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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

OMB No 1545-0052

**2009**

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

For calendar year **2009**, or tax year beginning , **2009**, and ending , **20**

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

**Use the IRS label. Otherwise, print or type. See Specific Instructions**

Name of foundation: **R CHAMPLIN F/KENT CTY HOSP**

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

Room/suite: \_\_\_\_\_

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

**A Employer identification number**: **05-6011297**

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

**C** If exemption application is pending, check here

**D 1** Foreign organizations, check here

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

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

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

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **8,502,446.**

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B. . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . . . .	261,284.	261,044.		STMT 1
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10	-101,909.			
	b Gross sales price for all assets on line 6a <b>6,983,809.</b>				
	7 Capital gain net income (from Part IV, line 2) . . . . .				
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10 a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold . . . . .					
c Gross profit or (loss) (attach schedule) . . . . .					
11 Other income (attach schedule) . . . . .					
12 <b>Total. Add lines 1 through 11 . . . . .</b>	<b>159,375.</b>	<b>261,044.</b>			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc. . . . .	54,447.	32,668.		21,779.
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) <b>STMT 9</b>	980.	NONE	NONE	980.
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions) <b>STMT 10</b>	6,188.	2,036.		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) <b>STMT 11</b>	53.			53.
	24 <b>Total operating and administrative expenses. Add lines 13 through 23 . . . . .</b>	<b>61,668.</b>	<b>34,704.</b>	<b>NONE</b>	<b>22,812.</b>
	25 Contributions, gifts, grants paid . . . . .	351,795.			351,795.
26 <b>Total expenses and disbursements. Add lines 24 and 25 . . . . .</b>	<b>413,463.</b>	<b>34,704.</b>	<b>NONE</b>	<b>374,607.</b>	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements . . . . .	-254,088.				
b Net investment income (if negative, enter -0) . . . . .		226,340.			
c Adjusted net income (if negative, enter -0) . . . . .					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing . . . . .	NONE	NONE	
	2 Savings and temporary cash investments . . . . .	645,124.	258,109.	258,109.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶	NONE	* NONE	NONE
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule) . . . . .	7,407,909.	7,536,599.	8,244,337.
	c Investments - corporate bonds (attach schedule) . . . . .	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)	NONE	NONE	
	12 Investments - mortgage loans . . . . .	NONE	NONE	
	13 Investments - other (attach schedule) . . . . . STMT 12.	NONE	NONE	NONE
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)			
15 Other assets (describe ▶ )	NONE	NONE	NONE	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	8,053,033.	7,794,708.	8,502,446.	
Liabilities	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ )			
23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .	8,053,033.	7,794,708.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29 Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE	NONE		
30 <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	8,053,033.	7,794,708.		
31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	8,053,033.	7,794,708.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	8,053,033.
2 Enter amount from Part I, line 27a . . . . .	2	-254,088.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13 . . . . .	3	1,418.
4 Add lines 1, 2, and 3 . . . . .	4	7,800,363.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14 . . . . .	5	5,655.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	7,794,708.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) . . . . .				2	-101,909.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . . .						

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . .  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	366,828.	8,732,574.	0.04200685846
2007			
2006			
2005			
2004			
2 Total of line 1, column (d) . . . . .			2 0.04200685846
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			3 0.04200685846
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .			4 7,653,229.
5 Multiply line 4 by line 3 . . . . .			5 321,488.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 2,263.
7 Add lines 5 and 6 . . . . .			7 323,751.
8 Enter qualifying distributions from Part XII, line 4 . . . . .			8 374,607.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,263.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,263.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	2,263.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,645.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,645.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	2,382.
11	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> 2,264. <b>Refunded</b>	11	118.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . . 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
Website address N/A
14 The books are in care of PRIVATE BANK TAX SERVICES Telephone no (401) 278-6837
Located at PO BOX 1802, PROVIDENCE, RI ZIP + 4 02901-1802
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . X
and enter the amount of tax-exempt interest received or accrued during the year . . . . . 15

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . . 1b X
Organizations relying on a current notice regarding disaster assistance check here . . . . .
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? . . . . . 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? . . . . . Yes No X
If "Yes," list the years . . . . .
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.) . . . . . 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here . . . . .
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes No X
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) . . . . . 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? . . . . . 4b X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Yes  No **5b**

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		54,447.	-0-	-0-
-----				
-----				
-----				
-----				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		NONE	NONE	NONE
-----				
-----				
-----				
-----				

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 18		NONE
-----		
-----		
-----		
-----		

Total number of others receiving over \$50,000 for professional services . . . . . NONE

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

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

**Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	

Total. Add lines 1 through 3 . . . . .

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	7,457,145.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	312,631.
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	7,769,776.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	7,769,776.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	116,547.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	7,653,229.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	382,661.

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	382,661.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	2,263.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,263.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	380,398.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	380,398.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	380,398.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	374,607.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	374,607.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	2,263.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	372,344.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7 . . . . .				380,398.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only . . . . .			65,173.	
b Total for prior years 20 07, 20 , 20 . . . . .		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 . . . . .	NONE			
b From 2005 . . . . .	NONE			
c From 2006 . . . . .	NONE			
d From 2007 . . . . .	NONE			
e From 2008 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 374,607.				
a Applied to 2008, but not more than line 2a . . . . .			65,173.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
d Applied to 2009 distributable amount . . . . .				309,434.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2009 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 . . . . .				70,964.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9:				
a Excess from 2005 . . . . .	NONE			
b Excess from 2006 . . . . .	NONE			
c Excess from 2007 . . . . .	NONE			
d Excess from 2008 . . . . .	NONE			
e Excess from 2009 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . .    
**b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

**1 Information Regarding Foundation Managers:**  
**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
 N/A

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

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

**c** Any submission deadlines:

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

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>  SEE STATEMENT 19				
<b>Total . . . . .</b>				<b>▶ 3a</b> 351,795.
b <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) 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.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... [ ] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Declaration section: Under penalties of perjury, I declare that I have examined this return... Signature of officer or trustee: [Signature], Date: 04/28/2010, Title: SVP Tax. Preparer's signature, Date, Check if self-employed, Preparer's identifying number, Firm's name, address, and ZIP code, EIN, Phone no.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AOL TIME WARNER INC NT	2,406.	2,406.
AT&T INC	3,317.	3,317.
ABBOTT LABORATORIES	428.	428.
ADVANCED AUTO PTS INC COM	13.	13.
AETNA INC NEW SR NT	680.	680.
AIR PRODUCTS AND CHEMICALS INC	189.	189.
ALTERA CORPORATION	81.	81.
ALTRIA GROUP INC	921.	921.
AMERICAN EAGLE OUTFITTERS INC	164.	164.
AMERICAN EXPRESS CO	162.	162.
AMERISOURCEBERGEN CORP COM	122.	122.
ANALOG DEVICES INC	421.	421.
AON CORP	123.	123.
APACHE CORPORATION	250.	250.
ARTIO GLOBAL HIGH INCOME FUND CL I	1,574.	1,334.
ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN	495.	495.
ATMOS ENERGY CORP SR UNSECD NT	1,190.	1,190.
AVON PRODUCTS INC	763.	763.
BP CAPITAL MARKETS PLC CO GTD BD UNITED	311.	311.
BANK NEW YORK MELLON CORP COM	142.	142.
BANK ONE CORP SUB NT	2,280.	2,280.
BAXTER INTERNATIONAL INC	493.	493.
BOEING CAP CORP SR NT	799.	799.
BRISTOL MYERS SQUIBB CO COM	1,992.	1,992.
BURGER KING HLDGS INC COM	84.	84.
CSX CORP	130.	130.
CVS CAREMARK CORP COM	116.	116.
CVS CAREMARK CORP SR UNSECD NT	313.	313.
CABOT OIL & GAS CORP CL A	57.	57.
CAMPBELL SOUP CO	233.	233.
CAPITAL ONE BK MEDIUM TERM SR BK NT	863.	863.
CAPITAL ONE PRIME AUTO RECEIV- ABLES TR	1,771.	1,771.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CATERPILLAR INCORPORATED	118.	118.
CATERPILLAR FINL SVCS CORP MTN	418.	418.
CELANESE CORP DEL SER A COM	36.	36.
CHEVRONTEXACO CORP COM	2,831.	2,831.
CISCO SYS INC NT	825.	825.
CITIGROUP INC	9.	9.
CITIGROUP INC 08/26/2002 5.625% 08/27/20	47.	47.
CITIGROUP INC SR NT	1,225.	1,225.
CLIFFS NAT RES INC COM	37.	37.
CLOROX COMPANY	323.	323.
COLGATE PALMOLIVE CO	464.	464.
COLUMBIA ACORN FUND CLASS Z SHARES	548.	548.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	6,080.	6,080.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	4,608.	4,608.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	9,537.	9,537.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	390.	390.
COLUMBIA MONEY MARKET RESERVES G TRUST C	1,390.	1,390.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	1,387.	1,387.
COMCAST CABLE COMMUNICATIONS INC NT	1,013.	1,013.
COMCAST CORP	525.	525.
CONOCO FDG CO CO GTD	1,204.	1,204.
CONOCOPHILLIPS CDA FDG CO II GTD NT CANA	893.	893.
CONSOLIDATED EDISON CO NEW YORK INC BD	1,688.	1,688.
CORNING INC	243.	243.
CREDIT SUISSE GROUP SPONSORED ADR	44.	44.
CUMMINS ENGINE INC	107.	107.
DAIMLERCHRYSLER AUTO TR 2007-A ASSET BAC	750.	750.
DARDEN RESTAURANTS INC	223.	223.
DEERE JOHN CAP CORP SR MTN	1,422.	1,422.
DEUTSCHE TELEKOM INTL FIN B V GTD NT NET	525.	525.
DEUTSCHE BK AG GLOBAL MTN GERMANY	1,463.	1,463.
DEVON ENERGY CORPORATION	104.	104.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	262.	262.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DIAGEO CAP PLC GTD NT UNITED KINGDOM	863.	863.
DISNEY WALT CO	116.	116.
DISCOVER FINL SVCS COM	12.	12.
DOMINION RES INC DEL SR NT SER D	1,281.	1,281.
DOVER CORPORATION	211.	211.
DUPONT E I DE NEMOURS & CO COM	185.	185.
DU PONT E I DE NEMOURS & CO NT	442.	442.
DU PONT E I DE NEMOURS & CO NT	1,250.	1,250.
DUN & BRADSTREET CORP DEL NEW COM	255.	255.
EOG RESOURCES INC	40.	40.
EATON VANCE LARGE-CAP VALUE FUND CL I	688.	688.
ELECTRONIC DATA SYSTEMS CORP NEW SR NT S	713.	713.
EMERSON ELEC CO	92.	92.
EXELON CORP COM	599.	599.
EXXON MOBIL CORPORATION	2,144.	2,144.
FPL GROUP INC COM	784.	784.
FEDERAL HOME LN MTG CORP POOL #G12453	1,548.	1,548.
FEDERAL HOME LN MTG CORP POOL #J06867	1,794.	1,794.
FEDERAL HOME LN MTG CORP MTN CALL 2/24/0	4,125.	4,125.
FEDERAL HOME LN MTG CORP POOL #B15170	1,303.	1,303.
FEDERAL NATIONAL MORTGAGE ASSN NOTE	4,331.	4,331.
FEDERAL NATL MTG ASSN MTN	2,563.	2,563.
FEDERAL NATL MTG ASSN NT	23,654.	23,654.
FEDERAL HOME LN MTG CORP REFERENCE NT	1,766.	1,766.
FEDERAL NATL MTG ASSN NT	1,863.	1,863.
FEDERAL NATL MTG ASSN POOL #784328	1,353.	1,353.
FEDERAL NATL MTG ASSN POOL #883947	4,046.	4,046.
FEDERAL NATL MTG ASSN POOL #888757	1,575.	1,575.
FEDERAL NATL MTG ASSN POOL #906269	2,091.	2,091.
FEDERAL NATL MTG ASSN POOL #AA3779	1,025.	1,025.
FIFTH THIRD BANCORP COM	20.	20.
FIRSTENERGY CORP	209.	209.
GAP INCORPORATED	128.	128.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GENERAL DYNAMICS CORP NT	896.	896.
GENERAL ELEC CO	2,220.	2,220.
GENERAL ELEC CAP CORP SR UNSECD MTN	666.	666.
GENERAL ELEC CAP CORP MTN	1,000.	1,000.
GENUINE PARTS COMPANY	256.	256.
GLAXOSMITHKLINE CAP INC GTD NT	1,978.	1,978.
GOLDMAN SACHS GROUP INC	529.	529.
GOLDMAN SACHS GROUP INC SUB NT	968.	968.
GRAINGER W W INCORPORATED	366.	366.
HALLIBURTON CO	59.	59.
HARBOR INTERNATIONAL FUND INSTL CL	4,611.	4,611.
HEALTH CARE PPTY INVS INC MTN	81.	81.
HEINZ H J CO	129.	129.
HESS CORP COM	151.	151.
HESS CORP SR UNSECD NT	1,293.	1,293.
HEWLETT PACKARD COMPANY	409.	409.
HOME DEPOT INC SR NT	1,313.	1,313.
HONEYWELL INTERNATIONAL INC	1,071.	1,071.
ILLINOIS TOOL WORKS INCORPORATED	183.	183.
INTEL CORPORATION	734.	734.
INTERNATIONAL BUSINESS MACHS	883.	883.
INTERNATIONAL GAME TECHNOLOGY	75.	75.
ISHARES MSCI EMERGING MKTS INDEX FUND	2,190.	2,190.
J P MORGAN CHASE & CO COM	1,244.	1,244.
JOHNSON & JOHNSON	915.	915.
JOHNSON CTLS INC SR NT	550.	550.
KLA INSTRS CORP	143.	143.
KEYCORP SR UNSECD MEDIUM TERM SR NT SER	1,212.	1,212.
KIMBERLY CLARK CORP COM	953.	953.
KRAFT FOODS INC CL A COM	444.	444.
KRAFT FOODS INC SR UNSECD NT	538.	538.
KROGER CO	249.	249.
L-3 COMMUNICATIONS HLDGS INC COM	60.	60.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	1,451.	1,451.
LINEAR TECHNOLOGY CORP	77.	77.
LOCKHEED MARTIN CORPORATION	524.	524.
LOWES COMPANIES INCORPORATED	379.	379.
MASTERCARD INC CL A COM	26.	26.
MAY DEPT STORES CO NT	1,390.	1,390.
MCDONALDS CORP	208.	208.
MEAD JOHNSON NUTRITION CO COM	81.	81.
MEDTRONIC INC	338.	338.
MERCK & CO INC COM	684.	684.
MICROSOFT CORPORATION	1,757.	1,757.
MOLSON COORS BREWING CO CL B	226.	226.
FEDERATED US TREASURY CASH RESERVES #125	123.	123.
MONSANTO CO NEW COM	310.	310.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	416.	416.
NATIONAL CITY CORP SUB DEB	1,257.	1,257.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	587.	587.
NEWS CORP CL A	86.	86.
NIKE INC CL B	53.	53.
NORFOLK SOUTHERN CORP	257.	257.
NORTHERN TRUST CORPORATION	56.	56.
NORTHROP CORPORATION	132.	132.
NUCOR CORP	103.	103.
OCCIDENTAL PETROLEUM CORPORATION	692.	692.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	1,571.	1,571.
OMNICARE INCORPORATED	18.	18.
ONCOR ELEC DELIVERY CO SR SECD NT	811.	811.
P G & E CORPORATION	712.	712.
PNC BK CORP	353.	353.
PACKAGING CORP OF AMERICA	92.	92.
PARKER HANNIFIN CORPORATION	433.	433.
PEABODY ENERGY CORP COM	43.	43.
PENNEY J C INC	120.	120.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PEPSICO INCORPORATED	674.	674.
PFIZER INC	2,606.	2,606.
PHILIP MORRIS INTL INC COM	2,488.	2,488.
PIMCO COMMODITY REALRETURN STRATEGY FUND	7,228.	7,228.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	215.	215.
POLO RALPH LAUREN CORPORATION	51.	51.
POTASH CORP SASK INC	24.	24.
PRAXAIR INCORPORATED	394.	394.
PRECISION CASTPARTS CORPORATION	5.	5.
PRICE T ROWE GROUP INC COM	125.	125.
PRINCIPAL FINL GROUP INC COM	318.	318.
PRINCIPAL LIFE INCOME FUNDINGS TRS SECD	1,325.	1,325.
PROCTER & GAMBLE CO COM	1,219.	1,219.
PROCTER & GAMBLE CO NT	809.	809.
PRUDENTIAL FINL INC COM	378.	378.
PRUDENTIAL FINL INC SR MTN	277.	277.
PUBLIC SERVICE ENTERPRISE GROUP INC	893.	893.
QUALCOMM INC	491.	491.
QUESTAR CORP	87.	87.
RAYTHEON CO COM NEW	171.	171.
REINSURANCE GROUP AMER INC COM	60.	60.
REPUBLIC SERVICES INC CL A	186.	186.
RIO TINTO PLC SPONSORED ADR	272.	272.
ROGERS COMMUNICATIONS INC CL B	380.	380.
ROHM & HAAS CO SR UNSECD NT	133.	133.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	487.	487.
SBC COMMUNICATIONS INC 02/01/2002 5.875%	1,469.	1,469.
SAFEWAY INC NT	580.	580.
SCHLUMBERGER LIMITED	105.	105.
SEMPRA ENERGY DTD 2/23/2000 7.95% DUE 3/	1,755.	1,755.
SHERWIN WILLIAMS COMPANY	296.	296.
SONOCO PRODUCTS CO	84.	84.
STAPLES INCORPORATED	171.	171.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
STARWOOD HOTELS & RESORTS WORLDWIDE INC	603.	603.
STATE STREET CORP	181.	181.
STEEL DYNAMICS INC	27.	27.
TJX COMPANIES INCORPORATED NEW	227.	227.
TARGET CORP	146.	146.
TELECOM ITALIA CAP GTD SR NT SER WI LUXE	1,000.	1,000.
TEXAS INSTRS INC	169.	169.
TEXTRON FINL CORP MTN	331.	331.
TIME WARNER INC NEW COM	178.	178.
TIME WARNER INC NEW COM	92.	92.
TIME WARNER INC NEW NT	275.	275.
TOTAL S A SPONSORED ADR	664.	664.
US BANCORP DEL COM NEW	469.	469.
UNION PAC CORP COM	448.	448.
UNION PAC CORP NT	1,818.	1,818.
UNITED MEXICAN STS MTN MEXICO	750.	750.
UNITED MEXICAN STS SR UNSECD MTN MEXICO	436.	436.
UNITED PARCEL SERVICE CL B	86.	86.
UNITED STATES TREAS BOND DTD 05/15/86 7.	5,438.	5,438.
UNITED STATES TREAS BD DTD 02/15/90 8.50	8,500.	8,500.
UNITED STATES TREAS BD DTD 02/15/01 5.37	6,719.	6,719.
UNITED STATES TREAS BD DTD 08/15/07 5.00	1,675.	1,675.
UNITED STATES TREAS NT INFLATION INDEX	377.	377.
UNITED STATES TREAS NT DTD 05/15/07 4.50	12,496.	12,496.
UNITED STATES TREAS NT INFLATION INDEX	-50.	-50.
UNITED STATES TREAS NT DTD 09/02/08 2.37	854.	854.
UNITED STATES TREAS NT DTD 02/17/09 2.75	2,747.	2,747.
UNITED STATES TREAS NT DTD 05/15/09 3.12	138.	138.
UNITED STATES TREAS NT DTD 06/01/09 0.87	91.	91.
UNITED STATES TREAS NT DTD 06/30/09 2.62	240.	240.
UNITED STATES TREAS NT DTD 07/31/09 1.00	84.	84.
UNITED STS STL CORP NEW COM	81.	81.
UNITED TECHNOLOGIES CORP	953.	953.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITEDHEALTH GROUP INC	8.	8.
VERIZON COMMUNICATIONS	1,223.	1,223.
VERIZON NEW ENGLAND INC SR NT	6,500.	6,500.
WAL-MART STORES INCORPORATED	935.	935.
WAL MART STORES INC NT 1/15/2010	2,704.	2,704.
WAL-MART STORES INC SR NT	870.	870.
WASTE MANAGEMENT INC	273.	273.
WELLS FARGO COMPANY	609.	609.
WELLS FARGO BANK 02/06/2001 6.45% 02/01/	1,613.	1,613.
WESTERN UNION CO COM	44.	44.
WYETH COM	189.	189.
XTO ENERGY INC COM	93.	93.
XILINX INCORPORATED	125.	125.
YUM BRANDS INC COM	151.	151.
AXIS CAPITAL HOLDINGS LTD COM	231.	231.
ACCENTURE PLC CL A COM	345.	345.
NOBLE CORP COM	42.	42.
XL CAPITAL LTD CL A	92.	92.
ACE LTD COM	386.	386.
TYCO INTL LTD NEW F COM	191.	191.
GAINS FROM MORTGAGE BACKED SECURITIES	235.	235.
	-----	-----
TOTAL	261,284.	261,044.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	980.			980.
TOTALS	980.	NONE	NONE	980.

=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	161.	161.
FEDERAL ESTIMATES - PRINCIPAL	4,152.	
FOREIGN TAXES ON QUALIFIED FOR	1,462.	1,462.
FOREIGN TAXES ON NONQUALIFIED	413.	413.
	-----	-----
TOTALS	6,188.	2,036.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE - INCOME	50.	50.
OTHER NON-ALLOCABLE EXPENSE -	3.	3.
TOTALS	53.	53.

-----

05-6011297

R CHAMPLIN F/KENT CITY HOSP

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	C OR F
-----	-----	-----

SEE ATTACHED STATEMENT

C

TOTALS

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

DESCRIPTION -----	AMOUNT -----
TYE GAIN ADJUSTMENT	9.
ACCRUED INTEREST ADJUSTMENT	1,409.
	-----
TOTAL	1,418.
	=====

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

DESCRIPTION -----	AMOUNT -----
TYE INCOME ADJUSTMENT	4,947.
OID ADJUSTMENT	217.
TYE SECURITY ADJUSTMENT	491.
	-----
TOTAL	5,655.
	=====

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

RI

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

100 FEDERAL STREET  
BOSTON, MA 02110

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 54,447.

TOTAL COMPENSATION: 54,447.

=====

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

=====

EMPLOYEE NAME:  
NONE

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

NAME:  
NONE

RECIPIENT NAME:

KENT CTY MEM HOSP  
ATTN GEORGE SHUSTER CHAIRMAN

ADDRESS:

ATTN GEORGE SHUSTER CHAIRMAN  
WARWICK, RI 02886-2759

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 351,795.

TOTAL GRANTS PAID: 351,795.  
=====

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

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

OMB No 1545-0092

**2009**

Name of estate or trust

R CHAMPLIN F/KENT CTY HOSP

Employer identification number

05-6011297

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 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .					1b 157,075.
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 2008 Capital Loss Carryover Worksheet . . . . .					4 ( )
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶					5 157,075.

**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 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			5,194.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .					6b -264,178.
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 2008 Capital Loss Carryover Worksheet . . . . .					11 ( )
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶					12 -258,984.

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

Schedule D (Form 1041) 2009

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	Net short-term gain or (loss) . . . . .	<b>13</b>		157,075.
<b>14</b>	Net long-term gain or (loss):			
a	Total for year . . . . .	<b>14a</b>		-258,984.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	Total net gain or (loss). Combine lines 13 and 14a . . . . . ▶	<b>15</b>		-101,909.

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

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

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

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

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

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

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

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

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b>	Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b>	Enter the smaller of the amount on line 17 or \$2,300 . . . . .	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .	<b>30</b>		
<b>31</b>	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>31</b>		
<b>32</b>	Add lines 30 and 31 . . . . .	<b>32</b>		
<b>33</b>	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>33</b>		
<b>34</b>	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>		

**Continuation Sheet for Schedule D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

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

**2009**

Name of estate or trust  
R CHAMPLIN F/KENT CTY HOSP

Employer identification number  
05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 370. MEDTRONIC INC	12/01/2008	01/05/2009	11,973.00	11,020.00	953.00
82. MERCK & CO INC COM	02/04/2008	01/05/2009	2,515.00	3,829.00	-1,314.00
73. ORACLE SYS CORP	01/16/2008	01/05/2009	1,312.00	1,566.00	-254.00
124. ORACLE SYS CORP	02/25/2008	01/05/2009	2,229.00	2,360.00	-131.00
59. WELLS FARGO COMPANY	01/25/2008	01/05/2009	1,717.00	1,806.00	-89.00
49. WELLS FARGO COMPANY	03/26/2008	01/05/2009	1,426.00	1,507.00	-81.00
5. WELLS FARGO COMPANY	04/04/2008	01/05/2009	146.00	154.00	-8.00
34. WELLS FARGO COMPANY	05/12/2008	01/05/2009	989.00	1,010.00	-21.00
33. WELLS FARGO COMPANY	11/14/2008	01/05/2009	960.00	923.00	37.00
60. CME GROUP INC COM	09/19/2008	01/09/2009	11,409.00	23,684.00	-12,275.00
30. CME GROUP INC COM	10/10/2008	01/09/2009	5,705.00	10,405.00	-4,700.00
640. DELL INC	12/10/2008	01/09/2009	7,021.00	7,655.00	-634.00
344. ILLINOIS TOOL WORKS INCORPORATED	08/28/2008	01/09/2009	12,508.00	17,154.00	-4,646.00
246. ILLINOIS TOOL WORKS INCORPORATED	10/10/2008	01/09/2009	8,945.00	8,451.00	494.00
105. INTERNATIONAL BUSINESS MACHS	10/10/2008	01/09/2009	8,943.00	9,149.00	-206.00
45. INTERNATIONAL BUSINESS MACHS	10/24/2008	01/09/2009	3,833.00	3,663.00	170.00
32. ORACLE SYS CORP	01/16/2008	01/09/2009	559.00	686.00	-127.00
55. ORACLE SYS CORP	02/25/2008	01/09/2009	961.00	1,047.00	-86.00
430. SOUTHERN CO	08/28/2008	01/09/2009	15,258.00	16,348.00	-1,090.00
240. SOUTHERN CO	09/19/2008	01/09/2009	8,516.00	9,336.00	-820.00
560. YAHOO! INC	12/01/2008	01/09/2009	7,392.00	6,484.00	908.00
855.22 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	01/15/2009	855.00	870.00	-15.00
280. CATERPILLAR INCORPORATED	12/10/2008	01/30/2009	8,485.00	12,171.00	-3,686.00
585. CITIGROUP INC	10/10/2008	01/30/2009	2,207.00	7,139.00	-4,932.00

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

SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: R CHAMPLIN F/KENT CTY HOSP  
Employer identification number: 05-6011297

**Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 265. CITIGROUP INC	10/20/2008	01/30/2009	1,000.00	4,012.00	-3,012.00
87. COCA COLA CO COM	05/01/2008	01/30/2009	3,745.00	5,133.00	-1,388.00
183. DUPONT E I DE NEMOURS & CO COM	10/10/2008	01/30/2009	4,245.00	6,000.00	-1,755.00
37. DUPONT E I DE NEMOURS & CO COM	10/24/2008	01/30/2009	858.00	1,110.00	-252.00
16. GENENTECH INC	02/13/2008	01/30/2009	1,299.00	1,133.00	166.00
53. GENENTECH INC	09/19/2008	01/30/2009	4,303.00	4,897.00	-594.00
25. GOOGLE INC CL A	07/31/2008	01/30/2009	8,503.00	11,980.00	-3,477.00
5. GOOGLE INC CL A	10/24/2008	01/30/2009	1,701.00	1,703.00	-2.00
59. INTERCONTINENTAL EXCHANGE INC COM	11/14/2008	01/30/2009	3,400.00	4,191.00	-791.00
39. INTERCONTINENTAL EXCHANGE INC COM	12/01/2008	01/30/2009	2,248.00	2,678.00	-430.00
112. INTERCONTINENTAL EXCHANGE INC COM	01/09/2009	01/30/2009	6,455.00	7,200.00	-745.00
48. J P MORGAN CHASE & CO COM	10/20/2008	01/30/2009	1,281.00	1,928.00	-647.00
20. J P MORGAN CHASE & CO COM	11/14/2008	01/30/2009	534.00	708.00	-174.00
210. LANDSTAR SYSTEMS INCORPORATED	12/17/2008	01/30/2009	7,699.00	7,298.00	401.00
71. MERCK & CO INC COM	02/04/2008	01/30/2009	2,024.00	3,315.00	-1,291.00
74. NUCOR CORP	07/31/2008	01/30/2009	3,042.00	4,326.00	-1,284.00
42. NUCOR CORP	08/28/2008	01/30/2009	1,727.00	2,221.00	-494.00
90. NUCOR CORP	12/10/2008	01/30/2009	3,700.00	3,839.00	-139.00
286. ORACLE SYS CORP	02/25/2008	01/30/2009	4,863.00	5,443.00	-580.00
570. PFIZER INC	10/10/2008	01/30/2009	8,385.00	8,198.00	187.00
30.715 PROCTER & GAMBLE CO COM	08/08/2008	01/30/2009	1,699.00	2,128.00	-429.00
28.844 PROCTER & GAMBLE CO COM	08/28/2008	01/30/2009	1,595.00	2,049.00	-454.00
14.313 PROCTER & GAMBLE CO COM	10/10/2008	01/30/2009	792.00	853.00	-61.00
35.836 SMUCKER J M CO COM NEW	08/08/2008	01/30/2009	1,620.00	1,519.00	101.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust  
R CHAMPLIN F/KENT CTY HOSP

Employer identification number  
05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 33.651 SMUCKER J M CO COM NEW	08/28/2008	01/30/2009	1,521.00	1,463.00	58.00
16.694 SMUCKER J M CO COM NEW	10/10/2008	01/30/2009	755.00	609.00	146.00
100. SMUCKER J M CO COM NEW	12/01/2008	01/30/2009	4,521.00	4,407.00	114.00
81. STATE STREET CORP	10/20/2008	01/30/2009	1,961.00	3,301.00	-1,340.00
115. STATE STREET CORP	12/01/2008	01/30/2009	2,784.00	4,614.00	-1,830.00
154. STATE STREET CORP	12/10/2008	01/30/2009	3,728.00	6,357.00	-2,629.00
148. WASTE MANAGEMENT INC	09/19/2008	01/30/2009	4,663.00	5,175.00	-512.00
54. WASTE MANAGEMENT INC	10/20/2008	01/30/2009	1,702.00	1,621.00	81.00
38. WASTE MANAGEMENT INC	12/17/2008	01/30/2009	1,197.00	1,201.00	-4.00
1038.14 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	01/31/2009	1,038.00	1,056.00	-18.00
430. AIR PRODUCTS AND CHEMICALS INC	12/10/2008	02/03/2009	22,073.00	22,569.00	-496.00
330. DISNEY WALT CO	12/01/2008	02/03/2009	6,588.00	7,121.00	-533.00
60. ENTERGY CORP NEW COM	07/31/2008	02/03/2009	4,416.00	6,507.00	-2,091.00
290. GENZYME CORPORATION	12/01/2008	02/03/2009	20,069.00	18,124.00	1,945.00
410. GOODRICH B F CO	12/10/2008	02/03/2009	15,282.00	14,567.00	715.00
243. HEINZ H J CO	05/12/2008	02/03/2009	9,099.00	11,675.00	-2,576.00
67. HEINZ H J CO	06/12/2008	02/03/2009	2,509.00	3,350.00	-841.00
600. JANUS CAP GROUP INC	08/28/2008	02/03/2009	3,192.00	16,242.00	-13,050.00
17. L-3 COMMUNICATIONS HLDGS INC COM	06/12/2008	02/03/2009	1,300.00	1,669.00	-369.00
13. L-3 COMMUNICATIONS HLDGS INC COM	07/11/2008	02/03/2009	994.00	1,182.00	-188.00
10. L-3 COMMUNICATIONS HLDGS INC COM	01/30/2009	02/03/2009	765.00	795.00	-30.00
670. MARSHALL & ILSLEY CORP NEW COM	11/14/2008	02/03/2009	2,668.00	10,114.00	-7,446.00
240. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/10/2008	02/03/2009	5,023.00	3,391.00	1,632.00
167. OCCIDENTAL PETROLEUM CORPORATION	10/20/2008	02/03/2009	9,202.00	7,999.00	1,203.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: R CHAMPLIN F/KENT CTY HOSP  
Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 163. OCCIDENTAL PETROLEUM CORPORATION	10/24/2008	02/03/2009	8,982.00	7,371.00	1,611.00
40. OCCIDENTAL PETROLEUM CORPORATION	11/14/2008	02/03/2009	2,204.00	1,883.00	321.00
31. PRECISION CASTPARTS CORPORATION	08/28/2008	02/03/2009	1,965.00	3,229.00	-1,264.00
15. PRECISION CASTPARTS CORPORATION	10/10/2008	02/03/2009	951.00	846.00	105.00
24. PRECISION CASTPARTS CORPORATION	01/30/2009	02/03/2009	1,521.00	1,560.00	-39.00
22. UNION PAC CORP COM	06/12/2008	02/03/2009	961.00	1,648.00	-687.00
11. UNION PAC CORP COM	07/31/2008	02/03/2009	480.00	921.00	-441.00
10. UNION PAC CORP COM	10/10/2008	02/03/2009	437.00	540.00	-103.00
15. UNION PAC CORP COM	10/20/2008	02/03/2009	655.00	839.00	-184.00
9. UNION PAC CORP COM	12/17/2008	02/03/2009	393.00	435.00	-42.00
13. UNION PAC CORP COM	01/30/2009	02/03/2009	568.00	573.00	-5.00
11. AT&T INC	03/26/2008	02/19/2009	254.00	413.00	-159.00
24. AT&T INC	06/12/2008	02/19/2009	555.00	876.00	-321.00
20. AT&T INC	07/31/2008	02/19/2009	463.00	632.00	-169.00
16. AT&T INC	01/30/2009	02/19/2009	370.00	396.00	-26.00
7. AT&T INC	02/03/2009	02/19/2009	162.00	176.00	-14.00
104. AON CORP	09/19/2008	02/19/2009	4,080.00	4,933.00	-853.00
56. AON CORP	10/10/2008	02/19/2009	2,197.00	2,235.00	-38.00
260. CABOT OIL & GAS CORP CL A	12/01/2008	02/19/2009	5,770.00	7,113.00	-1,343.00
160. CABOT OIL & GAS CORP CL A	12/10/2008	02/19/2009	3,551.00	4,345.00	-794.00
149. CAMPBELL SOUP CO	10/24/2008	02/19/2009	4,398.00	5,323.00	-925.00
48. CAMPBELL SOUP CO	12/01/2008	02/19/2009	1,417.00	1,504.00	-87.00
83. CAMPBELL SOUP CO	01/30/2009	02/19/2009	2,450.00	2,532.00	-82.00
110. COLGATE PALMOLIVE CO	01/30/2009	02/19/2009	6,650.00	7,250.00	-600.00

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

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

Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D  
(Form 1041)

2009

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust  
R CHAMPLIN F/KENT CTY HOSP

