD CL Z 53.295 UNITS AT 8.85 USD Cusip 197708100	0010929070	----	471.66	-452.73	18.9
1/22/04	SOLD 20.283 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 20.283 UNITS AT 18.09 USD Cusip 19764W527	0010929070	----	366.92	-318.39	48.5
1/22/04	SOLD 177.761 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 177.761 UNITS AT 27.19 USD Cusip 198297103	0010939970	----	4,833.32	-3,112.85	1,720.4
1/22/04	SOLD 98.106 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 98.106 UNITS AT 45.77 USD Cusip 19764M404	0010939970	----	4,490.33	-3,603.43	886.9
1/22/04	SOLD 404.484 UNITS OF COLUMBIA HIGH YIELD FD CL Z 404.484 UNITS AT 8.85 USD Cusip 197708100	0010939970	----	3,579.68	-3,428.19	151.4

1063880

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1587

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01 - DEC31 2004

Security Sales & Maturities

ate	Description	Account number	Income	Principal	Book value	Realize gain/lo:
1/22/04	SOLD 150.126 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 150.126 UNITS AT 18.09 USD Cusip 19764W527	0010939970	----	\$2,715.78	-\$2,009.87	\$705.0
1/22/04	SOLD 12.167 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 12.167 UNITS AT 27.19 USD Cusip 198297103	0010951370	----	330.82	-215.43	115.0
1/22/04	SOLD 4.983 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 4.983 UNITS AT 45.77 USD Cusip 19764M404	0010951370	----	228.06	-183.02	45.0
1/22/04	SOLD 10.162 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 10.162 UNITS AT 18.09 USD Cusip 19764W527	0010951370	----	183.83	-166.77	17.0
1/22/04	SOLD 23.912 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 23.912 UNITS AT 20.07 USD Cusip 19764W451	0011007370	----	479.92	-468.70	11.0
1/22/04	SOLD 29.902 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 29.902 UNITS AT 13.53 USD Cusip 19764W659	0011007370	----	404.58	-364.05	40.0
1/22/04	SOLD 30.887 UNITS OF COLUMBIA HIGH YIELD FD CL Z 30.887 UNITS AT 8.85 USD Cusip 197708100	0011007370	----	273.35	-265.63	7.0
1/22/04	SOLD 1.524 UNITS OF COLUMBIA INTL EQUITY FD CL Z 1.524 UNITS AT 13.59 USD Cusip 19764W386	0011007370	----	20.71	-19.15	1.0

CGF: FLEET CHARITABLE GIFT FD
Transactions Principal Continued

IAN01-DEC312004
Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
11/22/04	SOLD 154.064 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 154.064 UNITS AT 27.19 USD Cusip 198297103	0011031270	----	\$4,189.00	-\$3,125.81	\$1,063.
11/22/04	SOLD 367.456 UNITS OF COLUMBIA HIGH YIELD FD CL Z 367.456 UNITS AT 8.85 USD Cusip 197708100	0011031270	----	3,251.99	-3,124.19	127.80
11/22/04	SOLD 70.343 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 70.343 UNITS AT 45.77 USD Cusip 19764M404	0011031270	----	3,219.62	-2,666.64	552.98
11/22/04	SOLD 159.239 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 159.239 UNITS AT 18.09 USD Cusip 19764W527	0011031270	----	2,880.63	-2,311.99	568.64
11/22/04	SOLD 14.602 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 14.602 UNITS AT 27.19 USD Cusip 198297103	0011228570	----	397.03	-270.45	126.58
11/22/04	SOLD 28.878 UNITS OF COLUMBIA HIGH YIELD FD CL Z 28.878 UNITS AT 8.85 USD Cusip 197708100	0011228570	----	255.57	-245.95	9.62
11/22/04	SOLD 12.846 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 12.846 UNITS AT 18.09 USD Cusip 19764W527	0011228570	----	232.38	-176.82	55.56
11/22/04	SOLD 4.621 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 4.621 UNITS AT 45.77 USD Cusip 19764M404	0011228570	----	211.49	-171.80	39.69

1063880
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1589

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
11/22/04	SOLD 6.782 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 6.782 UNITS AT 20.07 USD Cusip 19764W451	0011228570	----	\$136.12	-\$126.09	\$10.0
11/22/04	SOLD 259.2 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 259.2 UNITS AT 27.19 USD Cusip 198297103	0011957070	----	7,047.65	-4,588.81	2,458.8
11/22/04	SOLD 108.487 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 108.487 UNITS AT 45.77 USD Cusip 19764M404	0011957070	----	4,965.44	-3,984.73	980.7
11/22/04	SOLD 221.664 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 221.664 UNITS AT 18.09 USD Cusip 19764W527	0011957070	----	4,009.91	-2,773.67	1,236.2
11/22/04	SOLD 1,921.221 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 1,921.221 UNITS AT 20.07 USD Cusip 19764W451	0012020470	----	38,558.91	-35,493.71	3,065.2
11/22/04	SOLD 2,397.242 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 2,397.242 UNITS AT 13.53 USD Cusip 19764W659	0012020470	----	32,434.68	-28,087.55	4,347.1
11/22/04	SOLD 2,452.951 UNITS OF COLUMBIA HIGH YIELD FD CL Z 2,452.951 UNITS AT 8.85 USD Cusip 197708100	0012020470	----	21,708.62	-21,414.26	294.4
11/22/04	SOLD 51.973 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 51.973 UNITS AT 45.77 USD Cusip 19764M404	0012020470	----	2,378.80	-1,908.97	469.8

1063880

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1590

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
11/22/04	SOLD 40.045 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 40.045 UNITS AT 27.19 USD Cusip 198297103	0012021270	----	\$1,088.82	-\$709.02	\$379.
11/22/04	SOLD 16.587 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 16.587 UNITS AT 45.77 USD Cusip 19764M404	0012021270	----	759.19	-609.24	149.
11/22/04	SOLD 33.992 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 33.992 UNITS AT 18.09 USD Cusip 19764W527	0012021270	----	614.91	-502.49	112.
11/22/04	SOLD 187.313 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 187.313 UNITS AT 27.19 USD Cusip 198297103	0012315970	----	5,093.04	-3,712.86	1,380.
11/22/04	SOLD 525.834 UNITS OF COLUMBIA HIGH YIELD FD CL Z 525.834 UNITS AT 8.85 USD Cusip 197708100	0012315970	----	4,653.63	-4,530.37	123.
11/22/04	SOLD 89.936 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 89.936 UNITS AT 45.77 USD Cusip 19764M404	0012315970	----	4,116.35	-3,462.33	654.
11/22/04	SOLD 158.762 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 158.762 UNITS AT 18.09 USD Cusip 19764W527	0012315970	----	2,872.01	-2,462.87	409.
11/22/04	SOLD 167.002 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 167.002 UNITS AT 27.19 USD Cusip 198297103	0012343070	----	4,540.78	-3,698.72	842.

 1063880 (0301) **1591**

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz. gain/loss
11/22/04	SOLD 365.771 UNITS OF COLUMBIA HIGH YIELD FD CL Z 365.771 UNITS AT 8.85 USD Cusip 197708100	0012343070	----	\$3,237.07	-\$3,142.77	\$94.
11/22/04	SOLD 57.487 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 57.487 UNITS AT 45.77 USD Cusip 19764M404	0012343070	----	2,631.19	-2,222.31	408.
11/22/04	SOLD 143.88 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 143.88 UNITS AT 18.09 USD Cusip 19764W527	0012343070	----	2,602.79	-2,240.48	362.
11/22/04	SOLD 23.109 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 23.109 UNITS AT 27.19 USD Cusip 198297103	0014057570	----	628.33	-397.02	231.
11/22/04	SOLD 9.932 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 9.932 UNITS AT 45.77 USD Cusip 19764M404	0014057570	----	454.61	-364.80	89.
11/22/04	SOLD 45.429 UNITS OF COLUMBIA HIGH YIELD FD CL Z 45.429 UNITS AT 8.85 USD Cusip 197708100	0014057570	----	402.05	-384.94	17.
11/22/04	SOLD 14.587 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 14.587 UNITS AT 18.09 USD Cusip 19764W527	0014057570	----	263.88	-181.75	82.
11/22/04	SOLD 15.569 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 15.569 UNITS AT 27.19 USD Cusip 198297103	0014287870	----	423.32	-356.46	66.

1063880

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1592

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC31200

		Security Sales & Maturities				
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
11/22/04	SOLD 4.985 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 4.985 UNITS AT 45.77 USD Cusip 19764M404	0014287870	----	\$228.17	-\$200.87	\$27
11/22/04	SOLD 11.869 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 11.869 UNITS AT 18.09 USD Cusip 19764W527	0014287870	----	214.71	-192.96	21
11/22/04	SOLD 260.233 UNITS OF COLUMBIA HIGH YIELD FD CL Z 260.233 UNITS AT 8.85 USD Cusip 197708100	0014329870	----	2,303.06	-2,236.23	66
11/22/04	SOLD 67.166 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 67.166 UNITS AT 18.09 USD Cusip 19764W527	0014329870	----	1,215.04	-890.07	324
11/22/04	SOLD 25.448 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 25.448 UNITS AT 45.77 USD Cusip 19764M404	0014329870	----	1,164.77	-965.42	199
11/22/04	SOLD 41.665 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 41.665 UNITS AT 27.19 USD Cusip 198297103	0014329870	----	1,132.87	-815.71	317
11/22/04	SOLD 23.726 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 23.726 UNITS AT 26.72 USD Cusip 19764J401	0014329870	----	633.95	-487.15	146
11/22/04	SOLD 78.648 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 78.648 UNITS AT 20.07 USD Cusip 19764W451	0014329870	----	1,578.46	-1,436.64	141

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
11/22/04	SOLD 5.724 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z Cusip 198513103 5.724 UNITS AT 19.38 USD	0014329870	---	\$110.93	-\$95.13	\$15.
11/22/04	SOLD 66.251 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z Cusip 19764W527 66.251 UNITS AT 18.09 USD	0015197870	---	1,741.18	-1,234.76	506.
11/22/04	SOLD 51.585 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z Cusip 198297103 51.585 UNITS AT 27.19 USD	0015197870	---	1,402.60	-916.35	486.
11/22/04	SOLD 28.621 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z Cusip 198297103 28.621 UNITS AT 45.77 USD	0015197870	---	1,309.98	-1,051.26	258.
11/22/04	SOLD 47.636 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z Cusip 19764W527 47.636 UNITS AT 19.38 USD	0015197870	---	923.18	-734.44	188.
11/22/04	SOLD 10.609 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z Cusip 198513103 10.609 UNITS AT 27.19 USD	0015539270	---	288.46	-216.96	71.
11/22/04	SOLD 4.379 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z Cusip 198297103 4.379 UNITS AT 45.77 USD	0015539270	---	200.42	-165.91	34.
11/22/04	SOLD 9.337 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z Cusip 19764W527 9.337 UNITS AT 18.09 USD	0015539270	---	168.91	-123.56	45.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
11/22/04	SOLD 6.987 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z Cusip 198297103 6.987 UNITS AT 27.19 USD	0015540970	----	\$189.98	-\$122.62	\$67.
11/22/04	SOLD 2.841 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z Cusip 19764M404 2.841 UNITS AT 45.77 USD	0015540970	----	130.05	-104.35	25.
11/22/04	SOLD 5.796 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z Cusip 19764W527 5.796 UNITS AT 18.09 USD	0015540970	----	104.85	-65.26	39.
11/22/04	SOLD 23.914 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z Cusip 198297103 23.914 UNITS AT 27.19 USD	0015541770	----	650.22	-419.69	230.
11/22/04	SOLD 9.706 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z Cusip 19764M404 9.706 UNITS AT 45.77 USD	0015541770	----	444.26	-356.50	87.
11/22/04	SOLD 19.727 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z Cusip 19764W527 19.727 UNITS AT 18.09 USD	0015541770	----	356.86	-222.12	134.
11/22/04	SOLD 24.953 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z Cusip 198297103 24.953 UNITS AT 27.19 USD	0015706770	----	678.47	-433.57	244.
11/22/04	SOLD 10.29 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z Cusip 19764M404 10.29 UNITS AT 45.77 USD	0015706770	----	470.98	-377.95	93.

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
11/22/04	SOLD 22.648 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z Cusip 19764W527 22.648 UNITS AT 18.09 USD	001570670	----	\$409.71	-\$269.66	\$140.
12/04	SOLD 293.17 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z Cusip 19764W527 293.17 UNITS AT 27.19 USD	001570830	----	7,971.29	-5,671.17	2,300.
11/22/04	SOLD 321.299 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z Cusip 198297103 321.299 UNITS AT 18.09 USD	001570830	----	5,812.30	-4,131.31	1,680.
11/22/04	SOLD 100.591 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z Cusip 19764W527 100.591 UNITS AT 45.77 USD	001570830	----	4,604.03	-3,694.71	909.
11/22/04	SOLD 61.98 UNITS OF COLUMBIA HIGH YIELD FD CL Z Cusip 19764M404 61.98 UNITS AT 8.85 USD	001571670	----	548.52	-534.21	14.
11/22/04	SOLD 5.645 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z Cusip 197708100 5.645 UNITS AT 45.77 USD	001571670	----	258.37	-207.34	51.
11/22/04	SOLD 7.801 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z Cusip 19764M404 7.801 UNITS AT 27.19 USD	001571670	----	212.11	-152.43	59.
11/22/04	SOLD 9.47 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z Cusip 198297103 9.47 UNITS AT 18.09 USD	001571670	----	171.31	-123.21	48.

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
11/22/04	SOLD 17.709 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 17.709 UNITS AT 20.07 USD Cusip 19764W451	0015711670	----	\$355.42	-\$311.74	\$43.
12/04	SOLD 14.488 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 14.488 UNITS AT 13.53 USD Cusip 19764W659	0015711670	----	196.02	-157.13	38.
11/22/04	SOLD 22,419.825 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 22,419.825 UNITS AT 13.53 USD Cusip 19764W659	0016316370	----	303,340.23	-270,084.45	33,255.
11/22/04	SOLD 3,023.786 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 3,023.786 UNITS AT 27.19 USD Cusip 198297103	0016316370	----	82,216.74	-69,024.95	13,191.
11/22/04	SOLD 1,825.726 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 1,825.726 UNITS AT 45.77 USD Cusip 19764M404	0016316370	----	83,563.46	-70,944.01	12,619.
12/04	SOLD 4,573.901 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 4,573.901 UNITS AT 18.09 USD Cusip 19764W527	0016316370	----	82,741.87	-75,053.22	7,688.
11/22/04	SOLD 12,365.018 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 12,365.018 UNITS AT 20.07 USD Cusip 19764W451	0016316370	----	248,165.92	-232,899.86	15,266.
11/22/04	SOLD 5,554.084 UNITS OF COLUMBIA INTL EQUITY FD CL Z 5,554.084 UNITS AT 13.59 USD Cusip 19764W386	0016316370	----	75,480.00	-67,084.23	8,395.

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1597

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC31200

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
11/22/04	SOLD 174.681 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 174.681 UNITS AT 45.77 USD Cusip 19764M404	0016332970	----	\$7,995.14	-\$6,888.38	\$1,106
11/22/04	SOLD 307.15 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 307.15 UNITS AT 18.09 USD Cusip 19764W527	0016332970	----	5,556.35	-5,243.57	312
11/22/04	SOLD 191.828 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 191.828 UNITS AT 27.19 USD Cusip 198297103	0016332970	----	5,215.80	-4,217.00	998
11/22/04	SOLD 12.759 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 12.759 UNITS AT 27.19 USD Cusip 198297103	0017268570	----	346.92	-294.30	52.
11/22/04	SOLD 31.942 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 31.942 UNITS AT 27.19 USD Cusip 198297103	0017269370	----	868.50	-766.00	102.
11/22/04	SOLD 16.307 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 16.307 UNITS AT 45.77 USD Cusip 19764M404	0017269370	----	746.36	-679.40	66.
11/22/04	SOLD 66.006 UNITS OF COLUMBIA HIGH YIELD FD CL Z 66.006 UNITS AT 8.85 USD Cusip 197708100	0017269370	----	584.15	-579.57	4.
11/22/04	SOLD 29.897 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 29.897 UNITS AT 18.09 USD Cusip 19764W527	0017269370	----	540.84	-543.88	-3

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01 - DEC31 2004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
11/22/04	SOLD 12.224 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 12.224 UNITS AT 27.19 USD Cusip 198297103	0018709870	----	\$332.37	-\$300.00	\$32.
11/22/04	SOLD 4.442 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 4.442 UNITS AT 45.77 USD Cusip 19764M404	0018709870	----	203.29	-185.42	17.
11/22/04	SOLD 8.205 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 8.205 UNITS AT 18.09 USD Cusip 19764W527	0018709870	----	148.43	-148.62	=0.
11/22/04	SOLD 35,380.712 UNITS OF COLUMBIA HIGH YIELD FD CL Z 35,380.712 UNITS AT 8.85 USD Cusip 197708100	1063883	----	313,119.30	-305,391.87	7,727.
11/22/04	SOLD 4,983.463 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 4,983.463 UNITS AT 27.19 USD Cusip 198297103	1063883	----	135,500.36	-88,856.27	46,644.
11/22/04	SOLD 1,662.04 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 1,662.04 UNITS AT 45.77 USD Cusip 19764M404	1063883	----	76,071.58	-67,020.54	9,051.
11/22/04	SOLD 133.491 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 133.491 UNITS AT 27.19 USD Cusip 198297103	1063884	----	3,629.62	-2,367.72	1,261.
11/22/04	SOLD 50.263 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 50.263 UNITS AT 45.77 USD Cusip 19764M404	1063884	----	2,300.53	-1,848.91	451.



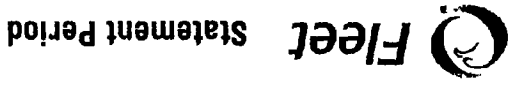
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Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
11/22/04	SOLD 82.824 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 82.824 UNITS AT 18.09 USD Cusip 19764W527	1063884	----	\$1,498.28	-\$877.93	\$620
11/22/04	SOLD 186.093 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 186.093 UNITS AT 27.19 USD Cusip 198297103	1063887	----	5,059.87	-\$3,227.26	1,832
11/22/04	SOLD 81.913 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 81.913 UNITS AT 45.77 USD Cusip 19764M404	1063887	----	3,749.16	-\$3,013.16	736
11/22/04	SOLD 153.075 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 153.075 UNITS AT 18.09 USD Cusip 19764W527	1063887	----	2,769.12	-\$2,214.00	555
11/22/04	SOLD 84.976 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 84.976 UNITS AT 27.19 USD Cusip 198297103	1063889	----	2,310.50	-\$1,473.68	836
11/22/04	SOLD 222.903 UNITS OF COLUMBIA HIGH YIELD FD CL Z 222.903 UNITS AT 8.85 USD Cusip 197708100	1063889	----	1,972.69	-\$1,881.77	90
11/22/04	SOLD 40.764 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 40.764 UNITS AT 45.77 USD Cusip 19764M404	1063889	----	1,865.75	-\$1,499.49	366
11/22/04	SOLD 75.42 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 75.42 UNITS AT 18.09 USD Cusip 19764W527	1063889	----	1,364.34	-\$1,077.53	286



Statement Period

Transactions Principal Continued

JAN01 - DEC31 2004

CGF: FLEET CHARITABLE GIFT FD

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
11/22/04	SOLD 80,000 PAR VALUE OF MERRILL LYNCH & CO 5.00% 1/15/15 80,000 PAR VALUE AT 99.448 %	1262689	----	\$79,558.40	-\$79,458.40	\$100.
11/22/04	SOLD 5,700 SHARES OF CENDANT CORP COM Cusip 59018YUW9	1262689	----	129,230.22	-131,041.29	-1,811.
11/22/04	SOLD 1,000 SHARES OF HARTFORD FINL SVCS GROUP INC COM Cusip 151313103	1262689	----	63,089.02	-63,950.00	-860.
11/22/04	SOLD 1,650 SHARES OF FEDERAL NATIONAL MORTGAGE ASSN COM Cusip 416515104	1262689	----	114,133.60	-110,968.23	3,165.
11/22/04	SOLD 900 SHARES OF CONOCOPHILLIPS COM Cusip 313586109	1262689	----	78,038.97	-55,050.52	22,988.
11/22/04	SOLD 1,400 SHARES OF PACCAR INC COM Cusip 20825C104	1262689	----	108,532.45	-74,204.20	34,328.
11/22/04	SOLD 2,675 SHARES OF CAREMARK RX INC COM Cusip 693718108	1262689	----	96,841.83	-61,075.60	35,766.
11/22/04	SOLD 5,388 SHARES OF COSTCO WHOLESALE CORP COM NEW Cusip 141705103	1262689	----	263,731.03	-211,365.42	52,365.

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
11/22/04	SOLD 362 SHARES OF COSTCO WHOLESALE CORP COM NEW 362 SHARES AT 48.6246 USD Cusip 22160K105	1262689	----	\$17,598.08	-\$14,200.87	\$3,397.
11/22/04	SOLD 480,000 PAR VALUE OF FHLMC DEB 4.25% 5/04/09 480,000 PAR VALUE AT 100.231 % Cusip 3128X3EK5	1262689	----	481,108.80	-475,948.80	5,160.
11/22/04	SOLD 106.914 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 106.914 UNITS AT 27.19 USD Cusip 198297103	1262923	----	2,906.99	-1,891.31	1,015.
11/22/04	SOLD 54.92 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 54.92 UNITS AT 45.77 USD Cusip 19764M404	1262923	----	2,513.69	-2,017.21	496.
11/22/04	SOLD 97.747 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 97.747 UNITS AT 18.09 USD Cusip 19764W527	1262923	----	1,768.24	-1,692.07	76.
11/22/04	SOLD 139.957 UNITS OF COLUMBIA HIGH YIELD FD CL Z 139.957 UNITS AT 8.85 USD Cusip 197708100	1262923	----	1,238.62	-1,179.57	59.
11/22/04	SOLD 137.807 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 137.807 UNITS AT 13.53 USD Cusip 19764W659	1262923	----	1,864.53	-1,825.98	38.
11/22/04	SOLD 140.192 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 140.192 UNITS AT 27.19 USD Cusip 198297103	1263047	----	3,811.82	-2,454.30	1,357.

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CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Real gain/l
11/22/04	SOLD 56.84 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 56.84 UNITS AT 45.77 USD Cusip 19764M404	1263047	----	\$2,601.56	-\$2,087.73	\$513
11/22/04	SOLD 115.724 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 115.724 UNITS AT 18.09 USD Cusip 19764W527	1263047	----	2,093.45	-1,328.35	765
11/22/04	SOLD 106.749 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 106.749 UNITS AT 27.19 USD Cusip 198297103	1263573	----	2,902.51	-2,500.00	402
11/22/04	SOLD 283.89 UNITS OF COLUMBIA HIGH YIELD FD CL Z 283.89 UNITS AT 8.85 USD Cusip 197708100	1263573	----	2,512.43	-2,454.67	57
11/22/04	SOLD 49.18 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 49.18 UNITS AT 45.77 USD Cusip 19764M404	1263573	----	2,250.97	-2,021.22	229
11/22/04	SOLD 94.978 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 94.978 UNITS AT 18.09 USD Cusip 19764W527	1263573	----	1,718.16	-1,681.66	36
11/22/04	SOLD 11.751 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 11.751 UNITS AT 27.19 USD Cusip 198297103	1263976	----	319.51	-208.05	111
11/22/04	SOLD 4.765 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 4.765 UNITS AT 45.77 USD Cusip 19764M404	1263976	----	218.11	-175.02	43

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
11/22/04	SOLD 9.718 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 9.718 UNITS AT 18.09 USD Cusip 19764W527	1263976	----	\$175.79	-\$107.68	\$68.
11/22/04	SOLD 205.385 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 205.385 UNITS AT 27.19 USD Cusip 198297103	1264350	----	5,584.42	-3,581.92	2,002.
11/22/04	SOLD 247.543 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 247.543 UNITS AT 18.09 USD Cusip 19764W527	1264350	----	4,478.05	-3,211.09	1,266.
11/22/04	SOLD 89.466 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 89.466 UNITS AT 45.77 USD Cusip 19764M404	1264350	----	4,094.88	-3,286.08	808.
11/22/04	SOLD 431.027 UNITS OF COLUMBIA HIGH YIELD FD CL Z 431.027 UNITS AT 8.85 USD Cusip 197708100	1264350	----	3,814.59	-3,645.55	169.
11/22/04	SOLD 292.285 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 292.285 UNITS AT 27.19 USD Cusip 198297103	1264471	----	7,947.23	-7,198.97	748.
11/22/04	SOLD 108.162 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 108.162 UNITS AT 45.77 USD Cusip 19764M404	1264471	----	4,950.58	-4,429.23	521.
11/22/04	SOLD 227.154 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 227.154 UNITS AT 18.09 USD Cusip 19764W527	1264471	----	4,109.22	-3,904.78	204.

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CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC31200

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
11/22/04	SOLD 4.881 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 4.881 UNITS AT 27.19 USD Cusip 198297103	1264510	----	\$132.71	-\$100.64	\$32
11/22/04	SOLD 10.249 UNITS OF COLUMBIA HIGH YIELD FD CL Z 10.249 UNITS AT 8.85 USD Cusip 197708100	1264510	----	90.70	-89.06	1
11/22/04	SOLD 1.82 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 1.82 UNITS AT 45.77 USD Cusip 19764M404	1264510	----	83.29	-68.53	14
11/22/04	SOLD 2.818 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 2.818 UNITS AT 18.09 USD Cusip 19764W527	1264510	----	50.97	-46.04	4
11/22/04	SOLD 9.921 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 9.921 UNITS AT 27.19 USD Cusip 198297103	1264567	----	269.75	-175.65	94
11/22/04	SOLD 3.883 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 3.883 UNITS AT 45.77 USD Cusip 19764M404	1264567	----	177.71	-144.35	33
11/22/04	SOLD 9.473 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 9.473 UNITS AT 18.09 USD Cusip 19764W527	1264567	----	171.36	-100.41	70
11/22/04	SOLD 71.156 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 71.156 UNITS AT 27.19 USD Cusip 198297103	1265025	----	1,934.73	-1,255.94	678

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CGF: FLEET CHARITABLE GIFT FD
Transactions Principal Continued

JAN01-DEC312004
Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/lc
11/22/04	SOLD 79.331 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 79.331 UNITS AT 18.09 USD Cusip 19764W527	1265025	----	\$1,435.10	-\$889.41	\$545.
11/22/04	SOLD 20.132 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 20.132 UNITS AT 45.77 USD Cusip 19764M404	1265025	----	921.44	-739.45	181.
11/22/04	SOLD 139.914 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 139.914 UNITS AT 27.19 USD Cusip 198297103	1265361	----	3,804.26	-2,647.26	1,157.
11/22/04	SOLD 202.326 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 202.326 UNITS AT 18.09 USD Cusip 19764W527	1265361	----	3,660.08	-2,559.46	1,100.
11/22/04	SOLD 73.497 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 73.497 UNITS AT 45.77 USD Cusip 19764M404	1265361	----	3,363.96	-2,738.07	625.
11/22/04	SOLD 109.903 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 109.903 UNITS AT 20.07 USD Cusip 19764W451	1265361	----	2,205.75	-1,825.73	380.
11/22/04	SOLD 2,344.839 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 2,344.839 UNITS AT 27.19 USD Cusip 198297103	6046751	----	63,756.17	-41,195.43	22,560.
11/22/04	SOLD 1,041.3 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 1,041.3 UNITS AT 45.77 USD Cusip 19764M404	6046751	----	47,660.28	-38,303.95	9,356.