Employer identification number  
05-6011297

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 360. CUMMINS ENGINE INC	01/09/2009	02/19/2009	7,715.00	10,187.00	-2,472.00
250. CUMMINS ENGINE INC	01/30/2009	02/19/2009	5,358.00	6,061.00	-703.00
66. DEVON ENERGY CORPORATION	07/31/2008	02/19/2009	3,265.00	6,366.00	-3,101.00
70. DEVON ENERGY CORPORATION	11/14/2008	02/19/2009	3,463.00	4,926.00	-1,463.00
377. DUPONT E I DE NEMOURS & CO COM	10/10/2008	02/19/2009	7,880.00	12,361.00	-4,481.00
73. DUPONT E I DE NEMOURS & CO COM	10/24/2008	02/19/2009	1,526.00	2,190.00	-664.00
22. EXXON MOBIL CORPORATION	03/26/2008	02/19/2009	1,587.00	1,908.00	-321.00
126. EXXON MOBIL CORPORATION	05/01/2008	02/19/2009	9,087.00	11,232.00	-2,145.00
161. EXXON MOBIL CORPORATION	09/19/2008	02/19/2009	11,612.00	13,046.00	-1,434.00
89. EXXON MOBIL CORPORATION	10/10/2008	02/19/2009	6,419.00	5,582.00	837.00
9. EXXON MOBIL CORPORATION	10/20/2008	02/19/2009	649.00	637.00	12.00
28. EXXON MOBIL CORPORATION	11/14/2008	02/19/2009	2,019.00	2,067.00	-48.00
23. EXXON MOBIL CORPORATION	02/03/2009	02/19/2009	1,659.00	1,779.00	-120.00
9. HEWLETT PACKARD COMPANY	06/12/2008	02/19/2009	281.00	423.00	-142.00
12. HEWLETT PACKARD COMPANY	01/30/2009	02/19/2009	374.00	423.00	-49.00
5. HEWLETT PACKARD COMPANY	02/03/2009	02/19/2009	156.00	175.00	-19.00
600. HOME DEPOT INC	10/10/2008	02/19/2009	12,100.00	10,920.00	1,180.00
220. HOME DEPOT INC	12/10/2008	02/19/2009	4,437.00	5,253.00	-816.00
31. INTERCONTINENTAL EXCHANGE INC COM	11/14/2008	02/19/2009	1,766.00	2,202.00	-436.00
21. INTERCONTINENTAL EXCHANGE INC COM	12/01/2008	02/19/2009	1,196.00	1,442.00	-246.00
58. INTERCONTINENTAL EXCHANGE INC COM	01/09/2009	02/19/2009	3,303.00	3,729.00	-426.00
108. KIMBERLY CLARK CORP COM	07/31/2008	02/19/2009	5,237.00	6,313.00	-1,076.00
62. KIMBERLY CLARK CORP COM	08/28/2008	02/19/2009	3,006.00	3,882.00	-876.00
541. KRAFT FOODS INC CL A COM	12/10/2008	02/19/2009	13,141.00	14,457.00	-1,316.00

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

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

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

OMB No 1545-0092

**2009**

Name of estate or trust **R CHAMPLIN F/KENT CTY HOSP** Employer identification number **05-6011297**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 59. KRAFT FOODS INC CL A COM	01/30/2009	02/19/2009	1,433.00	1,659.00	-226.00
214. LINEAR TECHNOLOGY CORP	08/08/2008	02/19/2009	4,779.00	7,184.00	-2,405.00
136. LINEAR TECHNOLOGY CORP	10/24/2008	02/19/2009	3,037.00	2,709.00	328.00
21. LOCKHEED MARTIN CORPORATION	03/03/2008	02/19/2009	1,620.00	2,176.00	-556.00
9. LOCKHEED MARTIN CORPORATION	04/04/2008	02/19/2009	694.00	908.00	-214.00
42. METLIFE INC	11/14/2008	02/19/2009	940.00	1,223.00	-283.00
35. METLIFE INC	12/01/2008	02/19/2009	784.00	921.00	-137.00
28. METLIFE INC	01/05/2009	02/19/2009	627.00	984.00	-357.00
55. METLIFE INC	01/30/2009	02/19/2009	1,232.00	1,616.00	-384.00
13. MICROSOFT CORPORATION	02/25/2008	02/19/2009	232.00	366.00	-134.00
5. MICROSOFT CORPORATION	03/07/2008	02/19/2009	89.00	140.00	-51.00
17. MICROSOFT CORPORATION	03/26/2008	02/19/2009	304.00	486.00	-182.00
9. MICROSOFT CORPORATION	04/04/2008	02/19/2009	161.00	261.00	-100.00
62. MICROSOFT CORPORATION	09/19/2008	02/19/2009	1,109.00	1,581.00	-472.00
7. MICROSOFT CORPORATION	10/10/2008	02/19/2009	125.00	153.00	-28.00
32. MICROSOFT CORPORATION	01/30/2009	02/19/2009	572.00	555.00	17.00
13. MICROSOFT CORPORATION	02/03/2009	02/19/2009	232.00	233.00	-1.00
42. NORTHROP CORPORATION	10/10/2008	02/19/2009	1,901.00	1,927.00	-26.00
28. NORTHROP CORPORATION	01/30/2009	02/19/2009	1,267.00	1,353.00	-86.00
400. PFIZER INC	10/10/2008	02/19/2009	5,593.00	5,753.00	-160.00
71. PRICE T ROWE GROUP INC COM	06/12/2008	02/19/2009	1,725.00	4,246.00	-2,521.00
67. PRICE T ROWE GROUP INC COM	07/02/2008	02/19/2009	1,628.00	3,623.00	-1,995.00
45. PRICE T ROWE GROUP INC COM	07/11/2008	02/19/2009	1,093.00	2,239.00	-1,146.00
178. PRICE T ROWE GROUP INC COM	10/24/2008	02/19/2009	4,325.00	5,489.00	-1,164.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1  
(Form 1041)

Continuation Sheet for Schedule D  
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust  
R CHAMPLIN F/KENT CTY HOSP

Employer identification number  
05-6011297

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 159. PRICE T ROWE GROUP INC COM	12/01/2008	02/19/2009	3,863.00	5,091.00	-1,228.00
320. SOUTHWESTERN ENERGY CO	12/01/2008	02/19/2009	9,161.00	10,486.00	-1,325.00
270. TARGET CORP	01/30/2009	02/19/2009	8,114.00	8,634.00	-520.00
80. WATERS CORP	01/30/2009	02/19/2009	3,015.00	2,882.00	133.00
330. COOPER INDS LTD CL A NEW COM	01/09/2009	02/19/2009	8,014.00	9,911.00	-1,897.00
117. NOBLE CORP COM	12/10/2008	02/19/2009	2,926.00	2,982.00	-56.00
36. ACE LTD COM	07/31/2008	02/19/2009	1,464.00	1,831.00	-367.00
14. J P MORGAN CHASE & CO COM	10/20/2008	02/20/2009	269.00	562.00	-293.00
5. J P MORGAN CHASE & CO COM	11/14/2008	02/20/2009	96.00	177.00	-81.00
6. J P MORGAN CHASE & CO COM	02/03/2009	02/20/2009	115.00	148.00	-33.00
300. KOHLS CORPORATION	10/20/2008	02/20/2009	10,301.00	9,237.00	1,064.00
90. KOHLS CORPORATION	01/09/2009	02/20/2009	3,090.00	3,412.00	-322.00
13. PEPSICO INCORPORATED	10/20/2008	02/20/2009	673.00	710.00	-37.00
6. PEPSICO INCORPORATED	10/24/2008	02/20/2009	311.00	308.00	3.00
7. PEPSICO INCORPORATED	11/14/2008	02/20/2009	362.00	382.00	-20.00
4. PEPSICO INCORPORATED	02/03/2009	02/20/2009	207.00	202.00	5.00
11. WAL-MART STORES INCORPORATED	04/15/2008	02/20/2009	549.00	610.00	-61.00
11. WAL-MART STORES INCORPORATED	06/12/2008	02/20/2009	549.00	649.00	-100.00
3. WAL-MART STORES INCORPORATED	07/31/2008	02/20/2009	150.00	178.00	-28.00
5. WAL-MART STORES INCORPORATED	10/10/2008	02/20/2009	250.00	246.00	4.00
14367. UNITED STATES TREAS NT DTD 05/15/07 4.500% DUE	12/29/2008	02/24/2009	16,298.00	17,102.00	-804.00
5748. UNITED STATES TREAS NT DTD 05/15/07 4.500% DUE	01/13/2009	02/24/2009	6,521.00	6,719.00	-198.00
25000. UNITED STATES TREAS BD DTD 08/15/07 5.000% DUE	09/18/2008	03/17/2009	30,098.00	28,789.00	1,309.00
50000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	02/25/2009	03/17/2009	49,203.00	49,719.00	-516.00

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

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

Schedule D-1 (Form 1041) 2009

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SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: R CHAMPLIN F/KENT CTY HOSP  
Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 37. GENENTECH INC	09/19/2008	03/26/2009	3,515.00	3,419.00	96.00
4.1 FEDERAL NATL MTG ASSN POOL #AA3779	03/24/2009	03/31/2009	4.00	4.00	
308. ACTIVISION BLIZZARD INC COM	11/14/2008	04/08/2009	3,268.00	3,442.00	-174.00
377. ACTIVISION BLIZZARD INC COM	12/01/2008	04/08/2009	4,000.00	4,258.00	-258.00
165. ACTIVISION BLIZZARD INC COM	01/30/2009	04/08/2009	1,751.00	1,473.00	278.00
460. AGILENT TECHNOLOGIES INC	01/09/2009	04/08/2009	7,172.00	8,551.00	-1,379.00
140. ALEXION PHARMACEUTICALS INC	12/01/2008	04/08/2009	4,951.00	4,695.00	256.00
180. AMERISOURCEBERGEN CORP COM	01/30/2009	04/08/2009	5,845.00	6,577.00	-732.00
153. ANALOG DEVICES INC	11/14/2008	04/08/2009	3,054.00	2,978.00	76.00
147. ANALOG DEVICES INC	12/17/2008	04/08/2009	2,934.00	2,875.00	59.00
28. APPLE COMPUTER INCORPORATED	10/10/2008	04/08/2009	3,227.00	2,436.00	791.00
37. APPLE COMPUTER INCORPORATED	11/14/2008	04/08/2009	4,264.00	3,399.00	865.00
19. APPLE COMPUTER INCORPORATED	01/30/2009	04/08/2009	2,190.00	1,729.00	461.00
240. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	01/05/2009	04/08/2009	8,277.00	9,432.00	-1,155.00
90. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	01/30/2009	04/08/2009	3,104.00	3,472.00	-368.00
100. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	02/19/2009	04/08/2009	3,449.00	3,553.00	-104.00
223. BJ'S WHOLESALE CLUB INC	05/01/2008	04/08/2009	7,292.00	8,722.00	-1,430.00
127. BJ'S WHOLESALE CLUB INC	07/31/2008	04/08/2009	4,153.00	4,856.00	-703.00
67. CSX CORP	05/12/2008	04/08/2009	1,862.00	4,261.00	-2,399.00
260. CSX CORP	11/14/2008	04/08/2009	7,226.00	10,665.00	-3,439.00
231. CAMPBELL SOUP CO	10/24/2008	04/08/2009	6,032.00	8,253.00	-2,221.00
72. CAMPBELL SOUP CO	12/01/2008	04/08/2009	1,880.00	2,256.00	-376.00
127. CAMPBELL SOUP CO	01/30/2009	04/08/2009	3,316.00	3,874.00	-558.00
80. CEPHALON INC CON	02/19/2009	04/08/2009	5,386.00	5,884.00	-498.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: R CHAMPLIN F/KENT CTY HOSP  
Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 82. CHEVRONTEXACO CORP COM	07/31/2008	04/08/2009	5,574.00	7,021.00	-1,447.00
7. CHEVRONTEXACO CORP COM	01/30/2009	04/08/2009	476.00	504.00	-28.00
5. CHEVRONTEXACO CORP COM	02/03/2009	04/08/2009	340.00	352.00	-12.00
16. CHEVRONTEXACO CORP COM	02/19/2009	04/08/2009	1,088.00	1,067.00	21.00
279. CISCO SYSTEMS INCORPORATED	10/10/2008	04/08/2009	4,781.00	4,612.00	169.00
410. CITRIX SYSTEMS INC	06/12/2008	04/08/2009	9,759.00	13,259.00	-3,500.00
130. DIRECTV GROUP INC	06/12/2008	04/08/2009	3,131.00	3,598.00	-467.00
180. DOLLAR TREE INC COM	12/01/2008	04/08/2009	7,918.00	7,472.00	446.00
80. DOLLAR TREE INC COM	02/20/2009	04/08/2009	3,519.00	2,815.00	704.00
180. EATON CORPORATION	02/19/2009	04/08/2009	7,155.00	7,343.00	-188.00
250. FIRSTENERGY CORP	10/10/2008	04/08/2009	9,633.00	11,762.00	-2,129.00
130. FIRSTENERGY CORP	12/01/2008	04/08/2009	5,009.00	7,521.00	-2,512.00
110. GOLDMAN SACHS GROUP INC	01/05/2009	04/08/2009	12,903.00	9,517.00	3,386.00
110. GOLDMAN SACHS GROUP INC	01/30/2009	04/08/2009	12,903.00	9,136.00	3,767.00
12. HEWLETT PACKARD COMPANY	06/12/2008	04/08/2009	400.00	564.00	-164.00
18. HEWLETT PACKARD COMPANY	01/30/2009	04/08/2009	601.00	634.00	-33.00
6. HEWLETT PACKARD COMPANY	02/03/2009	04/08/2009	200.00	210.00	-10.00
62. HUMANA INC	06/26/2008	04/08/2009	1,732.00	2,484.00	-752.00
37. J P MORGAN CHASE & CO COM	10/20/2008	04/08/2009	1,019.00	1,486.00	-467.00
15. J P MORGAN CHASE & CO COM	11/14/2008	04/08/2009	413.00	531.00	-118.00
14. J P MORGAN CHASE & CO COM	02/03/2009	04/08/2009	386.00	344.00	42.00
469. KRAFT FOODS INC CL A COM	12/10/2008	04/08/2009	10,591.00	12,533.00	-1,942.00
51. KRAFT FOODS INC CL A COM	01/30/2009	04/08/2009	1,152.00	1,434.00	-282.00
73. L-3 COMMUNICATIONS HLDGS INC COM	06/12/2008	04/08/2009	5,142.00	7,168.00	-2,026.00

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

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

Schedule D-1 (Form 1041) 2009

**Continuation Sheet for Schedule D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
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**2009**

Name of estate or trust: **R CHAMPLIN F/KENT CTY HOSP** Employer identification number: **05-6011297**

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 57. L-3 COMMUNICATIONS HLDGS INC COM	07/11/2008	04/08/2009	4,015.00	5,184.00	-1,169.00
40. L-3 COMMUNICATIONS HLDGS INC COM	01/30/2009	04/08/2009	2,818.00	3,181.00	-363.00
860. NEWS CORP CL A	11/14/2008	04/08/2009	6,183.00	6,327.00	-144.00
570. NEWS CORP CL A	02/03/2009	04/08/2009	4,098.00	3,788.00	310.00
198. NORTHROP CORPORATION	10/10/2008	04/08/2009	9,086.00	9,086.00	
132. NORTHROP CORPORATION	01/30/2009	04/08/2009	6,058.00	6,376.00	-318.00
173. OCCIDENTAL PETROLEUM CORPORATION	10/20/2008	04/08/2009	9,572.00	8,287.00	1,285.00
167. OCCIDENTAL PETROLEUM CORPORATION	10/24/2008	04/08/2009	9,240.00	7,552.00	1,688.00
40. OCCIDENTAL PETROLEUM CORPORATION	11/14/2008	04/08/2009	2,213.00	1,883.00	330.00
20. PNC BK CORP	06/26/2008	04/08/2009	640.00	1,165.00	-525.00
66. PNC BK CORP	02/19/2009	04/08/2009	2,111.00	1,591.00	520.00
63. PEPSICO INCORPORATED	10/20/2008	04/08/2009	3,277.00	3,440.00	-163.00
27. PEPSICO INCORPORATED	10/24/2008	04/08/2009	1,405.00	1,385.00	20.00
31. PEPSICO INCORPORATED	11/14/2008	04/08/2009	1,613.00	1,690.00	-77.00
19. PEPSICO INCORPORATED	02/03/2009	04/08/2009	988.00	960.00	28.00
40. PRAXAIR INCORPORATED	01/30/2009	04/08/2009	2,677.00	2,492.00	185.00
42. PRICE T ROWE GROUP INC COM	06/12/2008	04/08/2009	1,221.00	2,512.00	-1,291.00
39. PRICE T ROWE GROUP INC COM	07/02/2008	04/08/2009	1,133.00	2,109.00	-976.00
26. PRICE T ROWE GROUP INC COM	07/11/2008	04/08/2009	756.00	1,293.00	-537.00
102. PRICE T ROWE GROUP INC COM	10/24/2008	04/08/2009	2,964.00	3,145.00	-181.00
91. PRICE T ROWE GROUP INC COM	12/01/2008	04/08/2009	2,645.00	2,914.00	-269.00
620. PRUDENTIAL FINL INC COM	02/19/2009	04/08/2009	15,489.00	12,174.00	3,315.00
50. RIO TINTO PLC SPONSORED ADR	12/01/2008	04/08/2009	6,623.00	4,510.00	2,113.00
335.719 TIME WARNER INC NEW COM	08/28/2008	04/08/2009	7,345.00	12,351.00	-5,006.00

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

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

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

**2009**

Name of estate or trust  
R CHAMPLIN F/KENT CTY HOSP

Employer identification number  
05-6011297

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 124.281 TIME WARNER INC NEW COM	10/10/2008	04/08/2009	2,719.00	2,602.00	117.00
160. ULTRA PETE CORP COM	12/01/2008	04/08/2009	6,218.00	6,213.00	5.00
200. ULTRA PETE CORP COM	12/10/2008	04/08/2009	7,773.00	7,548.00	225.00
190. UNITED PARCEL SERVICE CL B	02/03/2009	04/08/2009	9,759.00	8,549.00	1,210.00
340. UNITED PARCEL SERVICE CL B	02/19/2009	04/08/2009	17,463.00	14,601.00	2,862.00
200. UNITED STS STL CORP NEW COM	01/30/2009	04/08/2009	4,796.00	6,032.00	-1,236.00
280. UNITEDHEALTH GROUP INC	01/30/2009	04/08/2009	6,583.00	7,839.00	-1,256.00
250. VARIAN MEDICAL SYSTEMS INC	02/19/2009	04/08/2009	7,645.00	8,787.00	-1,142.00
205. WELLS FARGO COMPANY	05/12/2008	04/08/2009	3,077.00	6,088.00	-3,011.00
197. WELLS FARGO COMPANY	11/14/2008	04/08/2009	2,957.00	5,508.00	-2,551.00
630. WYETH COM	01/30/2009	04/08/2009	26,811.00	27,292.00	-481.00
290. ZIMMER HLDGS INC COM	07/31/2008	04/08/2009	11,087.00	20,126.00	-9,039.00
150. ZIMMER HLDGS INC COM	10/24/2008	04/08/2009	5,735.00	6,101.00	-366.00
329. MARVELL TECHNOLOGY GROUP LTD COM	01/05/2009	04/08/2009	3,120.00	2,352.00	768.00
171. MARVELL TECHNOLOGY GROUP LTD COM	01/30/2009	04/08/2009	1,621.00	1,226.00	395.00
66. NOBLE CORP COM	12/10/2008	04/08/2009	1,621.00	1,682.00	-61.00
.335 TIME WARNER CABLE INC COM	08/28/2008	04/17/2009	9.00	16.00	-7.00
.125 TIME WARNER CABLE INC COM	10/10/2008	04/17/2009	3.00	3.00	
200. HANSEN NATURAL CORP COM	12/10/2008	04/27/2009	7,968.00	5,709.00	2,259.00
56. HONEYWELL INTERNATIONAL INC	10/10/2008	04/27/2009	1,736.00	1,607.00	129.00
28. HONEYWELL INTERNATIONAL INC	01/09/2009	04/27/2009	868.00	967.00	-99.00
55. HONEYWELL INTERNATIONAL INC	04/08/2009	04/27/2009	1,705.00	1,625.00	80.00
500. MARATHON OIL CORP COM	02/19/2009	04/27/2009	15,060.00	12,364.00	2,696.00
84. MICROSOFT CORPORATION	09/19/2008	04/27/2009	1,742.00	2,142.00	-400.00

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

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

Schedule D-1 (Form 1041) 2009

**Continuation Sheet for Schedule D  
(Form 1041)**

**2009**

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust: **R CHAMPLIN F/KENT CTY HOSP**  
Employer identification number: **05-6011297**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. MICROSOFT CORPORATION	10/10/2008	04/27/2009	166.00	175.00	-9.00
44. MICROSOFT CORPORATION	01/30/2009	04/27/2009	913.00	763.00	150.00
17. MICROSOFT CORPORATION	02/03/2009	04/27/2009	353.00	305.00	48.00
204. PEPSICO INCORPORATED	10/20/2008	04/27/2009	10,047.00	11,140.00	-1,093.00
87. PEPSICO INCORPORATED	10/24/2008	04/27/2009	4,285.00	4,464.00	-179.00
102. PEPSICO INCORPORATED	11/14/2008	04/27/2009	5,023.00	5,561.00	-538.00
57. PEPSICO INCORPORATED	02/03/2009	04/27/2009	2,807.00	2,880.00	-73.00
76. PRECISION CASTPARTS CORPORATION	08/28/2008	04/27/2009	5,547.00	7,917.00	-2,370.00
38. PRECISION CASTPARTS CORPORATION	10/10/2008	04/27/2009	2,774.00	2,143.00	631.00
56. PRECISION CASTPARTS CORPORATION	01/30/2009	04/27/2009	4,087.00	3,641.00	446.00
60. PUBLIC SERVICE ENTERPRISE GROUP INC	01/09/2009	04/27/2009	1,706.00	1,840.00	-134.00
24. PUBLIC SERVICE ENTERPRISE GROUP INC	01/30/2009	04/27/2009	682.00	766.00	-84.00
36. PUBLIC SERVICE ENTERPRISE GROUP INC	04/08/2009	04/27/2009	1,023.00	1,082.00	-59.00
50. RIO TINTO PLC SPONSORED ADR	12/01/2008	04/27/2009	7,910.00	4,510.00	3,400.00
420. ROCKWELL INTL CORP	04/08/2009	04/27/2009	13,045.00	10,020.00	3,025.00
89. STATE STREET CORP	10/20/2008	04/27/2009	3,271.00	3,627.00	-356.00
125. STATE STREET CORP	12/01/2008	04/27/2009	4,595.00	5,015.00	-420.00
166. STATE STREET CORP	12/10/2008	04/27/2009	6,102.00	6,853.00	-751.00
150. STATE STREET CORP	02/19/2009	04/27/2009	5,514.00	3,414.00	2,100.00
400. STATE STREET CORP	04/08/2009	04/27/2009	14,703.00	12,419.00	2,284.00
173.699 TIME WARNER CABLE INC COM	08/28/2008	04/27/2009	4,738.00	8,388.00	-3,650.00
64.301 TIME WARNER CABLE INC COM	10/10/2008	04/27/2009	1,754.00	1,767.00	-13.00
375. US BANCORP DEL COM NEW	12/17/2008	04/27/2009	6,889.00	9,603.00	-2,714.00
429. US BANCORP DEL COM NEW	01/30/2009	04/27/2009	7,881.00	6,527.00	1,354.00

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

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

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

OMB No 1545-0092

**2009**

Name of estate or trust: **R CHAMPLIN F/KENT CTY HOSP** Employer identification number: **05-6011297**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 276. US BANCORP DEL COM NEW	02/19/2009	04/27/2009	5,070.00	3,005.00	2,065.00
63. UNION PAC CORP COM	06/12/2008	04/27/2009	3,027.00	4,720.00	-1,693.00
32. UNION PAC CORP COM	07/31/2008	04/27/2009	1,537.00	2,681.00	-1,144.00
30. UNION PAC CORP COM	10/10/2008	04/27/2009	1,441.00	1,621.00	-180.00
43. UNION PAC CORP COM	10/20/2008	04/27/2009	2,066.00	2,406.00	-340.00
25. UNION PAC CORP COM	12/17/2008	04/27/2009	1,201.00	1,208.00	-7.00
37. UNION PAC CORP COM	01/30/2009	04/27/2009	1,778.00	1,631.00	147.00
46.74 FEDERAL NATL MTG ASSN POOL #AA3779	03/24/2009	04/30/2009	47.00	48.00	-1.00
260. AFFILIATED COMPUTER SVCS-A	09/19/2008	05/29/2009	11,540.00	13,323.00	-1,783.00
49. AMGEN INC	06/12/2008	05/29/2009	2,442.00	2,127.00	315.00
24. AMGEN INC	01/30/2009	05/29/2009	1,196.00	1,335.00	-139.00
277. ANALOG DEVICES INC	11/14/2008	05/29/2009	6,638.00	5,392.00	1,246.00
263. ANALOG DEVICES INC	12/17/2008	05/29/2009	6,303.00	5,144.00	1,159.00
170. COVANCE INC	01/30/2009	05/29/2009	7,142.00	6,642.00	500.00
80. COVANCE INC	04/08/2009	05/29/2009	3,361.00	2,964.00	397.00
200. CREDIT SUISSE GROUP SPONSORED ADR	04/08/2009	05/29/2009	8,877.00	6,249.00	2,628.00
470. DIRECTV GROUP INC	06/12/2008	05/29/2009	10,934.00	13,010.00	-2,076.00
250. DOLBY LABORATORIES INC CL A	07/11/2008	05/29/2009	8,854.00	9,565.00	-711.00
48. EXXON MOBIL CORPORATION	09/19/2008	05/29/2009	3,345.00	3,889.00	-544.00
26. EXXON MOBIL CORPORATION	10/10/2008	05/29/2009	1,812.00	1,631.00	181.00
3. EXXON MOBIL CORPORATION	10/20/2008	05/29/2009	209.00	212.00	-3.00
8. EXXON MOBIL CORPORATION	11/14/2008	05/29/2009	558.00	591.00	-33.00
7. EXXON MOBIL CORPORATION	02/03/2009	05/29/2009	488.00	541.00	-53.00
50. EXXON MOBIL CORPORATION	04/08/2009	05/29/2009	3,485.00	3,429.00	56.00

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

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Schedule D-1 (Form 1041) 2009

**Continuation Sheet for Schedule D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

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

**2009**

Name of estate or trust: **R CHAMPLIN F/KENT CTY HOSP** Employer identification number: **05-6011297**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. EXXON MOBIL CORPORATION	04/08/2009	05/29/2009	2,091.00	2,061.00	30.00
279. GAP INCORPORATED	12/10/2008	05/29/2009	4,811.00	3,875.00	936.00
144. GAP INCORPORATED	01/09/2009	05/29/2009	2,483.00	1,861.00	622.00
117. GAP INCORPORATED	04/08/2009	05/29/2009	2,018.00	1,642.00	376.00
764. INTEL CORPORATION	07/02/2008	05/29/2009	11,944.00	16,235.00	-4,291.00
218. INTEL CORPORATION	10/10/2008	05/29/2009	3,408.00	3,244.00	164.00
118. INTEL CORPORATION	01/30/2009	05/29/2009	1,845.00	1,553.00	292.00
72. INTERNATIONAL BUSINESS MACHS	10/10/2008	05/29/2009	7,536.00	6,274.00	1,262.00
31. INTERNATIONAL BUSINESS MACHS	10/24/2008	05/29/2009	3,245.00	2,523.00	722.00
97. INTERNATIONAL BUSINESS MACHS	04/08/2009	05/29/2009	10,152.00	9,611.00	541.00
138. ESTEE LAUDER COMPANIES CL A	02/19/2009	05/29/2009	4,472.00	3,472.00	1,000.00
62. ESTEE LAUDER COMPANIES CL A	04/08/2009	05/29/2009	2,009.00	1,549.00	460.00
45. LOCKHEED MARTIN CORPORATION	04/08/2009	05/29/2009	3,725.00	3,321.00	404.00
440. MCKESSON HBOC INC	04/08/2009	05/29/2009	17,892.00	15,113.00	2,779.00
258. METLIFE INC	11/14/2008	05/29/2009	7,990.00	7,512.00	478.00
205. METLIFE INC	12/01/2008	05/29/2009	6,349.00	5,396.00	953.00
172. METLIFE INC	01/05/2009	05/29/2009	5,327.00	6,047.00	-720.00
325. METLIFE INC	01/30/2009	05/29/2009	10,065.00	9,551.00	514.00
410. NETAPP INC COM	12/10/2008	05/29/2009	7,751.00	5,690.00	2,061.00
240. NETAPP INC COM	01/09/2009	05/29/2009	4,537.00	3,561.00	976.00
117. PARKER HANNIFIN CORPORATION	11/14/2008	05/29/2009	4,979.00	4,359.00	620.00
83. PARKER HANNIFIN CORPORATION	12/01/2008	05/29/2009	3,532.00	3,200.00	332.00
66. PARKER HANNIFIN CORPORATION	01/09/2009	05/29/2009	2,809.00	2,796.00	13.00
134. PARKER HANNIFIN CORPORATION	04/08/2009	05/29/2009	5,702.00	4,970.00	732.00

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

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

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

OMB No 1545-0092

**2009**

Name of estate or trust: **R CHAMPLIN F/KENT CTY HOSP** Employer identification number: **05-6011297**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 360. PEABODY ENERGY CORP COM	01/05/2009	05/29/2009	12,231.00	9,476.00	2,755.00
73. PHILIP MORRIS INTL INC COM	09/19/2008	05/29/2009	3,100.00	3,703.00	-603.00
15. PHILIP MORRIS INTL INC COM	10/10/2008	05/29/2009	637.00	542.00	95.00
38. PHILIP MORRIS INTL INC COM	12/10/2008	05/29/2009	1,614.00	1,606.00	8.00
66. PHILIP MORRIS INTL INC COM	02/19/2009	05/29/2009	2,803.00	2,362.00	441.00
41. PHILIP MORRIS INTL INC COM	04/08/2009	05/29/2009	1,741.00	1,558.00	183.00
27. PHILIP MORRIS INTL INC COM	04/27/2009	05/29/2009	1,147.00	1,009.00	138.00
170. ROGERS COMMUNICATIONS INC CL B	08/08/2008	05/29/2009	5,014.00	5,568.00	-554.00
1240. SUN MICROSYSTEMS INC NEW COM	04/08/2009	05/29/2009	11,185.00	7,973.00	3,212.00
420. TOTAL S A SPONSORED ADR	02/19/2009	05/29/2009	24,252.00	20,877.00	3,375.00
122. UNION PAC CORP COM	06/12/2008	05/29/2009	5,598.00	9,141.00	-3,543.00
60. UNION PAC CORP COM	07/31/2008	05/29/2009	2,753.00	5,026.00	-2,273.00
60. UNION PAC CORP COM	10/10/2008	05/29/2009	2,753.00	3,241.00	-488.00
82. UNION PAC CORP COM	10/20/2008	05/29/2009	3,762.00	4,588.00	-826.00
46. UNION PAC CORP COM	12/17/2008	05/29/2009	2,111.00	2,223.00	-112.00
70. UNION PAC CORP COM	01/30/2009	05/29/2009	3,212.00	3,086.00	126.00
740. XTO ENERGY INC COM	02/19/2009	05/29/2009	31,692.00	23,665.00	8,027.00
610. XCEL ENERGY INC COM	04/08/2009	05/29/2009	10,550.00	11,064.00	-514.00
31. ACE LTD COM	07/31/2008	05/29/2009	1,379.00	1,577.00	-198.00
49. ACE LTD COM	04/08/2009	05/29/2009	2,179.00	2,124.00	55.00
177. NOBLE CORP COM	12/10/2008	05/29/2009	5,932.00	4,511.00	1,421.00
49.03 FEDERAL NATL MTG ASSN POOL #AA3779	03/24/2009	05/31/2009	49.00	50.00	-1.00
32. AT&T INC	06/12/2008	06/12/2009	789.00	1,169.00	-380.00
29. AT&T INC	07/31/2008	06/12/2009	715.00	917.00	-202.00

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

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

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

OMB No 1545-0092

**2009**

Name of estate or trust: **R CHAMPLIN F/KENT CTY HOSP** Employer identification number: **05-6011297**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 21. AT&T INC	01/30/2009	06/12/2009	518.00	520.00	-2.00
10. AT&T INC	02/03/2009	06/12/2009	247.00	251.00	-4.00
500. ABBOTT LABORATORIES	01/30/2009	06/12/2009	22,467.00	27,784.00	-5,317.00
272. ACTIVISION BLIZZARD INC COM	11/14/2008	06/12/2009	3,480.00	3,039.00	441.00
333. ACTIVISION BLIZZARD INC COM	12/01/2008	06/12/2009	4,261.00	3,761.00	500.00
145. ACTIVISION BLIZZARD INC COM	01/30/2009	06/12/2009	1,855.00	1,294.00	561.00
32. AMGEN INC	06/12/2008	06/12/2009	1,591.00	1,389.00	202.00
16. AMGEN INC	01/30/2009	06/12/2009	796.00	890.00	-94.00
78. AON CORP	09/19/2008	06/12/2009	2,852.00	3,700.00	-848.00
42. AON CORP	10/10/2008	06/12/2009	1,536.00	1,677.00	-141.00
14. AVON PRODUCTS INC	10/24/2008	06/12/2009	370.00	338.00	32.00
22. AVON PRODUCTS INC	11/14/2008	06/12/2009	581.00	498.00	83.00
14. AVON PRODUCTS INC	04/27/2009	06/12/2009	370.00	312.00	58.00
30. CIGNA CORPORATION	04/08/2009	06/12/2009	617.00	568.00	49.00
2. CABOT OIL & GAS CORP CL A	04/27/2009	06/12/2009	70.00	56.00	14.00
3. CABOT OIL & GAS CORP CL A	05/29/2009	06/12/2009	105.00	105.00	
5. CARNIVAL CORP PAIRED CTF 1 COM	05/29/2009	06/12/2009	119.00	124.00	-5.00
32. COLGATE PALMOLIVE CO	01/30/2009	06/12/2009	2,240.00	2,109.00	131.00
8. COLGATE PALMOLIVE CO	04/08/2009	06/12/2009	560.00	483.00	77.00
5. CREDIT SUISSE GROUP SPONSORED ADR	04/08/2009	06/12/2009	231.00	156.00	75.00
15. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/19/2009	06/12/2009	832.00	758.00	74.00
15. EXELON CORP COM	01/30/2009	06/12/2009	742.00	827.00	-85.00
11. EXPRESS SCRIPTS INC CL A	02/19/2009	06/12/2009	679.00	622.00	57.00
21. EXPRESS SCRIPTS INC CL A	04/08/2009	06/12/2009	1,296.00	1,016.00	280.00