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CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
11/22/04	SOLD 1,951.847 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 1,951.847 UNITS AT 18.09 USD Cusip 19764W527	6046751	----	\$35,308.91	-\$22,414.48	\$12,894.
11/22/04	SOLD 1.31 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0003739	----	1.31	-1.31	---
11/22/04	SOLD 132.86 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0004143	----	132.86	-132.86	---
11/22/04	SOLD 22,189.21 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0004262	----	22,189.21	-22,189.21	---
11/22/04	SOLD 54.97 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0004318	----	54.97	-54.97	---
11/22/04	SOLD 68.82 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0004701	----	68.82	-68.82	---
11/22/04	SOLD 19.16 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0008858570	----	19.16	-19.16	---
11/22/04	SOLD 24.82 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010907670	----	24.82	-24.82	---
11/22/04	SOLD 17.16 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010918370	----	17.16	-17.16	---
11/22/04	SOLD 7.79 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010929070	----	7.79	-7.79	---

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
11/22/04	SOLD 58.66 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010939970	----	\$58.66	-\$58.66	---
11/22/04	SOLD 4.02 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010951370	----	4.02	-4.02	---
11/22/04	SOLD 58.83 UNITS OF GALAXY INST TREASURY MM FD INST CL Cusip 101142750	0011007370	----	58.83	-58.83	---
11/22/04	SOLD 1,467.57 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142305	0011031270	----	1,467.57	-1,467.57	---
11/22/04	SOLD 4.82 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0011228570	----	4.82	-4.82	---
11/22/04	SOLD 2,500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0011301970	----	2,500.00	-2,500.00	---
11/22/04	SOLD 85.53 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0011957070	----	85.53	-85.53	---
11/22/04	SOLD 13.22 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012021270	----	13.22	-13.22	---
11/22/04	SOLD 55.12 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012343070	----	55.12	-55.12	---
11/22/04	SOLD 7.63 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0014057570	----	7.63	-7.63	---

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
11/22/04	SOLD 13.75 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0014329870	----	\$13.75	-\$13.75	---
11/22/04	SOLD 2,453.51 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015197870	----	2,453.51	-2,453.51	---
11/22/04	SOLD 3.5 UNITS OF GALAXY INST TREASURY MM FD INST CL Cusip 101142750	0015539270	----	3.50	-3.50	---
11/22/04	SOLD 2.3 UNITS OF GALAXY INST TREASURY MM FD INST CL Cusip 101142305	0015540970	----	2.30	-2.30	---
11/22/04	SOLD 7.89 UNITS OF GALAXY INST TREASURY MM FD INST CL Cusip 101142305	0015541770	----	7.89	-7.89	---
11/22/04	SOLD 96.75 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015708370	----	96.75	-96.75	---
11/22/04	SOLD 2.57 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015711670	----	2.57	-2.57	---
11/22/04	SOLD 63.31 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0016332970	----	63.31	-63.31	---
11/22/04	SOLD 35,308.27 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0017268570	----	35,308.27	-35,308.27	---
11/22/04	SOLD 10.54 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0017269370	----	10.54	-10.54	---

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
11/22/04	SOLD 4.03 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0018709870	----	\$4.03	-\$4.03	---
11/22/04	SOLD 1,644.54 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063883	----	1,644.54	-1,644.54	---
11/22/04	SOLD 44.05 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063884	----	44.05	-44.05	---
11/22/04	SOLD 61.41 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063887	----	61.41	-61.41	---
11/22/04	SOLD 28.04 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063889	----	28.04	-28.04	---
11/22/04	SOLD 46.26 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1263047	----	46.26	-46.26	---
11/22/04	SOLD 3.88 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1263976	----	3.88	-3.88	---
11/22/04	SOLD 67.78 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264350	----	67.78	-67.78	---
11/22/04	SOLD 96.45 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264471	----	96.45	-96.45	---
11/22/04	SOLD 1.62 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264510	----	1.62	-1.62	---

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC3120

Security Sales & Maturiti

Date	Description	Account number	Income	Principal	Book value	Real gain/
11/22/04	SOLD 3.28 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264567	----	\$3.28	-\$3.28	-
11/22/04	SOLD 23.48 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1265025	----	23.48	-23.48	--
11/22/04	SOLD 773.8 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	6046751	----	773.80	-773.80	--
11/23/04	SOLD 180.832 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 180.832 UNITS AT 11.06 USD Cusip 19764J658	0011031270	----	2,000.00	-2,003.79	-\$3
11/23/04	SOLD 110.538 UNITS OF COLUMBIA INTL EQUITY FD CL Z 110.538 UNITS AT 13.57 USD Cusip 19764W386	0011031270	----	1,500.00	-1,266.67	233
11/23/04	SOLD 65,000 PAR VALUE OF U S TREAS NOTES 1.625% 4/30/05 65,000 PAR VALUE AT 99.72266 % Cusip 912828AX8	1262689	----	64,819.73	-65,188.64	-368
11/23/04	SOLD 109.69 UNITS OF GALAXY INST TREASURY MM FD INST CL Cusip 101142305	0011332470	----	109.69	-109.69	--
11/23/04	SOLD 295.19 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	295.19	-295.19	--
11/23/04	SOLD 2,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262923	----	2,000.00	-2,000.00	--

1063880

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1611

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
11/24/04	SOLD 10,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0011031270	----	\$10,000.00	-\$10,000.00	--
11/26/04	PAID DOWN 1,054.7 PAR VALUE OF FNMA POOL #660404 5.50% 8/01/17 OCTOBER FNMA DUE 11/25/04 Cusip 31390YU55	0003045	----	1,054.70	-1,081.40	-\$26.
11/26/04	PAID DOWN 749.5 PAR VALUE OF J P MORGAN 04-A3-3A2 5.013% 7/25/34 Cusip 466247CY7	1262689	----	749.50	-745.20	4.
11/26/04	PAID DOWN 1,664.41 PAR VALUE OF EQUITY ONE 04-3-AV FLT RT 7/25/34 Cusip 294751EY4	1262689	----	1,664.41	-1,664.41	---
11/29/04	SOLD 124.6 UNITS OF GALAXY INST TREASURY MM FD INST CL Cusip 101142305	0011332470	----	124.60	-124.60	---
11/30/04	SOLD 5,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012315970	----	5,000.00	-5,000.00	---
12/01/04	MATURED 50,000 PAR VALUE OF GILLETTE CO 3.75% 12/01/04 50,000 PAR VALUE AT 100 % Cusip 375766AF9	0012092370	----	50,000.00	-51,293.00	-1,293.
12/01/04	SOLD 9,500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0011978670	----	9,500.00	-9,500.00	---
12/01/04	SOLD 1,600 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0014329870	----	1,600.00	-1,600.00	---
12/01/04	SOLD 650,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063883	----	650,000.00	-650,000.00	---

1063880

(0301)

1612

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
2/02/04	SOLD 10,236.2 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063880	----	\$10,236.20	-\$10,236.20	---
2/02/04	SOLD 10,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002636	----	10,000.00	-10,000.00	---
2/02/04	SOLD 10,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012315970	----	10,000.00	-10,000.00	---
2/02/04	SOLD 10,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264471	----	10,000.00	-10,000.00	---
2/03/04	SOLD 190 SHARES OF EXXON MOBIL CORP COM 190 SHARES AT 51.50 USD Cusip 30231G102	1264510	----	9,775.27	-9,760.30	\$14.97
2/03/04	SOLD 120 SHARES OF VERIZON COMMUNICATIONS COM 120 SHARES AT 40.98 USD Cusip 92343V104	1264510	----	4,911.48	-4,942.80	-31.32
2/03/04	SOLD 100 SHARES OF PROCTER & GAMBLE CO COM 100 SHARES AT 53.95 USD Cusip 742718109	1264510	----	5,389.87	-5,410.00	-20.13
2/03/04	SOLD 21,500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264350	----	21,500.00	-21,500.00	----
2/06/04	SOLD 100 SHARES OF EXXON MOBIL CORP COM 100 SHARES AT 51.26 USD Cusip 30231G102	0015706770	----	5,120.88	-265.46	4,855.42

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC31200

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
12/06/04	SOLD 100 SHARES OF HARTFORD FINL SVCS GROUP INC COM 100 SHARES AT 64.45 USD Cusip 416515104	0015706770	----	\$6,439.84	-\$30.83	\$6,409.
12/06/04	SOLD 200 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002636	----	200.00	-200.00	---
12/07/04	SOLD 2,000 SHARES OF CONSOLIDATED EDISON INC COM 2,000 SHARES AT 43.3728 USD Cusip 209115104	0003045	----	86,643.57	-80,060.00	6,583.
12/07/04	SOLD 108 SHARES OF KRONOS INC COM 108 SHARES AT 51.68185 USD Cusip 501052104	0008776970	----	5,576.10	-5,458.32	117.
12/07/04	SOLD 139 SHARES OF GENERAL ELECTRIC CO COM 139 SHARES AT 35.83 USD Cusip 369604103	0008776970	----	4,973.30	-4,926.16	47.
12/07/04	SOLD 20,000 PAR VALUE OF GENERAL MTRS CORP 8.375% 7/15/33 20,000 PAR VALUE AT 102.006 % Cusip 370442BT1	1262689	----	20,401.20	-19,716.40	684.
12/07/04	SOLD 125,000 PAR VALUE OF U S TREAS NOTES 1.625% 4/30/05 125,000 PAR VALUE AT 99.71875 % Cusip 912828AX8	1262689	----	124,648.44	-125,362.77	-714.
12/07/04	SOLD 10,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002636	----	10,000.00	-10,000.00	---

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
12/07/04	SOLD 7,500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0015706770	----	\$7,500.00	-\$7,500.00	---
12/08/04	SOLD 950 UNITS OF ISHARES MSCI EMU INDEX FUND 950 UNITS AT 71.36 USD Cusip 464286608	0005858	----	67,744.50	-67,972.50	-\$228.
12/08/04	SOLD 930 SHARES OF MCGRAW HILL COMPANIES INC COM 930 SHARES AT 86.89075 USD Cusip 580645109	0005858	----	80,760.00	-83,049.00	-2,289.
12/08/04	SOLD 549 SHARES OF CONOCOPHILLIPS COM 549 SHARES AT 86.47 USD Cusip 20825C104	0010887070	----	47,443.46	-49,014.72	-1,571.
12/08/04	SOLD 1,163 SHARES OF BAKER HUGHES INC COM 1,163 SHARES AT 41.9643 USD Cusip 057224107	0010887070	----	48,745.18	-49,264.68	-519.
12/08/04	SOLD 806 SHARES OF WELLS FARGO & CO COM 806 SHARES AT 62.30 USD Cusip 949746101	0010887070	----	50,172.32	-50,681.28	-508.
12/08/04	SOLD 1,744 SHARES OF SYSCO CORP COM 1,744 SHARES AT 35.80 USD Cusip 871829107	0010887070	----	62,346.53	-53,100.04	9,246.
12/08/04	SOLD 285.433 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 285.433 UNITS AT 20.32 USD Cusip 19764W451	0012320870	----	5,800.00	-5,520.49	279.

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1615

CGF: FLEET CHARITABLE GIFT FD
Transactions Principal Continued

JAN01-DEC312004
Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
12/08/04	SOLD 420.044 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 420.044 UNITS AT 13.57 USD Cusip 19764W659	0012320870	----	\$5,700.00	-\$5,200.14	\$499.
12/03/04	SOLD 384.263 UNITS OF COLUMBIA CORPORATE BD FD CL Z 384.263 UNITS AT 10.93 USD Cusip 19764J583	0012320870	----	4,200.00	-4,255.03	-55.
12/08/04	SOLD 380.09 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 380.09 UNITS AT 11.05 USD Cusip 19764J658	0012320870	----	4,200.00	-4,251.37	-51.
12/08/04	SOLD 216.294 UNITS OF COLUMBIA INTL EQUITY FD CL Z 216.294 UNITS AT 13.87 USD Cusip 19764W386	0012320870	----	3,000.00	-2,582.86	417.
12/08/04	SOLD 170.068 UNITS OF COLUMBIA HIGH YIELD FD CL Z 170.068 UNITS AT 8.82 USD Cusip 197708100	0012320870	----	1,500.00	-1,480.66	19.
12/03/04	SOLD 45.455 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 45.455 UNITS AT 19.80 USD Cusip 198513103	0012320870	----	900.00	-823.12	76.
12/08/04	SOLD 33.432 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 33.432 UNITS AT 26.92 USD Cusip 19764J401	0012320870	----	900.00	-763.44	136.
12/08/04	SOLD 48.966 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 48.966 UNITS AT 18.38 USD Cusip 19764W527	0012320870	----	900.00	-802.93	97.

1063880

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1616

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/loss
12/08/04	SOLD 19,309 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 19,309 UNITS AT 46.61 USD Cusip 19764M404	0012320870	----	\$900.00	-\$769.47	\$130.
12/03/04	SOLD 31,881 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 31,881 UNITS AT 28.23 USD Cusip 198297103	0012320870	----	900.00	-604.71	295.
12/09/04	SOLD 25,000 PAR VALUE OF U S TREAS BONDS 5.375% 2/15/31 25,000 PAR VALUE AT 106.96875 % Cusip 912810FP8	1262689	----	26,742.19	-25,088.75	1,653.
12/09/04	SOLD 5,000 UNITS OF GALAXY INST TREASURY MM FD INST CL Cusip 101142305	0008776970	----	5,000.00	-5,000.00	---
12/09/04	SOLD 10,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010887070	----	10,000.00	-10,000.00	---
12/09/04	SOLD 200,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010887070	----	200,000.00	-200,000.00	---
12/09/04	SOLD 27,189 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012320870	----	27,189.00	-27,189.00	---
12/09/04	SOLD 129,193.34 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	129,193.34	-129,193.34	---
12/10/04	SOLD 30,000 SHARES OF APPLIED MICRO CIRCUITS CORP COM 30,000 SHARES AT 3.8631 USD Cusip 03822W109	1264350	----	114,990.28	-116,100.00	-1,109.

1063880

(0301)

1617

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturitie

Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
12/13/04	SOLD 912.409 UNITS OF COLUMBIA CORPORATE BD FD CL Z 912.409 UNITS AT 10.96 USD Cusip 197641583	0012325870	----	\$10,000.00	-\$9,746.83	\$253.
12/13/04	SOLD 728.863 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 728.863 UNITS AT 13.72 USD Cusip 19764W659	0012325870	----	10,000.00	-9,279.94	720.
12/13/04	SOLD 485.909 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 485.909 UNITS AT 20.58 USD Cusip 19764W451	0012325870	----	10,000.00	-9,180.06	819.
12/13/04	SOLD 459.137 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 459.137 UNITS AT 10.89 USD Cusip 197641658	0012325870	----	5,000.00	-5,029.84	-29.
12/13/04	SOLD 35,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012325870	----	35,000.00	-35,000.00	---
12/13/04	SOLD 70,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264350	----	70,000.00	-70,000.00	---
12/14/04	SOLD 61,524.885 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 61,524.885 UNITS AT 10.89 USD Cusip 197641658	1063880	----	670,006.00	-656,309.97	13,696.
12/14/04	SOLD 17,195.357 UNITS OF COLUMBIA HIGH YIELD FD CL Z 17,195.357 UNITS AT 8.83 USD Cusip 197708100	1063880	----	151,835.00	-148,739.84	3,095.

1063880

(0301)

1618

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
12/14/04	SOLD 3,704.92 UNITS OF COLUMBIA ACORN INTERNATIONAL CL Z 3,704.92 UNITS AT 27.64 USD Cusip 197199813	1063880	----	\$102,404.00	-\$55,018.06	\$47,385.
12/14/04	SOLD 2,294.602 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 2,294.602 UNITS AT 43.72 USD Cusip 19764M404	1063880	----	100,320.00	-62,547.93	37,772.
12/14/04	SOLD 4,727.34 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 4,727.34 UNITS AT 20.19 USD Cusip 198513103	1063880	----	95,445.00	-118,886.72	-23,441.
12/14/04	SOLD 4,962.507 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 4,962.507 UNITS AT 18.67 USD Cusip 19764W527	1063880	----	92,650.00	-55,083.83	37,566.
12/14/04	SOLD 3,206.473 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 3,206.473 UNITS AT 28.89 USD Cusip 198297103	1063880	----	92,635.00	-55,766.92	36,868.
12/14/04	SOLD 5,703.18 UNITS OF COLUMBIA INTERNATIONAL STOCK FD CL Z 5,703.18 UNITS AT 14.78 USD Cusip 197755101	1063880	----	84,293.00	-54,636.47	29,656.
12/14/04	SOLD 3,214.286 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 3,214.286 UNITS AT 26.18 USD Cusip 19764J401	1063880	----	84,150.00	-57,471.43	26,678.
12/14/04	SOLD 3,500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002636	----	3,500.00	-3,500.00	---

 1063880 (0301) **1619**

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312001

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
12/14/04	SOLD 151,360 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0005858	----	\$151,360.00	-\$151,360.00	---
12/14/04	SOLD 20,500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012325870	----	20,500.00	-20,500.00	---
12/14/04	SOLD 1,734,622 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0018711370	----	1,734,622.00	-1,734,622.00	---
12/14/04	SOLD 150,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0018711370	----	150,000.00	-150,000.00	---
12/15/04	PAID DOWN 58.91 PAR VALUE OF GNMA POOL #457135 6.50% 3/15/29 NOVEMBER GNMA DUE 12/15/04 Cusip 36208PY85	0003045	----	58.91	-58.39	\$0.
12/15/04	PAID DOWN 234.55 PAR VALUE OF GNMA POOL #509394 7.00% 7/15/29 NOVEMBER GNMA DUE 12/15/04 Cusip 36211C3B6	0003045	----	234.55	-229.50	5.
12/15/04	PAID DOWN 51.67 PAR VALUE OF FHLMC GOLD #C29820 6.00% 8/01/29 NOVEMBER FHLMC DUE 12/15/04 Cusip 31293T4D6	1262689	----	51.67	-48.07	3.
12/15/04	PAID DOWN 4,241.25 PAR VALUE OF FHLMC REMIC 2522-XA 5.00% 8/15/16 Cusip 31393F5P7	1262689	----	4,241.25	-4,350.59	-109.
12/15/04	PAID DOWN 336.98 PAR VALUE OF J P MORGAN 03-LN1-A1 4.134% 10/15/37 Cusip 46625MA58	1262689	----	336.98	-338.65	-1.

Date	Description	Account number	Income	Principal	Book value	Realize Gain/lo
12/15/04	PAID DOWN 3,033.41 PAR VALUE OF CWABS 04-C-NOTE 2.15967% 1/15/34 Cusip 1266715Y8	1262689	----	\$3,033.41	-\$3,028.67	\$4.
12/16/04	MARSH & MCLENNAN COS INC COM SOLD 910 SHARES OF Cusip 1266715Y8	1063880	----	28,482.33	-37,601.20	-9,118.
12/16/04	910 SHARES AT 31.35 USD Cusip 571748102					
12/16/04	SOLD 700 SHARES OF HALLIBURTON CO COM NEW 700 SHARES AT 38.83714 USD Cusip 406216101	1063880	----	27,150.36	-17,164.00	9,986.
12/16/04	SOLD 620 SHARES OF BOSTON SCIENTIFIC CORP COM 620 SHARES AT 35.12 USD Cusip 101137107	1063880	----	21,742.89	-22,767.45	-1,024.
12/16/04	SOLD 460 SHARES OF WACHOVIA CORPORATION COM 460 SHARES AT 53.87 USD Cusip 929903102	1063880	----	24,756.62	-17,861.44	6,895.
12/16/04	SOLD 770 SHARES OF US BANCORP DEL COM 770 SHARES AT 29.44 USD Cusip 902973304	1063880	----	22,629.76	-19,328.56	3,301.
12/16/04	SOLD 290 SHARES OF PROCTER & GAMBLE CO COM 290 SHARES AT 56.57 USD Cusip 742718109	1063880	----	16,390.41	-12,775.33	3,615.
12/16/04	SOLD 250 SHARES OF CONOCOPHILLIPS COM 250 SHARES AT 85.68 USD Cusip 20825C104	1063880	----	21,406.99	-15,123.40	6,283.

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC31200

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
12/16/04	SOLD 420 SHARES OF GLAXO SMITHKLINE SPONSORED PLC ADR 420 SHARES AT 45.71 USD Cusip 37733W105	1063880	----	\$19,176.75	-\$16,405.20	\$2,771
12/16/04	SOLD 650 SHARES OF IAC/INTERACTIVE CORP COM 650 SHARES AT 26.14 USD Cusip 44919P102	1063880	----	16,958.10	-22,901.69	-5,943
12/16/04	SOLD 260 SHARES OF HOME DEPOT INC COM 260 SHARES AT 42.75 USD Cusip 437076102	1063880	----	11,101.73	-8,729.56	2,372
12/16/04	SOLD 330 SHARES OF COCA COLA CO COM 330 SHARES AT 40.68 USD Cusip 191216100	1063880	----	13,407.58	-13,335.10	72
12/16/04	SOLD 90 SHARES OF GOLDMAN SACHS GROUP INC COM 90 SHARES AT 110.39 USD Cusip 38141G104	1063880	----	9,930.36	-8,230.91	1,699
12/16/04	SOLD 470 SHARES OF WELLPOINT INC COM 470 SHARES AT 117.09 USD Cusip 94973V107	1063880	----	55,007.51	-38,648.40	16,359
12/16/04	SOLD 910 SHARES OF LIBERTY MEDIA CORP COM CL A 910 SHARES AT 10.69 USD Cusip 530718105	1063880	----	9,682.17	-8,401.21	1,280
12/16/04	SOLD 370 SHARES OF MARVELL TECHNOLOGY GROUP LTD COM 370 SHARES AT 34.28 USD Cusip G5876H105	1063880	----	12,664.80	-7,011.54	5,653

 1063880 (0301) **1622**

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
12/16/04	SOLD 120 SHARES OF UNITED TECHNOLOGIES CORP COM 120 SHARES AT 102.95 USD Cusip 913017109	1063880	----	\$12,347.71	-\$9,254.16	\$3,093
12/16/04	SOLD 130 SHARES OF UNITED PARCEL SERVICE CL B COM 130 SHARES AT 87.08 USD Cusip 911312106	1063880	----	11,313.63	-9,428.35	1,885
12/16/04	SOLD 170 SHARES OF WELLS FARGO & CO COM 170 SHARES AT 63.23 USD Cusip 949746101	1063880	----	10,740.34	-7,803.03	2,937
12/16/04	SOLD 250 SHARES OF EXXON MOBIL CORP COM 250 SHARES AT 50.59 USD Cusip 30231G102	1063880	----	12,634.70	-9,792.67	2,842
12/16/04	SOLD 250 SHARES OF PG & E CORP COM 250 SHARES AT 32.026 USD Cusip 69331C108	1063880	----	7,993.81	-7,454.80	539
12/16/04	SOLD 910 SHARES OF MCKESSON CORP COM 910 SHARES AT 32.22011 USD Cusip 58155Q103	1063880	----	29,274.11	-31,759.00	-2,484
12/16/04	SOLD 160 SHARES OF ABBOTT LABS COM 160 SHARES AT 43.89 USD Cusip 002824100	1063880	----	7,014.23	-6,676.94	337
12/16/04	SOLD 130 SHARES OF EOG RES INC COM 130 SHARES AT 71.53 USD Cusip 26875P101	1063880	----	9,292.18	-6,454.01	2,838

 1063880 (0301) **1623**

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lc
12/16/04	SOLD 150 SHARES OF LEXMARK INTERNATIONAL INC CL A COM 150 SHARES AT 88.90667 USD Cusip 529771107	1063880	----	\$13,328.18	-\$9,530.70	\$3,797.
12/16/04	SOLD 280 SHARES OF PEPSICO INC COM 280 SHARES AT 51.57714 USD Cusip 713448108	1063880	----	14,427.26	-13,773.57	653.
12/16/04	SOLD 210 SHARES OF SEMPRA ENERGY COM 210 SHARES AT 35.79 USD Cusip 816851109	1063880	----	7,505.22	-7,523.64	-18.
12/16/04	SOLD 290 SHARES OF ACCENTURE LTD COM 290 SHARES AT 26.60 USD Cusip G1150G111	1063880	----	7,699.31	-6,639.54	1,059.
12/16/04	SOLD 460 SHARES OF E*TRADE FINANCIAL CORP COM 460 SHARES AT 14.87 USD Cusip 269246104	1063880	----	6,817.03	-5,396.12	1,420.
12/16/04	SOLD 170 SHARES OF AFLAC INC COM 170 SHARES AT 39.84 USD Cusip 001055102	1063880	----	6,764.14	-5,265.61	1,498.
12/16/04	SOLD 130 SHARES OF MERRILL LYNCH & COMPANY COM 130 SHARES AT 59.67 USD Cusip 590188108	1063880	----	7,750.41	-7,727.28	23.
12/16/04	SOLD 180 SHARES OF MAXIM INTEGRATED PRODS INC 180 SHARES AT 42.17556 USD Cusip 57772K101	1063880	----	7,582.42	-6,141.60	1,440.

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
12/16/04	SOLD 120 SHARES OF HARTFORD FINL SVCS GROUP INC COM 120 SHARES AT 65.98167 USD Cusip 416515104	1063880	----	\$7,911.61	-\$7,674.00	\$237
12/16/04	SOLD 120 SHARES OF BEST BUY INC COM 120 SHARES AT 56.46 USD Cusip 086516101	1063880	----	6,769.04	-6,140.16	628
12/16/04	SOLD 220 SHARES OF METLIFE INC COM 220 SHARES AT 40.48 USD Cusip 59156R108	1063880	----	8,894.39	-7,546.00	1,348.
12/16/04	SOLD 240 SHARES OF SBC COMMUNICATIONS INC COM 240 SHARES AT 25.84 USD Cusip 78387G103	1063880	----	6,189.45	-6,365.83	-176.
12/16/04	SOLD 200 SHARES OF VIACOM INC CL B COM 200 SHARES AT 34.14 USD Cusip 925524308	1063880	----	6,817.84	-7,812.58	-994.
12/16/04	SOLD 310 SHARES OF CISCO SYS INC COM 310 SHARES AT 19.32 USD Cusip 17275R102	1063880	----	5,973.55	-14,095.97	-8,122.
12/16/04	SOLD 180 SHARES OF YUM! BRANDS INC COM 180 SHARES AT 46.17 USD Cusip 988498101	1063880	----	8,301.40	-6,713.68	1,587.
12/16/04	SOLD 190 SHARES OF SYMANTEC CORP COM 190 SHARES AT 33.03 USD Cusip 871503108	1063880	----	6,266.05	-4,224.97	2,041.

 1063880 (0301) **1625**

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004
Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
12/16/04	SOLD 160 SHARES OF NATIONAL CITY CORPORATION COM 160 SHARES AT 37.05 USD Cusip 635405103	1063880	----	\$5,919.86	-\$6,258.90	-\$339.
12/16/04	SOLD 80 SHARES OF SUNTRUST BANKS INC COM 80 SHARES AT 73.10 USD Cusip 867914103	1063880	----	5,843.86	-5,464.25	379.
12/16/04	SOLD 200 SHARES OF MEADWESTVACO CORP COM 200 SHARES AT 32.68 USD Cusip 583334107	1063880	----	6,525.84	-6,026.78	499.
12/16/04	SOLD 120 SHARES OF MEDTRONIC INC COM 120 SHARES AT 48.92 USD Cusip 585055106	1063880	----	5,864.26	-5,586.91	277.
12/16/04	SOLD 100 SHARES OF NORTHROP GRUMMAN CORP COM 100 SHARES AT 57.00 USD Cusip 666807102	1063880	----	5,694.86	-5,267.66	427.
12/16/04	SOLD 615 SHARES OF UNION PACIFIC CORP COM 615 SHARES AT 62.13561 USD Cusip 907818108	1063880	----	38,181.75	-34,358.33	3,823.
12/16/04	SOLD 190 SHARES OF TEVA PHARMACEUTICAL INDUSTRIES ADR 190 SHARES AT 29.14 USD Cusip 881624209	1063880	----	5,526.97	-5,317.26	209.
12/16/04	SOLD 90 SHARES OF JOHNSON & JOHNSON COM 90 SHARES AT 60.59 USD Cusip 478160104	1063880	----	5,448.47	-4,757.70	690.

 1063880 (0301) **1626**

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
12/16/04	SOLD 150 SHARES OF JPMORGAN CHASE & CO COM 150 SHARES AT 38.31333 USD Cusip 46625H100	1063880	----	\$5,739.36	-\$5,583.90	\$155.
12/16/04	SOLD 100 SHARES OF COLGATE PALMOLIVE CO COM 100 SHARES AT 49.95 USD Cusip 194162103	1063880	----	4,989.88	-5,374.46	-384.
12/16/04	SOLD 180 SHARES OF FOX ENTERTAINMENT GROUP INC CL A COM 180 SHARES AT 30.24 USD Cusip 35138T107	1063880	----	5,434.07	-5,583.60	-149.
12/16/04	SOLD 70 SHARES OF EATON CORP COM 70 SHARES AT 68.50 USD Cusip 278058102	1063880	----	4,791.38	-4,158.00	633.
12/16/04	SOLD 140 SHARES OF APACHE CORP COM 140 SHARES AT 50.69 USD Cusip 037411105	1063880	----	7,089.43	-5,609.97	1,479.
12/16/04	SOLD 80 SHARES OF ALLTEL CORP COM 80 SHARES AT 60.20 USD Cusip 020039103	1063880	----	4,811.88	-4,408.95	402.
12/16/04	SOLD 210 SHARES OF AGILENT TECHNOLOGIES INC COM 210 SHARES AT 23.87 USD Cusip 00846U101	1063880	----	5,002.08	-6,001.37	-999.
12/16/04	SOLD 600 SHARES OF EDWARDS LIFESCIENCES CORP COM 600 SHARES AT 41.14 USD Cusip 28176E108	1063880	----	24,653.42	-16,128.00	8,525.