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

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

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

OMB No 1545-0092

**2009**

Name of estate or trust

R CHAMPLIN F/KENT CTY HOSP

Employer identification number

05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 46. EXXON MOBIL CORPORATION	09/19/2008	06/12/2009	3,383.00	3,727.00	-344.00
25. EXXON MOBIL CORPORATION	10/10/2008	06/12/2009	1,839.00	1,568.00	271.00
3. EXXON MOBIL CORPORATION	10/20/2008	06/12/2009	221.00	212.00	9.00
8. EXXON MOBIL CORPORATION	11/14/2008	06/12/2009	588.00	591.00	-3.00
6. EXXON MOBIL CORPORATION	02/03/2009	06/12/2009	441.00	464.00	-23.00
48. EXXON MOBIL CORPORATION	04/08/2009	06/12/2009	3,530.00	3,292.00	238.00
29. EXXON MOBIL CORPORATION	04/08/2009	06/12/2009	2,133.00	1,993.00	140.00
600. FIFTH THIRD BANCORP COM	04/08/2009	06/12/2009	4,701.00	1,771.00	2,930.00
321. GAP INCORPORATED	12/10/2008	06/12/2009	5,150.00	4,459.00	691.00
166. GAP INCORPORATED	01/09/2009	06/12/2009	2,663.00	2,145.00	518.00
133. GAP INCORPORATED	04/08/2009	06/12/2009	2,134.00	1,867.00	267.00
740. HARTFORD FINANCIAL SVCS GRP	05/29/2009	06/12/2009	9,579.00	10,749.00	-1,170.00
37. HESS CORP COM	01/30/2009	06/12/2009	2,184.00	2,108.00	76.00
53. HESS CORP COM	02/19/2009	06/12/2009	3,129.00	2,773.00	356.00
15. HESS CORP COM	04/27/2009	06/12/2009	885.00	823.00	62.00
1057. INTEL CORPORATION	07/02/2008	06/12/2009	17,054.00	22,461.00	-5,407.00
301. INTEL CORPORATION	10/10/2008	06/12/2009	4,856.00	4,479.00	377.00
162. INTEL CORPORATION	01/30/2009	06/12/2009	2,614.00	2,132.00	482.00
5. JACOBS ENGR GROUP INC	05/29/2009	06/12/2009	219.00	209.00	10.00
123. KIMBERLY CLARK CORP COM	07/31/2008	06/12/2009	6,442.00	7,190.00	-748.00
72. KIMBERLY CLARK CORP COM	08/28/2008	06/12/2009	3,771.00	4,508.00	-737.00
42. MICROSOFT CORPORATION	09/19/2008	06/12/2009	960.00	1,071.00	-111.00
5. MICROSOFT CORPORATION	10/10/2008	06/12/2009	114.00	109.00	5.00
21. MICROSOFT CORPORATION	01/30/2009	06/12/2009	480.00	364.00	116.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: R CHAMPLIN F/KENT CTY HOSP  
Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. MICROSOFT CORPORATION	02/03/2009	06/12/2009	206.00	162.00	44.00
13. MONSANTO CO NEW COM	10/10/2008	06/12/2009	1,125.00	1,041.00	84.00
6. MONSANTO CO NEW COM	10/20/2008	06/12/2009	519.00	501.00	18.00
3. MONSANTO CO NEW COM	01/30/2009	06/12/2009	260.00	228.00	32.00
8. MONSANTO CO NEW COM	04/08/2009	06/12/2009	692.00	617.00	75.00
28. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/10/2008	06/12/2009	833.00	396.00	437.00
16. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/19/2009	06/12/2009	476.00	320.00	156.00
47. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/08/2009	06/12/2009	1,398.00	1,117.00	281.00
44. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/27/2009	06/12/2009	1,309.00	978.00	331.00
290. NINTENDO LTD ADR	04/08/2009	06/12/2009	9,346.00	10,431.00	-1,085.00
120. NINTENDO LTD ADR	04/27/2009	06/12/2009	3,868.00	4,030.00	-162.00
63. P G & E CORPORATION	01/09/2009	06/12/2009	2,357.00	2,397.00	-40.00
27. P G & E CORPORATION	01/30/2009	06/12/2009	1,010.00	1,058.00	-48.00
63. POLO RALPH LAUREN CORPORATION	11/14/2008	06/12/2009	3,359.00	2,650.00	709.00
27. POLO RALPH LAUREN CORPORATION	01/09/2009	06/12/2009	1,440.00	1,157.00	283.00
18. POTASH CORP SASK INC	01/30/2009	06/12/2009	2,099.00	1,353.00	746.00
10. POTASH CORP SASK INC	04/08/2009	06/12/2009	1,166.00	777.00	389.00
12. POTASH CORP SASK INC	04/27/2009	06/12/2009	1,399.00	993.00	406.00
9.146 PROCTER & GAMBLE CO COM	08/08/2008	06/12/2009	478.00	634.00	-156.00
8.589 PROCTER & GAMBLE CO COM	08/28/2008	06/12/2009	449.00	610.00	-161.00
4.261 PROCTER & GAMBLE CO COM	10/10/2008	06/12/2009	223.00	254.00	-31.00
25.754 PROCTER & GAMBLE CO COM	02/19/2009	06/12/2009	1,346.00	1,317.00	29.00
18.515 PROCTER & GAMBLE CO COM	04/27/2009	06/12/2009	968.00	931.00	37.00
55. PUBLIC SERVICE ENTERPRISE GROUP INC	01/09/2009	06/12/2009	1,763.00	1,687.00	76.00

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

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

**2009**

Name of estate or trust: **R CHAMPLIN F/KENT CTY HOSP** Employer identification number: **05-6011297**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 22. PUBLIC SERVICE ENTERPRISE GROUP INC	01/30/2009	06/12/2009	705.00	702.00	3.00
33. PUBLIC SERVICE ENTERPRISE GROUP INC	04/08/2009	06/12/2009	1,058.00	992.00	66.00
56. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/14/2008	06/12/2009	1,368.00	869.00	499.00
46. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	12/01/2008	06/12/2009	1,124.00	723.00	401.00
63. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	04/08/2009	06/12/2009	1,539.00	918.00	621.00
3.649 TIME WARNER INC NEW COM	08/28/2008	06/12/2009	94.00	134.00	-40.00
1.351 TIME WARNER INC NEW COM	10/10/2008	06/12/2009	35.00	28.00	7.00
49. WASTE MANAGEMENT INC	09/19/2008	06/12/2009	1,396.00	1,713.00	-317.00
18. WASTE MANAGEMENT INC	10/20/2008	06/12/2009	513.00	540.00	-27.00
13. WASTE MANAGEMENT INC	12/17/2008	06/12/2009	370.00	411.00	-41.00
133. XILINX INCOPROATED	02/19/2009	06/12/2009	2,794.00	2,222.00	572.00
47. XILINX INCOPROATED	04/08/2009	06/12/2009	987.00	915.00	72.00
265. WEATHERFORD INTL LTD COM	12/10/2008	06/12/2009	5,991.00	2,817.00	3,174.00
55. WEATHERFORD INTL LTD COM	02/20/2009	06/12/2009	1,243.00	537.00	706.00
30000. UNITED STATES TREAS NT DTD 09/02/08 2.375% DUE	09/09/2008	06/17/2009	30,618.00	30,108.00	510.00
15000. UNITED STATES TREAS NT DTD 09/02/08 2.375% DUE	09/18/2008	06/17/2009	15,309.00	15,207.00	102.00
27906. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	02/25/2009	06/19/2009	25,576.00	27,749.00	-2,173.00
2094. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	05/08/2009	06/19/2009	1,919.00	2,000.00	-81.00
42. AVON PRODUCTS INC	10/24/2008	06/26/2009	1,100.00	1,015.00	85.00
69. AVON PRODUCTS INC	11/14/2008	06/26/2009	1,807.00	1,561.00	246.00
42. AVON PRODUCTS INC	04/27/2009	06/26/2009	1,100.00	936.00	164.00
600. BURGER KING HLDGS INC COM	07/31/2008	06/26/2009	10,421.00	16,418.00	-5,997.00
150. BURGER KING HLDGS INC COM	04/27/2009	06/26/2009	2,605.00	2,706.00	-101.00
20. BURGER KING HLDGS INC COM	06/12/2009	06/26/2009	347.00	328.00	19.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1  
(Form 1041)

Continuation Sheet for Schedule D  
(Form 1041)

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

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

2009

Name of estate or trust  
R CHAMPLIN F/KENT CTY HOSP

Employer identification number  
05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 56. COLGATE PALMOLIVE CO	01/30/2009	06/26/2009	3,999.00	3,691.00	308.00
14. COLGATE PALMOLIVE CO	04/08/2009	06/26/2009	1,000.00	846.00	154.00
182. KIMBERLY CLARK CORP COM	07/31/2008	06/26/2009	9,464.00	10,638.00	-1,174.00
103. KIMBERLY CLARK CORP COM	08/28/2008	06/26/2009	5,356.00	6,449.00	-1,093.00
152. ESTEE LAUDER COMPANIES CL A	02/19/2009	06/26/2009	5,022.00	3,824.00	1,198.00
68. ESTEE LAUDER COMPANIES CL A	04/08/2009	06/26/2009	2,247.00	1,699.00	548.00
5. ESTEE LAUDER COMPANIES CL A	06/12/2009	06/26/2009	165.00	169.00	-4.00
610. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	04/08/2009	06/26/2009	16,183.00	13,248.00	2,935.00
105. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	06/12/2009	06/26/2009	2,786.00	2,598.00	188.00
182. MICROSOFT CORPORATION	09/19/2008	06/26/2009	4,265.00	4,642.00	-377.00
19. MICROSOFT CORPORATION	10/10/2008	06/26/2009	445.00	415.00	30.00
95. MICROSOFT CORPORATION	01/30/2009	06/26/2009	2,226.00	1,648.00	578.00
35. MICROSOFT CORPORATION	02/03/2009	06/26/2009	820.00	628.00	192.00
133. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/14/2008	06/26/2009	2,970.00	2,064.00	906.00
109. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	12/01/2008	06/26/2009	2,434.00	1,713.00	721.00
148. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	04/08/2009	06/26/2009	3,305.00	2,157.00	1,148.00
390. THERMO ELECTRON CORP	02/19/2009	06/26/2009	16,048.00	14,831.00	1,217.00
10. THERMO ELECTRON CORP	06/12/2009	06/26/2009	411.00	416.00	-5.00
353.965 TIME WARNER INC NEW COM	08/28/2008	06/26/2009	8,867.00	13,022.00	-4,155.00
131.035 TIME WARNER INC NEW COM	10/10/2008	06/26/2009	3,282.00	2,743.00	539.00
200. UNITED STS STL CORP NEW COM	05/29/2009	06/26/2009	7,400.00	6,665.00	735.00
5. UNITED STS STL CORP NEW COM	06/12/2009	06/26/2009	185.00	202.00	-17.00
48. WAL-MART STORES INCORPORATED	07/31/2008	06/26/2009	2,326.00	2,840.00	-514.00
54. WAL-MART STORES INCORPORATED	10/10/2008	06/26/2009	2,617.00	2,655.00	-38.00

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

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Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D  
(Form 1041)

2009

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust: R CHAMPLIN F/KENT CTY HOSP  
Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. WAL-MART STORES INCORPORATED	06/12/2009	06/26/2009	194.00	198.00	-4.00
234. MARVELL TECHNOLOGY GROUP LTD COM	01/05/2009	06/26/2009	2,800.00	1,673.00	1,127.00
121. MARVELL TECHNOLOGY GROUP LTD COM	01/30/2009	06/26/2009	1,448.00	868.00	580.00
5. MARVELL TECHNOLOGY GROUP LTD COM	06/12/2009	06/26/2009	60.00	61.00	-1.00
815. WEATHERFORD INTL LTD COM	12/10/2008	06/26/2009	15,970.00	8,664.00	7,306.00
165. WEATHERFORD INTL LTD COM	02/20/2009	06/26/2009	3,233.00	1,610.00	1,623.00
2064.77 FEDERAL NATL MTG ASSN POOL #AA3779	03/24/2009	06/30/2009	2,065.00	2,104.00	-39.00
102. AES CORPORATION	04/27/2009	07/06/2009	1,140.00	686.00	454.00
3. AES CORPORATION	06/12/2009	07/06/2009	34.00	32.00	2.00
28. AT&T INC	07/31/2008	07/06/2009	685.00	885.00	-200.00
20. AT&T INC	01/30/2009	07/06/2009	489.00	496.00	-7.00
9. AT&T INC	02/03/2009	07/06/2009	220.00	226.00	-6.00
44. ADOBE SYS INC	04/08/2009	07/06/2009	1,199.00	1,050.00	149.00
1. ADOBE SYS INC	06/12/2009	07/06/2009	27.00	30.00	-3.00
39. AKAMAI TECHNOLOGIES INC	05/29/2009	07/06/2009	739.00	855.00	-116.00
1. AKAMAI TECHNOLOGIES INC	06/12/2009	07/06/2009	19.00	23.00	-4.00
31. ALTRIA GROUP INC	12/01/2008	07/06/2009	500.00	488.00	12.00
28. ALTRIA GROUP INC	12/10/2008	07/06/2009	452.00	422.00	30.00
1. ALTRIA GROUP INC	06/12/2009	07/06/2009	16.00	17.00	-1.00
75. AMERICAN EAGLE OUTFITTERS INC	05/29/2009	07/06/2009	1,014.00	1,097.00	-83.00
5. AMGEN INC	01/30/2009	07/06/2009	256.00	278.00	-22.00
13. AON CORP	09/19/2008	07/06/2009	475.00	617.00	-142.00
7. AON CORP	10/10/2008	07/06/2009	256.00	279.00	-23.00
17. APACHE CORPORATION	11/14/2008	07/06/2009	1,137.00	1,308.00	-171.00

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

Continuation Sheet for Schedule D  
(Form 1041)

2009

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
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Name of estate or trust: R CHAMPLIN F/KENT CTY HOSP  
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**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 18. APACHE CORPORATION	12/01/2008	07/06/2009	1,204.00	1,327.00	-123.00
11. APOLLO GROUP INC CL A	04/08/2009	07/06/2009	744.00	707.00	37.00
8. APOLLO GROUP INC CL A	04/27/2009	07/06/2009	541.00	504.00	37.00
1. APOLLO GROUP INC CL A	06/12/2009	07/06/2009	68.00	64.00	4.00
3. APPLE COMPUTER INCORPORATED	10/10/2008	07/06/2009	416.00	261.00	155.00
4. APPLE COMPUTER INCORPORATED	11/14/2008	07/06/2009	554.00	367.00	187.00
2. APPLE COMPUTER INCORPORATED	01/30/2009	07/06/2009	277.00	182.00	95.00
29. AUTOLIV INC	05/29/2009	07/06/2009	812.00	792.00	20.00
1. AUTOLIV INC	06/12/2009	07/06/2009	28.00	30.00	-2.00
9. AVON PRODUCTS INC	10/24/2008	07/06/2009	230.00	217.00	13.00
17. AVON PRODUCTS INC	11/14/2008	07/06/2009	434.00	385.00	49.00
10. AVON PRODUCTS INC	04/27/2009	07/06/2009	255.00	223.00	32.00
30. BJ'S WHOLESALE CLUB INC	06/26/2009	07/06/2009	944.00	989.00	-45.00
74. BANK NEW YORK MELLON CORP COM	05/29/2009	07/06/2009	2,033.00	2,048.00	-15.00
1. BANK NEW YORK MELLON CORP COM	06/12/2009	07/06/2009	27.00	29.00	-2.00
19. BAXTER INTERNATIONAL INC	04/08/2009	07/06/2009	1,002.00	936.00	66.00
1. BAXTER INTERNATIONAL INC	06/12/2009	07/06/2009	53.00	49.00	4.00
89. BRISTOL MYERS SQUIBB CO COM	11/14/2008	07/06/2009	1,745.00	1,736.00	9.00
32. BRISTOL MYERS SQUIBB CO COM	12/17/2008	07/06/2009	627.00	724.00	-97.00
24. BRISTOL MYERS SQUIBB CO COM	06/12/2009	07/06/2009	471.00	478.00	-7.00
65. CIGNA CORPORATION	04/08/2009	07/06/2009	1,517.00	1,230.00	287.00
55. CVS CAREMARK CORP COM	05/29/2009	07/06/2009	1,700.00	1,632.00	68.00
20. CVS CAREMARK CORP COM	06/12/2009	07/06/2009	618.00	601.00	17.00
22. CABOT OIL & GAS CORP CL A	04/27/2009	07/06/2009	637.00	620.00	17.00

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

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

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

**2009**

Name of estate or trust: **R CHAMPLIN F/KENT CTY HOSP** Employer identification number: **05-6011297**

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 28. CABOT OIL & GAS CORP CL A	05/29/2009	07/06/2009	811.00	982.00	-171.00
25. CAMERON INT'L CORP COM	04/27/2009	07/06/2009	650.00	654.00	-4.00
30. CAMERON INT'L CORP COM	05/29/2009	07/06/2009	780.00	944.00	-164.00
30. CARNIVAL CORP PAIRED CTF 1 COM	05/29/2009	07/06/2009	748.00	742.00	6.00
34. CELANESE CORP DEL SER A COM	05/29/2009	07/06/2009	759.00	689.00	70.00
1. CELANESE CORP DEL SER A COM	06/12/2009	07/06/2009	22.00	23.00	-1.00
70. CHEVRONTEXACO CORP COM	07/31/2008	07/06/2009	4,456.00	5,994.00	-1,538.00
6. CHEVRONTEXACO CORP COM	01/30/2009	07/06/2009	382.00	432.00	-50.00
3. CHEVRONTEXACO CORP COM	02/03/2009	07/06/2009	191.00	211.00	-20.00
14. CHEVRONTEXACO CORP COM	02/19/2009	07/06/2009	891.00	933.00	-42.00
2. CHEVRONTEXACO CORP COM	06/12/2009	07/06/2009	127.00	142.00	-15.00
30. CLOROX COMPANY	06/26/2009	07/06/2009	1,674.00	1,673.00	1.00
24. COLGATE PALMOLIVE CO	01/30/2009	07/06/2009	1,732.00	1,582.00	150.00
6. COLGATE PALMOLIVE CO	04/08/2009	07/06/2009	433.00	362.00	71.00
106. COMCAST CORP	09/19/2008	07/06/2009	1,461.00	2,229.00	-768.00
34. COMCAST CORP	10/10/2008	07/06/2009	469.00	525.00	-56.00
14. COMCAST CORP	02/20/2009	07/06/2009	193.00	181.00	12.00
47. COMCAST CORP	04/08/2009	07/06/2009	648.00	661.00	-13.00
4. COMCAST CORP	06/12/2009	07/06/2009	55.00	57.00	-2.00
30. COMMSCOPE INC	06/12/2009	07/06/2009	764.00	745.00	19.00
15. COMMSCOPE INC	06/26/2009	07/06/2009	382.00	391.00	-9.00
90. CORNING INC	01/09/2009	07/06/2009	1,363.00	968.00	395.00
44. CORNING INC	05/29/2009	07/06/2009	666.00	635.00	31.00
1. CORNING INC	06/12/2009	07/06/2009	15.00	16.00	-1.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
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OMB No 1545-0092

2009

Name of estate or trust: R CHAMPLIN F/KENT CTY HOSP  
Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. CREDIT SUISSE GROUP SPONSORED ADR	04/08/2009	07/06/2009	1,081.00	781.00	300.00
45. DARDEN RESTAURANTS INC	06/26/2009	07/06/2009	1,471.00	1,476.00	-5.00
43. DEAN FOODS CO NEW COM	04/08/2009	07/06/2009	837.00	819.00	18.00
22. DEAN FOODS CO NEW COM	06/12/2009	07/06/2009	428.00	401.00	27.00
29. DEVON ENERGY CORPORATION	05/29/2009	07/06/2009	1,472.00	1,840.00	-368.00
1. DEVON ENERGY CORPORATION	06/12/2009	07/06/2009	51.00	65.00	-14.00
25. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/19/2009	07/06/2009	1,450.00	1,264.00	186.00
115. DISNEY WALT CO	06/26/2009	07/06/2009	2,596.00	2,691.00	-95.00
6. DUN & BRADSTREET CORP DEL NEW COM	04/27/2009	07/06/2009	471.00	488.00	-17.00
1. DUN & BRADSTREET CORP DEL NEW COM	06/12/2009	07/06/2009	79.00	83.00	-4.00
43. E M C CORP MASS	07/11/2008	07/06/2009	545.00	560.00	-15.00
13. E M C CORP MASS	02/20/2009	07/06/2009	165.00	143.00	22.00
54. E M C CORP MASS	04/08/2009	07/06/2009	684.00	668.00	16.00
3. E M C CORP MASS	06/12/2009	07/06/2009	38.00	39.00	-1.00
55. E M C CORP MASS	06/26/2009	07/06/2009	697.00	741.00	-44.00
25. EOG RESOURCES INC	06/12/2009	07/06/2009	1,554.00	1,928.00	-374.00
74. EBAY INC	05/29/2009	07/06/2009	1,207.00	1,285.00	-78.00
1. EBAY INC	06/12/2009	07/06/2009	16.00	18.00	-2.00
24. EMERSON ELEC CO	02/19/2009	07/06/2009	764.00	706.00	58.00
1. EMERSON ELEC CO	06/12/2009	07/06/2009	32.00	35.00	-3.00
7. EXELON CORP COM	01/30/2009	07/06/2009	342.00	386.00	-44.00
17. EXPRESS SCRIPTS INC CL A	02/19/2009	07/06/2009	1,126.00	962.00	164.00
35. EXPRESS SCRIPTS INC CL A	04/08/2009	07/06/2009	2,318.00	1,693.00	625.00
19. EXXON MOBIL CORPORATION	09/19/2008	07/06/2009	1,280.00	1,540.00	-260.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: R CHAMPLIN F/KENT CTY HOSP  
Employer identification number: 05-6011297

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. EXXON MOBIL CORPORATION	10/10/2008	07/06/2009	674.00	627.00	47.00
1. EXXON MOBIL CORPORATION	10/20/2008	07/06/2009	67.00	71.00	-4.00
3. EXXON MOBIL CORPORATION	11/14/2008	07/06/2009	202.00	221.00	-19.00
3. EXXON MOBIL CORPORATION	02/03/2009	07/06/2009	202.00	232.00	-30.00
20. EXXON MOBIL CORPORATION	04/08/2009	07/06/2009	1,347.00	1,372.00	-25.00
12. EXXON MOBIL CORPORATION	04/08/2009	07/06/2009	808.00	825.00	-17.00
1. FPL GROUP INC COM	06/12/2009	07/06/2009	55.00	56.00	-1.00
85. FIFTH THIRD BANCORP COM	04/08/2009	07/06/2009	572.00	251.00	321.00
28. GENERAL ELEC CO	10/20/2008	07/06/2009	317.00	566.00	-249.00
27. GENERAL ELEC CO	01/30/2009	07/06/2009	306.00	331.00	-25.00
156. GENERAL ELEC CO	04/08/2009	07/06/2009	1,767.00	1,672.00	95.00
7. GENERAL ELEC CO	06/12/2009	07/06/2009	79.00	94.00	-15.00
23. GENUINE PARTS COMPANY	02/03/2009	07/06/2009	754.00	741.00	13.00
11. GENUINE PARTS COMPANY	04/08/2009	07/06/2009	361.00	342.00	19.00
1. GENUINE PARTS COMPANY	06/12/2009	07/06/2009	33.00	34.00	-1.00
5. GILEAD SCIENCES INC	07/31/2008	07/06/2009	229.00	274.00	-45.00
6. GILEAD SCIENCES INC	09/19/2008	07/06/2009	275.00	277.00	-2.00
10. GILEAD SCIENCES INC	04/08/2009	07/06/2009	458.00	479.00	-21.00
1. GILEAD SCIENCES INC	06/12/2009	07/06/2009	46.00	44.00	2.00
11. GOLDMAN SACHS GROUP INC	01/05/2009	07/06/2009	1,567.00	952.00	615.00
11. GOLDMAN SACHS GROUP INC	01/30/2009	07/06/2009	1,567.00	914.00	653.00
5. GOLDMAN SACHS GROUP INC	04/27/2009	07/06/2009	712.00	620.00	92.00
3. GOLDMAN SACHS GROUP INC	06/12/2009	07/06/2009	427.00	436.00	-9.00
2. GOOGLE INC CL A	07/31/2008	07/06/2009	810.00	958.00	-148.00

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

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Schedule D-1 (Form 1041) 2009

**Continuation Sheet for Schedule D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

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

**2009**

Name of estate or trust: **R CHAMPLIN F/KENT CTY HOSP**  
Employer identification number: **05-6011297**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. GOOGLE INC CL A	04/27/2009	07/06/2009	405.00	388.00	17.00
2. GOOGLE INC CL A	05/29/2009	07/06/2009	810.00	825.00	-15.00
2. GOOGLE INC CL A	06/12/2009	07/06/2009	810.00	851.00	-41.00
1. GOOGLE INC CL A	06/26/2009	07/06/2009	405.00	419.00	-14.00
11. GRAINGER W W INCORPORATED	11/14/2008	07/06/2009	883.00	725.00	158.00
5. GRAINGER W W INCORPORATED	12/01/2008	07/06/2009	401.00	340.00	61.00
13. GRAINGER W W INCORPORATED	04/27/2009	07/06/2009	1,043.00	1,066.00	-23.00
1. GRAINGER W W INCORPORATED	06/12/2009	07/06/2009	80.00	83.00	-3.00
75. HALLIBURTON CO	06/26/2009	07/06/2009	1,410.00	1,556.00	-146.00
10. HESS CORP COM	01/30/2009	07/06/2009	481.00	570.00	-89.00
15. HESS CORP COM	02/19/2009	07/06/2009	721.00	785.00	-64.00
5. HESS CORP COM	04/27/2009	07/06/2009	240.00	274.00	-34.00
16. HEWLETT PACKARD COMPANY	01/30/2009	07/06/2009	601.00	564.00	37.00
5. HEWLETT PACKARD COMPANY	02/03/2009	07/06/2009	188.00	175.00	13.00
13. HEWLETT PACKARD COMPANY	06/12/2009	07/06/2009	488.00	485.00	3.00
18. HONEYWELL INTERNATIONAL INC	10/10/2008	07/06/2009	548.00	516.00	32.00
9. HONEYWELL INTERNATIONAL INC	01/09/2009	07/06/2009	274.00	311.00	-37.00
17. HONEYWELL INTERNATIONAL INC	04/08/2009	07/06/2009	518.00	502.00	16.00
22. HONEYWELL INTERNATIONAL INC	05/29/2009	07/06/2009	670.00	720.00	-50.00
1. HONEYWELL INTERNATIONAL INC	06/12/2009	07/06/2009	30.00	35.00	-5.00
12. INTERNATIONAL BUSINESS MACHS	10/10/2008	07/06/2009	1,216.00	1,046.00	170.00
5. INTERNATIONAL BUSINESS MACHS	10/24/2008	07/06/2009	507.00	407.00	100.00
17. INTERNATIONAL BUSINESS MACHS	04/08/2009	07/06/2009	1,723.00	1,684.00	39.00
1. INTERNATIONAL BUSINESS MACHS	06/12/2009	07/06/2009	101.00	109.00	-8.00

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

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

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

OMB No 1545-0092

**2009**

Name of estate or trust **R CHAMPLIN F/KENT CTY HOSP** Employer identification number **05-6011297**

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
<b>1a</b> 59. INTERNATIONAL GAME TECHNOLOGY	05/29/2009	07/06/2009	875.00	969.00	-94.00
1. INTERNATIONAL GAME TECHNOLOGY	06/12/2009	07/06/2009	15.00	16.00	-1.00
20. J P MORGAN CHASE & CO COM	10/20/2008	07/06/2009	640.00	803.00	-163.00
8. J P MORGAN CHASE & CO COM	11/14/2008	07/06/2009	256.00	283.00	-27.00
7. J P MORGAN CHASE & CO COM	02/03/2009	07/06/2009	224.00	172.00	52.00
34. J P MORGAN CHASE & CO COM	04/27/2009	07/06/2009	1,089.00	1,140.00	-51.00
20. J P MORGAN CHASE & CO COM	05/29/2009	07/06/2009	640.00	739.00	-99.00
2. J P MORGAN CHASE & CO COM	06/12/2009	07/06/2009	64.00	70.00	-6.00
20. JACOBS ENGR GROUP INC	05/29/2009	07/06/2009	784.00	837.00	-53.00
1. JOHNSON & JOHNSON	06/12/2009	07/06/2009	56.00	56.00	
32. KROGER CO	11/14/2008	07/06/2009	678.00	904.00	-226.00
14. KROGER CO	12/10/2008	07/06/2009	296.00	366.00	-70.00
18. KROGER CO	04/08/2009	07/06/2009	381.00	364.00	17.00
1. KROGER CO	06/12/2009	07/06/2009	21.00	22.00	-1.00
28. LIFE TECHNOLOGIES CORP COM	05/29/2009	07/06/2009	1,126.00	1,057.00	69.00
1. LIFE TECHNOLOGIES CORP COM	06/12/2009	07/06/2009	40.00	40.00	
26. LIFE TECHNOLOGIES CORP COM	06/26/2009	07/06/2009	1,046.00	1,081.00	-35.00
11. LOCKHEED MARTIN CORPORATION	04/08/2009	07/06/2009	866.00	812.00	54.00
1. LOCKHEED MARTIN CORPORATION	06/12/2009	07/06/2009	79.00	82.00	-3.00
32. LOWES COMPANIES INCORPORATED	10/20/2008	07/06/2009	593.00	621.00	-28.00
54. LOWES COMPANIES INCORPORATED	02/19/2009	07/06/2009	1,001.00	922.00	79.00
24. LOWES COMPANIES INCORPORATED	06/12/2009	07/06/2009	445.00	476.00	-31.00
7. MASTERCARD INC CL A COM	04/08/2009	07/06/2009	1,155.00	1,161.00	-6.00
2. MASTERCARD INC CL A COM	04/27/2009	07/06/2009	330.00	336.00	-6.00

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

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Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

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

2009

Name of estate or trust: R CHAMPLIN F/KENT CTY HOSP  
Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. MASTERCARD INC CL A COM	06/12/2009	07/06/2009	165.00	168.00	-3.00
920. MAXIM INTEGRATED PRODS INC	05/29/2009	07/06/2009	14,306.00	14,680.00	-374.00
5. MAXIM INTEGRATED PRODS INC	06/12/2009	07/06/2009	78.00	82.00	-4.00
24. MEAD JOHNSON NUTRITION CO COM	04/08/2009	07/06/2009	771.00	662.00	109.00
1. MEAD JOHNSON NUTRITION CO COM	06/12/2009	07/06/2009	32.00	31.00	1.00
64. MEDTRONIC INC	04/08/2009	07/06/2009	2,204.00	1,885.00	319.00
1. MEDTRONIC INC	06/12/2009	07/06/2009	34.00	33.00	1.00
466. MERCK & CO INC COM	05/29/2009	07/06/2009	12,547.00	12,561.00	-14.00
219. MERCK & CO INC COM	06/12/2009	07/06/2009	5,896.00	5,794.00	102.00
66. MICROSOFT CORPORATION	09/19/2008	07/06/2009	1,528.00	1,683.00	-155.00
7. MICROSOFT CORPORATION	10/10/2008	07/06/2009	162.00	153.00	9.00
35. MICROSOFT CORPORATION	01/30/2009	07/06/2009	810.00	607.00	203.00
13. MICROSOFT CORPORATION	02/03/2009	07/06/2009	301.00	233.00	68.00
12. MOLSON COORS BREWING CO CL B	12/10/2008	07/06/2009	518.00	530.00	-12.00
5. MOLSON COORS BREWING CO CL B	02/19/2009	07/06/2009	216.00	185.00	31.00
8. MOLSON COORS BREWING CO CL B	06/12/2009	07/06/2009	345.00	359.00	-14.00
13. MONSANTO CO NEW COM	10/10/2008	07/06/2009	928.00	1,041.00	-113.00
6. MONSANTO CO NEW COM	10/20/2008	07/06/2009	428.00	501.00	-73.00
3. MONSANTO CO NEW COM	01/30/2009	07/06/2009	214.00	228.00	-14.00
8. MONSANTO CO NEW COM	04/08/2009	07/06/2009	571.00	617.00	-46.00
87. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/10/2008	07/06/2009	2,312.00	1,229.00	1,083.00
48. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/19/2009	07/06/2009	1,276.00	961.00	315.00
142. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/08/2009	07/06/2009	3,774.00	3,374.00	400.00
133. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/27/2009	07/06/2009	3,534.00	2,957.00	577.00

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

SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

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

2009

Name of estate or trust  
R CHAMPLIN F/KENT CTY HOSP

Employer identification number  
05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 52. NCR CORP W/I	04/27/2009	07/06/2009	582.00	472.00	110.00
23. NCR CORP W/I	06/12/2009	07/06/2009	257.00	290.00	-33.00
34. NORDSTROM INCORPORATED	05/29/2009	07/06/2009	637.00	675.00	-38.00
1. NORDSTROM INCORPORATED	06/12/2009	07/06/2009	19.00	20.00	-1.00
15. NORDSTROM INCORPORATED	06/26/2009	07/06/2009	281.00	294.00	-13.00
45. NORFOLK SOUTHERN CORP	05/29/2009	07/06/2009	1,651.00	1,611.00	40.00
23. OCCIDENTAL PETROLEUM CORPORATION	05/29/2009	07/06/2009	1,415.00	1,549.00	-134.00
7. OCCIDENTAL PETROLEUM CORPORATION	06/12/2009	07/06/2009	431.00	481.00	-50.00
23. OMNICARE INCORPORATED	01/30/2009	07/06/2009	571.00	653.00	-82.00
11. OMNICARE INCORPORATED	04/08/2009	07/06/2009	273.00	275.00	-2.00
1. OMNICARE INCORPORATED	06/12/2009	07/06/2009	25.00	25.00	
19. OWENS ILL INC	04/27/2009	07/06/2009	522.00	360.00	162.00
1. OWENS ILL INC	06/12/2009	07/06/2009	27.00	30.00	-3.00
28. P G & E CORPORATION	01/09/2009	07/06/2009	1,059.00	1,065.00	-6.00
12. P G & E CORPORATION	01/30/2009	07/06/2009	454.00	470.00	-16.00
25. PNC BK CORP	02/19/2009	07/06/2009	922.00	602.00	320.00
1. PNC BK CORP	06/12/2009	07/06/2009	37.00	42.00	-5.00
29. PACKAGING CORP OF AMERICA	04/08/2009	07/06/2009	475.00	367.00	108.00
1. PACKAGING CORP OF AMERICA	06/12/2009	07/06/2009	16.00	17.00	-1.00
8. PARKER HANNIFIN CORPORATION	11/14/2008	07/06/2009	329.00	298.00	31.00
7. PARKER HANNIFIN CORPORATION	12/01/2008	07/06/2009	288.00	270.00	18.00
5. PARKER HANNIFIN CORPORATION	01/09/2009	07/06/2009	206.00	212.00	-6.00
10. PARKER HANNIFIN CORPORATION	04/08/2009	07/06/2009	411.00	371.00	40.00
30. PHILIP MORRIS INTL INC COM	09/19/2008	07/06/2009	1,275.00	1,522.00	-247.00

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

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Schedule D-1 (Form 1041) 2009