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
12/16/04	SOLD 140 SHARES OF J. C. PENNEY CO INC (HOLDING CO) 140 SHARES AT 39.03 USD Cusip 708160106	1063880	----	\$5,457.07	-\$5,284.64	\$172.
12/16/04	SOLD 210 SHARES OF BELL SOUTH CORP COM 210 SHARES AT 28.59 USD Cusip 079860102	1063880	----	5,993.25	-5,510.88	482.
12/16/04	SOLD 140 SHARES OF BANK NEW YORK INC COM 140 SHARES AT 33.06 USD Cusip 064057102	1063880	----	4,621.29	-4,385.47	235.
12/16/04	SOLD 120 SHARES OF MASCO CORP COM 120 SHARES AT 35.89 USD Cusip 574599106	1063880	----	4,300.69	-3,230.66	1,070.
12/16/04	SOLD 140 SHARES OF STAPLES INC COM 140 SHARES AT 32.73 USD Cusip 855030102	1063880	----	4,575.09	-3,635.57	939.
12/16/04	SOLD 250 SHARES OF AVAYA INC COM 250 SHARES AT 15.96 USD Cusip 053499109	1063880	----	3,977.40	-3,478.91	498.
12/16/04	SOLD 100 SHARES OF ANALOG DEVICES INC COM 100 SHARES AT 36.21 USD Cusip 032654105	1063880	----	3,615.91	-4,845.32	-1,229.
12/16/04	SOLD 150 SHARES OF BARNES GROUP INC 150 SHARES AT 27.28 USD Cusip 067806109	1063880	----	4,084.40	-3,604.50	479.

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
12/16/04	SOLD 70 SHARES OF MCGRAW HILL COMPANIES INC COM 70 SHARES AT 89.70 USD Cusip 580645109	1063880	----	\$6,275.35	-\$5,380.69	\$894.
12/16/04	SOLD 120 SHARES OF VERITAS SOFTWARE CO COM 120 SHARES AT 25.30 USD Cusip 923436109	1063880	----	3,029.92	-4,612.61	-1,582.
12/16/04	SOLD 250 SHARES OF ASML HOLDING NV COM 250 SHARES AT 15.858 USD Cusip N07059111	1063880	----	3,951.90	-3,404.49	547.
12/16/04	SOLD 30 SHARES OF ALLERGAN INC COM 30 SHARES AT 78.68 USD Cusip 018490102	1063880	----	2,358.84	-2,595.85	-237.
12/16/04	SOLD 100 SHARES OF VARIAN MED SYS INC COM 100 SHARES AT 43.27 USD Cusip 92220P105	1063880	----	4,321.89	-3,555.20	766.
5/04	SOLD 100 SHARES OF MBNA CORP COM 100 SHARES AT 26.86 USD Cusip 55262L100	1063880	----	2,680.93	-2,489.21	191.
12/16/04	SOLD 20 SHARES OF GENENTECH INC COM 20 SHARES AT 48.68 USD Cusip 368710406	1063880	----	972.57	-1,032.79	-60.
12/16/04	SOLD 90 SHARES OF BAUSCH & LOMB COM 90 SHARES AT 61.95 USD Cusip 071707103	1063880	----	5,570.86	-6,177.52	-606.

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
12/16/04	SOLD 30 SHARES OF M & T BK CORP COM 30 SHARES AT 104.25 USD Cusip 55261F104	1063880	----	\$3,125.92	-\$2,796.34	\$329.
12/16/04	SOLD 90 SHARES OF MANPOWER INC WIS COM 90 SHARES AT 48.05 USD Cusip 56418H100	1063880	----	4,319.89	-4,069.08	250.
12/16/04	SOLD 90 SHARES OF ARCH COAL INC COM 90 SHARES AT 34.49 USD Cusip 039380100	1063880	----	3,099.52	-3,117.27	-17.
12/16/04	SOLD 80 SHARES OF CENTURYTEL INC COM 80 SHARES AT 34.51 USD Cusip 156700106	1063880	----	2,756.73	-2,692.26	64.
12/16/04	SOLD 20 SHARES OF WEYERHAEUSER CO COM 20 SHARES AT 67.26 USD Cusip 962166104	1063880	----	1,344.16	-1,328.66	15.
12/16/04	SOLD 143.766 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 143.766 UNITS AT 20.81 USD Cusip 19764W451	0012320870	----	2,991.77	-2,780.54	211.
12/16/04	SOLD 214.711 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 214.711 UNITS AT 13.90 USD Cusip 19764W659	0012320870	----	2,984.48	-2,658.12	326.
12/16/04	SOLD 236.251 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 236.251 UNITS AT 10.92 USD Cusip 19764J658	0012320870	----	2,579.86	-2,642.51	-62.

1063880

(0301)

1630

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004
Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realize gain/lo
12/16/04	SOLD 175.464 UNITS OF COLUMBIA CORPORATE BD FD CL Z 175.464 UNITS AT 10.99 USD Cusip 19764J583	0012320870	----	\$1,928.35	-\$1,942.95	-\$14.
12/16/04	SOLD 124.786 UNITS OF COLUMBIA INTL EQUITY FD CL Z 124.786 UNITS AT 13.88 USD Cusip 19764W386	0012320870	----	1,732.03	-1,490.12	241.
12/16/04	SOLD 84.537 UNITS OF COLUMBIA HIGH YIELD FD CL Z 84.537 UNITS AT 8.84 USD Cusip 197708100	0012320870	----	747.31	-736.00	11.
12/16/04	SOLD 21.018 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 21.018 UNITS AT 20.45 USD Cusip 198513103	0012320870	----	429.82	-380.60	49.
12/16/04	SOLD 14.16 UNITS OF COLUMBIA REAL ESTATE EQUITY FD CL Z 14.16 UNITS AT 26.30 USD Cusip 198297103	0012320870	----	372.41	-268.58	103.
12/16/04	SOLD 19.223 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 19.223 UNITS AT 19.03 USD Cusip 19764W527	0012320870	----	365.81	-315.22	50.
12/16/04	SOLD 11.041 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 11.041 UNITS AT 26.41 USD Cusip 19764J401	0012320870	----	291.59	-252.13	39.
12/16/04	SOLD 5.752 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 5.752 UNITS AT 44.35 USD Cusip 19764M404	0012320870	----	255.10	-229.22	25.

1063880

(0301)

1631

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01 - DEC31 2004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
12/16/04	SOLD 200,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0003045	----	\$200,000.00	-\$200,000.00	---
12/16/04	SOLD 20,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0011957070	----	20,000.00	-20,000.00	---
12/16/04	SOLD 1,000,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0018711370	----	1,000,000.00	-1,000,000.00	---
12/17/04	SOLD 1,500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002636	----	1,500.00	-1,500.00	---
12/17/04	SOLD 2,743.979 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0018711370	----	2,743,979.00	-2,743,979.00	---
12/20/04	SOLD 273.963 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 273.963 UNITS AT 20.68 USD Cusip 19764W451	0011031270	----	5,665.55	-5,037.81	\$627.
12/20/04	SOLD 365.978 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 365.978 UNITS AT 13.83 USD Cusip 19764W659	0011031270	----	5,061.47	-4,236.61	824.
12/20/04	SOLD 125.24 UNITS OF COLUMBIA CORPORATE BD FD CL Z 125.24 UNITS AT 10.94 USD Cusip 19764J583	0011031270	----	1,370.13	-1,366.18	3.
12/20/04	SOLD 9.654 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 9.654 UNITS AT 20.30 USD Cusip 198513103	0011031270	----	195.98	-159.66	36.

1063880

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1632

CGF: FLEET CHARITABLE GIFT FD
Transactions Principal Continued

JAN01-DEC312004
Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
12/20/04	SOLD 610.038 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 610.038 UNITS AT 13.83 USD Cusip 19764W659	0011957070	----	\$8,436.83	-\$6,652.48	\$1,784.
12/20/04	SOLD 220.947 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 220.947 UNITS AT 20.68 USD Cusip 19764W451	0011957070	----	4,569.18	-3,902.51	666.
12/20/04	SOLD 337.867 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 337.867 UNITS AT 20.68 USD Cusip 19764W451	0012315970	----	6,987.08	-6,727.80	259.
12/20/04	SOLD 275.868 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 275.868 UNITS AT 13.83 USD Cusip 19764W659	0012315970	----	3,815.26	-3,550.49	264.
12/20/04	SOLD 23.11 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 23.11 UNITS AT 20.68 USD Cusip 19764W451	0014329870	----	477.91	-422.14	55.
12/20/04	SOLD 33.753 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 33.753 UNITS AT 13.83 USD Cusip 19764W659	0014329870	----	466.81	-389.58	77.
12/20/04	SOLD 18.582 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 18.582 UNITS AT 20.30 USD Cusip 198513103	0014329870	----	377.21	-308.81	68.
12/20/04	SOLD 11.864 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 11.864 UNITS AT 26.25 USD Cusip 19764J401	0015197870	----	311.42	-219.73	91.

1063880

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1633

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
12/20/04	SOLD 44.509 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 44.509 UNITS AT 18.88 USD Cusip 19764W527	0015706770	----	\$840.33	-\$695.34	\$144.
12/20/04	SOLD 37.34 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 37.34 UNITS AT 20.30 USD Cusip 198513103	0015706770	----	758.01	-641.59	116.
12/20/04	SOLD 16.016 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 16.016 UNITS AT 44.26 USD Cusip 19764M404	0015706770	----	708.87	-681.21	27.
12/20/04	SOLD 19.792 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 19.792 UNITS AT 26.25 USD Cusip 19764J401	0015706770	----	519.53	-441.28	78.
12/20/04	SOLD 1,735.358 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 1,735.358 UNITS AT 13.83 USD Cusip 19764W659	1262923	----	24,000.00	-22,993.92	1,006.
12/20/04	SOLD 1,160.542 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 1,160.542 UNITS AT 20.68 USD Cusip 19764W451	1262923	----	24,000.00	-23,827.18	172.
12/20/04	SOLD 1,425.943 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 1,425.943 UNITS AT 10.87 USD Cusip 19764J658	1262923	----	15,500.00	-15,397.01	102.
12/20/04	SOLD 1,206.581 UNITS OF COLUMBIA CORPORATE BD FD CL Z 1,206.581 UNITS AT 10.94 USD Cusip 19764J583	1262923	----	13,200.00	-12,839.41	360.

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
12/20/04	SOLD 960.699 UNITS OF COLUMBIA INTL EQUITY FD CL Z 960.699 UNITS AT 13.74 USD Cusip 19764W386	1262923	----	\$13,200.00	-\$12,598.23	\$601.
12/20/04	SOLD 453.001 UNITS OF COLUMBIA HIGH YIELD FD CL Z 453.001 UNITS AT 8.83 USD Cusip 197708100	1262923	----	4,000.00	-3,817.93	182.
12/20/04	SOLD 133.005 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 133.005 UNITS AT 20.30 USD Cusip 198513103	1262923	----	2,700.00	-2,026.75	673.
12/20/04	SOLD 102.857 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 102.857 UNITS AT 26.25 USD Cusip 19764J401	1262923	----	2,700.00	-1,984.79	715.
12/20/04	SOLD 49.706 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 49.706 UNITS AT 44.26 USD Cusip 19764M404	1262923	----	2,200.00	-1,825.69	374.
12/20/04	SOLD 116.525 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 116.525 UNITS AT 18.88 USD Cusip 19764W527	1262923	----	2,200.00	-2,017.13	182.
12/20/04	SOLD 1,281.637 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 1,281.637 UNITS AT 13.83 USD Cusip 19764W659	1264350	----	17,725.04	-15,018.13	2,706.
12/20/04	SOLD 514.549 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 514.549 UNITS AT 13.83 USD Cusip 19764W659	1264471	----	7,116.21	-6,529.63	586.

1063880

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1635

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
12/20/04	SOLD 87.89 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 87.89 UNITS AT 20.68 USD Cusip 19764W451	1264471	---	\$1,817.57	-\$1,734.42	\$83.
12/20/04	SOLD 2,320,223.11 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063880	---	2,320,223.11	-2,320,223.11	---
12/20/04	SOLD 5.58 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010903470	---	5.58	-5.58	---
12/20/04	SOLD 79.64 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010907670	---	79.64	-79.64	---
12/20/04	SOLD 55.14 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010918370	---	55.14	-55.14	---
12/20/04	SOLD 29.13 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010929070	---	29.13	-29.13	---
12/20/04	SOLD 218.68 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010939970	---	218.68	-218.68	---
12/20/04	SOLD 12.82 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010951370	---	12.82	-12.82	---
12/20/04	SOLD 83.92 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012021270	---	83.92	-83.92	---
12/20/04	SOLD 486.71 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012092370	---	486.71	-486.71	---

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
12/20/04	GALAXY INST MONEY MKT FUND INST CL Cusip 101142750 SOLD 1,133.13 UNITS OF	0014005470	----	\$1,133.13	-\$1,133.13	---
12/20/04	GALAXY INST MONEY MKT FUND INST CL Cusip 101142750 SOLD 62.54 UNITS OF	0015016070	----	62.54	-62.54	---
12/20/04	GALAXY INST MONEY MKT FUND INST CL Cusip 101142750 SOLD 1,441.35 UNITS OF	0015197870	----	1,441.35	-1,441.35	---
12/20/04	GALAXY INST MONEY MKT FUND INST CL Cusip 101142750 SOLD 2,645.5 UNITS OF	0015706770	----	2,645.50	-2,645.50	---
12/20/04	GALAXY INST MONEY MKT FUND INST CL Cusip 101142750 SOLD 31.02 UNITS OF	0017268570	----	31.02	-31.02	---
12/20/04	GALAXY INST MONEY MKT FUND INST CL Cusip 101142750 SOLD 325 UNITS OF	1063882	----	325.00	-325.00	---
12/20/04	GALAXY INST MONEY MKT FUND INST CL Cusip 101142750 SOLD 868,375.74 UNITS OF	1063883	----	868,375.74	-868,375.74	---
12/20/04	GALAXY INST MONEY MKT FUND INST CL Cusip 101142750 SOLD 8,150.66 UNITS OF	1262689	----	8,150.66	-8,150.66	---
12/20/04	GALAXY INST MONEY MKT FUND INST CL Cusip 101142750 SOLD 110,392 UNITS OF	1262923	----	110,392.00	-110,392.00	---
12/20/04	GALAXY INST MONEY MKT FUND INST CL Cusip 101142750 SOLD 17,893.9 UNITS OF	1264350	----	17,893.90	-17,893.90	---

Security Sales & Maturity

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
12/20/04	SOLD 19,086.88 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264510	----	\$19,086.88	-\$19,086.88	--
12/20/04	SOLD 23.01 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264567	----	23.01	-23.01	---
12/20/04	SOLD 16.69 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264969	----	16.69	-16.69	--
12/20/04	SOLD 73.99 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1265025	----	73.99	-73.99	--
12/20/04	SOLD 2,220.28 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	6046751	----	2,220.28	-2,220.28	---
12/21/04	SOLD 36,497.166 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z Cusip 197641583	0010940670	----	396,724.19	-400,000.00	-\$3,275.
12/21/04	SOLD 23,648.08 UNITS OF COLUMBIA CORPORATE BD FD CL Z Cusip 197641583	0016316370	----	258,710.00	-261,419.88	-2,709.
12/21/04	SOLD 23,390.524 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z Cusip 197641583	0016316370	----	254,255.00	-262,308.50	-8,053.
12/21/04	SOLD 2,727.067 UNITS OF COLUMBIA HIGH YIELD FD CL Z Cusip 197708100	0016316370	----	24,080.00	-23,561.86	518.