**Continuation Sheet for Schedule D  
(Form 1041)**

**2009**

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust: **R CHAMPLIN F/KENT CTY HOSP**  
Employer identification number: **05-6011297**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. PHILIP MORRIS INTL INC COM	10/10/2008	07/06/2009	255.00	217.00	38.00
16. PHILIP MORRIS INTL INC COM	12/10/2008	07/06/2009	680.00	676.00	4.00
28. PHILIP MORRIS INTL INC COM	02/19/2009	07/06/2009	1,190.00	1,002.00	188.00
17. PHILIP MORRIS INTL INC COM	04/08/2009	07/06/2009	722.00	646.00	76.00
11. PHILIP MORRIS INTL INC COM	04/27/2009	07/06/2009	467.00	411.00	56.00
2. PHILIP MORRIS INTL INC COM	06/12/2009	07/06/2009	85.00	87.00	-2.00
14. POLO RALPH LAUREN CORPORATION	11/14/2008	07/06/2009	713.00	589.00	124.00
6. POLO RALPH LAUREN CORPORATION	01/09/2009	07/06/2009	305.00	257.00	48.00
6. POTASH CORP SASK INC	01/30/2009	07/06/2009	563.00	451.00	112.00
4. POTASH CORP SASK INC	04/08/2009	07/06/2009	376.00	311.00	65.00
5. POTASH CORP SASK INC	04/27/2009	07/06/2009	470.00	414.00	56.00
25. PRAXAIR INCORPORATED	01/30/2009	07/06/2009	1,721.00	1,557.00	164.00
8.003 PROCTER & GAMBLE CO COM	08/08/2008	07/06/2009	405.00	555.00	-150.00
7.515 PROCTER & GAMBLE CO COM	08/28/2008	07/06/2009	380.00	534.00	-154.00
3.728 PROCTER & GAMBLE CO COM	10/10/2008	07/06/2009	189.00	222.00	-33.00
22.535 PROCTER & GAMBLE CO COM	02/19/2009	07/06/2009	1,140.00	1,152.00	-12.00
16.2 PROCTER & GAMBLE CO COM	04/27/2009	07/06/2009	819.00	815.00	4.00
25. PUBLIC SERVICE ENTERPRISE GROUP INC	01/09/2009	07/06/2009	798.00	767.00	31.00
10. PUBLIC SERVICE ENTERPRISE GROUP INC	01/30/2009	07/06/2009	319.00	319.00	
15. PUBLIC SERVICE ENTERPRISE GROUP INC	04/08/2009	07/06/2009	479.00	451.00	28.00
20. QUESTAR CORP	04/08/2009	07/06/2009	584.00	614.00	-30.00
24. RAYTHEON CO COM NEW	04/08/2009	07/06/2009	1,025.00	987.00	38.00
1. RAYTHEON CO COM NEW	06/12/2009	07/06/2009	43.00	45.00	-2.00
19. REINSURANCE GROUP AMER INC COM	04/08/2009	07/06/2009	645.00	625.00	20.00

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

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

**2009**

Name of estate or trust: **R CHAMPLIN F/KENT CTY HOSP** Employer identification number: **05-6011297**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. REINSURANCE GROUP AMER INC COM	06/12/2009	07/06/2009	34.00	36.00	-2.00
39. REPUBLIC SERVICES INC CL A	04/27/2009	07/06/2009	923.00	765.00	158.00
1. REPUBLIC SERVICES INC CL A	06/12/2009	07/06/2009	24.00	23.00	1.00
20. SHERWIN WILLIAMS COMPANY	02/19/2009	07/06/2009	1,051.00	919.00	132.00
10. SHERWIN WILLIAMS COMPANY	06/26/2009	07/06/2009	526.00	538.00	-12.00
24. SONOCO PRODUCTS CO	04/27/2009	07/06/2009	577.00	583.00	-6.00
1. SONOCO PRODUCTS CO	06/12/2009	07/06/2009	24.00	25.00	-1.00
198. SPRINT CORPORATION	05/29/2009	07/06/2009	864.00	1,028.00	-164.00
1. SPRINT CORPORATION	06/12/2009	07/06/2009	4.00	5.00	-1.00
81. SPRINT CORPORATION	06/26/2009	07/06/2009	354.00	382.00	-28.00
8. STAPLES INCORPORATED	07/11/2008	07/06/2009	152.00	168.00	-16.00
30. STAPLES INCORPORATED	07/11/2008	07/06/2009	571.00	629.00	-58.00
10. STAPLES INCORPORATED	08/28/2008	07/06/2009	190.00	247.00	-57.00
10. STAPLES INCORPORATED	10/20/2008	07/06/2009	190.00	173.00	17.00
2. STAPLES INCORPORATED	06/12/2009	07/06/2009	38.00	41.00	-3.00
13. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/14/2008	07/06/2009	266.00	202.00	64.00
11. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	12/01/2008	07/06/2009	225.00	173.00	52.00
16. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	04/08/2009	07/06/2009	327.00	233.00	94.00
68. SYMANTEC CORP	12/10/2008	07/06/2009	1,081.00	851.00	230.00
16. SYMANTEC CORP	01/05/2009	07/06/2009	254.00	231.00	23.00
26. SYMANTEC CORP	06/12/2009	07/06/2009	413.00	421.00	-8.00
30. TCF FINANCIAL CORPORATION	06/12/2009	07/06/2009	386.00	420.00	-34.00
35. TJX COMPANIES INCORPORATED NEW	02/19/2009	07/06/2009	1,042.00	749.00	293.00
34. TJX COMPANIES INCORPORATED NEW	02/20/2009	07/06/2009	1,012.00	720.00	292.00

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

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

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

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

OMB No 1545-0092

**2009**

Name of estate or trust: **R CHAMPLIN F/KENT CTY HOSP** Employer identification number: **05-6011297**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. TJX COMPANIES INCORPORATED NEW	06/12/2009	07/06/2009	30.00	30.00	
59. TEXAS INSTRS INC	12/17/2008	07/06/2009	1,250.00	946.00	304.00
36. TEXAS INSTRS INC	06/12/2009	07/06/2009	763.00	738.00	25.00
21. US BANCORP DEL COM NEW	12/17/2008	07/06/2009	358.00	538.00	-180.00
24. US BANCORP DEL COM NEW	01/30/2009	07/06/2009	409.00	365.00	44.00
16. US BANCORP DEL COM NEW	02/19/2009	07/06/2009	272.00	174.00	98.00
34. US BANCORP DEL COM NEW	05/29/2009	07/06/2009	579.00	648.00	-69.00
16. UNITED TECHNOLOGIES CORP	01/30/2009	07/06/2009	795.00	764.00	31.00
10. UNITED TECHNOLOGIES CORP	04/08/2009	07/06/2009	497.00	450.00	47.00
1. UNITED TECHNOLOGIES CORP	06/12/2009	07/06/2009	50.00	55.00	-5.00
85. UNITEDHEALTH GROUP INC	06/12/2009	07/06/2009	2,034.00	2,048.00	-14.00
1. VERIZON COMMUNICATIONS	06/12/2009	07/06/2009	30.00	30.00	
20. VERTEX PHARMACEUTICALS INC COM	04/08/2009	07/06/2009	674.00	534.00	140.00
6. WAL-MART STORES INCORPORATED	07/31/2008	07/06/2009	286.00	355.00	-69.00
8. WAL-MART STORES INCORPORATED	10/10/2008	07/06/2009	381.00	393.00	-12.00
1. WAL-MART STORES INCORPORATED	06/12/2009	07/06/2009	48.00	50.00	-2.00
21. WASTE MANAGEMENT INC	09/19/2008	07/06/2009	575.00	734.00	-159.00
8. WASTE MANAGEMENT INC	10/20/2008	07/06/2009	219.00	240.00	-21.00
6. WASTE MANAGEMENT INC	12/17/2008	07/06/2009	164.00	190.00	-26.00
126. WELLS FARGO COMPANY	04/27/2009	07/06/2009	2,886.00	2,659.00	227.00
34. WELLS FARGO COMPANY	05/29/2009	07/06/2009	779.00	846.00	-67.00
25. WELLS FARGO COMPANY	06/12/2009	07/06/2009	573.00	634.00	-61.00
44. XILINX INCOPRORATED	02/19/2009	07/06/2009	902.00	735.00	167.00
16. XILINX INCOPRORATED	04/08/2009	07/06/2009	328.00	311.00	17.00

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

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Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

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

2009

Name of estate or trust: R CHAMPLIN F/KENT CTY HOSP  
Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. YUM BRANDS INC COM	06/26/2009	07/06/2009	1,364.00	1,337.00	27.00
24. AXIS CAPITAL HOLDINGS LTD COM	11/14/2008	07/06/2009	630.00	621.00	9.00
1. AXIS CAPITAL HOLDINGS LTD COM	06/12/2009	07/06/2009	26.00	26.00	
44. ACCENTURE LTD COM	05/29/2009	07/06/2009	1,432.00	1,322.00	110.00
1. ACCENTURE LTD COM	06/12/2009	07/06/2009	33.00	31.00	2.00
48. MARVELL TECHNOLOGY GROUP LTD COM	01/05/2009	07/06/2009	556.00	343.00	213.00
26. MARVELL TECHNOLOGY GROUP LTD COM	01/30/2009	07/06/2009	301.00	186.00	115.00
1. MARVELL TECHNOLOGY GROUP LTD COM	06/12/2009	07/06/2009	12.00	12.00	
20. NABORS INDUSTRIES INC COM	05/29/2009	07/06/2009	285.00	367.00	-82.00
15. NABORS INDUSTRIES INC COM	06/12/2009	07/06/2009	214.00	275.00	-61.00
5. ACE LTD COM	07/31/2008	07/06/2009	214.00	254.00	-40.00
7. ACE LTD COM	04/08/2009	07/06/2009	299.00	303.00	-4.00
1. ACE LTD COM	06/12/2009	07/06/2009	43.00	45.00	-2.00
20. TYCO INTL LTD NEW F COM	05/29/2009	07/06/2009	514.00	546.00	-32.00
9. MILLICOM INTL CELLULAR S A COM	05/29/2009	07/06/2009	497.00	549.00	-52.00
1. MILLICOM INTL CELLULAR S A COM	06/12/2009	07/06/2009	55.00	58.00	-3.00
35664.08 UNITED STATES TREAS NT INFLATION INDEX	12/23/2008	07/09/2009	35,236.00	34,359.00	877.00
10178.32 UNITED STATES TREAS NT INFLATION INDEX	02/19/2009	07/09/2009	10,056.00	10,061.00	-5.00
9474. FEDERAL NATL MTG ASSN NT	12/29/2008	07/13/2009	10,612.00	10,984.00	-372.00
87. AES CORPORATION	04/27/2009	07/21/2009	1,055.00	585.00	470.00
3. AES CORPORATION	06/12/2009	07/21/2009	36.00	32.00	4.00
24. AT&T INC	07/31/2008	07/21/2009	586.00	759.00	-173.00
18. AT&T INC	01/30/2009	07/21/2009	439.00	446.00	-7.00
8. AT&T INC	02/03/2009	07/21/2009	195.00	201.00	-6.00

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

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

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

OMB No 1545-0092

**2009**

Name of estate or trust: **R CHAMPLIN F/KENT CTY HOSP**  
Employer identification number: **05-6011297**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
<b>1a 44. ADOBE SYS INC</b>					
	04/08/2009	07/21/2009	1,360.00	1,050.00	310.00
1. ADOBE SYS INC	06/12/2009	07/21/2009	31.00	30.00	1.00
34. AKAMAI TECHNOLOGIES INC	05/29/2009	07/21/2009	684.00	745.00	-61.00
1. AKAMAI TECHNOLOGIES INC	06/12/2009	07/21/2009	20.00	23.00	-3.00
29. ALTRIA GROUP INC	12/01/2008	07/21/2009	501.00	456.00	45.00
25. ALTRIA GROUP INC	12/10/2008	07/21/2009	432.00	377.00	55.00
1. ALTRIA GROUP INC	06/12/2009	07/21/2009	17.00	17.00	
65. AMERICAN EAGLE OUTFITTERS INC	05/29/2009	07/21/2009	916.00	951.00	-35.00
13. AMGEN INC	01/30/2009	07/21/2009	759.00	723.00	36.00
15. APACHE CORPORATION	11/14/2008	07/21/2009	1,147.00	1,154.00	-7.00
15. APACHE CORPORATION	12/01/2008	07/21/2009	1,146.00	1,106.00	40.00
11. APOLLO GROUP INC CL A	04/08/2009	07/21/2009	725.00	707.00	18.00
8. APOLLO GROUP INC CL A	04/27/2009	07/21/2009	527.00	504.00	23.00
1. APOLLO GROUP INC CL A	06/12/2009	07/21/2009	66.00	64.00	2.00
2. APPLE COMPUTER INCORPORATED	10/10/2008	07/21/2009	301.00	174.00	127.00
3. APPLE COMPUTER INCORPORATED	11/14/2008	07/21/2009	452.00	276.00	176.00
2. APPLE COMPUTER INCORPORATED	01/30/2009	07/21/2009	301.00	182.00	119.00
24. AUTOLIV INC	05/29/2009	07/21/2009	766.00	656.00	110.00
1. AUTOLIV INC	06/12/2009	07/21/2009	32.00	30.00	2.00
8. AVON PRODUCTS INC	10/24/2008	07/21/2009	228.00	193.00	35.00
14. AVON PRODUCTS INC	11/14/2008	07/21/2009	399.00	317.00	82.00
8. AVON PRODUCTS INC	04/27/2009	07/21/2009	228.00	178.00	50.00
25. BJ'S WHOLESALE CLUB INC	06/26/2009	07/21/2009	829.00	825.00	4.00
69. BANK NEW YORK MELLON CORP COM	05/29/2009	07/21/2009	1,983.00	1,910.00	73.00

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

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

Schedule D-1 (Form 1041) 2009

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**Continuation Sheet for Schedule D  
(Form 1041)**

**2009**

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
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Name of estate or trust: **R CHAMPLIN F/KENT CTY HOSP**  
Employer identification number: **05-6011297**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. BANK NEW YORK MELLON CORP COM	06/12/2009	07/21/2009	29.00	29.00	
17. BAXTER INTERNATIONAL INC	04/08/2009	07/21/2009	911.00	837.00	74.00
1. BAXTER INTERNATIONAL INC	06/12/2009	07/21/2009	54.00	49.00	5.00
18. BIOGEN IDEC INC	04/08/2009	07/21/2009	850.00	930.00	-80.00
7. BIOGEN IDEC INC	07/06/2009	07/21/2009	331.00	314.00	17.00
82. BRISTOL MYERS SQUIBB CO COM	11/14/2008	07/21/2009	1,642.00	1,599.00	43.00
31. BRISTOL MYERS SQUIBB CO COM	12/17/2008	07/21/2009	621.00	702.00	-81.00
22. BRISTOL MYERS SQUIBB CO COM	06/12/2009	07/21/2009	441.00	438.00	3.00
60. CIGNA CORPORATION	04/08/2009	07/21/2009	1,467.00	1,136.00	331.00
51. CVS CAREMARK CORP COM	05/29/2009	07/21/2009	1,667.00	1,514.00	153.00
19. CVS CAREMARK CORP COM	06/12/2009	07/21/2009	621.00	571.00	50.00
23. CAMERON INT'L CORP COM	04/27/2009	07/21/2009	694.00	601.00	93.00
27. CAMERON INT'L CORP COM	05/29/2009	07/21/2009	815.00	850.00	-35.00
35. CARNIVAL CORP PAIRED CTF 1 COM	05/29/2009	07/21/2009	955.00	866.00	89.00
58. CHEVRONTEXACO CORP COM	07/31/2008	07/21/2009	3,807.00	4,966.00	-1,159.00
6. CHEVRONTEXACO CORP COM	01/30/2009	07/21/2009	394.00	432.00	-38.00
3. CHEVRONTEXACO CORP COM	02/03/2009	07/21/2009	197.00	211.00	-14.00
11. CHEVRONTEXACO CORP COM	02/19/2009	07/21/2009	722.00	733.00	-11.00
2. CHEVRONTEXACO CORP COM	06/12/2009	07/21/2009	131.00	142.00	-11.00
20. CLOROX COMPANY	06/26/2009	07/21/2009	1,167.00	1,116.00	51.00
20. COLGATE PALMOLIVE CO	01/30/2009	07/21/2009	1,464.00	1,318.00	146.00
5. COLGATE PALMOLIVE CO	04/08/2009	07/21/2009	366.00	302.00	64.00
93. COMCAST CORP	09/19/2008	07/21/2009	1,315.00	1,956.00	-641.00
30. COMCAST CORP	10/10/2008	07/21/2009	424.00	463.00	-39.00

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

SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

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OMB No 1545-0092

2009

Name of estate or trust  
R CHAMPLIN F/KENT CTY HOSP

Employer identification number  
05-6011297

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 13. COMCAST CORP	02/20/2009	07/21/2009	184.00	168.00	16.00
40. COMCAST CORP	04/08/2009	07/21/2009	565.00	562.00	3.00
4. COMCAST CORP	06/12/2009	07/21/2009	57.00	57.00	
23. COMMSCOPE INC	06/12/2009	07/21/2009	608.00	571.00	37.00
12. COMMSCOPE INC	06/26/2009	07/21/2009	317.00	313.00	4.00
77. CORNING INC	01/09/2009	07/21/2009	1,270.00	829.00	441.00
37. CORNING INC	05/29/2009	07/21/2009	610.00	534.00	76.00
1. CORNING INC	06/12/2009	07/21/2009	17.00	16.00	1.00
20. CREDIT SUISSE GROUP SPONSORED ADR	04/08/2009	07/21/2009	927.00	625.00	302.00
30. DARDEN RESTAURANTS INC	06/26/2009	07/21/2009	995.00	984.00	11.00
40. DEAN FOODS CO NEW COM	04/08/2009	07/21/2009	815.00	762.00	53.00
20. DEAN FOODS CO NEW COM	06/12/2009	07/21/2009	407.00	365.00	42.00
24. DEVON ENERGY CORPORATION	05/29/2009	07/21/2009	1,346.00	1,523.00	-177.00
1. DEVON ENERGY CORPORATION	06/12/2009	07/21/2009	56.00	65.00	-9.00
20. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/19/2009	07/21/2009	1,185.00	1,011.00	174.00
85. DISNEY WALT CO	06/26/2009	07/21/2009	2,130.00	1,989.00	141.00
6. DUN & BRADSTREET CORP DEL NEW COM	04/27/2009	07/21/2009	486.00	488.00	-2.00
1. DUN & BRADSTREET CORP DEL NEW COM	06/12/2009	07/21/2009	81.00	83.00	-2.00
11. E M C CORP MASS	02/20/2009	07/21/2009	159.00	121.00	38.00
43. E M C CORP MASS	04/08/2009	07/21/2009	620.00	532.00	88.00
3. E M C CORP MASS	06/12/2009	07/21/2009	43.00	39.00	4.00
44. E M C CORP MASS	06/26/2009	07/21/2009	635.00	593.00	42.00
20. EOG RESOURCES INC	06/12/2009	07/21/2009	1,431.00	1,543.00	-112.00
69. EBAY INC	05/29/2009	07/21/2009	1,278.00	1,198.00	80.00

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

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Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

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2009

Name of estate or trust: R CHAMPLIN F/KENT CTY HOSP  
Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. EBAY INC	06/12/2009	07/21/2009	19.00	18.00	1.00
19. EMERSON ELEC CO	02/19/2009	07/21/2009	663.00	559.00	104.00
1. EMERSON ELEC CO	06/12/2009	07/21/2009	35.00	35.00	
78. EXELON CORP COM	01/30/2009	07/21/2009	4,140.00	4,301.00	-161.00
4. EXPRESS SCRIPTS INC CL A	02/19/2009	07/21/2009	268.00	226.00	42.00
8. EXPRESS SCRIPTS INC CL A	04/08/2009	07/21/2009	536.00	387.00	149.00
18. EXXON MOBIL CORPORATION	09/19/2008	07/21/2009	1,255.00	1,459.00	-204.00
10. EXXON MOBIL CORPORATION	10/10/2008	07/21/2009	697.00	627.00	70.00
1. EXXON MOBIL CORPORATION	10/20/2008	07/21/2009	70.00	71.00	-1.00
3. EXXON MOBIL CORPORATION	11/14/2008	07/21/2009	209.00	221.00	-12.00
3. EXXON MOBIL CORPORATION	02/03/2009	07/21/2009	209.00	232.00	-23.00
18. EXXON MOBIL CORPORATION	04/08/2009	07/21/2009	1,255.00	1,234.00	21.00
12. EXXON MOBIL CORPORATION	04/08/2009	07/21/2009	836.00	825.00	11.00
80. FIFTH THIRD BANCORP COM	04/08/2009	07/21/2009	536.00	236.00	300.00
25. GENERAL ELEC CO	10/20/2008	07/21/2009	284.00	506.00	-222.00
25. GENERAL ELEC CO	01/30/2009	07/21/2009	284.00	307.00	-23.00
139. GENERAL ELEC CO	04/08/2009	07/21/2009	1,580.00	1,490.00	90.00
6. GENERAL ELEC CO	06/12/2009	07/21/2009	68.00	81.00	-13.00
16. GENUINE PARTS COMPANY	02/03/2009	07/21/2009	552.00	516.00	36.00
8. GENUINE PARTS COMPANY	04/08/2009	07/21/2009	276.00	249.00	27.00
1. GENUINE PARTS COMPANY	06/12/2009	07/21/2009	34.00	34.00	
5. GILEAD SCIENCES INC	07/31/2008	07/21/2009	241.00	274.00	-33.00
5. GILEAD SCIENCES INC	09/19/2008	07/21/2009	241.00	231.00	10.00
9. GILEAD SCIENCES INC	04/08/2009	07/21/2009	434.00	431.00	3.00

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

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

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

OMB No 1545-0092

**2009**

Name of estate or trust  
R CHAMPLIN F/KENT CTY HOSP

Employer identification number  
05-6011297

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. GILEAD SCIENCES INC	06/12/2009	07/21/2009	48.00	44.00	4.00
9. GOLDMAN SACHS GROUP INC	01/05/2009	07/21/2009	1,415.00	779.00	636.00
9. GOLDMAN SACHS GROUP INC	01/30/2009	07/21/2009	1,415.00	747.00	668.00
5. GOLDMAN SACHS GROUP INC	04/27/2009	07/21/2009	786.00	620.00	166.00
2. GOLDMAN SACHS GROUP INC	06/12/2009	07/21/2009	314.00	291.00	23.00
2. GOOGLE INC CL A	07/31/2008	07/21/2009	855.00	958.00	-103.00
1. GOOGLE INC CL A	04/27/2009	07/21/2009	427.00	388.00	39.00
2. GOOGLE INC CL A	05/29/2009	07/21/2009	855.00	825.00	30.00
2. GOOGLE INC CL A	06/12/2009	07/21/2009	855.00	851.00	4.00
1. GOOGLE INC CL A	06/26/2009	07/21/2009	427.00	419.00	8.00
63. GRAINGER W W INCORPORATED	11/14/2008	07/21/2009	5,441.00	4,152.00	1,289.00
29. GRAINGER W W INCORPORATED	12/01/2008	07/21/2009	2,505.00	1,974.00	531.00
73. GRAINGER W W INCORPORATED	04/27/2009	07/21/2009	6,304.00	5,985.00	319.00
5. GRAINGER W W INCORPORATED	06/12/2009	07/21/2009	432.00	416.00	16.00
60. HALLIBURTON CO	06/26/2009	07/21/2009	1,319.00	1,245.00	74.00
10. HESS CORP COM	01/30/2009	07/21/2009	520.00	570.00	-50.00
15. HESS CORP COM	02/19/2009	07/21/2009	779.00	785.00	-6.00
5. HESS CORP COM	04/27/2009	07/21/2009	260.00	274.00	-14.00
15. HEWLETT PACKARD COMPANY	01/30/2009	07/21/2009	603.00	528.00	75.00
5. HEWLETT PACKARD COMPANY	02/03/2009	07/21/2009	201.00	175.00	26.00
11. HEWLETT PACKARD COMPANY	06/12/2009	07/21/2009	442.00	410.00	32.00
16. HONEYWELL INTERNATIONA L INC	10/10/2008	07/21/2009	527.00	459.00	68.00
8. HONEYWELL INTERNATIONAL INC	01/09/2009	07/21/2009	264.00	276.00	-12.00
16. HONEYWELL INTERNATIONA L INC	04/08/2009	07/21/2009	527.00	473.00	54.00

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

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

Schedule D-1 (Form 1041) 2009

**Continuation Sheet for Schedule D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

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

**2009**

Name of estate or trust: **R CHAMPLIN F/KENT CTY HOSP**  
Employer identification number: **05-6011297**

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 19. HONEYWELL INTERNATIONAL INC	05/29/2009	07/21/2009	626.00	622.00	4.00
1. HONEYWELL INTERNATIONAL INC	06/12/2009	07/21/2009	33.00	35.00	-2.00
10. INTERNATIONAL BUSINESS MACHS	10/10/2008	07/21/2009	1,158.00	871.00	287.00
5. INTERNATIONAL BUSINESS MACHS	10/24/2008	07/21/2009	579.00	407.00	172.00
14. INTERNATIONAL BUSINESS MACHS	04/08/2009	07/21/2009	1,621.00	1,387.00	234.00
1. INTERNATIONAL BUSINESS MACHS	06/12/2009	07/21/2009	116.00	109.00	7.00
49. INTERNATIONAL GAME TECHNOLOGY	05/29/2009	07/21/2009	858.00	805.00	53.00
1. INTERNATIONAL GAME TECHNOLOGY	06/12/2009	07/21/2009	18.00	16.00	2.00
18. J P MORGAN CHASE & CO COM	10/20/2008	07/21/2009	660.00	723.00	-63.00
7. J P MORGAN CHASE & CO COM	11/14/2008	07/21/2009	257.00	248.00	9.00
7. J P MORGAN CHASE & CO COM	02/03/2009	07/21/2009	257.00	172.00	85.00
31. J P MORGAN CHASE & CO COM	04/27/2009	07/21/2009	1,138.00	1,040.00	98.00
17. J P MORGAN CHASE & CO COM	05/29/2009	07/21/2009	624.00	628.00	-4.00
2. J P MORGAN CHASE & CO COM	06/12/2009	07/21/2009	73.00	70.00	3.00
1. JOHNSON & JOHNSON	06/12/2009	07/21/2009	59.00	56.00	3.00
25. KLA INSTRS CORP	05/29/2009	07/21/2009	734.00	674.00	60.00
15. KLA INSTRS CORP	07/06/2009	07/21/2009	440.00	387.00	53.00
30. KROGER CO	11/14/2008	07/21/2009	642.00	848.00	-206.00
13. KROGER CO	12/10/2008	07/21/2009	278.00	340.00	-62.00
16. KROGER CO	04/08/2009	07/21/2009	343.00	323.00	20.00
1. KROGER CO	06/12/2009	07/21/2009	21.00	22.00	-1.00
23. LIFE TECHNOLOGIES CORP COM	05/29/2009	07/21/2009	962.00	868.00	94.00
22. LIFE TECHNOLOGIES CORP COM	06/26/2009	07/21/2009	921.00	915.00	6.00
9. LOCKHEED MARTIN CORPORATION	04/08/2009	07/21/2009	679.00	664.00	15.00

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

SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: R CHAMPLIN F/KENT CTY HOSP  
Employer identification number: 05-6011297

**Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. LOCKHEED MARTIN CORPORATION	06/12/2009	07/21/2009	75.00	82.00	-7.00
27. LOWES COMPANIES INCORPORATED	10/20/2008	07/21/2009	548.00	524.00	24.00
47. LOWES COMPANIES INCORPORATED	02/19/2009	07/21/2009	955.00	802.00	153.00
21. LOWES COMPANIES INCORPORATED	06/12/2009	07/21/2009	427.00	417.00	10.00
3. MASTERCARD INC CL A COM	04/08/2009	07/21/2009	539.00	497.00	42.00
1. MASTERCARD INC CL A COM	04/27/2009	07/21/2009	180.00	168.00	12.00
1. MASTERCARD INC CL A COM	06/12/2009	07/21/2009	180.00	168.00	12.00
14. MEAD JOHNSON NUTRITION CO COM	04/08/2009	07/21/2009	478.00	386.00	92.00
1. MEAD JOHNSON NUTRITION CO COM	06/12/2009	07/21/2009	34.00	31.00	3.00
26. MEDCO HEALTH SOLUTIONS INC	01/05/2009	07/21/2009	1,242.00	1,117.00	125.00
11. MEDCO HEALTH SOLUTIONS INC	06/26/2009	07/21/2009	525.00	499.00	26.00
8. MEDCO HEALTH SOLUTIONS INC	07/06/2009	07/21/2009	382.00	361.00	21.00
128. MEDTRONIC INC	04/08/2009	07/21/2009	4,467.00	3,770.00	697.00
2. MEDTRONIC INC	06/12/2009	07/21/2009	70.00	67.00	3.00
27. MERCK & CO INC COM	05/29/2009	07/21/2009	794.00	728.00	66.00
13. MERCK & CO INC COM	06/12/2009	07/21/2009	382.00	344.00	38.00
53. MICROSOFT CORPORATION	09/19/2008	07/21/2009	1,304.00	1,352.00	-48.00
6. MICROSOFT CORPORATION	10/10/2008	07/21/2009	148.00	131.00	17.00
27. MICROSOFT CORPORATION	01/30/2009	07/21/2009	664.00	468.00	196.00
11. MICROSOFT CORPORATION	02/03/2009	07/21/2009	271.00	197.00	74.00
12. MOLSON COORS BREWING CO CL B	12/10/2008	07/21/2009	520.00	530.00	-10.00
5. MOLSON COORS BREWING CO CL B	02/19/2009	07/21/2009	217.00	185.00	32.00
8. MOLSON COORS BREWING CO CL B	06/12/2009	07/21/2009	347.00	359.00	-12.00
35. MONSANTO CO NEW COM	10/10/2008	07/21/2009	2,789.00	2,802.00	-13.00

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

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

Schedule D-1 (Form 1041) 2009

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SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

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

2009

Name of estate or trust  
R CHAMPLIN F/KENT CTY HOSP

Employer identification number  
05-6011297

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. MONSANTO CO NEW COM	10/20/2008	07/21/2009	1,195.00	1,253.00	-58.00
10. MONSANTO CO NEW COM	01/30/2009	07/21/2009	797.00	761.00	36.00
20. MONSANTO CO NEW COM	04/08/2009	07/21/2009	1,594.00	1,543.00	51.00
22. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/10/2008	07/21/2009	599.00	311.00	288.00
12. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/19/2009	07/21/2009	327.00	240.00	87.00
36. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/08/2009	07/21/2009	980.00	855.00	125.00
35. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/27/2009	07/21/2009	953.00	778.00	175.00
45. NCR CORP W/I	04/27/2009	07/21/2009	551.00	408.00	143.00
20. NCR CORP W/I	06/12/2009	07/21/2009	245.00	252.00	-7.00
27. NORDSTROM INCORPORATED	05/29/2009	07/21/2009	618.00	536.00	82.00
1. NORDSTROM INCORPORATED	06/12/2009	07/21/2009	23.00	20.00	3.00
12. NORDSTROM INCORPORATED	06/26/2009	07/21/2009	275.00	235.00	40.00
40. NORFOLK SOUTHERN CORP	05/29/2009	07/21/2009	1,718.00	1,432.00	286.00
30. OCCIDENTAL PETROLEUM CORPORATION	05/29/2009	07/21/2009	2,077.00	2,021.00	56.00
10. OCCIDENTAL PETROLEUM CORPORATION	06/12/2009	07/21/2009	692.00	687.00	5.00
23. OMNICARE INCORPORATED	01/30/2009	07/21/2009	580.00	653.00	-73.00
11. OMNICARE INCORPORATED	04/08/2009	07/21/2009	278.00	275.00	3.00
1. OMNICARE INCORPORATED	06/12/2009	07/21/2009	25.00	25.00	
24. OWENS ILL INC	04/27/2009	07/21/2009	712.00	455.00	257.00
1. OWENS ILL INC	06/12/2009	07/21/2009	30.00	30.00	
19. PNC BK CORP	02/19/2009	07/21/2009	701.00	458.00	243.00
1. PNC BK CORP	06/12/2009	07/21/2009	37.00	42.00	-5.00
24. PACKAGING CORP OF AMERICA	04/08/2009	07/21/2009	467.00	304.00	163.00
1. PACKAGING CORP OF AMERICA	06/12/2009	07/21/2009	19.00	17.00	2.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
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2009

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. PARKER HANNIFIN CORPORATION	11/14/2008	07/21/2009	322.00	261.00	61.00
5. PARKER HANNIFIN CORPORATION	12/01/2008	07/21/2009	230.00	193.00	37.00
4. PARKER HANNIFIN CORPORATION	01/09/2009	07/21/2009	184.00	169.00	15.00
9. PARKER HANNIFIN CORPORATION	04/08/2009	07/21/2009	414.00	334.00	80.00
147. PFIZER INC	10/10/2008	07/21/2009	2,287.00	2,114.00	173.00
111. PFIZER INC	04/08/2009	07/21/2009	1,727.00	1,506.00	221.00
47. PFIZER INC	06/12/2009	07/21/2009	731.00	700.00	31.00
35. PFIZER INC	07/06/2009	07/21/2009	544.00	503.00	41.00
28. PHILIP MORRIS INTL INC COM	09/19/2008	07/21/2009	1,214.00	1,421.00	-207.00
5. PHILIP MORRIS INTL INC COM	10/10/2008	07/21/2009	217.00	181.00	36.00
15. PHILIP MORRIS INTL INC COM	12/10/2008	07/21/2009	650.00	634.00	16.00
25. PHILIP MORRIS INTL INC COM	02/19/2009	07/21/2009	1,084.00	895.00	189.00
15. PHILIP MORRIS INTL INC COM	04/08/2009	07/21/2009	650.00	570.00	80.00
10. PHILIP MORRIS INTL INC COM	04/27/2009	07/21/2009	434.00	374.00	60.00
2. PHILIP MORRIS INTL INC COM	06/12/2009	07/21/2009	87.00	87.00	
10. POLO RALPH LAUREN CORPORATION	11/14/2008	07/21/2009	562.00	421.00	141.00
5. POLO RALPH LAUREN CORPORATION	01/09/2009	07/21/2009	281.00	214.00	67.00
25. POTASH CORP SASK INC	01/30/2009	07/21/2009	2,273.00	1,879.00	394.00
13. POTASH CORP SASK INC	04/08/2009	07/21/2009	1,182.00	1,011.00	171.00
17. POTASH CORP SASK INC	04/27/2009	07/21/2009	1,546.00	1,406.00	140.00
25. PRAXAIR INCORPORATED	01/30/2009	07/21/2009	1,813.00	1,557.00	256.00
7.431 PROCTER & GAMBLE CO COM	08/08/2008	07/21/2009	409.00	515.00	-106.00
6.979 PROCTER & GAMBLE CO COM	08/28/2008	07/21/2009	384.00	496.00	-112.00
3.462 PROCTER & GAMBLE CO COM	10/10/2008	07/21/2009	191.00	206.00	-15.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

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

2009

Name of estate or trust: R CHAMPLIN F/KENT CTY HOSP  
Employer identification number: 05-6011297

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20.925 PROCTER & GAMBLE CO COM	02/19/2009	07/21/2009	1,152.00	1,070.00	82.00
15.043 PROCTER & GAMBLE CO COM	04/27/2009	07/21/2009	828.00	757.00	71.00
16. PRUDENTIAL FINL INC COM	05/29/2009	07/21/2009	624.00	631.00	-7.00
28. PRUDENTIAL FINL INC COM	06/12/2009	07/21/2009	1,092.00	1,049.00	43.00
6. PRUDENTIAL FINL INC COM	07/06/2009	07/21/2009	234.00	209.00	25.00
25. PUBLIC SERVICE ENTERPRISE GROUP INC	01/09/2009	07/21/2009	805.00	767.00	38.00
10. PUBLIC SERVICE ENTERPRISE GROUP INC	01/30/2009	07/21/2009	322.00	319.00	3.00
15. PUBLIC SERVICE ENTERPRISE GROUP INC	04/08/2009	07/21/2009	483.00	451.00	32.00
37. QUALCOMM INC	06/12/2009	07/21/2009	1,753.00	1,685.00	68.00
4. QUALCOMM INC	07/06/2009	07/21/2009	190.00	177.00	13.00
20. QUESTAR CORP	04/08/2009	07/21/2009	644.00	614.00	30.00
24. RAYTHEON CO COM NEW	04/08/2009	07/21/2009	1,066.00	987.00	79.00
1. RAYTHEON CO COM NEW	06/12/2009	07/21/2009	44.00	45.00	-1.00
14. REINSURANCE GROUP AMER INC COM	04/08/2009	07/21/2009	514.00	460.00	54.00
1. REINSURANCE GROUP AMER INC COM	06/12/2009	07/21/2009	37.00	36.00	1.00
39. REPUBLIC SERVICES INC CL A	04/27/2009	07/21/2009	1,016.00	765.00	251.00
1. REPUBLIC SERVICES INC CL A	06/12/2009	07/21/2009	26.00	23.00	3.00
13. SHERWIN WILLIAMS COMPANY	02/19/2009	07/21/2009	707.00	598.00	109.00
7. SHERWIN WILLIAMS COMPANY	06/26/2009	07/21/2009	381.00	377.00	4.00
24. SONOCO PRODUCTS CO	04/27/2009	07/21/2009	625.00	583.00	42.00
1. SONOCO PRODUCTS CO	06/12/2009	07/21/2009	26.00	25.00	1.00
159. SPRINT CORPORATION	05/29/2009	07/21/2009	739.00	825.00	-86.00
1. SPRINT CORPORATION	06/12/2009	07/21/2009	5.00	5.00	
65. SPRINT CORPORATION	06/26/2009	07/21/2009	302.00	307.00	-5.00

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

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Schedule D-1 (Form 1041) 2009

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**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

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

**2009**

Name of estate or trust: **R CHAMPLIN F/KENT CTY HOSP**  
Employer identification number: **05-6011297**

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. STAPLES INCORPORATED	08/28/2008	07/21/2009	186.00	223.00	-37.00
9. STAPLES INCORPORATED	10/20/2008	07/21/2009	186.00	156.00	30.00
2. STAPLES INCORPORATED	06/12/2009	07/21/2009	41.00	41.00	
13. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/14/2008	07/21/2009	275.00	202.00	73.00
11. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	12/01/2008	07/21/2009	232.00	173.00	59.00
16. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	04/08/2009	07/21/2009	338.00	233.00	105.00
234. SYMANTEC CORP	12/10/2008	07/21/2009	3,860.00	2,930.00	930.00
55. SYMANTEC CORP	01/05/2009	07/21/2009	907.00	793.00	114.00
86. SYMANTEC CORP	06/12/2009	07/21/2009	1,419.00	1,392.00	27.00
360. TCF FINANCIAL CORPORATION	06/12/2009	07/21/2009	5,107.00	5,044.00	63.00
27. TJX COMPANIES INCORPORATED NEW	02/19/2009	07/21/2009	938.00	578.00	360.00
27. TJX COMPANIES INCORPORATED NEW	02/20/2009	07/21/2009	938.00	572.00	366.00
1. TJX COMPANIES INCORPORATED NEW	06/12/2009	07/21/2009	35.00	30.00	5.00
711. TEXAS INSTRS INC	12/17/2008	07/21/2009	16,058.00	11,397.00	4,661.00
419. TEXAS INSTRS INC	06/12/2009	07/21/2009	9,463.00	8,584.00	879.00
19. US BANCORP DEL COM NEW	12/17/2008	07/21/2009	339.00	487.00	-148.00
21. US BANCORP DEL COM NEW	01/30/2009	07/21/2009	375.00	319.00	56.00
14. US BANCORP DEL COM NEW	02/19/2009	07/21/2009	250.00	152.00	98.00
31. US BANCORP DEL COM NEW	05/29/2009	07/21/2009	554.00	590.00	-36.00
12. UNITED TECHNOLOGIES CORP	01/30/2009	07/21/2009	643.00	573.00	70.00
8. UNITED TECHNOLOGIES CORP	04/08/2009	07/21/2009	429.00	360.00	69.00
1. UNITED TECHNOLOGIES CORP	06/12/2009	07/21/2009	54.00	55.00	-1.00
75. UNITEDHEALTH GROUP INC	06/12/2009	07/21/2009	1,903.00	1,807.00	96.00
1. VERIZON COMMUNICATIONS	06/12/2009	07/21/2009	30.00	30.00	

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: R CHAMPLIN F/KENT CTY HOSP  
Employer identification number: 05-6011297

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. VERTEX PHARMACEUTICALS INC COM	04/08/2009	07/21/2009	506.00	401.00	105.00
6. WAL-MART STORES INCORPORATED	07/31/2008	07/21/2009	291.00	355.00	-64.00
6. WAL-MART STORES INCORPORATED	10/10/2008	07/21/2009	291.00	295.00	-4.00
1. WAL-MART STORES INCORPORATED	06/12/2009	07/21/2009	48.00	50.00	-2.00
15. WASTE MANAGEMENT INC	09/19/2008	07/21/2009	419.00	524.00	-105.00
6. WASTE MANAGEMENT INC	10/20/2008	07/21/2009	168.00	180.00	-12.00
4. WASTE MANAGEMENT INC	12/17/2008	07/21/2009	112.00	126.00	-14.00
95. WELLS FARGO COMPANY	04/27/2009	07/21/2009	2,374.00	2,005.00	369.00
26. WELLS FARGO COMPANY	05/29/2009	07/21/2009	650.00	647.00	3.00
19. WELLS FARGO COMPANY	06/12/2009	07/21/2009	475.00	482.00	-7.00
483. XILINX INCOPROATED	02/19/2009	07/21/2009	9,517.00	8,070.00	1,447.00
167. XILINX INCOPROATED	04/08/2009	07/21/2009	3,291.00	3,249.00	42.00
30. YUM BRANDS INC COM	06/26/2009	07/21/2009	997.00	1,003.00	-6.00
19. AXIS CAPITAL HOLDINGS LTD COM	11/14/2008	07/21/2009	542.00	492.00	50.00
1. AXIS CAPITAL HOLDINGS LTD COM	06/12/2009	07/21/2009	29.00	26.00	3.00
39. ACCENTURE LTD COM	05/29/2009	07/21/2009	1,321.00	1,172.00	149.00
1. ACCENTURE LTD COM	06/12/2009	07/21/2009	34.00	31.00	3.00
39. MARVELL TECHNOLOGY GROUP LTD COM	01/05/2009	07/21/2009	514.00	279.00	235.00
20. MARVELL TECHNOLOGY GROUP LTD COM	01/30/2009	07/21/2009	264.00	143.00	121.00
1. MARVELL TECHNOLOGY GROUP LTD COM	06/12/2009	07/21/2009	13.00	12.00	1.00
38. NABORS INDUSTRIES INC COM	05/29/2009	07/21/2009	645.00	697.00	-52.00
27. NABORS INDUSTRIES INC COM	06/12/2009	07/21/2009	458.00	495.00	-37.00
5. ACE LTD COM	07/31/2008	07/21/2009	224.00	254.00	-30.00
7. ACE LTD COM	04/08/2009	07/21/2009	314.00	303.00	11.00

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

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

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

OMB No 1545-0092

**2009**

Name of estate or trust  
R CHAMPLIN F/KENT CTY HOSP

Employer identification number  
05-6011297

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. ACE LTD COM	06/12/2009	07/21/2009	45.00	45.00	
20. TYCO INTL LTD NEW F COM	05/29/2009	07/21/2009	580.00	546.00	34.00
9. MILLICOM INTL CELLULAR S A COM	05/29/2009	07/21/2009	596.00	549.00	47.00
1. MILLICOM INTL CELLULAR S A COM	06/12/2009	07/21/2009	66.00	58.00	8.00
125. AON CORP	09/19/2008	07/24/2009	4,608.00	5,929.00	-1,321.00
65. AON CORP	10/10/2008	07/24/2009	2,396.00	2,595.00	-199.00
145. AON CORP	07/21/2009	07/24/2009	5,346.00	5,364.00	-18.00
24. E M C CORP MASS	02/20/2009	07/24/2009	359.00	264.00	95.00
100. E M C CORP MASS	04/08/2009	07/24/2009	1,497.00	1,237.00	260.00
6. E M C CORP MASS	06/12/2009	07/24/2009	90.00	78.00	12.00
102. E M C CORP MASS	06/26/2009	07/24/2009	1,527.00	1,374.00	153.00
123. MEDTRONIC INC	04/08/2009	07/24/2009	4,282.00	3,622.00	660.00
2. MEDTRONIC INC	06/12/2009	07/24/2009	70.00	67.00	3.00
307. MERCK & CO INC COM	05/29/2009	07/24/2009	9,361.00	8,275.00	1,086.00
143. MERCK & CO INC COM	06/12/2009	07/24/2009	4,361.00	3,783.00	578.00
262. SONOCO PRODUCTS CO	04/27/2009	07/24/2009	7,031.00	6,367.00	664.00
8. SONOCO PRODUCTS CO	06/12/2009	07/24/2009	215.00	200.00	15.00
50. TJX COMPANIES INCORPORATED NEW	02/19/2009	07/24/2009	1,776.00	1,070.00	706.00
48. TJX COMPANIES INCORPORATED NEW	02/20/2009	07/24/2009	1,705.00	1,017.00	688.00
2. TJX COMPANIES INCORPORATED NEW	06/12/2009	07/24/2009	71.00	59.00	12.00
30. AVON PRODUCTS INC	10/24/2008	07/31/2009	965.00	725.00	240.00
48. AVON PRODUCTS INC	11/14/2008	07/31/2009	1,544.00	1,086.00	458.00
30. AVON PRODUCTS INC	04/27/2009	07/31/2009	965.00	669.00	296.00
42.67 FEDERAL NATL MTG ASSN POOL #AA3779	03/24/2009	07/31/2009	43.00	43.00	

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

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Schedule D-1 (Form 1041) 2009

**Continuation Sheet for Schedule D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

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

**2009**

Name of estate or trust  
R CHAMPLIN F/KENT CTY HOSP

Employer identification number  
05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 120. GENERAL ELEC CO	10/20/2008	07/31/2009	1,590.00	2,426.00	-836.00
118. GENERAL ELEC CO	01/30/2009	07/31/2009	1,563.00	1,447.00	116.00
669. GENERAL ELEC CO	04/08/2009	07/31/2009	8,864.00	7,172.00	1,692.00
27. GENERAL ELEC CO	06/12/2009	07/31/2009	358.00	363.00	-5.00
10000. UNITED STATES TREAS NT DTD 06/01/09 0.875% DUE	06/17/2009	08/03/2009	9,969.00	9,948.00	21.00
407. AKAMAI TECHNOLOGIES INC	05/29/2009	08/07/2009	7,726.00	8,923.00	-1,197.00
8. AKAMAI TECHNOLOGIES INC	06/12/2009	08/07/2009	152.00	182.00	-30.00
150. AKAMAI TECHNOLOGIES INC	07/24/2009	08/07/2009	2,847.00	3,138.00	-291.00
32. AMGEN INC	01/30/2009	08/07/2009	1,942.00	1,780.00	162.00
260. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/19/2009	08/07/2009	16,056.00	13,142.00	2,914.00
237. EMERSON ELEC CO	02/19/2009	08/07/2009	8,388.00	6,973.00	1,415.00
3. EMERSON ELEC CO	06/12/2009	08/07/2009	106.00	104.00	2.00
38. EXPRESS SCRIPTS INC CL A	02/19/2009	08/07/2009	2,557.00	2,150.00	407.00
76. EXPRESS SCRIPTS INC CL A	04/08/2009	08/07/2009	5,114.00	3,677.00	1,437.00
221. GENUINE PARTS COMPANY	02/03/2009	08/07/2009	7,907.00	7,121.00	786.00
101. GENUINE PARTS COMPANY	04/08/2009	08/07/2009	3,613.00	3,143.00	470.00
8. GENUINE PARTS COMPANY	06/12/2009	08/07/2009	286.00	270.00	16.00
222. MEAD JOHNSON NUTRITION CO COM	04/08/2009	08/07/2009	8,506.00	6,124.00	2,382.00
8. MEAD JOHNSON NUTRITION CO COM	06/12/2009	08/07/2009	307.00	250.00	57.00
170. NORFOLK SOUTHERN CORP	05/29/2009	08/07/2009	7,725.00	6,087.00	1,638.00
274. OMNICARE INCORPORATED	01/30/2009	08/07/2009	6,418.00	7,773.00	-1,355.00
118. OMNICARE INCORPORATED	04/08/2009	08/07/2009	2,764.00	2,949.00	-185.00
8. OMNICARE INCORPORATED	06/12/2009	08/07/2009	187.00	198.00	-11.00
41. POTASH CORP SASK INC	01/30/2009	08/07/2009	4,029.00	3,082.00	947.00

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

**Continuation Sheet for Schedule D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

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

**2009**

Name of estate or trust: **R CHAMPLIN F/KENT CTY HOSP** Employer identification number: **05-6011297**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 23. POTASH CORP SASK INC	04/08/2009	08/07/2009	2,260.00	1,788.00	472.00
26. POTASH CORP SASK INC	04/27/2009	08/07/2009	2,555.00	2,151.00	404.00
58. PRUDENTIAL FINL INC COM	05/29/2009	08/07/2009	2,788.00	2,288.00	500.00
100. PRUDENTIAL FINL INC COM	06/12/2009	08/07/2009	4,807.00	3,748.00	1,059.00
22. PRUDENTIAL FINL INC COM	07/06/2009	08/07/2009	1,058.00	767.00	291.00
598. SYMANTEC CORP	12/10/2008	08/07/2009	9,339.00	7,488.00	1,851.00
139. SYMANTEC CORP	01/05/2009	08/07/2009	2,171.00	2,005.00	166.00
218. SYMANTEC CORP	06/12/2009	08/07/2009	3,405.00	3,528.00	-123.00
207. WASTE MANAGEMENT INC	09/19/2008	08/07/2009	5,836.00	7,238.00	-1,402.00
74. WASTE MANAGEMENT INC	10/20/2008	08/07/2009	2,086.00	2,221.00	-135.00
49. WASTE MANAGEMENT INC	12/17/2008	08/07/2009	1,381.00	1,548.00	-167.00
13953. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	02/25/2009	08/12/2009	12,950.00	13,875.00	-925.00
1047. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	05/08/2009	08/12/2009	972.00	1,000.00	-28.00
82. AES CORPORATION	04/27/2009	08/19/2009	1,118.00	551.00	567.00
3. AES CORPORATION	06/12/2009	08/19/2009	41.00	32.00	9.00
18. AT&T INC	01/30/2009	08/19/2009	457.00	446.00	11.00
8. AT&T INC	02/03/2009	08/19/2009	203.00	201.00	2.00
39. ADOBE SYS INC	04/08/2009	08/19/2009	1,239.00	930.00	309.00
1. ADOBE SYS INC	06/12/2009	08/19/2009	32.00	30.00	2.00
25. ADVANCED AUTO PTS INC COM	08/07/2009	08/19/2009	1,092.00	1,171.00	-79.00
65. ALTERA CORPORATION	07/21/2009	08/19/2009	1,229.00	1,121.00	108.00
26. ALTRIA GROUP INC	12/01/2008	08/19/2009	460.00	409.00	51.00
23. ALTRIA GROUP INC	12/10/2008	08/19/2009	407.00	347.00	60.00
1. ALTRIA GROUP INC	06/12/2009	08/19/2009	18.00	17.00	1.00

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

Continuation Sheet for Schedule D  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

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2009

Name of estate or trust: R CHAMPLIN F/KENT CTY HOSP  
Employer identification number: 05-6011297

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. AMERICAN EAGLE OUTFITTERS INC	05/29/2009	08/19/2009	862.00	878.00	-16.00
55. AMERISOURCEBERGEN CORP COM	08/07/2009	08/19/2009	1,135.00	1,124.00	11.00
470. AMKOR TECHNOLOGY INC COM	07/21/2009	08/19/2009	2,686.00	2,610.00	76.00
58. ANALOG DEVICES INC	07/21/2009	08/19/2009	1,606.00	1,474.00	132.00
12. ANALOG DEVICES INC	07/24/2009	08/19/2009	332.00	327.00	5.00
18. APACHE CORPORATION	11/14/2008	08/19/2009	1,576.00	1,385.00	191.00
17. APACHE CORPORATION	12/01/2008	08/19/2009	1,488.00	1,253.00	235.00
8. APOLLO GROUP INC CL A	04/08/2009	08/19/2009	511.00	514.00	-3.00
6. APOLLO GROUP INC CL A	04/27/2009	08/19/2009	384.00	378.00	6.00
1. APOLLO GROUP INC CL A	06/12/2009	08/19/2009	64.00	64.00	
2. APPLE COMPUTER INCORPORATED	10/10/2008	08/19/2009	329.00	174.00	155.00
3. APPLE COMPUTER INCORPORATED	11/14/2008	08/19/2009	494.00	276.00	218.00
2. APPLE COMPUTER INCORPORATED	01/30/2009	08/19/2009	329.00	182.00	147.00
24. AUTOLIV INC	05/29/2009	08/19/2009	793.00	656.00	137.00
1. AUTOLIV INC	06/12/2009	08/19/2009	33.00	30.00	3.00
6. AVON PRODUCTS INC	10/24/2008	08/19/2009	193.00	145.00	48.00
9. AVON PRODUCTS INC	11/14/2008	08/19/2009	289.00	204.00	85.00
6. AVON PRODUCTS INC	04/27/2009	08/19/2009	193.00	134.00	59.00
64. BANK NEW YORK MELLON CORP COM	05/29/2009	08/19/2009	1,834.00	1,772.00	62.00
1. BANK NEW YORK MELLON CORP COM	06/12/2009	08/19/2009	29.00	29.00	
15. BAXTER INTERNATIONAL INC	04/08/2009	08/19/2009	838.00	739.00	99.00
1. BAXTER INTERNATIONAL INC	06/12/2009	08/19/2009	56.00	49.00	7.00
18. BIOGEN IDEC INC	04/08/2009	08/19/2009	882.00	930.00	-48.00
7. BIOGEN IDEC INC	07/06/2009	08/19/2009	343.00	314.00	29.00

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

**Continuation Sheet for Schedule D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

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**2009**

Name of estate or trust: **R CHAMPLIN F/KENT CTY HOSP**  
Employer identification number: **05-6011297**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 55. BOSTON SCIENTIFIC CORPORATION	07/21/2009	08/19/2009	615.00	571.00	44.00
70. BOSTON SCIENTIFIC CORPORATION	07/24/2009	08/19/2009	783.00	737.00	46.00
76. BRISTOL MYERS SQUIBB CO COM	11/14/2008	08/19/2009	1,683.00	1,482.00	201.00
29. BRISTOL MYERS SQUIBB CO COM	12/17/2008	08/19/2009	642.00	656.00	-14.00
20. BRISTOL MYERS SQUIBB CO COM	06/12/2009	08/19/2009	443.00	399.00	44.00
60. CIGNA CORPORATION	04/08/2009	08/19/2009	1,740.00	1,136.00	604.00
158. CVS CAREMARK CORP COM	05/29/2009	08/19/2009	5,444.00	4,689.00	755.00
57. CVS CAREMARK CORP COM	06/12/2009	08/19/2009	1,964.00	1,714.00	250.00
78. CABOT OIL & GAS CORP CL A	04/27/2009	08/19/2009	2,794.00	2,199.00	595.00
92. CABOT OIL & GAS CORP CL A	05/29/2009	08/19/2009	3,295.00	3,227.00	68.00
25. CABOT OIL & GAS CORP CL A	07/21/2009	08/19/2009	895.00	868.00	27.00
21. CAMERON INT'L CORP COM	04/27/2009	08/19/2009	721.00	549.00	172.00
24. CAMERON INT'L CORP COM	05/29/2009	08/19/2009	824.00	755.00	69.00
25. CARNIVAL CORP PAIRED CTF 1 COM	05/29/2009	08/19/2009	740.00	619.00	121.00
34. CELANESE CORP DEL SER A COM	05/29/2009	08/19/2009	880.00	689.00	191.00
11. CELANESE CORP DEL SER A COM	07/21/2009	08/19/2009	285.00	261.00	24.00
15. CLIFFS NAT RES INC COM	07/24/2009	08/19/2009	394.00	408.00	-14.00
28. CLOROX COMPANY	06/26/2009	08/19/2009	1,611.00	1,562.00	49.00
17. CLOROX COMPANY	07/24/2009	08/19/2009	978.00	1,010.00	-32.00
20. COLGATE PALMOLIVE CO	01/30/2009	08/19/2009	1,437.00	1,318.00	119.00
5. COLGATE PALMOLIVE CO	04/08/2009	08/19/2009	359.00	302.00	57.00
258. COMCAST CORP	09/19/2008	08/19/2009	3,766.00	5,425.00	-1,659.00
81. COMCAST CORP	10/10/2008	08/19/2009	1,182.00	1,251.00	-69.00
35. COMCAST CORP	02/20/2009	08/19/2009	511.00	453.00	58.00

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

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
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OMB No 1545-0092

**2009**

Name of estate or trust: **R CHAMPLIN F/KENT CTY HOSP** Employer identification number: **05-6011297**

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 112. COMCAST CORP	04/08/2009	08/19/2009	1,635.00	1,575.00	60.00
9. COMCAST CORP	06/12/2009	08/19/2009	131.00	128.00	3.00
24. COMMSCOPE INC	06/12/2009	08/19/2009	645.00	596.00	49.00
11. COMMSCOPE INC	06/26/2009	08/19/2009	296.00	287.00	9.00
77. CORNING INC	01/09/2009	08/19/2009	1,213.00	829.00	384.00
37. CORNING INC	05/29/2009	08/19/2009	583.00	534.00	49.00
1. CORNING INC	06/12/2009	08/19/2009	16.00	16.00	
230. CREDIT SUISSE GROUP SPONSORED ADR	04/08/2009	08/19/2009	11,355.00	7,186.00	4,169.00
24. DEVON ENERGY CORPORATION	05/29/2009	08/19/2009	1,516.00	1,523.00	-7.00
1. DEVON ENERGY CORPORATION	06/12/2009	08/19/2009	63.00	65.00	-2.00
90. DISNEY WALT CO	06/26/2009	08/19/2009	2,300.00	2,106.00	194.00
50. DISCOVER FINL SVCS COM	07/21/2009	08/19/2009	628.00	556.00	72.00
28. DUN & BRADSTREET CORP DEL NEW COM	04/27/2009	08/19/2009	2,077.00	2,276.00	-199.00
2. DUN & BRADSTREET CORP DEL NEW COM	06/12/2009	08/19/2009	148.00	166.00	-18.00
8. E M C CORP MASS	02/20/2009	08/19/2009	121.00	88.00	33.00
32. E M C CORP MASS	04/08/2009	08/19/2009	484.00	396.00	88.00
3. E M C CORP MASS	06/12/2009	08/19/2009	45.00	39.00	6.00
33. E M C CORP MASS	06/26/2009	08/19/2009	499.00	445.00	54.00
255. EOG RESOURCES INC	06/12/2009	08/19/2009	18,942.00	19,670.00	-728.00
64. EBAY INC	05/29/2009	08/19/2009	1,346.00	1,112.00	234.00
1. EBAY INC	06/12/2009	08/19/2009	21.00	18.00	3.00
67. EXXON MOBIL CORPORATION	09/19/2008	08/19/2009	4,565.00	5,429.00	-864.00
37. EXXON MOBIL CORPORATION	10/10/2008	08/19/2009	2,521.00	2,321.00	200.00
4. EXXON MOBIL CORPORATION	10/20/2008	08/19/2009	273.00	283.00	-10.00

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

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

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

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

OMB No 1545-0092

**2009**

Name of estate or trust: **R CHAMPLIN F/KENT CTY HOSP** Employer identification number: **05-6011297**

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. EXXON MOBIL CORPORATION	11/14/2008	08/19/2009	818.00	886.00	-68.00
9. EXXON MOBIL CORPORATION	02/03/2009	08/19/2009	613.00	696.00	-83.00
69. EXXON MOBIL CORPORATION	04/08/2009	08/19/2009	4,701.00	4,732.00	-31.00
42. EXXON MOBIL CORPORATION	04/08/2009	08/19/2009	2,862.00	2,886.00	-24.00
12. FPL GROUP INC COM	07/21/2009	08/19/2009	685.00	700.00	-15.00
75. FIFTH THIRD BANCORP COM	04/08/2009	08/19/2009	755.00	221.00	534.00
43. GENERAL ELEC CO	10/20/2008	08/19/2009	583.00	869.00	-286.00
44. GENERAL ELEC CO	01/30/2009	08/19/2009	596.00	540.00	56.00
245. GENERAL ELEC CO	04/08/2009	08/19/2009	3,321.00	2,626.00	695.00
10. GENERAL ELEC CO	06/12/2009	08/19/2009	136.00	134.00	2.00
5. GILEAD SCIENCES INC	09/19/2008	08/19/2009	225.00	231.00	-6.00
9. GILEAD SCIENCES INC	04/08/2009	08/19/2009	406.00	431.00	-25.00
1. GILEAD SCIENCES INC	06/12/2009	08/19/2009	45.00	44.00	1.00
9. GOLDMAN SACHS GROUP INC	01/05/2009	08/19/2009	1,437.00	779.00	658.00
10. GOLDMAN SACHS GROUP INC	01/30/2009	08/19/2009	1,597.00	831.00	766.00
4. GOLDMAN SACHS GROUP INC	04/27/2009	08/19/2009	639.00	496.00	143.00
2. GOLDMAN SACHS GROUP INC	06/12/2009	08/19/2009	319.00	291.00	28.00
1. GOOGLE INC CL A	04/27/2009	08/19/2009	444.00	388.00	56.00
2. GOOGLE INC CL A	05/29/2009	08/19/2009	889.00	825.00	64.00
2. GOOGLE INC CL A	06/12/2009	08/19/2009	889.00	851.00	38.00
1. GOOGLE INC CL A	06/26/2009	08/19/2009	444.00	419.00	25.00
3. GRAINGER W W INCORPORATED	11/14/2008	08/19/2009	262.00	198.00	64.00
2. GRAINGER W W INCORPORATED	12/01/2008	08/19/2009	175.00	136.00	39.00
4. GRAINGER W W INCORPORATED	04/27/2009	08/19/2009	350.00	328.00	22.00

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

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

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

OMB No. 1545-0092

**2009**

Name of estate or trust: **R CHAMPLIN F/KENT CTY HOSP** Employer identification number: **05-6011297**

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. GRAINGER W W INCORPORATED	06/12/2009	08/19/2009	87.00	83.00	4.00
55. HALLIBURTON CO	06/26/2009	08/19/2009	1,295.00	1,141.00	154.00
14. HEWLETT PACKARD COMPANY	01/30/2009	08/19/2009	614.00	493.00	121.00
5. HEWLETT PACKARD COMPANY	02/03/2009	08/19/2009	219.00	175.00	44.00
11. HEWLETT PACKARD COMPANY	06/12/2009	08/19/2009	483.00	410.00	73.00
16. HONEYWELL INTERNATIONAL INC	10/10/2008	08/19/2009	560.00	459.00	101.00
8. HONEYWELL INTERNATIONAL INC	01/09/2009	08/19/2009	280.00	276.00	4.00
16. HONEYWELL INTERNATIONAL INC	04/08/2009	08/19/2009	560.00	473.00	87.00
19. HONEYWELL INTERNATIONAL INC	05/29/2009	08/19/2009	665.00	622.00	43.00
1. HONEYWELL INTERNATIONAL INC	06/12/2009	08/19/2009	35.00	35.00	
9. INTERNATIONAL BUSINESS MACHS	10/10/2008	08/19/2009	1,067.00	784.00	283.00
3. INTERNATIONAL BUSINESS MACHS	10/24/2008	08/19/2009	356.00	244.00	112.00
12. INTERNATIONAL BUSINESS MACHS	04/08/2009	08/19/2009	1,423.00	1,189.00	234.00
1. INTERNATIONAL BUSINESS MACHS	06/12/2009	08/19/2009	119.00	109.00	10.00
44. INTERNATIONAL GAME TECHNOLOGY	05/29/2009	08/19/2009	850.00	723.00	127.00
1. INTERNATIONAL GAME TECHNOLOGY	06/12/2009	08/19/2009	19.00	16.00	3.00
17. J P MORGAN CHASE & CO COM	10/20/2008	08/19/2009	705.00	683.00	22.00
7. J P MORGAN CHASE & CO COM	11/14/2008	08/19/2009	290.00	248.00	42.00
6. J P MORGAN CHASE & CO COM	02/03/2009	08/19/2009	249.00	148.00	101.00
29. J P MORGAN CHASE & CO COM	04/27/2009	08/19/2009	1,203.00	973.00	230.00
16. J P MORGAN CHASE & CO COM	05/29/2009	08/19/2009	664.00	591.00	73.00
2. J P MORGAN CHASE & CO COM	06/12/2009	08/19/2009	83.00	70.00	13.00
1. JOHNSON & JOHNSON	06/12/2009	08/19/2009	60.00	56.00	4.00
25. KLA INSTRS CORP	05/29/2009	08/19/2009	764.00	674.00	90.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

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

2009

Name of estate or trust  
R CHAMPLIN F/KENT CTY HOSP

Employer identification number  
05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. KLA INSTRS CORP	07/06/2009	08/19/2009	459.00	387.00	72.00
27. KROGER CO	11/14/2008	08/19/2009	561.00	763.00	-202.00
12. KROGER CO	12/10/2008	08/19/2009	250.00	314.00	-64.00
15. KROGER CO	04/08/2009	08/19/2009	312.00	303.00	9.00
1. KROGER CO	06/12/2009	08/19/2009	21.00	22.00	-1.00
20. LIFE TECHNOLOGIES CORP COM	05/29/2009	08/19/2009	906.00	755.00	151.00
1. LIFE TECHNOLOGIES CORP COM	06/12/2009	08/19/2009	45.00	40.00	5.00
19. LIFE TECHNOLOGIES CORP COM	06/26/2009	08/19/2009	861.00	790.00	71.00
7. MASTERCARD INC CL A COM	04/08/2009	08/19/2009	1,385.00	1,161.00	224.00
2. MASTERCARD INC CL A COM	04/27/2009	08/19/2009	396.00	336.00	60.00
1. MASTERCARD INC CL A COM	06/12/2009	08/19/2009	198.00	168.00	30.00
24. MEDCO HEALTH SOLUTIONS INC	01/05/2009	08/19/2009	1,302.00	1,031.00	271.00
1. MEDCO HEALTH SOLUTIONS INC	06/12/2009	08/19/2009	54.00	44.00	10.00
11. MEDCO HEALTH SOLUTIONS INC	06/26/2009	08/19/2009	597.00	499.00	98.00
6. MEDCO HEALTH SOLUTIONS INC	07/06/2009	08/19/2009	325.00	270.00	55.00
13. MEDCO HEALTH SOLUTIONS INC	08/07/2009	08/19/2009	705.00	679.00	26.00
44. MEDTRONIC INC	04/08/2009	08/19/2009	1,629.00	1,296.00	333.00
1. MEDTRONIC INC	06/12/2009	08/19/2009	37.00	33.00	4.00
51. MICROSOFT CORPORATION	09/19/2008	08/19/2009	1,206.00	1,301.00	-95.00
5. MICROSOFT CORPORATION	10/10/2008	08/19/2009	118.00	109.00	9.00
27. MICROSOFT CORPORATION	01/30/2009	08/19/2009	638.00	468.00	170.00
10. MICROSOFT CORPORATION	02/03/2009	08/19/2009	236.00	179.00	57.00
47. MICROSOFT CORPORATION	08/07/2009	08/19/2009	1,111.00	1,118.00	-7.00
9. MOLSON COORS BREWING CO CL B	12/10/2008	08/19/2009	412.00	397.00	15.00

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

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Schedule D-1 (Form 1041) 2009

**Continuation Sheet for Schedule D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
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**2009**

Name of estate or trust: **R CHAMPLIN F/KENT CTY HOSP** Employer identification number: **05-6011297**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. MOLSON COORS BREWING CO CL B	02/19/2009	08/19/2009	229.00	185.00	44.00
6. MOLSON COORS BREWING CO CL B	06/12/2009	08/19/2009	275.00	269.00	6.00
11. MONSANTO CO NEW COM	10/10/2008	08/19/2009	902.00	880.00	22.00
4. MONSANTO CO NEW COM	10/20/2008	08/19/2009	328.00	334.00	-6.00
4. MONSANTO CO NEW COM	01/30/2009	08/19/2009	328.00	304.00	24.00
6. MONSANTO CO NEW COM	04/08/2009	08/19/2009	492.00	463.00	29.00
20. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/10/2008	08/19/2009	577.00	283.00	294.00
11. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/19/2009	08/19/2009	318.00	220.00	98.00
33. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/08/2009	08/19/2009	953.00	784.00	169.00
31. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/27/2009	08/19/2009	895.00	689.00	206.00
46. NCR CORP W/I	04/27/2009	08/19/2009	634.00	418.00	216.00
19. NCR CORP W/I	06/12/2009	08/19/2009	262.00	240.00	22.00
319. NORDSTROM INCORPORATE D	05/29/2009	08/19/2009	8,768.00	6,331.00	2,437.00
8. NORDSTROM INCORPORATED	06/12/2009	08/19/2009	220.00	163.00	57.00
133. NORDSTROM INCORPORATE D	06/26/2009	08/19/2009	3,656.00	2,605.00	1,051.00
25. NORFOLK SOUTHERN CORP	05/29/2009	08/19/2009	1,149.00	895.00	254.00
96. OWENS ILL INC	04/27/2009	08/19/2009	3,316.00	1,818.00	1,498.00
4. OWENS ILL INC	06/12/2009	08/19/2009	138.00	120.00	18.00
26. P G & E CORPORATION	01/09/2009	08/19/2009	1,039.00	989.00	50.00
11. P G & E CORPORATION	01/30/2009	08/19/2009	440.00	431.00	9.00
8. P G & E CORPORATION	07/21/2009	08/19/2009	320.00	306.00	14.00
22. PNC BK CORP	02/19/2009	08/19/2009	875.00	530.00	345.00
1. PNC BK CORP	06/12/2009	08/19/2009	40.00	42.00	-2.00
24. PACKAGING CORP OF AMERICA	04/08/2009	08/19/2009	450.00	304.00	146.00