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01 - DEC31 2004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/li
12/21/04	SOLD 12,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1063880	----	\$12,000.00	-\$12,000.00	---
12/21/04	SOLD 11,350 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002636	----	11,350.00	-11,350.00	---
12/21/04	SOLD 12,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0003045	----	12,000.00	-12,000.00	---
12/21/04	SOLD 20,529.51 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0010940670	----	20,529.51	-20,529.51	---
12/21/04	SOLD 2,100 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012092370	----	2,100.00	-2,100.00	---
12/21/04	SOLD 2,277 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0014005470	----	2,277.00	-2,277.00	---
12/21/04	SOLD 129,461 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0016316370	----	129,461.00	-129,461.00	---
12/21/04	SOLD 49,110 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	49,110.00	-49,110.00	---
2/22/04	SOLD 11,337.868 UNITS OF COLUMBIA HIGH YIELD FD CL Z 11,337.868 UNITS AT 8.82 USD Cusip 197708100	0002636	----	100,000.00	-97,300.24	\$2,699.
2/22/04	SOLD 240.385 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 240.385 UNITS AT 20.80 USD Cusip 19764W451	0004262	----	5,000.00	-4,757.06	242.

1063880

(0301)

1639

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz. gain/li
12/22/04	SOLD 357.91 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 357.91 UNITS AT 13.97 USD Cusip 19764W659	0004262	----	\$5,000.00	-\$4,402.31	\$597.
12/22/04	SOLD 349.265 UNITS OF COLUMBIA QUALITY PLUS BD FD CL Z 349.265 UNITS AT 10.88 USD Cusip 19764J658	0004262	----	3,800.00	-3,822.41	-22.
12/22/04	SOLD 328.767 UNITS OF COLUMBIA CORPORATE BD FD CL Z 328.767 UNITS AT 10.95 USD Cusip 19764J583	0004262	----	3,600.00	-3,569.44	30.
12/22/04	SOLD 208.633 UNITS OF COLUMBIA INTL EQUITY FD CL Z 208.633 UNITS AT 13.90 USD Cusip 19764W386	0004262	----	2,900.00	-3,176.52	-276.
12/22/04	SOLD 113.379 UNITS OF COLUMBIA HIGH YIELD FD CL Z 113.379 UNITS AT 8.82 USD Cusip 197708100	0004262	----	1,000.00	-964.70	35.
12/22/04	SOLD 39.196 UNITS OF COLUMBIA MID CAP GROWTH FD CL Z 39.196 UNITS AT 20.41 USD Cusip 198513103	0004262	----	800.00	-659.64	140.
12/22/04	SOLD 30.246 UNITS OF COLUMBIA MID CAP VALUE FD CL Z 30.246 UNITS AT 26.45 USD Cusip 19764J401	0004262	----	800.00	-654.30	145.
12/22/04	SOLD 11.208 UNITS OF COLUMBIA SMALL CAP VALUE FD CL Z 11.208 UNITS AT 44.61 USD Cusip 19764M404	0004262	----	500.00	-418.38	81.

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(0301)

1640

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
12/22/04	SOLD 26.455 UNITS OF COLUMBIA SMALL CO EQUITY FD CL Z 26.455 UNITS AT 18.90 USD Cusip 19764W527	0004262	----	\$500.00	-\$374.35	\$125.
12/22/04	SOLD 5,000 PAR VALUE OF GENERAL MTRS CORP 8.375% 7/15/33 5,000 PAR VALUE AT 102.48 % Cusip 370442BT1	1262689	----	5,124.00	-4,929.10	194.
12/22/04	SOLD 900 SHARES OF PEPSICO INC COM 900 SHARES AT 52.3047 USD Cusip 713448108	1262689	----	47,055.12	-43,787.85	3,267.
12/22/04	SOLD 2,650 SHARES OF ABERCROMBIE & FITCH CO COM 2,650 SHARES AT 44.3197 USD Cusip 002896207	1262689	----	117,391.46	-78,652.00	38,739.
12/22/04	SOLD 925 SHARES OF EOG RES INC COM 925 SHARES AT 72.744 USD Cusip 26875P101	1262689	----	67,268.13	-45,922.74	21,345.
12/22/04	SOLD 1,950 SHARES OF PROCTER & GAMBLE CO COM 1,950 SHARES AT 55.8506 USD Cusip 742718109	1262689	----	108,867.12	-86,929.29	21,937.
12/22/04	SOLD 725 SHARES OF LEXMARK INTERNATIONAL INC CL A COM 725 SHARES AT 86.6741 USD Cusip 529771107	1262689	----	62,822.74	-45,984.99	16,837.
12/22/04	SOLD 1,700 SHARES OF COCA COLA CO COM 1,700 SHARES AT 41.0914 USD Cusip 191216100	1262689	----	69,819.74	-83,433.68	-13,613.

1063880

(0301)

1641

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
12/22/04	SOLD 8,260.7 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0004262	----	\$8,260.70	-\$8,260.70	--
12/22/04	SOLD 268,556 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0016316370	----	268,556.00	-268,556.00	--
12/22/04	SOLD 46,058.19 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	46,058.19	-46,058.19	---
12/22/04	SOLD 11,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1264507	----	11,000.00	-11,000.00	---
12/23/04	SOLD 143.678 UNITS OF COLUMBIA LARGE CAP GROWTH FD CL Z 143.678 UNITS AT 20.88 USD Cusip 19764W451	0004262	----	3,000.00	-2,843.29	\$156.
12/23/04	SOLD 71.582 UNITS OF COLUMBIA DISCIPLINED VALUE FD CL Z 71.582 UNITS AT 13.97 USD Cusip 19764W659	0004262	----	1,000.00	-880.46	119.
12/23/04	SOLD 71.685 UNITS OF COLUMBIA INTL EQUITY FD CL Z 71.685 UNITS AT 13.95 USD Cusip 19764W386	0004262	----	1,000.00	-1,091.43	-91.
2/23/04	SOLD 200 SHARES OF HOME DEPOT INC COM 200 SHARES AT 41.87 USD Cusip 437076102	0010940670	----	8,363.80	-8,986.50	-622.
2/23/04	SOLD 150 SHARES OF INTERNATIONAL BUSINESS MACHS CORP 150 SHARES AT 96.97 USD Cusip 459200101	0010940670	----	14,537.65	-14,346.00	191.

1063880

(0301)

1642

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC31200

			Security Sales & Maturities			
Date	Description	Account number	Income	Principal	Book value	Realized gain/l
12/23/04	SOLD 150 SHARES OF TARGET CORP COM 150 SHARES AT 50.47 USD Cusip 87612E106	0010940670	----	\$7,562.82	-\$4,958.63	\$2,604
12/23/04	SOLD 75 SHARES OF UNITED TECHNOLOGIES CORP COM 75 SHARES AT 104.26 USD Cusip 913017109	0010940670	----	7,815.56	-4,874.25	2,941
12/23/04	SOLD 100 SHARES OF AMER INTERNATIONAL GROUP INC COM 100 SHARES AT 65.08 USD Cusip 026874107	0010940670	----	6,502.84	-9,955.75	-3,452
12/23/04	SOLD 200 SHARES OF DANAHER CORP COM 200 SHARES AT 57.235 USD Cusip 235851102	0010940670	----	11,436.73	-7,153.00	4,283.
12/23/04	SOLD 200 SHARES OF CITIGROUP INC COM 200 SHARES AT 46.70 USD Cusip 172967101	0010940670	----	9,329.78	-9,713.18	-383.
12/23/04	SOLD 380 SHARES OF PFIZER INC COM 380 SHARES AT 24.59737 USD Cusip 717081103	0010940670	----	9,327.78	-15,233.49	-5,905.
12/23/04	SOLD 100 SHARES OF EXXON MOBIL CORP COM 100 SHARES AT 51.04 USD Cusip 30231G102	0010940670	----	5,098.88	-402.54	4,696.
12/23/04	SOLD 100 SHARES OF CONSOLIDATED EDISON INC COM 100 SHARES AT 44.11 USD Cusip 209115104	0010940670	----	4,405.89	-4,289.00	116.

1063880

(0301)

1643

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
12/23/04	SOLD 100 SHARES OF CVS CORP COM 100 SHARES AT 44.25 USD Cusip 126650100	0010940670	----	\$4,419.89	-\$6,012.00	-\$1,592
12/23/04	SOLD 200 SHARES OF ABBOTT LABS COM 200 SHARES AT 46.26 USD Cusip 002824100	0010940670	----	9,241.78	-577.18	8,664.
12/23/04	SOLD 3,225 SHARES OF VERITAS SOFTWARE CO COM 3,225 SHARES AT 27.3827 USD Cusip 923436109	1262689	----	88,145.88	-123,901.83	-35,755.
12/23/04	SOLD 700 SHARES OF GOLDMAN SACHS GROUP INC COM 700 SHARES AT 104.641 USD Cusip 381416104	1262689	----	73,232.98	-64,018.19	9,214.
12/23/04	SOLD 5,125 SHARES OF E*TRADE FINANCIAL CORP COM 5,125 SHARES AT 14.6751 USD Cusip 269246104	1262689	----	75,105.62	-60,046.12	15,059.
12/23/04	SOLD 66,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002636	----	66,000.00	-66,000.00	---
12/23/04	SOLD 3,641.13 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0017268570	----	3,641.13	-3,641.13	---
12/27/04	SOLD 350 SHARES OF ANALOG DEVICES INC COM 350 SHARES AT 36.36 USD Cusip 032654105	0002636	----	12,708.20	-9,080.71	3,627.

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC31200

Security Sales & Maturiti

Date	Description	Account number	Income	Principal	Book value	Realiz gain/l
12/27/04	SOLD 50 SHARES OF PEPSICO INC COM 50 SHARES AT 51.49 USD Cusip 713448108	0002636	----	\$2,571.93	-\$2,276.32	\$295
12/27/04	SOLD 50 SHARES OF MAXIM INTEGRATED PRODS INC 50 SHARES AT 41.03 USD Cusip 57772K101	0002636	----	2,048.95	-2,019.62	29
12/27/04	SOLD 50 SHARES OF TEVA PHARMACEUTICAL INDUSTRIES ADR 50 SHARES AT 28.98 USD Cusip 881624209	0002636	----	1,446.46	-1,575.75	-129
12/27/04	SOLD 50 SHARES OF CISCO SYS INC COM 50 SHARES AT 19.29 USD Cusip 17275R102	0002636	----	961.97	-894.95	67
12/27/04	SOLD 450 SHARES OF ABERCROMBIE & FITCH CO COM 450 SHARES AT 43.94 USD Cusip 002896207	0002636	----	19,750.03	-12,650.40	7,099.
12/27/04	SOLD 1,200 SHARES OF LIBERTY MEDIA CORP COM CL A 1,200 SHARES AT 10.99 USD Cusip 530718105	0002636	----	13,127.69	-10,884.73	2,242.
12/27/04	SOLD 50 SHARES OF GENERAL ELECTRIC CO COM 50 SHARES AT 37.11 USD Cusip 369604103	0002636	----	1,852.95	-1,523.59	329.
12/27/04	SOLD 150 SHARES OF CAREMARK RX INC COM 150 SHARES AT 38.14 USD Cusip 141705103	0002636	----	5,713.36	-3,807.22	1,906.

1063880

(0301)

1645

Date	Description	Account number	Income	Principal	Book value	Realiz gain/loss
12/27/04	SOLD 450 SHARES OF SONY CORP ADR 450 SHARES AT 37.83 USD Cusip 835699307	0002636	---	\$17,000.60	-\$16,705.80	\$294
12/27/04	SOLD 700 SHARES OF VIACOM INC CL B COM 700 SHARES AT 35.64 USD Cusip 925524308	0002636	---	24,912.41	-30,680.50	-5,768
12/27/04	SOLD 50 SHARES OF PFIZER INC COM 50 SHARES AT 25.01 USD Cusip 717081103	0002636	---	1,247.97	-1,628.14	-380
12/27/04	PAID DOWN 4,379.13 PAR VALUE OF FNMA POOL #660404 5.50% 8/01/17 NOVEMBER FNMA DUE 12/25/04 Cusip 31390YU55	0003045	---	4,379.13	-4,489.98	-110
12/27/04	SOLD 108 SHARES OF CITIGROUP INC COM 108 SHARES AT 47.09 USD Cusip 172967101	0008776970	---	5,080.20	-5,034.96	45
12/27/04	PAID DOWN 231.24 PAR VALUE OF J P MORGAN 04-A3-3A2 5.013% 7/25/34 Cusip 466247CY7	1262689	---	231.24	-229.91	1
12/27/04	PAID DOWN 3,977.06 PAR VALUE OF EQUITY ONE 04-3-AV 2.52% 7/25/34 Cusip 294751EY4	1262689	---	3,977.06	-3,977.06	--
12/27/04	SOLD 7,623.48 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0002636	---	7,623.48	-7,623.48	---

CGF: FLEET CHARITABLE GIFT FD

Transactions Principal Continued

JAN01-DEC312004

Security Sales & Maturities

Date	Description	Account number	Income	Principal	Book value	Realized gain/loss
12/28/04	SOLD 3,000 SHARES OF CISCO SYS INC COM 3,000 SHARES AT 19.2219 USD Cusip 17275R102	0012320870	----	\$57,514.35	-\$56,970.00	\$544
12/29/04	SOLD 26,900 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012320870	----	26,900.00	-26,900.00	--
12/29/04	SOLD 12,250 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	1262689	----	12,250.00	-12,250.00	--
12/30/04	SOLD 2,500 UNITS OF GALAXY INST MONEY MKT FUND INST CL Cusip 101142750	0012325870	----	2,500.00	-2,500.00	--
12/31/04	SOLD 500 SHARES OF BANK OF AMERICA CORP COM 500 SHARES AT 46.95 USD Cusip 060505104	0003739	----	23,449.45	-1.00	23,448
12/31/04	SOLD 570 SHARES OF VODAFONE GROUP PLC ADR 570 SHARES AT 27.05 USD Cusip 92857W100	1063882	----	15,389.63	-15,315.90	73
12/31/04	SOLD 200 SHARES OF ANHEUSER-BUSCH COMPANIES INC COM 200 SHARES AT 50.72 USD Cusip 035229103	1063882	----	10,133.76	-10,134.00	-0.
12/31/04	SOLD 111 SHARES OF AUTOMATIC DATA PROCESSING INC COM 111 SHARES AT 44.51 USD Cusip 053015103	1063882	----	4,934.94	-5,012.76	-77.