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

SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

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OMB No 1545-0092

2009

Name of estate or trust  
R CHAMPLIN F/KENT CTY HOSP

Employer identification number  
05-6011297

**Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. PACKAGING CORP OF AMERICA	06/12/2009	08/19/2009	19.00	17.00	2.00
33. PARKER HANNIFIN CORPORATION	11/14/2008	08/19/2009	1,597.00	1,229.00	368.00
22. PARKER HANNIFIN CORPORATION	12/01/2008	08/19/2009	1,065.00	848.00	217.00
18. PARKER HANNIFIN CORPORATION	01/09/2009	08/19/2009	871.00	763.00	108.00
37. PARKER HANNIFIN CORPORATION	04/08/2009	08/19/2009	1,791.00	1,372.00	419.00
40. PEPSICO INCORPORATED	08/07/2009	08/19/2009	2,261.00	2,323.00	-62.00
8. PFIZER INC	10/10/2008	08/19/2009	131.00	115.00	16.00
7. PFIZER INC	04/08/2009	08/19/2009	114.00	95.00	19.00
2. PFIZER INC	06/12/2009	08/19/2009	33.00	30.00	3.00
3. PFIZER INC	07/06/2009	08/19/2009	49.00	43.00	6.00
26. PHILIP MORRIS INTL INC COM	09/19/2008	08/19/2009	1,189.00	1,319.00	-130.00
6. PHILIP MORRIS INTL INC COM	10/10/2008	08/19/2009	274.00	217.00	57.00
13. PHILIP MORRIS INTL INC COM	12/10/2008	08/19/2009	594.00	549.00	45.00
24. PHILIP MORRIS INTL INC COM	02/19/2009	08/19/2009	1,097.00	859.00	238.00
15. PHILIP MORRIS INTL INC COM	04/08/2009	08/19/2009	686.00	570.00	116.00
10. PHILIP MORRIS INTL INC COM	04/27/2009	08/19/2009	457.00	374.00	83.00
1. PHILIP MORRIS INTL INC COM	06/12/2009	08/19/2009	46.00	43.00	3.00
14. POLO RALPH LAUREN CORPORATION	11/14/2008	08/19/2009	945.00	589.00	356.00
6. POLO RALPH LAUREN CORPORATION	01/09/2009	08/19/2009	405.00	257.00	148.00
25. PRAXAIR INCORPORATED	01/30/2009	08/19/2009	1,928.00	1,557.00	371.00
6.979 PROCTER & GAMBLE CO COM	08/28/2008	08/19/2009	369.00	496.00	-127.00
3.462 PROCTER & GAMBLE CO COM	10/10/2008	08/19/2009	183.00	206.00	-23.00
20.925 PROCTER & GAMBLE CO COM	02/19/2009	08/19/2009	1,107.00	1,070.00	37.00
15.043 PROCTER & GAMBLE CO COM	04/27/2009	08/19/2009	796.00	757.00	39.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

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

2009

Name of estate or trust: R CHAMPLIN F/KENT CTY HOSP  
Employer identification number: 05-6011297

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 22. PUBLIC SERVICE ENTERPRISE GROUP INC	01/09/2009	08/19/2009	701.00	675.00	26.00
9. PUBLIC SERVICE ENTERPRISE GROUP INC	01/30/2009	08/19/2009	287.00	287.00	
14. PUBLIC SERVICE ENTERPRISE GROUP INC	04/08/2009	08/19/2009	446.00	421.00	25.00
35. QUALCOMM INC	06/12/2009	08/19/2009	1,600.00	1,594.00	6.00
3. QUALCOMM INC	07/06/2009	08/19/2009	137.00	133.00	4.00
15. QUESTAR CORP	04/08/2009	08/19/2009	501.00	461.00	40.00
19. RAYTHEON CO COM NEW	04/08/2009	08/19/2009	899.00	781.00	118.00
1. RAYTHEON CO COM NEW	06/12/2009	08/19/2009	47.00	45.00	2.00
19. REINSURANCE GROUP AMER INC COM	04/08/2009	08/19/2009	802.00	625.00	177.00
1. REINSURANCE GROUP AMER INC COM	06/12/2009	08/19/2009	42.00	36.00	6.00
39. REPUBLIC SERVICES INC CL A	04/27/2009	08/19/2009	981.00	765.00	216.00
1. REPUBLIC SERVICES INC CL A	06/12/2009	08/19/2009	25.00	23.00	2.00
10. SHERWIN WILLIAMS COMPANY	02/19/2009	08/19/2009	605.00	460.00	145.00
5. SHERWIN WILLIAMS COMPANY	06/26/2009	08/19/2009	302.00	269.00	33.00
152. SPRINT CORPORATION	05/29/2009	08/19/2009	577.00	789.00	-212.00
1. SPRINT CORPORATION	06/12/2009	08/19/2009	4.00	5.00	-1.00
62. SPRINT CORPORATION	06/26/2009	08/19/2009	235.00	293.00	-58.00
8. STAPLES INCORPORATED	08/28/2008	08/19/2009	173.00	198.00	-25.00
8. STAPLES INCORPORATED	10/20/2008	08/19/2009	173.00	139.00	34.00
2. STAPLES INCORPORATED	06/12/2009	08/19/2009	43.00	41.00	2.00
12. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/14/2008	08/19/2009	342.00	186.00	156.00
9. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	12/01/2008	08/19/2009	256.00	141.00	115.00
14. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	04/08/2009	08/19/2009	399.00	204.00	195.00
71. TJX COMPANIES INCORPORATED NEW	02/19/2009	08/19/2009	2,471.00	1,519.00	952.00

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

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Schedule D-1 (Form 1041) 2009

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SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

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

2009

Name of estate or trust: R CHAMPLIN F/KENT CTY HOSP  
Employer identification number: 05-6011297

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 67. TJX COMPANIES INCORPORATED NEW	02/20/2009	08/19/2009	2,332.00	1,419.00	913.00
2. TJX COMPANIES INCORPORATED NEW	06/12/2009	08/19/2009	70.00	59.00	11.00
18. US BANCORP DEL COM NEW	12/17/2008	08/19/2009	389.00	461.00	-72.00
20. US BANCORP DEL COM NEW	01/30/2009	08/19/2009	433.00	304.00	129.00
13. US BANCORP DEL COM NEW	02/19/2009	08/19/2009	281.00	142.00	139.00
29. US BANCORP DEL COM NEW	05/29/2009	08/19/2009	627.00	552.00	75.00
12. UNITED TECHNOLOGIES CORP	01/30/2009	08/19/2009	673.00	573.00	100.00
7. UNITED TECHNOLOGIES CORP	04/08/2009	08/19/2009	393.00	315.00	78.00
1. UNITED TECHNOLOGIES CORP	06/12/2009	08/19/2009	56.00	55.00	1.00
18. UNITED TECHNOLOGIES CORP	08/07/2009	08/19/2009	1,010.00	1,001.00	9.00
65. UNITEDHEALTH GROUP INC	06/12/2009	08/19/2009	1,827.00	1,566.00	261.00
1. VERIZON COMMUNICATIONS	06/12/2009	08/19/2009	30.00	30.00	
15. VERTEX PHARMACEUTICALS INC COM	04/08/2009	08/19/2009	538.00	401.00	137.00
69. WAL-MART STORES INCORPORATED	10/10/2008	08/19/2009	3,561.00	3,392.00	169.00
4. WAL-MART STORES INCORPORATED	06/12/2009	08/19/2009	206.00	198.00	8.00
30. YUM BRANDS INC COM	06/26/2009	08/19/2009	1,046.00	1,003.00	43.00
19. AXIS CAPITAL HOLDINGS LTD COM	11/14/2008	08/19/2009	546.00	492.00	54.00
1. AXIS CAPITAL HOLDINGS LTD COM	06/12/2009	08/19/2009	29.00	26.00	3.00
39. ACCENTURE LTD COM	05/29/2009	08/19/2009	1,422.00	1,172.00	250.00
1. ACCENTURE LTD COM	06/12/2009	08/19/2009	36.00	31.00	5.00
39. MARVELL TECHNOLOGY GROUP LTD COM	01/05/2009	08/19/2009	542.00	279.00	263.00
20. MARVELL TECHNOLOGY GROUP LTD COM	01/30/2009	08/19/2009	278.00	143.00	135.00
1. MARVELL TECHNOLOGY GROUP LTD COM	06/12/2009	08/19/2009	14.00	12.00	2.00
38. NABORS INDUSTRIES INC COM	05/29/2009	08/19/2009	669.00	697.00	-28.00

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

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

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

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

OMB No 1545-0092

**2009**

Name of estate or trust  
R CHAMPLIN F/KENT CTY HOSP

Employer identification number  
05-6011297

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 27. NABORS INDUSTRIES INC COM	06/12/2009	08/19/2009	475.00	495.00	-20.00
6. ACE LTD COM	04/08/2009	08/19/2009	298.00	260.00	38.00
1. ACE LTD COM	06/12/2009	08/19/2009	50.00	45.00	5.00
19. TYCO INTL LTD NEW F COM	05/29/2009	08/19/2009	586.00	518.00	68.00
36. TYCO INTL LTD NEW F COM	08/07/2009	08/19/2009	1,111.00	1,127.00	-16.00
9. MILLICOM INTL CELLULAR S A COM	05/29/2009	08/19/2009	638.00	549.00	89.00
1. MILLICOM INTL CELLULAR S A COM	06/12/2009	08/19/2009	71.00	58.00	13.00
35000. UNITED STATES TREAS NT DTD 06/01/09 0.875% DUE	06/17/2009	08/25/2009	34,960.00	34,824.00	136.00
44.59 FEDERAL NATL MTG ASSN POOL #AA3779	03/24/2009	08/31/2009	45.00	45.00	
20000. GENERAL ELEC CAP CORP SR UNSECD MTN	03/17/2009	09/18/2009	21,247.00	19,092.00	2,155.00
1579. FEDERAL NATL MTG ASSN NT	12/29/2008	09/28/2009	1,764.00	1,831.00	-67.00
16153. FEDERAL HOME LN MTG CORP REFERENCE NT	10/27/2008	09/29/2009	16,573.00	16,095.00	478.00
13847. FEDERAL HOME LN MTG CORP REFERENCE NT	12/11/2008	09/29/2009	14,207.00	14,159.00	48.00
41.58 FEDERAL NATL MTG ASSN POOL #AA3779	03/24/2009	09/30/2009	42.00	42.00	
23256. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	02/25/2009	10/07/2009	22,435.00	23,125.00	-690.00
1744. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	05/08/2009	10/07/2009	1,682.00	1,669.00	13.00
10000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	05/28/2009	10/19/2009	9,788.00	9,527.00	261.00
41.76 FEDERAL NATL MTG ASSN POOL #AA3779	03/24/2009	10/31/2009	42.00	43.00	-1.00
5000. UNITED STATES TREAS NT DTD 07/31/09 1.000% DUE	08/25/2009	11/16/2009	5,028.00	4,996.00	32.00
15000. UNITED STATES TREAS NT DTD 07/31/09 1.000% DUE	08/25/2009	11/20/2009	15,103.00	14,987.00	116.00
20000. UNITED STATES TREAS NT DTD 06/30/09 2.625% DUE	07/17/2009	11/23/2009	20,511.00	20,128.00	383.00
15000. UNITED STATES TREAS NT DTD 07/31/09 1.000% DUE	08/25/2009	11/23/2009	15,100.00	14,987.00	113.00
979. AES CORPORATION	04/27/2009	11/25/2009	12,859.00	6,581.00	6,278.00
26. AES CORPORATION	06/12/2009	11/25/2009	342.00	275.00	67.00

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

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

Schedule D-1 (Form 1041) 2009

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**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

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

OMB No 1545-0092

**2009**

Name of estate or trust: **R CHAMPLIN F/KENT CTY HOSP** Employer identification number: **05-6011297**

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 473. ADOBE SYS INC	04/08/2009	11/25/2009	17,091.00	11,285.00	5,806.00
2. ADOBE SYS INC	06/12/2009	11/25/2009	72.00	61.00	11.00
775. ALTERA CORPORATION	07/21/2009	11/25/2009	16,325.00	13,364.00	2,961.00
39. ALTRIA GROUP INC	12/01/2008	11/25/2009	747.00	614.00	133.00
35. ALTRIA GROUP INC	12/10/2008	11/25/2009	671.00	527.00	144.00
1. ALTRIA GROUP INC	06/12/2009	11/25/2009	19.00	17.00	2.00
225. AMERICAN EAGLE OUTFITTERS INC	05/29/2009	11/25/2009	3,462.00	3,292.00	170.00
795. AMKOR TECHNOLOGY INC COM	07/21/2009	11/25/2009	4,527.00	4,414.00	113.00
612. ANALOG DEVICES INC	07/21/2009	11/25/2009	18,265.00	15,554.00	2,711.00
113. ANALOG DEVICES INC	07/24/2009	11/25/2009	3,372.00	3,082.00	290.00
13. APACHE CORPORATION	12/01/2008	11/25/2009	1,273.00	958.00	315.00
3. APPLE COMPUTER INCORPORATED	01/30/2009	11/25/2009	613.00	273.00	340.00
283. AUTOLIV INC	05/29/2009	11/25/2009	11,443.00	7,733.00	3,710.00
2. AUTOLIV INC	06/12/2009	11/25/2009	81.00	60.00	21.00
275. BJ'S WHOLESALE CLUB INC	06/26/2009	11/25/2009	9,703.00	9,070.00	633.00
100. BJ'S WHOLESALE CLUB INC	08/19/2009	11/25/2009	3,528.00	3,213.00	315.00
753. BANK NEW YORK MELLON CORP COM	05/29/2009	11/25/2009	19,965.00	20,844.00	-879.00
2. BANK NEW YORK MELLON CORP COM	06/12/2009	11/25/2009	53.00	57.00	-4.00
27. BAXTER INTERNATIONAL INC	04/08/2009	11/25/2009	1,477.00	1,330.00	147.00
2. BAXTER INTERNATIONAL INC	06/12/2009	11/25/2009	109.00	97.00	12.00
224. BIOGEN IDEC INC	04/08/2009	11/25/2009	10,625.00	11,569.00	-944.00
5. BIOGEN IDEC INC	06/12/2009	11/25/2009	237.00	257.00	-20.00
76. BIOGEN IDEC INC	07/06/2009	11/25/2009	3,605.00	3,413.00	192.00
585. BOSTON SCIENTIFIC CORPORATION	07/21/2009	11/25/2009	5,045.00	6,075.00	-1,030.00

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

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

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

OMB No 1545-0092

**2009**

Name of estate or trust  
R CHAMPLIN F/KENT CTY HOSP

Employer identification number  
05-6011297

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 730. BOSTON SCIENTIFIC CORPORATION	07/24/2009	11/25/2009	6,296.00	7,687.00	-1,391.00
328. BRISTOL MYERS SQUIBB CO COM	12/17/2008	11/25/2009	8,405.00	7,423.00	982.00
229. BRISTOL MYERS SQUIBB CO COM	06/12/2009	11/25/2009	5,868.00	4,563.00	1,305.00
375. CIGNA CORPORATION	04/08/2009	11/25/2009	12,410.00	7,098.00	5,312.00
456. CVS CAREMARK CORP COM	05/29/2009	11/25/2009	14,343.00	13,533.00	810.00
164. CVS CAREMARK CORP COM	06/12/2009	11/25/2009	5,159.00	4,931.00	228.00
70. CABOT OIL & GAS CORP CL A	04/27/2009	11/25/2009	2,767.00	1,973.00	794.00
83. CABOT OIL & GAS CORP CL A	05/29/2009	11/25/2009	3,281.00	2,911.00	370.00
22. CABOT OIL & GAS CORP CL A	07/21/2009	11/25/2009	870.00	764.00	106.00
153. CAMERON INT'L CORP COM	04/27/2009	11/25/2009	5,878.00	3,999.00	1,879.00
172. CAMERON INT'L CORP COM	05/29/2009	11/25/2009	6,608.00	5,414.00	1,194.00
132. CELANESE CORP DEL SER A COM	05/29/2009	11/25/2009	3,979.00	2,676.00	1,303.00
2. CELANESE CORP DEL SER A COM	06/12/2009	11/25/2009	60.00	47.00	13.00
41. CELANESE CORP DEL SER A COM	07/21/2009	11/25/2009	1,236.00	973.00	263.00
285. CLIFFS NAT RES INC COM	07/24/2009	11/25/2009	12,940.00	7,761.00	5,179.00
228. COLGATE PALMOLIVE CO	01/30/2009	11/25/2009	19,319.00	15,027.00	4,292.00
52. COLGATE PALMOLIVE CO	04/08/2009	11/25/2009	4,406.00	3,141.00	1,265.00
35.697 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/06/2009	11/25/2009	807.00	661.00	146.00
10.583 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/21/2009	11/25/2009	239.00	208.00	31.00
9.798 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/19/2009	11/25/2009	222.00	203.00	19.00
118. COMCAST CORP	02/20/2009	11/25/2009	1,774.00	1,529.00	245.00
381. COMCAST CORP	04/08/2009	11/25/2009	5,728.00	5,357.00	371.00
28. COMCAST CORP	06/12/2009	11/25/2009	421.00	399.00	22.00
120. COMMSCOPE INC	06/12/2009	11/25/2009	3,266.00	2,981.00	285.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: R CHAMPLIN F/KENT CTY HOSP  
Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 55. COMMSCOPE INC	06/26/2009	11/25/2009	1,497.00	1,433.00	64.00
553. CORNING INC	01/09/2009	11/25/2009	9,310.00	5,951.00	3,359.00
267. CORNING INC	05/29/2009	11/25/2009	4,495.00	3,851.00	644.00
5. CORNING INC	06/12/2009	11/25/2009	84.00	78.00	6.00
385. DARDEN RESTAURANTS INC	06/26/2009	11/25/2009	11,948.00	12,631.00	-683.00
90. DARDEN RESTAURANTS INC	08/19/2009	11/25/2009	2,793.00	2,865.00	-72.00
477. DEAN FOODS CO NEW COM	04/08/2009	11/25/2009	7,715.00	9,081.00	-1,366.00
228. DEAN FOODS CO NEW COM	06/12/2009	11/25/2009	3,688.00	4,160.00	-472.00
120. DEAN FOODS CO NEW COM	08/19/2009	11/25/2009	1,941.00	2,167.00	-226.00
283. DEVON ENERGY CORPORATION	05/29/2009	11/25/2009	19,429.00	17,955.00	1,474.00
7. DEVON ENERGY CORPORATION	06/12/2009	11/25/2009	481.00	456.00	25.00
990. DISNEY WALT CO	06/26/2009	11/25/2009	30,308.00	23,164.00	7,144.00
31. E M C CORP MASS	02/20/2009	11/25/2009	522.00	341.00	181.00
126. E M C CORP MASS	04/08/2009	11/25/2009	2,122.00	1,558.00	564.00
8. E M C CORP MASS	06/12/2009	11/25/2009	135.00	104.00	31.00
128. E M C CORP MASS	06/26/2009	11/25/2009	2,156.00	1,725.00	431.00
11. EXXON MOBIL CORPORATION	02/03/2009	11/25/2009	841.00	851.00	-10.00
1. EXXON MOBIL CORPORATION	04/08/2009	11/25/2009	76.00	69.00	7.00
87. EXXON MOBIL CORPORATION	04/08/2009	11/25/2009	6,648.00	5,967.00	681.00
53. EXXON MOBIL CORPORATION	04/08/2009	11/25/2009	4,050.00	3,642.00	408.00
2. FPL GROUP INC COM	06/12/2009	11/25/2009	105.00	112.00	-7.00
55. FPL GROUP INC COM	07/21/2009	11/25/2009	2,890.00	3,207.00	-317.00
860. FIFTH THIRD BANCORP COM	04/08/2009	11/25/2009	8,544.00	2,538.00	6,006.00
19. GENERAL ELEC CO	01/30/2009	11/25/2009	306.00	233.00	73.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

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OMB No 1545-0092

2009

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 103. GENERAL ELEC CO	04/08/2009	11/25/2009	1,660.00	1,104.00	556.00
5. GENERAL ELEC CO	06/12/2009	11/25/2009	81.00	67.00	14.00
28. GOLDMAN SACHS GROUP INC	01/05/2009	11/25/2009	4,727.00	2,422.00	2,305.00
29. GOLDMAN SACHS GROUP INC	01/30/2009	11/25/2009	4,896.00	2,409.00	2,487.00
12. GOLDMAN SACHS GROUP INC	04/27/2009	11/25/2009	2,026.00	1,488.00	538.00
6. GOLDMAN SACHS GROUP INC	06/12/2009	11/25/2009	1,013.00	873.00	140.00
24. GRAINGER W W INCORPORATED	12/01/2008	11/25/2009	2,364.00	1,633.00	731.00
60. GRAINGER W W INCORPORATED	04/27/2009	11/25/2009	5,910.00	4,919.00	991.00
3. GRAINGER W W INCORPORATED	06/12/2009	11/25/2009	296.00	250.00	46.00
660. HALLIBURTON CO	06/26/2009	11/25/2009	19,955.00	13,697.00	6,258.00
143. HESS CORP COM	01/30/2009	11/25/2009	8,469.00	8,146.00	323.00
197. HESS CORP COM	02/19/2009	11/25/2009	11,667.00	10,307.00	1,360.00
55. HESS CORP COM	04/27/2009	11/25/2009	3,257.00	3,019.00	238.00
70. HESS CORP COM	08/19/2009	11/25/2009	4,146.00	3,621.00	525.00
36. HEWLETT PACKARD COMPANY	01/30/2009	11/25/2009	1,799.00	1,268.00	531.00
12. HEWLETT PACKARD COMPANY	02/03/2009	11/25/2009	600.00	420.00	180.00
26. HEWLETT PACKARD COMPANY	06/12/2009	11/25/2009	1,300.00	970.00	330.00
29. HONEYWELL INTERNATIONAL INC	01/09/2009	11/25/2009	1,133.00	1,002.00	131.00
59. HONEYWELL INTERNATIONAL INC	04/08/2009	11/25/2009	2,305.00	1,743.00	562.00
73. HONEYWELL INTERNATIONAL INC	05/29/2009	11/25/2009	2,852.00	2,390.00	462.00
1. HONEYWELL INTERNATIONAL INC	06/12/2009	11/25/2009	39.00	35.00	4.00
548. INTERNATIONAL GAME TECHNOLOGY	05/29/2009	11/25/2009	10,902.00	9,001.00	1,901.00
7. INTERNATIONAL GAME TECHNOLOGY	06/12/2009	11/25/2009	139.00	112.00	27.00
26. J P MORGAN CHASE & CO COM	02/03/2009	11/25/2009	1,095.00	639.00	456.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

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

2009

Name of estate or trust: R CHAMPLIN F/KENT CTY HOSP  
Employer identification number: 05-6011297

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 123. J P MORGAN CHASE & CO COM	04/27/2009	11/25/2009	5,180.00	4,126.00	1,054.00
69. J P MORGAN CHASE & CO COM	05/29/2009	11/25/2009	2,906.00	2,549.00	357.00
8. J P MORGAN CHASE & CO COM	06/12/2009	11/25/2009	337.00	282.00	55.00
195. JACOBS ENGR GROUP INC	05/29/2009	11/25/2009	7,167.00	8,162.00	-995.00
95. JACOBS ENGR GROUP INC	07/21/2009	11/25/2009	3,492.00	3,834.00	-342.00
40. JACOBS ENGR GROUP INC	08/19/2009	11/25/2009	1,470.00	1,811.00	-341.00
290. KLA INSTRS CORP	05/29/2009	11/25/2009	9,429.00	7,814.00	1,615.00
165. KLA INSTRS CORP	07/06/2009	11/25/2009	5,365.00	4,252.00	1,113.00
141. KROGER CO	12/10/2008	11/25/2009	3,242.00	3,689.00	-447.00
171. KROGER CO	04/08/2009	11/25/2009	3,932.00	3,457.00	475.00
7. KROGER CO	06/12/2009	11/25/2009	161.00	152.00	9.00
249. LIFE TECHNOLOGIES CORP COM	05/29/2009	11/25/2009	12,658.00	9,396.00	3,262.00
8. LIFE TECHNOLOGIES CORP COM	06/12/2009	11/25/2009	407.00	322.00	85.00
223. LIFE TECHNOLOGIES CORP COM	06/26/2009	11/25/2009	11,336.00	9,274.00	2,062.00
115. LOCKHEED MARTIN CORPORATION	04/08/2009	11/25/2009	9,042.00	8,488.00	554.00
8. LOCKHEED MARTIN CORPORATION	06/12/2009	11/25/2009	629.00	656.00	-27.00
35. LOCKHEED MARTIN CORPORATION	08/19/2009	11/25/2009	2,752.00	2,578.00	174.00
579. LOWES COMPANIES INCORPORATED	02/19/2009	11/25/2009	12,787.00	9,883.00	2,904.00
250. LOWES COMPANIES INCORPORATED	06/12/2009	11/25/2009	5,521.00	4,959.00	562.00
375. LOWES COMPANIES INCORPORATED	08/19/2009	11/25/2009	8,282.00	7,562.00	720.00
158. MEDCO HEALTH SOLUTIONS INC	01/05/2009	11/25/2009	9,978.00	6,789.00	3,189.00
5. MEDCO HEALTH SOLUTIONS INC	06/12/2009	11/25/2009	316.00	221.00	95.00
66. MEDCO HEALTH SOLUTIONS INC	06/26/2009	11/25/2009	4,168.00	2,996.00	1,172.00
43. MEDCO HEALTH SOLUTIONS INC	07/06/2009	11/25/2009	2,716.00	1,938.00	778.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust  
R CHAMPLIN F/KENT CTY HOSP

Employer identification number  
05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 78. MEDCO HEALTH SOLUTIONS INC	08/07/2009	11/25/2009	4,926.00	4,074.00	852.00
501. MEDTRONIC INC	04/08/2009	11/25/2009	21,600.00	14,754.00	6,846.00
4. MEDTRONIC INC	06/12/2009	11/25/2009	172.00	134.00	38.00
17. MICROSOFT CORPORATION	01/30/2009	11/25/2009	506.00	295.00	211.00
6. MICROSOFT CORPORATION	02/03/2009	11/25/2009	178.00	108.00	70.00
30. MICROSOFT CORPORATION	08/07/2009	11/25/2009	892.00	713.00	179.00
24. MOLSON COORS BREWING CO CL B	12/10/2008	11/25/2009	1,094.00	1,060.00	34.00
11. MOLSON COORS BREWING CO CL B	02/19/2009	11/25/2009	501.00	406.00	95.00
15. MOLSON COORS BREWING CO CL B	06/12/2009	11/25/2009	684.00	673.00	11.00
15. MONSANTO CO NEW COM	01/30/2009	11/25/2009	1,212.00	1,141.00	71.00
30. MONSANTO CO NEW COM	04/08/2009	11/25/2009	2,425.00	2,315.00	110.00
16. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/10/2008	11/25/2009	502.00	226.00	276.00
8. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/19/2009	11/25/2009	251.00	160.00	91.00
26. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/08/2009	11/25/2009	815.00	618.00	197.00
25. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/27/2009	11/25/2009	784.00	556.00	228.00
517. NCR CORP W/I	04/27/2009	11/25/2009	5,074.00	4,693.00	381.00
213. NCR CORP W/I	06/12/2009	11/25/2009	2,091.00	2,687.00	-596.00
160. NAVISTAR INTERNATIONA L CORP NEW	07/21/2009	11/25/2009	5,196.00	6,680.00	-1,484.00
85. NAVISTAR INTERNATIONAL CORP NEW	08/19/2009	11/25/2009	2,760.00	3,802.00	-1,042.00
280. NORFOLK SOUTHERN CORP	05/29/2009	11/25/2009	14,511.00	10,025.00	4,486.00
47. OCCIDENTAL PETROLEUM CORPORATION	05/29/2009	11/25/2009	3,946.00	3,166.00	780.00
14. OCCIDENTAL PETROLEUM CORPORATION	06/12/2009	11/25/2009	1,175.00	962.00	213.00
14. OCCIDENTAL PETROLEUM CORPORATION	08/19/2009	11/25/2009	1,175.00	1,008.00	167.00
133. P G & E CORPORATION	01/09/2009	11/25/2009	5,700.00	5,060.00	640.00

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

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

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

OMB No 1545-0092

**2009**

Name of estate or trust  
R CHAMPLIN F/KENT CTY HOSP

Employer identification number  
05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 54. P G & E CORPORATION	01/30/2009	11/25/2009	2,314.00	2,117.00	197.00
38. P G & E CORPORATION	07/21/2009	11/25/2009	1,628.00	1,454.00	174.00
27. PNC BK CORP	02/19/2009	11/25/2009	1,533.00	651.00	882.00
1. PNC BK CORP	06/12/2009	11/25/2009	57.00	42.00	15.00
32. PENNEY J C INC	08/07/2009	11/25/2009	975.00	1,083.00	-108.00
43. PENNEY J C INC	08/19/2009	11/25/2009	1,311.00	1,326.00	-15.00
187. PFIZER INC	04/08/2009	11/25/2009	3,468.00	2,537.00	931.00
79. PFIZER INC	06/12/2009	11/25/2009	1,465.00	1,176.00	289.00
59. PFIZER INC	07/06/2009	11/25/2009	1,094.00	849.00	245.00
22. PHILIP MORRIS INTL INC COM	12/10/2008	11/25/2009	1,106.00	930.00	176.00
37. PHILIP MORRIS INTL INC COM	02/19/2009	11/25/2009	1,861.00	1,324.00	537.00
24. PHILIP MORRIS INTL INC COM	04/08/2009	11/25/2009	1,207.00	912.00	295.00
15. PHILIP MORRIS INTL INC COM	04/27/2009	11/25/2009	754.00	561.00	193.00
2. PHILIP MORRIS INTL INC COM	06/12/2009	11/25/2009	101.00	87.00	14.00
56. POLO RALPH LAUREN CORPORATION	01/09/2009	11/25/2009	4,433.00	2,400.00	2,033.00
265. PRAXAIR INCORPORATED	01/30/2009	11/25/2009	21,967.00	16,507.00	5,460.00
74. PRINCIPAL FINL GROUP INC COM	07/24/2009	11/25/2009	1,940.00	1,662.00	278.00
26. PRINCIPAL FINL GROUP INC COM	08/19/2009	11/25/2009	682.00	650.00	32.00
33. PRUDENTIAL FINL INC COM	05/29/2009	11/25/2009	1,656.00	1,302.00	354.00
59. PRUDENTIAL FINL INC COM	06/12/2009	11/25/2009	2,960.00	2,211.00	749.00
12. PRUDENTIAL FINL INC COM	07/06/2009	11/25/2009	602.00	418.00	184.00
21. PRUDENTIAL FINL INC COM	08/19/2009	11/25/2009	1,054.00	975.00	79.00
418. QUALCOMM INC	06/12/2009	11/25/2009	19,027.00	19,038.00	-11.00
33. QUALCOMM INC	07/06/2009	11/25/2009	1,502.00	1,464.00	38.00

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

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

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

OMB No 1545-0092

**2009**

Name of estate or trust: **R CHAMPLIN F/KENT CTY HOSP** Employer identification number: **05-6011297**

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 205. QUESTAR CORP	04/08/2009	11/25/2009	8,289.00	6,295.00	1,994.00
233. RAYTHEON CO COM NEW	04/08/2009	11/25/2009	12,110.00	9,583.00	2,527.00
7. RAYTHEON CO COM NEW	06/12/2009	11/25/2009	364.00	317.00	47.00
24. REINSURANCE GROUP AMER INC COM	04/08/2009	11/25/2009	1,133.00	789.00	344.00
1. REINSURANCE GROUP AMER INC COM	06/12/2009	11/25/2009	47.00	36.00	11.00
423. REPUBLIC SERVICES INC CL A	04/27/2009	11/25/2009	11,990.00	8,294.00	3,696.00
7. REPUBLIC SERVICES INC CL A	06/12/2009	11/25/2009	198.00	161.00	37.00
147. SHERWIN WILLIAMS COMPANY	02/19/2009	11/25/2009	9,060.00	6,757.00	2,303.00
5. SHERWIN WILLIAMS COMPANY	06/12/2009	11/25/2009	308.00	275.00	33.00
68. SHERWIN WILLIAMS COMPANY	06/26/2009	11/25/2009	4,191.00	3,661.00	530.00
728. SPRINT CORPORATION	05/29/2009	11/25/2009	2,757.00	3,778.00	-1,021.00
3. SPRINT CORPORATION	06/12/2009	11/25/2009	11.00	16.00	-5.00
294. SPRINT CORPORATION	06/26/2009	11/25/2009	1,113.00	1,388.00	-275.00
114. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	12/01/2008	11/25/2009	3,690.00	1,791.00	1,899.00
153. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	04/08/2009	11/25/2009	4,952.00	2,230.00	2,722.00
237. TJX COMPANIES INCORPORATED NEW	02/19/2009	11/25/2009	9,239.00	5,071.00	4,168.00
224. TJX COMPANIES INCORPORATED NEW	02/20/2009	11/25/2009	8,732.00	4,744.00	3,988.00
4. TJX COMPANIES INCORPORATED NEW	06/12/2009	11/25/2009	156.00	119.00	37.00
28. US BANCORP DEL COM NEW	12/17/2008	11/25/2009	659.00	717.00	-58.00
32. US BANCORP DEL COM NEW	01/30/2009	11/25/2009	753.00	487.00	266.00
20. US BANCORP DEL COM NEW	02/19/2009	11/25/2009	471.00	218.00	253.00
45. US BANCORP DEL COM NEW	05/29/2009	11/25/2009	1,059.00	857.00	202.00
11. UNITED TECHNOLOGIES CORP	01/30/2009	11/25/2009	750.00	525.00	225.00
6. UNITED TECHNOLOGIES CORP	04/08/2009	11/25/2009	409.00	270.00	139.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

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2009

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1a 17. UNITED TECHNOLOGIES CORP	08/07/2009	11/25/2009	1,159.00	945.00	214.00
795. UNITEDHEALTH GROUP INC	06/12/2009	11/25/2009	23,432.00	19,154.00	4,278.00
115. WELLS FARGO COMPANY	04/27/2009	11/25/2009	3,194.00	2,427.00	767.00
32. WELLS FARGO COMPANY	05/29/2009	11/25/2009	889.00	797.00	92.00
22. WELLS FARGO COMPANY	06/12/2009	11/25/2009	611.00	558.00	53.00
6. WELLS FARGO COMPANY	08/19/2009	11/25/2009	167.00	160.00	7.00
350. YUM BRANDS INC COM	06/26/2009	11/25/2009	12,495.00	11,703.00	792.00
1. AXIS CAPITAL HOLDINGS LTD COM	06/12/2009	11/25/2009	29.00	26.00	3.00
458. ACCENTURE PLC CL A COM	05/29/2009	11/25/2009	18,560.00	13,765.00	4,795.00
2. ACCENTURE PLC CL A COM	06/12/2009	11/25/2009	81.00	62.00	19.00
451. MARVELL TECHNOLOGY GROUP LTD COM	01/05/2009	11/25/2009	7,137.00	3,225.00	3,912.00
232. MARVELL TECHNOLOGY GROUP LTD COM	01/30/2009	11/25/2009	3,671.00	1,663.00	2,008.00
7. MARVELL TECHNOLOGY GROUP LTD COM	06/12/2009	11/25/2009	111.00	86.00	25.00
424. NABORS INDUSTRIES INC COM	05/29/2009	11/25/2009	9,059.00	7,778.00	1,281.00
301. NABORS INDUSTRIES INC COM	06/12/2009	11/25/2009	6,431.00	5,518.00	913.00
50. XL CAPITAL LTD CL A	08/19/2009	11/25/2009	920.00	753.00	167.00
15. ACE LTD COM	04/08/2009	11/25/2009	754.00	650.00	104.00
1. ACE LTD COM	06/12/2009	11/25/2009	50.00	45.00	5.00
53. TYCO INTL LTD NEW F COM	05/29/2009	11/25/2009	1,933.00	1,446.00	487.00
97. TYCO INTL LTD NEW F COM	08/07/2009	11/25/2009	3,537.00	3,037.00	500.00
41.92 FEDERAL NATL MTG ASSN POOL #AA3779	03/24/2009	11/30/2009	42.00	43.00	-1.00
2012. UNITED STATES TREAS NT DTD 05/15/07 4.500% DUE	12/29/2008	12/11/2009	2,200.00	2,395.00	-195.00
805. UNITED STATES TREAS NT DTD 05/15/07 4.500% DUE	01/13/2009	12/11/2009	880.00	941.00	-61.00
18. AT&T INC	01/30/2009	12/18/2009	489.00	446.00	43.00

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

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Schedule D-1 (Form 1041) 2009

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**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

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

**2009**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. AT&T INC	02/03/2009	12/18/2009	245.00	226.00	19.00
42. AT&T INC	11/25/2009	12/18/2009	1,141.00	1,140.00	1.00
75. ABBOTT LABORATORIES	11/25/2009	12/18/2009	3,975.00	4,080.00	-105.00
14. ADVANCED AUTO PTS INC COM	08/07/2009	12/18/2009	572.00	656.00	-84.00
11. ADVANCED AUTO PTS INC COM	11/25/2009	12/18/2009	450.00	435.00	15.00
25. ALPHA NATURAL RESOURCES INC COM	11/25/2009	12/18/2009	1,081.00	981.00	100.00
50. AMERICAN ELECTRIC POWER CO	11/25/2009	12/18/2009	1,746.00	1,613.00	133.00
50. AMERICAN EAGLE OUTFITTERS INC	05/29/2009	12/18/2009	812.00	732.00	80.00
66. AMERISOURCEBERGEN CORP COM	08/07/2009	12/18/2009	1,708.00	1,349.00	359.00
9. AMERISOURCEBERGEN CORP COM	11/25/2009	12/18/2009	233.00	225.00	8.00
10. APOLLO GROUP INC CL A	04/08/2009	12/18/2009	579.00	643.00	-64.00
8. APOLLO GROUP INC CL A	04/27/2009	12/18/2009	463.00	504.00	-41.00
7. APOLLO GROUP INC CL A	11/25/2009	12/18/2009	405.00	388.00	17.00
2. APPLE COMPUTER INCORPORATED	01/30/2009	12/18/2009	389.00	182.00	207.00
25. BORG WARNER INC	11/25/2009	12/18/2009	823.00	773.00	50.00
275. BROADCOM CORP CL A	11/25/2009	12/18/2009	8,622.00	8,147.00	475.00
100. BROCADE COMMUNICATIONS SYS INC NEW COM	11/25/2009	12/18/2009	742.00	737.00	5.00
45. CARNIVAL CORP PAIRED CTF 1 COM	05/29/2009	12/18/2009	1,443.00	1,114.00	329.00
30. CARNIVAL CORP PAIRED CTF 1 COM	11/25/2009	12/18/2009	962.00	990.00	-28.00
19. CELANESE CORP DEL SER A COM	05/29/2009	12/18/2009	610.00	385.00	225.00
6. CELANESE CORP DEL SER A COM	07/21/2009	12/18/2009	193.00	142.00	51.00
24. CHEVRONTEXACO CORP COM	01/30/2009	12/18/2009	1,838.00	1,728.00	110.00
15. CHEVRONTEXACO CORP COM	02/03/2009	12/18/2009	1,148.00	1,055.00	93.00
56. CHEVRONTEXACO CORP COM	02/19/2009	12/18/2009	4,288.00	3,734.00	554.00

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

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1  
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Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
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OMB No 1545-0092

**2009**

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1a 6. CHEVRONTEXACO CORP COM	06/12/2009	12/18/2009	459.00	427.00	32.00
48. CHEVRONTEXACO CORP COM	08/19/2009	12/18/2009	3,675.00	3,287.00	388.00
40. CHEVRONTEXACO CORP COM	11/25/2009	12/18/2009	3,063.00	3,183.00	-120.00
75. CISCO SYSTEMS INCORPORATED	11/25/2009	12/18/2009	1,742.00	1,779.00	-37.00
30. CLOROX COMPANY	06/26/2009	12/18/2009	1,840.00	1,673.00	167.00
16. CLOROX COMPANY	07/24/2009	12/18/2009	981.00	950.00	31.00
4. CLOROX COMPANY	11/25/2009	12/18/2009	245.00	242.00	3.00
65.422 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/06/2009	12/18/2009	2,430.00	1,970.00	460.00
19.704 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/21/2009	12/18/2009	732.00	633.00	99.00
15.143 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/19/2009	12/18/2009	563.00	522.00	41.00
2.26 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	11/25/2009	12/18/2009	84.00	82.00	2.00
87.83 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/06/2009	12/18/2009	2,053.00	1,627.00	426.00
26.039 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/21/2009	12/18/2009	609.00	512.00	97.00
24.108 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/19/2009	12/18/2009	563.00	500.00	63.00
161.674 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/06/2009	12/18/2009	2,176.00	1,711.00	465.00
43.951 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/21/2009	12/18/2009	592.00	505.00	87.00
40.539 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	08/19/2009	12/18/2009	546.00	495.00	51.00
3.176 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	11/25/2009	12/18/2009	43.00	41.00	2.00
17. COMMSCOPE INC	06/12/2009	12/18/2009	434.00	422.00	12.00
8. COMMSCOPE INC	06/26/2009	12/18/2009	204.00	208.00	-4.00
875. CONOCOPHILLIPS COM	11/25/2009	12/18/2009	43,447.00	46,196.00	-2,749.00
50. DISH NETWORK CORP COM CL A	11/25/2009	12/18/2009	1,046.00	1,061.00	-15.00
35. DOVER CORPORATION	07/31/2009	12/18/2009	1,420.00	1,193.00	227.00
9. DOVER CORPORATION	08/19/2009	12/18/2009	365.00	309.00	56.00

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

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

Schedule D-1 (Form 1041) 2009

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**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

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

OMB No 1545-0092

**2009**

Name of estate or trust: **R CHAMPLIN F/KENT CTY HOSP** Employer identification number: **05-6011297**

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. DOVER CORPORATION	11/25/2009	12/18/2009	244.00	250.00	-6.00
7. DUN & BRADSTREET CORP DEL NEW COM	04/27/2009	12/18/2009	570.00	569.00	1.00
4. DUN & BRADSTREET CORP DEL NEW COM	11/25/2009	12/18/2009	326.00	319.00	7.00
7. E M C CORP MASS	02/20/2009	12/18/2009	121.00	77.00	44.00
26. E M C CORP MASS	04/08/2009	12/18/2009	448.00	322.00	126.00
2. E M C CORP MASS	06/12/2009	12/18/2009	34.00	26.00	8.00
27. E M C CORP MASS	06/26/2009	12/18/2009	465.00	364.00	101.00
25. EMERSON ELEC CO	11/25/2009	12/18/2009	1,040.00	1,057.00	-17.00
1. FPL GROUP INC COM	06/12/2009	12/18/2009	55.00	56.00	-1.00
8. FPL GROUP INC COM	07/21/2009	12/18/2009	436.00	466.00	-30.00
225. FEDEX CORP	11/25/2009	12/18/2009	19,074.00	18,726.00	348.00
25. GENERAL MILLS INC	11/25/2009	12/18/2009	1,707.00	1,716.00	-9.00
12. GILEAD SCIENCES INC	04/08/2009	12/18/2009	513.00	575.00	-62.00
1. GILEAD SCIENCES INC	06/12/2009	12/18/2009	43.00	44.00	-1.00
9. GILEAD SCIENCES INC	11/25/2009	12/18/2009	385.00	424.00	-39.00
25. GOODRICH B F CO	11/25/2009	12/18/2009	1,591.00	1,532.00	59.00
2. GOOGLE INC CL A	04/27/2009	12/18/2009	1,195.00	776.00	419.00
4. GOOGLE INC CL A	05/29/2009	12/18/2009	2,390.00	1,650.00	740.00
5. GOOGLE INC CL A	06/12/2009	12/18/2009	2,987.00	2,127.00	860.00
2. GOOGLE INC CL A	06/26/2009	12/18/2009	1,195.00	838.00	357.00
25. HANESBRANDS INC COM	11/25/2009	12/18/2009	633.00	615.00	18.00
10. HEWLETT PACKARD COMPANY	01/30/2009	12/18/2009	514.00	352.00	162.00
4. HEWLETT PACKARD COMPANY	02/03/2009	12/18/2009	205.00	140.00	65.00
8. HEWLETT PACKARD COMPANY	06/12/2009	12/18/2009	411.00	298.00	113.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: R CHAMPLIN F/KENT CTY HOSP  
Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. HONEYWELL INTERNATIONAL INC	01/09/2009	12/18/2009	470.00	415.00	55.00
25. HONEYWELL INTERNATIONAL INC	04/08/2009	12/18/2009	979.00	739.00	240.00
30. HONEYWELL INTERNATIONAL INC	05/29/2009	12/18/2009	1,174.00	982.00	192.00
1. HONEYWELL INTERNATIONAL INC	06/12/2009	12/18/2009	39.00	35.00	4.00
16. INTERNATIONAL BUSINESS MACHS	04/08/2009	12/18/2009	2,039.00	1,585.00	454.00
18. INTERNATIONAL BUSINESS MACHS	11/25/2009	12/18/2009	2,294.00	2,293.00	1.00
37. JOHNSON & JOHNSON	11/25/2009	12/18/2009	2,367.00	2,345.00	22.00
19. MASTERCARD INC CL A COM	04/08/2009	12/18/2009	4,825.00	3,151.00	1,674.00
5. MASTERCARD INC CL A COM	04/27/2009	12/18/2009	1,270.00	839.00	431.00
1. MASTERCARD INC CL A COM	06/12/2009	12/18/2009	254.00	168.00	86.00
29. MICROSOFT CORPORATION	01/30/2009	12/18/2009	871.00	503.00	368.00
10. MICROSOFT CORPORATION	02/03/2009	12/18/2009	300.00	179.00	121.00
50. MICROSOFT CORPORATION	08/07/2009	12/18/2009	1,502.00	1,189.00	313.00
33. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/19/2009	12/18/2009	960.00	661.00	299.00
95. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/08/2009	12/18/2009	2,765.00	2,257.00	508.00
89. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/27/2009	12/18/2009	2,590.00	1,979.00	611.00
75. NEWELL RUBBERMAID INC	11/25/2009	12/18/2009	1,110.00	1,117.00	-7.00
50. NOVELLUS SYS INC	11/25/2009	12/18/2009	1,189.00	1,054.00	135.00
31. OCCIDENTAL PETROLEUM CORPORATION	05/29/2009	12/18/2009	2,466.00	2,088.00	378.00
9. OCCIDENTAL PETROLEUM CORPORATION	06/12/2009	12/18/2009	716.00	619.00	97.00
10. OCCIDENTAL PETROLEUM CORPORATION	08/19/2009	12/18/2009	796.00	720.00	76.00
11. OWENS ILL INC	04/27/2009	12/18/2009	353.00	208.00	145.00
14. OWENS ILL INC	11/25/2009	12/18/2009	450.00	456.00	-6.00
14. P G & E CORPORATION	01/09/2009	12/18/2009	633.00	533.00	100.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: R CHAMPLIN F/KENT CTY HOSP  
Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. P G & E CORPORATION	01/30/2009	12/18/2009	271.00	235.00	36.00
5. P G & E CORPORATION	07/21/2009	12/18/2009	226.00	191.00	35.00
25. PPG INDUSTRIES INC	11/25/2009	12/18/2009	1,442.00	1,516.00	-74.00
34. PACKAGING CORP OF AMERICA	04/08/2009	12/18/2009	798.00	431.00	367.00
1. PACKAGING CORP OF AMERICA	06/12/2009	12/18/2009	23.00	17.00	6.00
40. PACKAGING CORP OF AMERICA	11/25/2009	12/18/2009	939.00	802.00	137.00
2. PARKER HANNIFIN CORPORATION	01/09/2009	12/18/2009	108.00	85.00	23.00
5. PARKER HANNIFIN CORPORATION	04/08/2009	12/18/2009	270.00	185.00	85.00
11. PARKER HANNIFIN CORPORATION	11/25/2009	12/18/2009	593.00	606.00	-13.00
32. PENNEY J C INC	08/07/2009	12/18/2009	863.00	1,083.00	-220.00
43. PENNEY J C INC	08/19/2009	12/18/2009	1,160.00	1,326.00	-166.00
196. PEPSICO INCORPORATED	08/07/2009	12/18/2009	11,633.00	11,381.00	252.00
104. PEPSICO INCORPORATED	11/25/2009	12/18/2009	6,173.00	6,570.00	-397.00
293. PFIZER INC	04/08/2009	12/18/2009	5,360.00	3,974.00	1,386.00
124. PFIZER INC	06/12/2009	12/18/2009	2,269.00	1,846.00	423.00
92. PFIZER INC	07/06/2009	12/18/2009	1,683.00	1,323.00	360.00
25. PHILIP MORRIS INTL INC COM	02/19/2009	12/18/2009	1,209.00	895.00	314.00
15. PHILIP MORRIS INTL INC COM	04/08/2009	12/18/2009	725.00	570.00	155.00
11. PHILIP MORRIS INTL INC COM	04/27/2009	12/18/2009	532.00	411.00	121.00
1. PHILIP MORRIS INTL INC COM	06/12/2009	12/18/2009	48.00	43.00	5.00
24.479 PROCTER & GAMBLE CO COM	02/19/2009	12/18/2009	1,487.00	1,252.00	235.00
17.593 PROCTER & GAMBLE CO COM	04/27/2009	12/18/2009	1,069.00	885.00	184.00
23.964 PROCTER & GAMBLE CO COM	11/25/2009	12/18/2009	1,456.00	1,508.00	-52.00
13. PRUDENTIAL FINL INC COM	05/29/2009	12/18/2009	643.00	513.00	130.00

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

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

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

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

OMB No 1545-0092

**2009**

Name of estate or trust: **R CHAMPLIN F/KENT CTY HOSP**  
Employer identification number: **05-6011297**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 23. PRUDENTIAL FINL INC COM	06/12/2009	12/18/2009	1,138.00	862.00	276.00
5. PRUDENTIAL FINL INC COM	07/06/2009	12/18/2009	247.00	174.00	73.00
9. PRUDENTIAL FINL INC COM	08/19/2009	12/18/2009	445.00	418.00	27.00
26. PUBLIC SERVICE ENTERPRISE GROUP INC	01/09/2009	12/18/2009	867.00	798.00	69.00
10. PUBLIC SERVICE ENTERPRISE GROUP INC	01/30/2009	12/18/2009	334.00	319.00	15.00
16. PUBLIC SERVICE ENTERPRISE GROUP INC	04/08/2009	12/18/2009	534.00	481.00	53.00
23. PUBLIC SERVICE ENTERPRISE GROUP INC	11/25/2009	12/18/2009	767.00	727.00	40.00
24. REINSURANCE GROUP AMER INC COM	04/08/2009	12/18/2009	1,109.00	789.00	320.00
1. REINSURANCE GROUP AMER INC COM	06/12/2009	12/18/2009	46.00	36.00	10.00
106. SPRINT CORPORATION	05/29/2009	12/18/2009	390.00	550.00	-160.00
1. SPRINT CORPORATION	06/12/2009	12/18/2009	4.00	5.00	-1.00
43. SPRINT CORPORATION	06/26/2009	12/18/2009	158.00	203.00	-45.00
75. STARBUCKS CORP	11/25/2009	12/18/2009	1,761.00	1,635.00	126.00
50. STATE STREET CORP	11/25/2009	12/18/2009	2,078.00	2,067.00	11.00
40. STEEL DYNAMICS INC	08/19/2009	12/18/2009	689.00	645.00	44.00
35. STEEL DYNAMICS INC	11/25/2009	12/18/2009	603.00	597.00	6.00
450. TD AMERITRADE HLDG CORP COM	11/25/2009	12/18/2009	8,174.00	8,948.00	-774.00
64. TARGET CORP	08/19/2009	12/18/2009	3,076.00	2,889.00	187.00
11. TARGET CORP	11/25/2009	12/18/2009	529.00	526.00	3.00
50. TERADATA CORP DELAWARE COM	11/25/2009	12/18/2009	1,555.00	1,484.00	71.00
1000. TEXAS INSTRS INC	11/25/2009	12/18/2009	25,286.00	25,434.00	-148.00
50. THERMO ELECTRON CORP	11/25/2009	12/18/2009	2,406.00	2,388.00	18.00
20. US BANCORP DEL COM NEW	01/30/2009	12/18/2009	445.00	304.00	141.00
12. US BANCORP DEL COM NEW	02/19/2009	12/18/2009	267.00	131.00	136.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1  
(Form 1041)

Continuation Sheet for Schedule D  
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust: **R CHAMPLIN F/KENT CTY HOSP** Employer identification number: **05-6011297**

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 27. US BANCORP DEL COM NEW	05/29/2009	12/18/2009	600.00	514.00	86.00
75. UNITED PARCEL SERVICE CL B	11/25/2009	12/18/2009	4,331.00	4,365.00	-34.00
19. UNITED STS STL CORP NEW COM	08/07/2009	12/18/2009	933.00	853.00	80.00
3. UNITED STS STL CORP NEW COM	08/19/2009	12/18/2009	147.00	131.00	16.00
3. UNITED STS STL CORP NEW COM	11/25/2009	12/18/2009	147.00	131.00	16.00
16. UNITED TECHNOLOGIES CORP	01/30/2009	12/18/2009	1,106.00	764.00	342.00
9. UNITED TECHNOLOGIES CORP	04/08/2009	12/18/2009	622.00	405.00	217.00
1. UNITED TECHNOLOGIES CORP	06/12/2009	12/18/2009	69.00	55.00	14.00
25. UNITED TECHNOLOGIES CORP	08/07/2009	12/18/2009	1,729.00	1,390.00	339.00
25. VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	11/25/2009	12/18/2009	888.00	762.00	126.00
71. VERIZON COMMUNICATIONS	11/25/2009	12/18/2009	2,317.00	2,276.00	41.00
17. VERTEX PHARMACEUTICALS INC COM	04/08/2009	12/18/2009	713.00	454.00	259.00
8. VERTEX PHARMACEUTICALS INC COM	11/25/2009	12/18/2009	335.00	317.00	18.00
75. VIACOM INC CL B COM	11/25/2009	12/18/2009	2,244.00	2,281.00	-37.00
50. WAL-MART STORES INCORPORATED	11/25/2009	12/18/2009	2,626.00	2,752.00	-126.00
99. WELLS FARGO COMPANY	04/27/2009	12/18/2009	2,647.00	2,089.00	558.00
27. WELLS FARGO COMPANY	05/29/2009	12/18/2009	722.00	672.00	50.00
19. WELLS FARGO COMPANY	06/12/2009	12/18/2009	508.00	482.00	26.00
5. WELLS FARGO COMPANY	08/19/2009	12/18/2009	134.00	134.00	
75. WESTERN UNION CO COM	11/25/2009	12/18/2009	1,425.00	1,422.00	3.00
1. AXIS CAPITAL HOLDINGS LTD COM	06/12/2009	12/18/2009	28.00	26.00	2.00
25. COOPER INDS PLC NEW COM	11/25/2009	12/18/2009	1,048.00	1,061.00	-13.00
50. XL CAPITAL LTD CL A	08/19/2009	12/18/2009	910.00	753.00	157.00
75. WEATHERFORD INTL LTD COM	11/25/2009	12/18/2009	1,274.00	1,247.00	27.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

R CHAMPLIN F/KENT CTY HOSP

Employer identification number

05-6011297

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45. TYCO INTL LTD NEW F COM	05/29/2009	12/18/2009	1,596.00	1,227.00	369.00
80. TYCO INTL LTD NEW F COM	08/07/2009	12/18/2009	2,838.00	2,505.00	333.00
18. MILLICOM INTL CELLULAR S A COM	05/29/2009	12/18/2009	1,306.00	1,099.00	207.00
2. MILLICOM INTL CELLULAR S A COM	06/12/2009	12/18/2009	145.00	116.00	29.00
5. MILLICOM INTL CELLULAR S A COM	11/25/2009	12/18/2009	363.00	387.00	-24.00
1. ALTRIA GROUP INC	06/12/2009	12/28/2009	20.00	17.00	3.00
152. BAXTER INTERNATIONAL INC	04/08/2009	12/28/2009	8,923.00	7,488.00	1,435.00
5. BAXTER INTERNATIONAL INC	06/12/2009	12/28/2009	294.00	244.00	50.00
50. CABOT OIL & GAS CORP CL A	04/27/2009	12/28/2009	2,290.00	1,409.00	881.00
60. CABOT OIL & GAS CORP CL A	05/29/2009	12/28/2009	2,748.00	2,105.00	643.00
15. CABOT OIL & GAS CORP CL A	07/21/2009	12/28/2009	687.00	521.00	166.00
11. CAMERON INT'L CORP COM	04/27/2009	12/28/2009	460.00	288.00	172.00
14. CAMERON INT'L CORP COM	05/29/2009	12/28/2009	586.00	441.00	145.00
323. CORNING INC	01/09/2009	12/28/2009	6,226.00	3,476.00	2,750.00
155. CORNING INC	05/29/2009	12/28/2009	2,988.00	2,236.00	752.00
2. CORNING INC	06/12/2009	12/28/2009	39.00	31.00	8.00
11. MEDCO HEALTH SOLUTIONS INC	01/05/2009	12/28/2009	706.00	473.00	233.00
5. MEDCO HEALTH SOLUTIONS INC	06/26/2009	12/28/2009	321.00	227.00	94.00
3. MEDCO HEALTH SOLUTIONS INC	07/06/2009	12/28/2009	192.00	135.00	57.00
6. MEDCO HEALTH SOLUTIONS INC	08/07/2009	12/28/2009	385.00	313.00	72.00
15. MONSANTO CO NEW COM	01/30/2009	12/28/2009	1,241.00	1,141.00	100.00
28. MONSANTO CO NEW COM	04/08/2009	12/28/2009	2,316.00	2,161.00	155.00
401. PRINCIPAL FINL GROUP INC COM	07/24/2009	12/28/2009	10,159.00	9,008.00	1,151.00
134. PRINCIPAL FINL GROUP INC COM	08/19/2009	12/28/2009	3,395.00	3,349.00	46.00

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

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

Schedule D-1 (Form 1041) 2009



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

Employer identification number

R CHAMPLIN F/KENT CTY HOSP

05-6011297

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 118. MERCK & CO INC COM	01/04/2007	01/05/2009	3,619.00	5,315.00	-1,696.00
62. MERCK & CO INC COM	01/31/2007	01/05/2009	1,902.00	2,768.00	-866.00
203. MERCK & CO INC COM	04/11/2007	01/05/2009	6,226.00	9,263.00	-3,037.00
65. MERCK & CO INC COM	04/25/2007	01/05/2009	1,994.00	3,372.00	-1,378.00
131. ORACLE SYS CORP	11/02/2007	01/05/2009	2,354.00	2,869.00	-515.00
82. ORACLE SYS CORP	11/13/2007	01/05/2009	1,474.00	1,653.00	-179.00
109. QUALCOMM INC	09/04/2007	01/05/2009	3,943.00	4,320.00	-377.00
50. QUALCOMM INC	09/20/2007	01/05/2009	1,809.00	2,026.00	-217.00
71. QUALCOMM INC	11/13/2007	01/05/2009	2,568.00	2,726.00	-158.00
13. DUN & BRADSTREET CORP DEL NEW COM	10/19/2006	01/09/2009	990.00	985.00	5.00
14. DUN & BRADSTREET CORP DEL NEW COM	10/20/2006	01/09/2009	1,066.00	1,062.00	4.00
11. DUN & BRADSTREET CORP DEL NEW COM	01/05/2007	01/09/2009	837.00	909.00	-72.00
22. DUN & BRADSTREET CORP DEL NEW COM	01/31/2007	01/09/2009	1,675.00	1,853.00	-178.00
57. ORACLE SYS CORP	11/02/2007	01/09/2009	995.00	1,248.00	-253.00
36. ORACLE SYS CORP	11/13/2007	01/09/2009	629.00	726.00	-97.00
498.85 FEDERAL HOME LN MTG CORP POOL #G12453	11/20/2006	01/15/2009	499.00	500.00	-1.00
246.29 FEDERAL HOME LN MTG CORP POOL #B15170	11/12/2004	01/15/2009	246.00	251.00	-5.00
36668. FEDERAL NATIONAL MORTGAGE ASSN NOTE	02/14/2006	01/15/2009	36,668.00	36,980.00	-312.00
36666. FEDERAL NATIONAL MORTGAGE ASSN NOTE	02/21/2006	01/15/2009	36,666.00	36,985.00	-319.00
18334. FEDERAL NATIONAL MORTGAGE ASSN NOTE	05/08/2006	01/15/2009	18,334.00	18,340.00	-6.00
36666. FEDERAL NATIONAL MORTGAGE ASSN NOTE	01/25/2007	01/15/2009	36,666.00	36,753.00	-87.00
36666. FEDERAL NATIONAL MORTGAGE ASSN NOTE	03/20/2007	01/15/2009	36,666.00	36,921.00	-255.00
225.34 FEDERAL NATL MTG ASSN POOL #784328	11/12/2004	01/26/2009	225.00	228.00	-3.00
463.46 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	01/26/2009	463.00	463.00	
191.78 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	01/26/2009	192.00	194.00	-2.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .</b>					

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Employer identification number

R CHAMPLIN F/KENT CTY HOSP

05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 455.65 FEDERAL NATL MTG ASSN POOL #906269	04/12/2007	01/26/2009	456.00	456.00	
98. COCA COLA CO COM	06/04/2004	01/30/2009	4,218.00	4,894.00	-676.00
32. COCA COLA CO COM	09/16/2004	01/30/2009	1,377.00	1,598.00	-221.00
31. COCA COLA CO COM	11/22/2005	01/30/2009	1,334.00	1,308.00	26.00
28. COCA COLA CO COM	03/17/2006	01/30/2009	1,205.00	1,199.00	6.00
28. COCA COLA CO COM	04/10/2006	01/30/2009	1,205.00	1,158.00	47.00
116. COCA COLA CO COM	01/31/2007	01/30/2009	4,993.00	5,541.00	-548.00
26. GENENTECH INC	10/20/2006	01/30/2009	2,111.00	2,178.00	-67.00
15. GENENTECH INC	01/31/2007	01/30/2009	1,218.00	1,305.00	-87.00
9. GOOGLE INC CL A	01/23/2007	01/30/2009	3,061.00	4,341.00	-1,280.00
6. GOOGLE INC CL A	01/31/2007	01/30/2009	2,041.00	3,010.00	-969.00
6. GOOGLE INC CL A	03/09/2007	01/30/2009	2,041.00	2,726.00	-685.00
9. GOOGLE INC CL A	04/05/2007	01/30/2009	3,061.00	4,234.00	-1,173.00
34. J P MORGAN CHASE & CO COM	02/17/2006	01/30/2009	908.00	1,383.00	-475.00
8. J P MORGAN CHASE & CO COM	02/28/2006	01/30/2009	214.00	329.00	-115.00
33. J P MORGAN CHASE & CO COM	03/24/2006	01/30/2009	881.00	1,396.00	-515.00
5. J P MORGAN CHASE & CO COM	06/06/2006	01/30/2009	133.00	212.00	-79.00
22. J P MORGAN CHASE & CO COM	06/23/2006	01/30/2009	587.00	907.00	-320.00
6. J P MORGAN CHASE & CO COM	09/08/2006	01/30/2009	160.00	270.00	-110.00
9. J P MORGAN CHASE & CO COM	10/19/2006	01/30/2009	240.00	420.00	-180.00
66. J P MORGAN CHASE & CO COM	01/31/2007	01/30/2009	1,762.00	3,335.00	-1,573.00
17. J P MORGAN CHASE & CO COM	03/08/2007	01/30/2009	454.00	837.00	-383.00
24. J P MORGAN CHASE & CO COM	04/12/2007	01/30/2009	641.00	1,178.00	-537.00
15. J P MORGAN CHASE & CO COM	06/22/2007	01/30/2009	400.00	739.00	-339.00
13. J P MORGAN CHASE & CO COM	07/20/2007	01/30/2009	347.00	617.00	-270.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .</b>					

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. J P MORGAN CHASE & CO COM	07/25/2007	01/30/2009	267.00	449.00	-182.00
56. JOHNSON & JOHNSON	11/20/2003	01/30/2009	3,242.00	2,953.00	289.00
33. JOHNSON & JOHNSON	06/04/2004	01/30/2009	1,910.00	1,740.00	170.00
60. JOHNSON & JOHNSON	03/02/2005	01/30/2009	3,473.00	3,995.00	-522.00
18. JOHNSON & JOHNSON	12/08/2005	01/30/2009	1,042.00	1,084.00	-42.00
14. JOHNSON & JOHNSON	02/17/2006	01/30/2009	810.00	830.00	-20.00
40. JOHNSON & JOHNSON	10/20/2006	01/30/2009	2,316.00	2,747.00	-431.00
123. JOHNSON & JOHNSON	01/31/2007	01/30/2009	7,121.00	8,169.00	-1,048.00
116. JOHNSON & JOHNSON	10/31/2007	01/30/2009	6,715.00	7,519.00	-804.00
34. LABORATORY CORP AMER HLDGS COM NEW	10/24/2006	01/30/2009	2,021.00	2,320.00	-299.00
22. LABORATORY CORP AMER HLDGS COM NEW	11/01/2006	01/30/2009	1,308.00	1,497.00	-189.00
32. LABORATORY CORP AMER HLDGS COM NEW	01/31/2007	01/30/2009	1,902.00	2,330.00	-428.00
12. LABORATORY CORP AMER HLDGS COM NEW	10/26/2007	01/30/2009	713.00	840.00	-127.00
105. MERCK & CO INC COM	01/04/2007	01/30/2009	2,993.00	4,729.00	-1,736.00
55. MERCK & CO INC COM	01/31/2007	01/30/2009	1,568.00	2,455.00	-887.00
180. MERCK & CO INC COM	04/11/2007	01/30/2009	5,130.00	8,213.00	-3,083.00
59. MERCK & CO INC COM	04/25/2007	01/30/2009	1,682.00	3,061.00	-1,379.00
39. NUCOR CORP	05/10/2007	01/30/2009	1,603.00	2,539.00	-936.00
50. NUCOR CORP	12/20/2007	01/30/2009	2,056.00	2,890.00	-834.00
308. ORACLE SYS CORP	11/02/2007	01/30/2009	5,237.00	6,746.00	-1,509.00
190. ORACLE SYS CORP	11/13/2007	01/30/2009	3,230.00	3,830.00	-600.00
171. ORACLE SYS CORP	01/16/2008	01/30/2009	2,907.00	3,667.00	-760.00
6.825 PROCTER & GAMBLE CO COM	01/25/2007	01/30/2009	377.00	445.00	-68.00
3.523 PROCTER & GAMBLE CO COM	01/31/2007	01/30/2009	195.00	227.00	-32.00
35.78 PROCTER & GAMBLE CO COM	02/06/2007	01/30/2009	1,979.00	2,313.00	-334.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .</b>					

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7.965 SMUCKER J M CO COM NEW	01/25/2007	01/30/2009	360.00	317.00	43.00
4.111 SMUCKER J M CO COM NEW	01/31/2007	01/30/2009	186.00	162.00	24.00
41.743 SMUCKER J M CO COM NEW	02/06/2007	01/30/2009	1,887.00	1,651.00	236.00
25000. TEXTRON FINL CORP MTN	10/29/2007	01/30/2009	18,688.00	24,975.00	-6,287.00
730.85 FEDERAL HOME LN MTG CORP POOL #G12453	11/20/2006	01/31/2009	731.00	732.00	-1.00
1041.66 FEDERAL HOME LN MTG CORP POOL #B15170	11/12/2004	01/31/2009	1,042.00	1,060.00	-18.00
963.74 FEDERAL NATL MTG ASSN POOL #784328	11/12/2004	01/31/2009	964.00	977.00	-13.00
800.26 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	01/31/2009	800.00	800.00	
767.24 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	01/31/2009	767.00	775.00	-8.00
1929.76 FEDERAL NATL MTG ASSN POOL #906269	04/12/2007	01/31/2009	1,930.00	1,930.00	
146. ENTERGY CORP NEW COM	04/10/2006	02/03/2009	10,745.00	10,228.00	517.00
79. ENTERGY CORP NEW COM	01/31/2007	02/03/2009	5,814.00	7,296.00	-1,482.00
22. AT&T INC	09/28/2006	02/19/2009	509.00	714.00	-205.00
13. AT&T INC	01/31/2007	02/19/2009	301.00	486.00	-185.00
9. AT&T INC	12/03/2007	02/19/2009	208.00	347.00	-139.00
8. AT&T INC	12/20/2007	02/19/2009	185.00	320.00	-135.00
99. DEVON ENERGY CORPORATION	09/08/2006	02/19/2009	4,898.00	6,731.00	-1,833.00
64. DEVON ENERGY CORPORATION	11/02/2006	02/19/2009	3,166.00	4,273.00	-1,107.00
93. DEVON ENERGY CORPORATION	01/31/2007	02/19/2009	4,601.00	6,578.00	-1,977.00
53. DEVON ENERGY CORPORATION	11/01/2007	02/19/2009	2,622.00	4,941.00	-2,319.00
14. EXXON MOBIL CORPORATION	05/25/2007	02/19/2009	1,010.00	1,160.00	-150.00
10. EXXON MOBIL CORPORATION	05/31/2007	02/19/2009	721.00	833.00	-112.00
7. EXXON MOBIL CORPORATION	06/04/2007	02/19/2009	505.00	591.00	-86.00
24. EXXON MOBIL CORPORATION	06/19/2007	02/19/2009	1,731.00	2,069.00	-338.00
6. EXXON MOBIL CORPORATION	07/11/2007	02/19/2009	433.00	521.00	-88.00

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7. EXXON MOBIL CORPORATION	07/12/2007	02/19/2009	505.00	618.00	-113.00
5. EXXON MOBIL CORPORATION	07/13/2007	02/19/2009	361.00	453.00	-92.00
9. EXXON MOBIL CORPORATION	10/15/2007	02/19/2009	649.00	855.00	-206.00
19. HEWLETT PACKARD COMPANY	07/26/2005	02/19/2009	592.00	463.00	129.00
5. HEWLETT PACKARD COMPANY	09/14/2005	02/19/2009	156.00	138.00	18.00
5. HEWLETT PACKARD COMPANY	01/27/2006	02/19/2009	156.00	159.00	-3.00
2. HEWLETT PACKARD COMPANY	09/12/2006	02/19/2009	62.00	74.00	-12.00
17. HEWLETT PACKARD COMPANY	01/31/2007	02/19/2009	530.00	730.00	-200.00
6. HEWLETT PACKARD COMPANY	02/26/2007	02/19/2009	187.00	244.00	-57.00
30. LOCKHEED MARTIN CORPORATION	02/13/2008	02/19/2009	2,314.00	3,253.00	-939.00
19. MCDONALDS CORP	12/17/2004	02/19/2009	1,054.00	621.00	433.00
19. MCDONALDS CORP	03/02/2005	02/19/2009	1,054.00	638.00	416.00
11. MCDONALDS CORP	09/14/2005	02/19/2009	610.00	358.00	252.00
5. MCDONALDS CORP	11/15/2005	02/19/2009	277.00	170.00	107.00
18. MCDONALDS CORP	04/21/2006	02/19/2009	998.00	628.00	370.00
18. MCDONALDS CORP	06/06/2006	02/19/2009	998.00	595.00	403.00
50. MCDONALDS CORP	01/31/2007	02/19/2009	2,773.00	2,209.00	564.00
7. MICROSOFT CORPORATION	11/20/2003	02/19/2009	125.00	206.00	-81.00
12. MICROSOFT CORPORATION	04/15/2005	02/19/2009	215.00	297.00	-82.00
11. MICROSOFT CORPORATION	07/19/2006	02/19/2009	197.00	254.00	-57.00
5. MICROSOFT CORPORATION	09/08/2006	02/19/2009	89.00	128.00	-39.00
5. MICROSOFT CORPORATION	10/31/2006	02/19/2009	89.00	144.00	-55.00
23. MICROSOFT CORPORATION	01/31/2007	02/19/2009	411.00	704.00	-293.00
9. MICROSOFT CORPORATION	01/25/2008	02/19/2009	161.00	314.00	-153.00
105. WATERS CORP	10/24/2006	02/19/2009	3,958.00	5,093.00	-1,135.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b</b>					