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1647

TRANSACTIONS FROM 01/01/04 TO 12/31/04 - ALL PORTFOLIO 05/05/05 16:08

0017278470 CGF: THE R HIGGINBOTHAM FAM FD PRIN. CASH INCOME CASH

ASSETS SOLD

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01/05	SOLD 5,000 SHARES OF FLEET BOSTON FINANCIAL CORP COM TRADE DATE 12/30/03 THEOR. SETTLEMENT DATE 1/5/04 SOLD THROUGH MERRILL LYNCH PAID 250.00 USD BROKERAGE PAID 10.18 USD SEC FEE SOLD ON THE NEW YORK STOCK EXCHANGE ST CAPITAL GAIN OF 217,239.82 USD ON FEDERAL COST FEDERAL TAX COST 0.00 USD 5,000 SHARES AT 43.50 USD TAXABLE TO FEDERAL AND STATE BATCH NO. ZY000179 TRANS NO. 7905 INVESTMENTS DECREASED BY -214,950.00	217,239.82
01/06	SOLD 28,900 UNITS OF GALAXY INST MONEY MARKET FUND TRADE DATE 1/6/04 THEOR. SETTLEMENT DATE 1/6/04 TAXABLE TO FEDERAL AND STATE BATCH NO. ZY000336 TRANS NO. 106 INVESTMENTS DECREASED BY -28,900.00	28,900.00
02/04	SOLD 28,900 UNITS OF GALAXY INST MONEY MARKET FUND TRADE DATE 2/4/04 THEOR. SETTLEMENT DATE 2/4/04 TAXABLE TO FEDERAL AND STATE BATCH NO. ZY000324 TRANS NO. 93 INVESTMENTS DECREASED BY -28,900.00	28,900.00
02/25	SOLD 28,900 UNITS OF GALAXY INST MONEY MARKET FUND TRADE DATE 2/25/04 THEOR. SETTLEMENT DATE 2/25/04 TAXABLE TO FEDERAL AND STATE BATCH NO. ZY002224 TRANS NO. 106 INVESTMENTS DECREASED BY -28,900.00	28,900.00
03/17	SOLD 13,300 UNITS OF GALAXY INST MONEY MKT FUND INST CL TRADE DATE 3/17/04 THEOR. SETTLEMENT DATE 3/17/04 TAXABLE TO FEDERAL AND STATE BATCH NO. ZY001691 TRANS NO. 87 INVESTMENTS DECREASED BY -13,300.00	13,300.00
04/12	SOLD 50,000 UNITS OF GALAXY INST MONEY MKT FUND INST CL TRADE DATE 4/12/04 THEOR. SETTLEMENT DATE 4/12/04 TAXABLE TO FEDERAL AND STATE BATCH NO. CM000029 TRANS NO. 280 INVESTMENTS DECREASED BY -50,000.00	50,000.00
05/17	SOLD 60,000 UNITS OF	60,000.00

TRANSACTIONS FROM 01/01/04 TO 12/31/04 - ALL PORTFOLIO 05/05/05 16:08

0017278470 ^CGF: THE R HIGGINBOTHAM FAM FD PRIN. CASH INCOME CASH

GALAXY INST MONEY MKT FUND INST CL
TRADE DATE 5/17/04
THEOR. SETTLEMENT DATE 5/17/04
TAXABLE TO FEDERAL AND STATE
BATCH NO. CM000042 TRANS NO. 246
INVESTMENTS DECREASED BY -60,000.00

06/15 SOLD 109.092 UNITS OF 920.74

COLUMBIA HIGH YIELD FD CL Z
TRADE DATE 6/14/04
THEOR. SETTLEMENT DATE 6/15/04
ST CAPITAL LOSS OF 37.74- USD ON FEDERAL COST
FEDERAL TAX COST 958.48 USD
109.092 UNITS AT 8.44 USD
TAXABLE TO FEDERAL AND STATE
BATCH NO. ZY001403 TRANS NO. 7005
INVESTMENTS DECREASED BY -956.11

BATCH NO. ZY001403 TRANS NO. 7006

06/15 SOLD 882.87 UNITS OF 882.87

GALAXY INST MONEY MKT FUND INST CL
TRADE DATE 6/15/04
THEOR. SETTLEMENT DATE 6/15/04
TAXABLE TO FEDERAL AND STATE
BATCH NO. ZY001419 TRANS NO. 224
INVESTMENTS DECREASED BY -882.87

06/21 SOLD 483.89 UNITS OF 483.89 I

GALAXY INST MONEY MKT FUND INST CL
TRADE DATE 6/21/04
THEOR. SETTLEMENT DATE 6/21/04
TAXABLE TO FEDERAL AND STATE
BATCH NO. ZY001966 TRANS NO. 3102
INVESTMENTS DECREASED BY -483.89

07/19 SOLD 43.22 UNITS OF 43.22

GALAXY INST MONEY MKT FUND INST CL
TRADE DATE 7/19/04
THEOR. SETTLEMENT DATE 7/19/04
TAXABLE TO FEDERAL AND STATE
BATCH NO. ZY001555 TRANS NO. 3318
INVESTMENTS DECREASED BY -43.22

07/19 SOLD 98.75 UNITS OF 98.75 I

GALAXY INST MONEY MKT FUND INST CL
TRADE DATE 7/19/04
THEOR. SETTLEMENT DATE 7/19/04
TAXABLE TO FEDERAL AND STATE
BATCH NO. ZY001555 TRANS NO. 3319
INVESTMENTS DECREASED BY -98.75

08/16 SOLD 150.96 UNITS OF 150.96

GALAXY INST MONEY MKT FUND INST CL
TRADE DATE 8/16/04
THEOR. SETTLEMENT DATE 8/16/04
TAXABLE TO FEDERAL AND STATE
BATCH NO. ZY001406 TRANS NO. 192

TRANSACTIONS FROM 01/01/04 TO 12/31/04 - ALL PORTFOLIO 05/05/05 16:08

0017278470 ^CGF: THE R HIGGINBOTHAM FAM FD PRIN. CASH INCOME CASH

INVESTMENTS DECREASED BY -150.96

08/19 SOLD 96.66 UNITS OF 96.66 I
 GALAXY INST MONEY MKT FUND INST CL
 TRADE DATE 8/19/04
 THEOR. SETTLEMENT DATE 8/19/04
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. ZY001806 TRANS NO. 3055
 INVESTMENTS DECREASED BY -96.66

09/20 SOLD 97.17 UNITS OF 97.17 I
 GALAXY INST MONEY MKT FUND INST CL
 TRADE DATE 9/20/04
 THEOR. SETTLEMENT DATE 9/20/04
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. ZY001668 TRANS NO. 2036
 INVESTMENTS DECREASED BY -97.17

10/19 SOLD 97.92 UNITS OF 97.92 I
 GALAXY INST MONEY MKT FUND INST CL
 TRADE DATE 10/19/04
 THEOR. SETTLEMENT DATE 10/19/04
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. ZY001536 TRANS NO. 2120
 INVESTMENTS DECREASED BY -97.92

11/19 SOLD 98.9 UNITS OF 98.90 I
 GALAXY INST MONEY MKT FUND INST CL
 TRADE DATE 11/19/04
 THEOR. SETTLEMENT DATE 11/19/04
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. ZY001807 TRANS NO. 4285
 INVESTMENTS DECREASED BY -98.90

11/22 SOLD 37.799 UNITS OF 1,027.75
 COLUMBIA REAL ESTATE EQUITY FD CL Z
 TRADE DATE 11/19/04
 THEOR. SETTLEMENT DATE 11/22/04
 ST CAPITAL GAIN OF 127.75 USD ON FEDERAL COST
 FEDERAL TAX COST 900.00 USD
 37.799 UNITS AT 27.19 USD
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. ZY001927 TRANS NO. 34017
 INVESTMENTS DECREASED BY -900.00
 BATCH NO. ZY001927 TRANS NO. 34018

11/22 SOLD 15.82 UNITS OF 724.07
 COLUMBIA SMALL CAP VALUE FD CL Z
 TRADE DATE 11/19/04
 THEOR. SETTLEMENT DATE 11/22/04
 ST CAPITAL GAIN OF 76.08 USD ON FEDERAL COST
 FEDERAL TAX COST 647.99 USD
 15.82 UNITS AT 45.77 USD
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. ZY001927 TRANS NO. 34019
 INVESTMENTS DECREASED BY -644.50

BATCH NO. ZY001927 TRANS NO. 34020

11/22 SOLD 29.149 UNITS OF 527.30
 COLUMBIA SMALL CO EQUITY FD CL Z
 TRADE DATE 11/19/04
 THEOR. SETTLEMENT DATE 11/22/04
 ST CAPITAL GAIN OF 6.12 USD ON FEDERAL COST
 FEDERAL TAX COST 521.18 USD
 29.149 UNITS AT 18.09 USD
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. ZY001927 TRANS NO. 34021
 INVESTMENTS DECREASED BY -515.33

BATCH NO. ZY001927 TRANS NO. 34022

11/22 SOLD 12.48 UNITS OF 12.48
 GALAXY INST MONEY MKT FUND INST CL
 TRADE DATE 11/22/04
 THEOR. SETTLEMENT DATE 11/22/04
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. ZY001942 TRANS NO. 440
 INVESTMENTS DECREASED BY -12.48

12/20 SOLD 48.59 UNITS OF 48.59
 GALAXY INST MONEY MKT FUND INST CL
 TRADE DATE 12/20/04
 THEOR. SETTLEMENT DATE 12/20/04
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. ZY001811 TRANS NO. 4177
 INVESTMENTS DECREASED BY -48.59

12/20 SOLD 102.24 UNITS OF 102.24 I
 GALAXY INST MONEY MKT FUND INST CL
 TRADE DATE 12/20/04
 THEOR. SETTLEMENT DATE 12/20/04
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. ZY001811 TRANS NO. 4178
 INVESTMENTS DECREASED BY -102.24

** SUMMARY FOR 01/01/04 THROUGH 12/31/04 **

SALES/MATURITIES

431,577.80

0.00

1,075.53 I

TRANSACTIONS FROM 01/01/04 TO 12/31/04 - ALL PORTFOLIO 05/05/05 16:49

0018734570 ^CGF:MARION B MORETON FUND

PRIN. CASH INCOME CASH

ASSETS SOLD

=====

09/27 SOLD 1 UNIT OF	1.00
GALAXY INST MONEY MKT FUND INST CL	
TRADE DATE 9/27/04	
THEOR. SETTLEMENT DATE 9/27/04	
TAXABLE TO FEDERAL AND STATE	
BATCH NO. CF000037	TRANS NO. 231
INVESTMENTS DECREASED BY -1.00	
09/27 SOLD 1 UNIT OF	1.00 I
GALAXY INST MONEY MKT FUND INST CL	
TRADE DATE 9/27/04	
THEOR. SETTLEMENT DATE 9/27/04	
TAXABLE TO FEDERAL AND STATE	
BATCH NO. CF000037	TRANS NO. 233
INVESTMENTS DECREASED BY -1.00	
10/05 SOLD 1,000 SHARES OF	63,358.51
FEDERAL NATIONAL MORTGAGE ASSN COM	
TRADE DATE 9/30/04	
THEOR. SETTLEMENT DATE 10/5/04	
SOLD THROUGH UNX INC.	
PAID 50.00 USD BROKERAGE	
PAID 1.49 USD SEC FEE	
SOLD ON THE NEW YORK STOCK EXCHANGE	
LT CAPITAL GAIN OF 56,747.26 USD ON FEDERAL COST	
FEDERAL TAX COST 6,611.25 USD	
1,000 SHARES AT 63.41 USD	
TAXABLE TO FEDERAL AND STATE	
BATCH NO. ZY000327	TRANS NO. 7751
INVESTMENTS DECREASED BY -74,020.00	
10/05 SOLD 800 SHARES OF	18,823.55
BRISTOL MYERS SQUIBB CO	
TRADE DATE 9/30/04	
THEOR. SETTLEMENT DATE 10/5/04	
SOLD THROUGH UNX INC.	
PAID 40.00 USD BROKERAGE	
PAID 0.45 USD SEC FEE	
SOLD ON THE NEW YORK STOCK EXCHANGE	
LT CAPITAL GAIN OF 7,831.47 USD ON FEDERAL COST	
FEDERAL TAX COST 10,992.08 USD	
800 SHARES AT 23.58 USD	
TAXABLE TO FEDERAL AND STATE	
BATCH NO. ZY000327	TRANS NO. 7753
INVESTMENTS DECREASED BY -19,072.00	
10/05 SOLD 342 SHARES OF	20,483.90
LILLY ELI & CO COM	
TRADE DATE 9/30/04	
THEOR. SETTLEMENT DATE 10/5/04	
SOLD THROUGH UNX INC.	
PAID 17.10 USD BROKERAGE	
PAID 0.48 USD SEC FEE	
SOLD ON THE NEW YORK STOCK EXCHANGE	
LT CAPITAL GAIN OF 16,459.41 USD ON FEDERAL COST	
FEDERAL TAX COST 4,024.49 USD	

TRANSACTIONS FROM 01/01/04 TO 12/31/04 - ALL PORTFOLIO 05/05/05 16:49

0018734570 CGF:MARION B MORETON FUND

PRIN. CASH INCOME CASH

342 SHARES AT 59.94585 USD
TAXABLE TO FEDERAL AND STATE
BATCH NO. ZY000327 TRANS NO. 7755
INVESTMENTS DECREASED BY -21,614.40

10/05 SOLD 700 SHARES OF 25,136.41

GEORGIA-PACIFIC CORP COM
TRADE DATE 9/30/04
THEOR. SETTLEMENT DATE 10/5/04
SOLD THROUGH UNX INC.
PAID 35.00 USD BROKERAGE
PAID 0.59 USD SEC FEE
SOLD ON THE NEW YORK STOCK EXCHANGE
LT CAPITAL GAIN OF 16,650.70 USD ON FEDERAL COST
FEDERAL TAX COST 8,485.71 USD
700 SHARES AT 35.96 USD
TAXABLE TO FEDERAL AND STATE
BATCH NO. ZY000327 TRANS NO. 7757
INVESTMENTS DECREASED BY -23,814.00

10/05 SOLD 1,100 SHARES OF 49,322.84

GENERAL MILLS INC COM
TRADE DATE 9/30/04
THEOR. SETTLEMENT DATE 10/5/04
SOLD THROUGH UNX INC.
PAID 55.00 USD BROKERAGE
PAID 1.16 USD SEC FEE
SOLD ON THE NEW YORK STOCK EXCHANGE
LT CAPITAL GAIN OF 25,880.41 USD ON FEDERAL COST
FEDERAL TAX COST 23,442.43 USD
1,100 SHARES AT 44.89 USD
TAXABLE TO FEDERAL AND STATE
BATCH NO. ZY000327 TRANS NO. 7759
INVESTMENTS DECREASED BY -51,645.00

10/05 SOLD 2,271 SHARES OF 93,517.58

AUTOMATIC DATA PROCESSING INC COM
TRADE DATE 9/30/04
THEOR. SETTLEMENT DATE 10/5/04
SOLD THROUGH BEAR STEARNS & CO.
PAID 113.55 USD BROKERAGE
PAID 2.20 USD SEC FEE
LT CAPITAL GAIN OF 77,953.40 USD ON FEDERAL COST
FEDERAL TAX COST 15,564.18 USD
2,271 SHARES AT 41.23 USD
TAXABLE TO FEDERAL AND STATE
BATCH NO. ZY000327 TRANS NO. 7761
INVESTMENTS DECREASED BY -90,272.25

10/05 SOLD 1,550 SHARES OF 51,226.29

MERCK & CO INC COM
TRADE DATE 9/30/04
THEOR. SETTLEMENT DATE 10/5/04
SOLD THROUGH BEAR STEARNS & CO.
PAID 77.50 USD BROKERAGE
PAID 1.21 USD SEC FEE
LT CAPITAL GAIN OF 28,531.01 USD ON FEDERAL COST
FEDERAL TAX COST 22,695.28 USD

1,550 SHARES AT 33.10 USD
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. ZY000327 TRANS NO. 7763
 INVESTMENTS DECREASED BY -69,641.50

10/05 SOLD 2,000 SHARES OF 66,858.43

GENERAL ELECTRIC CO COM
 TRADE DATE 9/30/04
 THEOR. SETTLEMENT DATE 10/5/04
 SOLD THROUGH BEAR STEARNS & CO.
 PAID 100.00 USD BROKERAGE
 PAID 1.57 USD SEC FEE
 LT CAPITAL GAIN OF 62,269.30 USD ON FEDERAL COST
 FEDERAL TAX COST 4,589.13 USD
 2,000 SHARES AT 33.48 USD
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. ZY000327 TRANS NO. 7765
 INVESTMENTS DECREASED BY -65,140.00

10/05 SOLD 2,944 SHARES OF 58,701.98

INTEL CORP COM
 TRADE DATE 9/30/04
 THEOR. SETTLEMENT DATE 10/5/04
 SOLD THROUGH BEAR STEARNS & CO.
 PAID 147.20 USD BROKERAGE
 PAID 1.38 USD SEC FEE
 SOLD ON THE OVER THE COUNTER
 LT CAPITAL GAIN OF 40,291.95 USD ON FEDERAL COST
 FEDERAL TAX COST 18,410.03 USD
 2,944 SHARES AT 19.99 USD
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. ZY000327 TRANS NO. 7767
 INVESTMENTS DECREASED BY -63,590.40

10/05 SOLD 2,100 SHARES OF 47,101.89

DISNEY WALT CO COM
 TRADE DATE 9/30/04
 THEOR. SETTLEMENT DATE 10/5/04
 SOLD THROUGH BEAR STEARNS & CO.
 PAID 105.00 USD BROKERAGE
 PAID 1.11 USD SEC FEE
 LT CAPITAL GAIN OF 29,950.54 USD ON FEDERAL COST
 FEDERAL TAX COST 17,151.35 USD
 2,100 SHARES AT 22.48 USD
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. ZY000327 TRANS NO. 7769
 INVESTMENTS DECREASED BY -47,040.00

10/19 SOLD 483.7 UNITS OF 483.70 1

GALAXY INST MONEY MKT FUND INST CL
 TRADE DATE 10/19/04
 THEOR. SETTLEMENT DATE 10/19/04
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. ZY001547 TRANS NO. 66
 INVESTMENTS DECREASED BY -483.70

11/17 SOLD 479,615 UNITS OF 479,615.00

GALAXY INST MONEY MKT FUND INST CL

TRANSACTIONS FROM 01/01/04 TO 12/31/04 - ALL PORTFOLIO 05/05/05 16:49
 0018734570 ^CGF:MARION B MORETON FUND PRIN. CASH INCOME CASH

TRADE DATE 11/17/04
 THEOR. SETTLEMENT DATE 11/17/04
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. ZY001543 TRANS NO. 02
 INVESTMENTS DECREASED BY -479,615.00

11/19 SOLD 515.76 UNITS OF 515.76 I
 GALAXY INST MONEY MKT FUND INST CL
 TRADE DATE 11/19/04
 THEOR. SETTLEMENT DATE 11/19/04
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. ZY001816 TRANS NO. 69
 INVESTMENTS DECREASED BY -515.76

11/22 SOLD 2,548.676 UNITS OF 28,137.38
 COLUMBIA QUALITY PLUS BD FD CL Z
 TRADE DATE 11/19/04
 THEOR. SETTLEMENT DATE 11/22/04
 2,548.676 UNITS AT 11.04 USD
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. ZY001927 TRANS NO. 34063
 INVESTMENTS DECREASED BY -28,137.38
 BATCH NO. ZY001927 TRANS NO. 34064

11/22 SOLD 1,307.141 UNITS OF 26,234.32
 COLUMBIA LARGE CAP GROWTH FD CL Z
 TRADE DATE 11/19/04
 THEOR. SETTLEMENT DATE 11/22/04
 ST CAPITAL LOSS OF 104.57- USD ON FEDERAL COST
 FEDERAL TAX COST 26,338.89 USD
 1,307.141 UNITS AT 20.07 USD
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. ZY001927 TRANS NO. 34065
 INVESTMENTS DECREASED BY -26,338.89
 BATCH NO. ZY001927 TRANS NO. 34066

11/22 SOLD 1,912.606 UNITS OF 25,877.56
 COLUMBIA DISCIPLINED VALUE FD CL Z
 TRADE DATE 11/19/04
 THEOR. SETTLEMENT DATE 11/22/04
 ST CAPITAL LOSS OF 38.25- USD ON FEDERAL COST
 FEDERAL TAX COST 25,915.81 USD
 1,912.606 UNITS AT 13.53 USD
 TAXABLE TO FEDERAL AND STATE
 BATCH NO. ZY001927 TRANS NO. 34067
 INVESTMENTS DECREASED BY -25,915.81
 BATCH NO. ZY001927 TRANS NO. 34068

11/22 SOLD 899.852 UNITS OF 7,963.69
 COLUMBIA HIGH YIELD FD CL Z
 TRADE DATE 11/19/04
 THEOR. SETTLEMENT DATE 11/22/04
 ST CAPITAL LOSS OF 9.00- USD ON FEDERAL COST
 FEDERAL TAX COST 7,972.69 USD
 899.852 UNITS AT 8.85 USD

TRANSACTIONS FROM 01/01/04 TO 12/31/04 - ALL PORTFOLIO 05/05/05 16:49

0018734570 CGF:MARION B MORETON FUND

PRIN. CASH INCOME CASH

TAXABLE TO FEDERAL AND STATE
BATCH NO. ZY001927 TRANS NO. 34069
INVESTMENTS DECREASED BY -7,972.69

BATCH NO. ZY001927 TRANS NO. 34070

11/22 SOLD 188.144 UNITS OF 3,646.23

COLUMBIA MID CAP GROWTH FD CL Z
TRADE DATE 11/19/04
THEOR. SETTLEMENT DATE 11/22/04
ST CAPITAL LOSS OF 15.05- USD ON FEDERAL COST
FEDERAL TAX COST 3,661.28 USD
188.144 UNITS AT 19.38 USD
TAXABLE TO FEDERAL AND STATE
BATCH NO. ZY001927 TRANS NO. 34071
INVESTMENTS DECREASED BY -3,661.28

BATCH NO. ZY001927 TRANS NO. 34072

11/22 SOLD 135.701 UNITS OF 3,625.94

COLUMBIA MID CAP VALUE FD CL Z
TRADE DATE 11/19/04
THEOR. SETTLEMENT DATE 11/22/04
ST CAPITAL LOSS OF 8.14- USD ON FEDERAL COST
FEDERAL TAX COST 3,634.08 USD
135.701 UNITS AT 26.72 USD
TAXABLE TO FEDERAL AND STATE
BATCH NO. ZY001927 TRANS NO. 34073
INVESTMENTS DECREASED BY -3,634.08

BATCH NO. ZY001927 TRANS NO. 34074

11/22 SOLD 118.939 UNITS OF 2,151.61

COLUMBIA SMALL CO EQUITY FD CL Z
TRADE DATE 11/19/04
THEOR. SETTLEMENT DATE 11/22/04
ST CAPITAL LOSS OF 16.65- USD ON FEDERAL COST
FEDERAL TAX COST 2,168.26 USD
118.939 UNITS AT 18.09 USD
TAXABLE TO FEDERAL AND STATE
BATCH NO. ZY001927 TRANS NO. 34075
INVESTMENTS DECREASED BY -2,168.26

BATCH NO. ZY001927 TRANS NO. 34076

11/22 SOLD 46.527 UNITS OF 2,129.53

COLUMBIA SMALL CAP VALUE FD CL Z
TRADE DATE 11/19/04
THEOR. SETTLEMENT DATE 11/22/04
ST CAPITAL LOSS OF 7.92- USD ON FEDERAL COST
FEDERAL TAX COST 2,137.45 USD
46.527 UNITS AT 45.77 USD
TAXABLE TO FEDERAL AND STATE
BATCH NO. ZY001927 TRANS NO. 34077
INVESTMENTS DECREASED BY -2,137.45

BATCH NO. ZY001927 TRANS NO. 34078

FLEET - MASSACHUSETTS F

ADMIN PG 6

TRANSACTIONS FROM 01/01/04 TO 12/31/04 - ALL PORTFOLIO 05/05/05 16:49

0018734570 CGF:MARION B MORETON FUND

PRIN. CASH

INCOME CASH

12/20 SOLD 325.25 UNITS OF

325.25 I

GALAXY INST MONEY MKT FUND INST CL

TRADE DATE 12/20/04

THEOR. SETTLEMENT DATE 12/20/04

TAXABLE TO FEDERAL AND STATE

BATCH NO. ZY001828 TRANS NO. 66

INVESTMENTS DECREASED BY -325.25

Security Sales & Maturities

Description	Account number	Income	Principal	Book value	Realized gain/loss
OLD 123 SHARES OF GENERAL MILLS INC COM 123 SHARES AT 49.63 USD usip 370334104	1063882	----	\$6,098.19	-\$6,041.76	\$56.43
MATURED 5,000 PAR VALUE OF TREAS NOTES 1.75% 12/31/04 5,000 PAR VALUE AT 100 % usip 912828AR1	1262689	----	5,000.00	-5,000.00	----
OLD 487.57 UNITS OF ALAXY INST MONEY MKT FUND INST CL usip 101142750	0012021270	----	487.57	-487.57	----
OLD 106,000 UNITS OF ALAXY INST MONEY MKT FUND INST CL usip 101142750	0014005470	----	106,000.00	-106,000.00	----
TOTALS			\$93,449,907.00	-\$89,555,314.00	\$3,894,593.00

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
- 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.

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

Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only.

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs, and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

Electronic Filing (e-file). Form 8868 can be filed electronically if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for corporate Form 990-T filers). However, you cannot file it electronically if you want the additional (not automatic) 3-month extension, instead you must submit the fully completed signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile.

Type or print <small>File by the due date for filing your return. See instructions.</small>	Name of Exempt Organization CGF: FLEET CHARITABLE GIFT FD 59-099008533496	Employer identification number 04-6010342
	Number, street, and room or suite no. If a P.O. box, see instructions. P O BOX 1802	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PROVIDENCE, RI 02901-1802	

Check type of return to be filed (file a separate application for each return):

- | | | |
|--|--|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T(sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ FLEET PRIVATE CLIENTS GROUP

Telephone No. ▶ 401-7378 FAX No. ▶ _____

- 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 will cover.

1 I request an automatic 3-month (6-months for a **Form 990-T corporation**) extension of time until 08/15, 2005, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ calendar year 2004 or

▶ tax year beginning _____, _____, and ending _____, _____.

2 If this tax year 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. \$ NONE

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. \$ NONE

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. \$ NONE

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.

For Privacy Act and Paperwork Reduction Act Notice, see 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 - Must File Original and One Copy.

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization CGF: FLEET CHARITABLE GIFT 207-099008533496	Employer identification number 04-6010342
	Number, street, and room or suite no. if a P.O. box, see instructions. P O BOX 1802	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions. PROVIDENCE, RI 02901-1802	

Check type of return to be filed (File a separate application for each return):

<input checked="" type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T(sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 4720	

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 **FLEET PRIVATE CLIENTS GROUP**
Telephone No. **(401) 276-7378** FAX No. _____
- 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 11/15/2005

5 For calendar year 2004, or other tax year beginning _____ and ending _____

6 If this tax year 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 IS REQUIRED TO PREPARE A COMPLETE AND ACCURATE RETURN

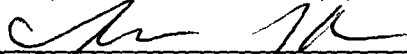
8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ _____

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 \$ _____

c **Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ _____

Signature and Verification

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.

Signature  Title VP Date 8/5/05

Notice to Applicant - To Be Completed by the IRS

- We have approved this application. Please attach this form to the organization's return.
- We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.
- We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.
- We cannot consider this application because it was filed after the extended due date of the return for which an extension was requested.
- Other _____

Director _____ By: _____ Date _____

Alternate Mailing Address - Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above.

Type or print	Name
	Number and street (include suite, room, or apt. no.) or a P.O. box number
	City or town, province or state, and country (including postal or ZIP code)