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6a 45. WATERS CORP	11/01/2006	02/19/2009	1,696.00	2,227.00	-531.00
86. WATERS CORP	01/31/2007	02/19/2009	3,241.00	4,818.00	-1,577.00
66. WATERS CORP	03/26/2007	02/19/2009	2,488.00	3,801.00	-1,313.00
63. WATERS CORP	07/26/2007	02/19/2009	2,375.00	3,746.00	-1,371.00
61. NOBLE CORP COM	08/30/2006	02/19/2009	1,525.00	1,953.00	-428.00
55. NOBLE CORP COM	09/08/2006	02/19/2009	1,375.00	1,824.00	-449.00
26. NOBLE CORP COM	11/02/2006	02/19/2009	650.00	898.00	-248.00
81. NOBLE CORP COM	01/31/2007	02/19/2009	2,026.00	3,020.00	-994.00
13. ACE LTD COM	11/04/2005	02/19/2009	529.00	684.00	-155.00
8. ACE LTD COM	04/10/2006	02/19/2009	325.00	416.00	-91.00
8. ACE LTD COM	07/17/2006	02/19/2009	325.00	404.00	-79.00
10. ACE LTD COM	09/08/2006	02/19/2009	407.00	546.00	-139.00
5. ACE LTD COM	01/24/2007	02/19/2009	203.00	294.00	-91.00
24. ACE LTD COM	01/31/2007	02/19/2009	976.00	1,397.00	-421.00
12. ACE LTD COM	03/07/2007	02/19/2009	488.00	661.00	-173.00
14. ACE LTD COM	08/17/2007	02/19/2009	569.00	796.00	-227.00
9. J P MORGAN CHASE & CO COM	02/17/2006	02/20/2009	173.00	366.00	-193.00
3. J P MORGAN CHASE & CO COM	02/28/2006	02/20/2009	58.00	123.00	-65.00
9. J P MORGAN CHASE & CO COM	03/24/2006	02/20/2009	173.00	381.00	-208.00
2. J P MORGAN CHASE & CO COM	06/06/2006	02/20/2009	38.00	85.00	-47.00
6. J P MORGAN CHASE & CO COM	06/23/2006	02/20/2009	115.00	247.00	-132.00
2. J P MORGAN CHASE & CO COM	09/08/2006	02/20/2009	38.00	90.00	-52.00
2. J P MORGAN CHASE & CO COM	10/19/2006	02/20/2009	38.00	93.00	-55.00
19. J P MORGAN CHASE & CO COM	01/31/2007	02/20/2009	365.00	960.00	-595.00
5. J P MORGAN CHASE & CO COM	03/08/2007	02/20/2009	96.00	246.00	-150.00

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6a 7. J P MORGAN CHASE & CO COM	04/12/2007	02/20/2009	135.00	344.00	-209.00
5. J P MORGAN CHASE & CO COM	06/22/2007	02/20/2009	96.00	246.00	-150.00
3. J P MORGAN CHASE & CO COM	07/20/2007	02/20/2009	58.00	142.00	-84.00
3. J P MORGAN CHASE & CO COM	07/25/2007	02/20/2009	58.00	135.00	-77.00
229885. UNITED STATES TREAS NT DTD 05/15/07 4.500	05/18/2007	02/24/2009	260,784.00	225,176.00	35,608.00
1271.47 FEDERAL HOME LN MTG CORP POOL #G12453	11/20/2006	02/28/2009	1,271.00	1,273.00	-2.00
932.86 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	02/28/2009	933.00	949.00	-16.00
365.36 FEDERAL HOME LN MTG CORP POOL #B15170	11/12/2004	02/28/2009	365.00	372.00	-7.00
1141.03 FEDERAL NATL MTG ASSN POOL #784328	11/12/2004	02/28/2009	1,141.00	1,156.00	-15.00
1599.23 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	02/28/2009	1,599.00	1,599.00	
795.38 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	02/28/2009	795.00	803.00	-8.00
1516.58 FEDERAL NATL MTG ASSN POOL #906269	04/12/2007	02/28/2009	1,517.00	1,517.00	
20. GENENTECH INC	10/20/2006	03/26/2009	1,900.00	1,676.00	224.00
11. GENENTECH INC	01/31/2007	03/26/2009	1,045.00	957.00	88.00
12. GENENTECH INC	02/13/2008	03/26/2009	1,140.00	849.00	291.00
1414.1 FEDERAL HOME LN MTG CORP POOL #G12453	11/20/2006	03/31/2009	1,414.00	1,416.00	-2.00
4919.86 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	03/31/2009	4,920.00	5,007.00	-87.00
927.71 FEDERAL HOME LN MTG CORP POOL #B15170	11/12/2004	03/31/2009	928.00	944.00	-16.00
659.2 FEDERAL NATL MTG ASSN POOL #784328	11/12/2004	03/31/2009	659.00	668.00	-9.00
1421.85 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	03/31/2009	1,422.00	1,422.00	
662.33 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	03/31/2009	662.00	669.00	-7.00
817.51 FEDERAL NATL MTG ASSN POOL #906269	04/12/2007	03/31/2009	818.00	818.00	
227. AMERICAN EXPRESS CO	08/09/2006	04/08/2009	3,455.00	11,842.00	-8,387.00
36. AMERICAN EXPRESS CO	01/16/2007	04/08/2009	548.00	2,127.00	-1,579.00
145. AMERICAN EXPRESS CO	01/31/2007	04/08/2009	2,207.00	8,391.00	-6,184.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 42. AMERICAN EXPRESS CO	04/12/2007	04/08/2009	639.00	2,359.00	-1,720.00
27. APPLE COMPUTER INCORPORATED	11/17/2006	04/08/2009	3,111.00	2,311.00	800.00
11. APPLE COMPUTER INCORPORATED	12/01/2006	04/08/2009	1,268.00	1,008.00	260.00
22. APPLE COMPUTER INCORPORATED	01/31/2007	04/08/2009	2,535.00	1,868.00	667.00
15. APPLE COMPUTER INCORPORATED	03/09/2007	04/08/2009	1,729.00	1,325.00	404.00
18. APPLE COMPUTER INCORPORATED	04/25/2007	04/08/2009	2,074.00	1,702.00	372.00
2. APPLE COMPUTER INCORPORATED	11/27/2007	04/08/2009	230.00	351.00	-121.00
21. APPLE COMPUTER INCORPORATED	01/25/2008	04/08/2009	2,420.00	2,914.00	-494.00
188. CSX CORP	03/03/2008	04/08/2009	5,225.00	9,169.00	-3,944.00
75. CSX CORP	03/26/2008	04/08/2009	2,084.00	4,279.00	-2,195.00
149. CISCO SYSTEMS INCORPORATED	04/11/2003	04/08/2009	2,553.00	2,447.00	106.00
134. CISCO SYSTEMS INCORPORATED	12/20/2004	04/08/2009	2,296.00	2,586.00	-290.00
171. CISCO SYSTEMS INCORPORATED	04/21/2006	04/08/2009	2,930.00	3,556.00	-626.00
97. CISCO SYSTEMS INCORPORATED	04/27/2006	04/08/2009	1,662.00	2,050.00	-388.00
117. CISCO SYSTEMS INCORPORATED	06/06/2006	04/08/2009	2,005.00	2,374.00	-369.00
25. CISCO SYSTEMS INCORPORATED	11/01/2006	04/08/2009	428.00	611.00	-183.00
378. CISCO SYSTEMS INCORPORATED	01/31/2007	04/08/2009	6,478.00	9,982.00	-3,504.00
45. CISCO SYSTEMS INCORPORATED	02/25/2008	04/08/2009	771.00	1,052.00	-281.00
27. HEWLETT PACKARD COMPANY	07/26/2005	04/08/2009	901.00	658.00	243.00
6. HEWLETT PACKARD COMPANY	09/14/2005	04/08/2009	200.00	165.00	35.00
7. HEWLETT PACKARD COMPANY	01/27/2006	04/08/2009	234.00	223.00	11.00
3. HEWLETT PACKARD COMPANY	09/12/2006	04/08/2009	100.00	111.00	-11.00
23. HEWLETT PACKARD COMPANY	01/31/2007	04/08/2009	767.00	988.00	-221.00
8. HEWLETT PACKARD COMPANY	02/26/2007	04/08/2009	267.00	325.00	-58.00
138. HUMANA INC	03/14/2008	04/08/2009	3,855.00	6,249.00	-2,394.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b</b>					

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Employer identification number

R CHAMPLIN F/KENT CTY HOSP

05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 26. J P MORGAN CHASE & CO COM	02/17/2006	04/08/2009	716.00	1,058.00	-342.00
6. J P MORGAN CHASE & CO COM	02/28/2006	04/08/2009	165.00	247.00	-82.00
26. J P MORGAN CHASE & CO COM	03/24/2006	04/08/2009	716.00	1,100.00	-384.00
4. J P MORGAN CHASE & CO COM	06/06/2006	04/08/2009	110.00	169.00	-59.00
17. J P MORGAN CHASE & CO COM	06/23/2006	04/08/2009	468.00	701.00	-233.00
5. J P MORGAN CHASE & CO COM	09/08/2006	04/08/2009	138.00	225.00	-87.00
7. J P MORGAN CHASE & CO COM	10/19/2006	04/08/2009	193.00	327.00	-134.00
51. J P MORGAN CHASE & CO COM	01/31/2007	04/08/2009	1,404.00	2,577.00	-1,173.00
13. J P MORGAN CHASE & CO COM	03/08/2007	04/08/2009	358.00	640.00	-282.00
19. J P MORGAN CHASE & CO COM	04/12/2007	04/08/2009	523.00	933.00	-410.00
12. J P MORGAN CHASE & CO COM	06/22/2007	04/08/2009	330.00	591.00	-261.00
10. J P MORGAN CHASE & CO COM	07/20/2007	04/08/2009	275.00	475.00	-200.00
8. J P MORGAN CHASE & CO COM	07/25/2007	04/08/2009	220.00	359.00	-139.00
26. JOHNSON & JOHNSON	11/20/2003	04/08/2009	1,334.00	1,371.00	-37.00
14. JOHNSON & JOHNSON	06/04/2004	04/08/2009	719.00	738.00	-19.00
28. JOHNSON & JOHNSON	03/02/2005	04/08/2009	1,437.00	1,864.00	-427.00
8. JOHNSON & JOHNSON	12/08/2005	04/08/2009	411.00	482.00	-71.00
7. JOHNSON & JOHNSON	02/17/2006	04/08/2009	359.00	415.00	-56.00
18. JOHNSON & JOHNSON	10/20/2006	04/08/2009	924.00	1,236.00	-312.00
56. JOHNSON & JOHNSON	01/31/2007	04/08/2009	2,874.00	3,719.00	-845.00
53. JOHNSON & JOHNSON	10/31/2007	04/08/2009	2,720.00	3,435.00	-715.00
51. LABORATORY CORP AMER HLDGS COM NEW	10/24/2006	04/08/2009	3,014.00	3,481.00	-467.00
33. LABORATORY CORP AMER HLDGS COM NEW	11/01/2006	04/08/2009	1,950.00	2,245.00	-295.00
49. LABORATORY CORP AMER HLDGS COM NEW	01/31/2007	04/08/2009	2,896.00	3,568.00	-672.00
17. LABORATORY CORP AMER HLDGS COM NEW	10/26/2007	04/08/2009	1,005.00	1,190.00	-185.00

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

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05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8. MCDONALDS CORP	12/17/2004	04/08/2009	443.00	261.00	182.00
8. MCDONALDS CORP	03/02/2005	04/08/2009	443.00	269.00	174.00
5. MCDONALDS CORP	09/14/2005	04/08/2009	277.00	163.00	114.00
2. MCDONALDS CORP	11/15/2005	04/08/2009	111.00	68.00	43.00
8. MCDONALDS CORP	04/21/2006	04/08/2009	443.00	279.00	164.00
8. MCDONALDS CORP	06/06/2006	04/08/2009	443.00	264.00	179.00
21. MCDONALDS CORP	01/31/2007	04/08/2009	1,164.00	928.00	236.00
3. PNC BK CORP	08/18/2005	04/08/2009	96.00	170.00	-74.00
1. PNC BK CORP	09/14/2005	04/08/2009	32.00	57.00	-25.00
2. PNC BK CORP	11/04/2005	04/08/2009	64.00	122.00	-58.00
3. PNC BK CORP	06/14/2006	04/08/2009	96.00	201.00	-105.00
5. PNC BK CORP	01/31/2007	04/08/2009	160.00	365.00	-205.00
1. PNC BK CORP	02/26/2007	04/08/2009	32.00	76.00	-44.00
5. PNC BK CORP	04/02/2007	04/08/2009	160.00	355.00	-195.00
10. PNC BK CORP	09/27/2007	04/08/2009	320.00	686.00	-366.00
4. PNC BK CORP	12/10/2007	04/08/2009	128.00	297.00	-169.00
360. WELLS FARGO COMPANY	01/25/2008	04/08/2009	5,403.00	11,021.00	-5,618.00
294. WELLS FARGO COMPANY	03/26/2008	04/08/2009	4,413.00	9,040.00	-4,627.00
24. WELLS FARGO COMPANY	04/04/2008	04/08/2009	360.00	739.00	-379.00
34. NOBLE CORP COM	08/30/2006	04/08/2009	835.00	1,089.00	-254.00
31. NOBLE CORP COM	09/08/2006	04/08/2009	761.00	1,028.00	-267.00
14. NOBLE CORP COM	11/02/2006	04/08/2009	344.00	484.00	-140.00
45. NOBLE CORP COM	01/31/2007	04/08/2009	1,105.00	1,678.00	-573.00
13. FPL GROUP INC COM	12/15/2006	04/27/2009	672.00	712.00	-40.00
37. FPL GROUP INC COM	01/12/2007	04/27/2009	1,913.00	2,000.00	-87.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b</b>					

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 30. FPL GROUP INC COM	01/31/2007	04/27/2009	1,551.00	1,687.00	-136.00
30. HONEYWELL INTERNATIONAL INC	08/11/2006	04/27/2009	930.00	1,118.00	-188.00
16. HONEYWELL INTERNATIONAL INC	10/20/2006	04/27/2009	496.00	671.00	-175.00
25. HONEYWELL INTERNATIONAL INC	01/31/2007	04/27/2009	775.00	1,129.00	-354.00
10. MICROSOFT CORPORATION	11/20/2003	04/27/2009	207.00	294.00	-87.00
15. MICROSOFT CORPORATION	04/15/2005	04/27/2009	311.00	371.00	-60.00
16. MICROSOFT CORPORATION	07/19/2006	04/27/2009	332.00	370.00	-38.00
7. MICROSOFT CORPORATION	09/08/2006	04/27/2009	145.00	180.00	-35.00
6. MICROSOFT CORPORATION	10/31/2006	04/27/2009	124.00	172.00	-48.00
30. MICROSOFT CORPORATION	01/31/2007	04/27/2009	622.00	918.00	-296.00
13. MICROSOFT CORPORATION	01/25/2008	04/27/2009	270.00	453.00	-183.00
18. MICROSOFT CORPORATION	02/25/2008	04/27/2009	373.00	506.00	-133.00
7. MICROSOFT CORPORATION	03/07/2008	04/27/2009	145.00	196.00	-51.00
23. MICROSOFT CORPORATION	03/26/2008	04/27/2009	477.00	657.00	-180.00
12. MICROSOFT CORPORATION	04/04/2008	04/27/2009	249.00	348.00	-99.00
1351.53 FEDERAL HOME LN MTG CORP POOL #G12453	11/20/2006	04/30/2009	1,352.00	1,353.00	-1.00
818.67 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	04/30/2009	819.00	833.00	-14.00
1266.96 FEDERAL HOME LN MTG CORP POOL #B15170	11/12/2004	04/30/2009	1,267.00	1,289.00	-22.00
235.49 FEDERAL NATL MTG ASSN POOL #784328	11/12/2004	04/30/2009	235.00	239.00	-4.00
1704.51 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	04/30/2009	1,705.00	1,705.00	
1265.86 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	04/30/2009	1,266.00	1,279.00	-13.00
1839.3 FEDERAL NATL MTG ASSN POOL #906269	04/12/2007	04/30/2009	1,839.00	1,839.00	
30000. MAY DEPT STORES CO NT	07/14/2004	04/30/2009	25,500.00	30,116.00	-4,616.00
107. AMGEN INC	05/01/2008	05/29/2009	5,333.00	4,563.00	770.00
4. EXXON MOBIL CORPORATION	05/25/2007	05/29/2009	279.00	331.00	-52.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .</b>					

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. EXXON MOBIL CORPORATION	05/31/2007	05/29/2009	209.00	250.00	-41.00
2. EXXON MOBIL CORPORATION	06/04/2007	05/29/2009	139.00	169.00	-30.00
7. EXXON MOBIL CORPORATION	06/19/2007	05/29/2009	488.00	604.00	-116.00
2. EXXON MOBIL CORPORATION	07/11/2007	05/29/2009	139.00	174.00	-35.00
2. EXXON MOBIL CORPORATION	07/12/2007	05/29/2009	139.00	176.00	-37.00
1. EXXON MOBIL CORPORATION	07/13/2007	05/29/2009	70.00	91.00	-21.00
3. EXXON MOBIL CORPORATION	10/15/2007	05/29/2009	209.00	285.00	-76.00
7. EXXON MOBIL CORPORATION	03/26/2008	05/29/2009	488.00	607.00	-119.00
37. EXXON MOBIL CORPORATION	05/01/2008	05/29/2009	2,579.00	3,298.00	-719.00
27. LOCKHEED MARTIN CORPORATION	02/13/2008	05/29/2009	2,235.00	2,927.00	-692.00
19. LOCKHEED MARTIN CORPORATION	03/03/2008	05/29/2009	1,573.00	1,969.00	-396.00
9. LOCKHEED MARTIN CORPORATION	04/04/2008	05/29/2009	745.00	908.00	-163.00
52. MCDONALDS CORP	12/17/2004	05/29/2009	3,033.00	1,699.00	1,334.00
47. MCDONALDS CORP	03/02/2005	05/29/2009	2,741.00	1,579.00	1,162.00
27. MCDONALDS CORP	09/14/2005	05/29/2009	1,575.00	879.00	696.00
12. MCDONALDS CORP	11/15/2005	05/29/2009	700.00	408.00	292.00
48. MCDONALDS CORP	04/21/2006	05/29/2009	2,799.00	1,675.00	1,124.00
45. MCDONALDS CORP	06/06/2006	05/29/2009	2,624.00	1,487.00	1,137.00
124. MCDONALDS CORP	01/31/2007	05/29/2009	7,231.00	5,479.00	1,752.00
355. ROGERS COMMUNICATIONS INC CL B	04/05/2007	05/29/2009	10,469.00	12,110.00	-1,641.00
30. ROGERS COMMUNICATIONS INC CL B	06/29/2007	05/29/2009	885.00	1,278.00	-393.00
11. ACE LTD COM	11/04/2005	05/29/2009	489.00	579.00	-90.00
7. ACE LTD COM	04/10/2006	05/29/2009	311.00	364.00	-53.00
6. ACE LTD COM	07/17/2006	05/29/2009	267.00	303.00	-36.00
10. ACE LTD COM	09/08/2006	05/29/2009	445.00	546.00	-101.00

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

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

(a) Description of property (Example 100 sh 7% preferred of *Z* Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. ACE LTD COM	01/24/2007	05/29/2009	133.00	176.00	-43.00
21. ACE LTD COM	01/31/2007	05/29/2009	934.00	1,222.00	-288.00
11. ACE LTD COM	03/07/2007	05/29/2009	489.00	606.00	-117.00
11. ACE LTD COM	08/17/2007	05/29/2009	489.00	625.00	-136.00
95. NOBLE CORP COM	08/30/2006	05/29/2009	3,184.00	3,042.00	142.00
84. NOBLE CORP COM	09/08/2006	05/29/2009	2,815.00	2,786.00	29.00
40. NOBLE CORP COM	11/02/2006	05/29/2009	1,341.00	1,382.00	-41.00
124. NOBLE CORP COM	01/31/2007	05/29/2009	4,156.00	4,623.00	-467.00
1289.22 FEDERAL HOME LN MTG CORP POOL #G12453	11/20/2006	05/31/2009	1,289.00	1,291.00	-2.00
2161.69 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	05/31/2009	2,162.00	2,200.00	-38.00
308.28 FEDERAL HOME LN MTG CORP POOL #B15170	11/12/2004	05/31/2009	308.00	314.00	-6.00
667.2 FEDERAL NATL MTG ASSN POOL #784328	11/12/2004	05/31/2009	667.00	676.00	-9.00
2194.69 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	05/31/2009	2,195.00	2,195.00	
233.85 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	05/31/2009	234.00	236.00	-2.00
480.78 FEDERAL NATL MTG ASSN POOL #906269	04/12/2007	05/31/2009	481.00	481.00	
31. AT&T INC	09/28/2006	06/12/2009	764.00	1,005.00	-241.00
18. AT&T INC	01/31/2007	06/12/2009	444.00	672.00	-228.00
12. AT&T INC	12/03/2007	06/12/2009	296.00	462.00	-166.00
12. AT&T INC	12/20/2007	06/12/2009	296.00	480.00	-184.00
15. AT&T INC	03/26/2008	06/12/2009	370.00	564.00	-194.00
75. ABBOTT LABORATORIES	04/20/2004	06/12/2009	3,370.00	3,106.00	264.00
57. ABBOTT LABORATORIES	02/17/2006	06/12/2009	2,561.00	2,521.00	40.00
41. ABBOTT LABORATORIES	06/27/2006	06/12/2009	1,842.00	1,722.00	120.00
22. ABBOTT LABORATORIES	07/17/2006	06/12/2009	989.00	979.00	10.00
105. ABBOTT LABORATORIES	01/31/2007	06/12/2009	4,718.00	5,555.00	-837.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .</b>					

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 72. AMGEN INC	05/01/2008	06/12/2009	3,581.00	3,070.00	511.00
15. AVON PRODUCTS INC	11/02/2006	06/12/2009	396.00	482.00	-86.00
6. AVON PRODUCTS INC	12/08/2006	06/12/2009	159.00	203.00	-44.00
3. AVON PRODUCTS INC	01/04/2007	06/12/2009	79.00	101.00	-22.00
15. AVON PRODUCTS INC	01/31/2007	06/12/2009	396.00	510.00	-114.00
5. AVON PRODUCTS INC	05/31/2007	06/12/2009	132.00	192.00	-60.00
5. AVON PRODUCTS INC	08/03/2007	06/12/2009	132.00	179.00	-47.00
11. AVON PRODUCTS INC	05/01/2008	06/12/2009	291.00	423.00	-132.00
35. EXELON CORP COM	11/27/2007	06/12/2009	1,730.00	2,839.00	-1,109.00
35. EXELON CORP COM	01/25/2008	06/12/2009	1,730.00	2,612.00	-882.00
22. EXPRESS SCRIPTS INC CL A	04/12/2007	06/12/2009	1,358.00	949.00	409.00
7. EXPRESS SCRIPTS INC CL A	07/26/2007	06/12/2009	432.00	348.00	84.00
9. EXPRESS SCRIPTS INC CL A	03/07/2008	06/12/2009	556.00	537.00	19.00
4. EXXON MOBIL CORPORATION	05/25/2007	06/12/2009	294.00	331.00	-37.00
2. EXXON MOBIL CORPORATION	05/31/2007	06/12/2009	147.00	167.00	-20.00
3. EXXON MOBIL CORPORATION	06/04/2007	06/12/2009	221.00	253.00	-32.00
7. EXXON MOBIL CORPORATION	06/19/2007	06/12/2009	515.00	604.00	-89.00
1. EXXON MOBIL CORPORATION	07/11/2007	06/12/2009	74.00	87.00	-13.00
2. EXXON MOBIL CORPORATION	07/12/2007	06/12/2009	147.00	176.00	-29.00
1. EXXON MOBIL CORPORATION	07/13/2007	06/12/2009	74.00	91.00	-17.00
3. EXXON MOBIL CORPORATION	10/15/2007	06/12/2009	221.00	285.00	-64.00
6. EXXON MOBIL CORPORATION	03/26/2008	06/12/2009	441.00	520.00	-79.00
36. EXXON MOBIL CORPORATION	05/01/2008	06/12/2009	2,648.00	3,209.00	-561.00
5. MICROSOFT CORPORATION	11/20/2003	06/12/2009	114.00	147.00	-33.00
7. MICROSOFT CORPORATION	04/15/2005	06/12/2009	160.00	173.00	-13.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .</b>					

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

Employer identification number

R CHAMPLIN F/KENT CTY HOSP

05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8. MICROSOFT CORPORATION	07/19/2006	06/12/2009	183.00	185.00	-2.00
4. MICROSOFT CORPORATION	09/08/2006	06/12/2009	91.00	103.00	-12.00
3. MICROSOFT CORPORATION	10/31/2006	06/12/2009	69.00	86.00	-17.00
15. MICROSOFT CORPORATION	01/31/2007	06/12/2009	343.00	459.00	-116.00
6. MICROSOFT CORPORATION	01/25/2008	06/12/2009	137.00	209.00	-72.00
9. MICROSOFT CORPORATION	02/25/2008	06/12/2009	206.00	253.00	-47.00
4. MICROSOFT CORPORATION	03/07/2008	06/12/2009	91.00	112.00	-21.00
11. MICROSOFT CORPORATION	03/26/2008	06/12/2009	251.00	314.00	-63.00
6. MICROSOFT CORPORATION	04/04/2008	06/12/2009	137.00	174.00	-37.00
2.032 PROCTER & GAMBLE CO COM	01/25/2007	06/12/2009	106.00	132.00	-26.00
1.049 PROCTER & GAMBLE CO COM	01/31/2007	06/12/2009	55.00	68.00	-13.00
10.654 PROCTER & GAMBLE CO COM	02/06/2007	06/12/2009	557.00	689.00	-132.00
47. AVON PRODUCTS INC	11/02/2006	06/26/2009	1,231.00	1,510.00	-279.00
19. AVON PRODUCTS INC	12/08/2006	06/26/2009	498.00	644.00	-146.00
10. AVON PRODUCTS INC	01/04/2007	06/26/2009	262.00	337.00	-75.00
44. AVON PRODUCTS INC	01/31/2007	06/26/2009	1,152.00	1,497.00	-345.00
16. AVON PRODUCTS INC	05/31/2007	06/26/2009	419.00	615.00	-196.00
17. AVON PRODUCTS INC	08/03/2007	06/26/2009	445.00	609.00	-164.00
34. AVON PRODUCTS INC	05/01/2008	06/26/2009	890.00	1,308.00	-418.00
23. MICROSOFT CORPORATION	11/20/2003	06/26/2009	539.00	677.00	-138.00
32. MICROSOFT CORPORATION	04/15/2005	06/26/2009	750.00	792.00	-42.00
35. MICROSOFT CORPORATION	07/19/2006	06/26/2009	820.00	809.00	11.00
14. MICROSOFT CORPORATION	09/08/2006	06/26/2009	328.00	359.00	-31.00
13. MICROSOFT CORPORATION	10/31/2006	06/26/2009	305.00	374.00	-69.00
66. MICROSOFT CORPORATION	01/31/2007	06/26/2009	1,547.00	2,020.00	-473.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .</b>					

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Employer identification number

R CHAMPLIN F/KENT CTY HOSP

05-6011297

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 28. MICROSOFT CORPORATION	01/25/2008	06/26/2009	656.00	977.00	-321.00
37. MICROSOFT CORPORATION	02/25/2008	06/26/2009	867.00	1,040.00	-173.00
15. MICROSOFT CORPORATION	03/07/2008	06/26/2009	352.00	419.00	-67.00
51. MICROSOFT CORPORATION	03/26/2008	06/26/2009	1,195.00	1,457.00	-262.00
25. MICROSOFT CORPORATION	04/04/2008	06/26/2009	586.00	725.00	-139.00
146. WAL-MART STORES INCORPORATED	04/15/2008	06/26/2009	7,076.00	8,097.00	-1,021.00
138. WAL-MART STORES INCORPORATED	06/12/2008	06/26/2009	6,688.00	8,145.00	-1,457.00
1365.1 FEDERAL HOME LN MTG CORP POOL #G12453	11/20/2006	06/30/2009	1,365.00	1,367.00	-2.00
1789.07 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	06/30/2009	1,789.00	1,821.00	-32.00
206.34 FEDERAL HOME LN MTG CORP POOL #B15170	11/12/2004	06/30/2009	206.00	210.00	-4.00
347. FEDERAL NATL MTG ASSN POOL #784328	11/12/2004	06/30/2009	347.00	352.00	-5.00
2647.48 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	06/30/2009	2,647.00	2,647.00	
685.47 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	06/30/2009	685.00	692.00	-7.00
1725.75 FEDERAL NATL MTG ASSN POOL #906269	04/12/2007	06/30/2009	1,726.00	1,726.00	
30. AT&T INC	09/28/2006	07/06/2009	734.00	973.00	-239.00
16. AT&T INC	01/31/2007	07/06/2009	391.00	598.00	-207.00
11. AT&T INC	12/03/2007	07/06/2009	269.00	424.00	-155.00
12. AT&T INC	12/20/2007	07/06/2009	294.00	480.00	-186.00
14. AT&T INC	03/26/2008	07/06/2009	343.00	526.00	-183.00
30. AT&T INC	06/12/2008	07/06/2009	734.00	1,096.00	-362.00
21. AMGEN INC	05/01/2008	07/06/2009	1,074.00	895.00	179.00
9. AMGEN INC	06/12/2008	07/06/2009	460.00	391.00	69.00
2. APPLE COMPUTER INCORPORATED	11/17/2006	07/06/2009	277.00	171.00	106.00
1. APPLE COMPUTER INCORPORATED	12/01/2006	07/06/2009	139.00	92.00	47.00
3. APPLE COMPUTER INCORPORATED	01/31/2007	07/06/2009	416.00	255.00	161.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .</b>					

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Employer identification number

R CHAMPLIN F/KENT CTY HOSP

05-6011297

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. APPLE COMPUTER INCORPORATED	03/09/2007	07/06/2009	139.00	88.00	51.00
2. APPLE COMPUTER INCORPORATED	04/25/2007	07/06/2009	277.00	189.00	88.00
2. APPLE COMPUTER INCORPORATED	01/25/2008	07/06/2009	277.00	277.00	
11. AVON PRODUCTS INC	11/02/2006	07/06/2009	281.00	353.00	-72.00
4. AVON PRODUCTS INC	12/08/2006	07/06/2009	102.00	136.00	-34.00
3. AVON PRODUCTS INC	01/04/2007	07/06/2009	77.00	101.00	-24.00
10. AVON PRODUCTS INC	01/31/2007	07/06/2009	255.00	340.00	-85.00
4. AVON PRODUCTS INC	05/31/2007	07/06/2009	102.00	154.00	-52.00
4. AVON PRODUCTS INC	08/03/2007	07/06/2009	102.00	143.00	-41.00
8. AVON PRODUCTS INC	05/01/2008	07/06/2009	204.00	308.00	-104.00
11. BAXTER INTERNATIONAL INC	02/13/2008	07/06/2009	580.00	683.00	-103.00
12. BAXTER INTERNATIONAL INC	03/07/2008	07/06/2009	633.00	692.00	-59.00
7. BAXTER INTERNATIONAL INC	03/14/2008	07/06/2009	369.00	400.00	-31.00
3273.974 COLUMBIA ACORN USA FUND CL Z	05/27/2005	07/06/2009	55,821.00	83,585.00	-27,764.00
3204.927 COLUMBIA ACORN USA FUND CL Z	06/21/2005	07/06/2009	54,644.00	83,585.00	-28,941.00
1762.559 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/27/2005	07/06/2009	48,470.00	51,608.00	-3,138.00
1737.634 COLUMBIA ACORN INTERNATIONAL FUND CL Z	06/21/2005	07/06/2009	47,785.00	51,608.00	-3,823.00
2588.317 COLUMBIA ACORN SELECT FUND CLASS Z SHARES	05/27/2005	07/06/2009	43,432.00	52,413.00	-8,981.00
2494.689 COLUMBIA ACORN SELECT FUND CLASS Z SHARES	06/21/2005	07/06/2009	41,861.00	52,413.00	-10,552.00
722.28 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	12/20/2004	07/06/2009	6,392.00	8,451.00	-2,059.00
2661.692 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	05/27/2005	07/06/2009	23,556.00	28,986.00	-5,430.00
2608.985 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	06/21/2005	07/06/2009	23,090.00	28,986.00	-5,896.00
3566.126 COLUMBIA SMALL CAP VALUE FUND II CLASS Z S	05/27/2005	07/06/2009	30,526.00	43,293.00	-12,767.00
3416.95 COLUMBIA SMALL CAP VALUE FUND II CLASS Z SHARE	06/21/2005	07/06/2009	29,249.00	43,293.00	-14,044.00
4508.587 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	05/27/2005	07/06/2009	38,323.00	58,702.00	-20,379.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .</b>					

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Employer identification number

R CHAMPLIN F/KENT CTY HOSP

05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4374.2 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/21/2005	07/06/2009	37,181.00	58,702.00	-21,521.00
2. DUN & BRADSTREET CORP DEL NEW COM	10/19/2006	07/06/2009	157.00	152.00	5.00
3. DUN & BRADSTREET CORP DEL NEW COM	10/20/2006	07/06/2009	236.00	227.00	9.00
3. DUN & BRADSTREET CORP DEL NEW COM	01/05/2007	07/06/2009	236.00	248.00	-12.00
5. DUN & BRADSTREET CORP DEL NEW COM	01/31/2007	07/06/2009	393.00	421.00	-28.00
30. E M C CORP MASS	04/26/2007	07/06/2009	380.00	473.00	-93.00
17. E M C CORP MASS	04/27/2007	07/06/2009	215.00	266.00	-51.00
11. E M C CORP MASS	07/24/2007	07/06/2009	139.00	213.00	-74.00
9. E M C CORP MASS	08/02/2007	07/06/2009	114.00	172.00	-58.00
20. E M C CORP MASS	06/12/2008	07/06/2009	253.00	330.00	-77.00
14. EXELON CORP COM	11/27/2007	07/06/2009	685.00	1,136.00	-451.00
14. EXELON CORP COM	01/25/2008	07/06/2009	685.00	1,045.00	-360.00
37. EXPRESS SCRIPTS INC CL A	04/12/2007	07/06/2009	2,450.00	1,596.00	854.00
12. EXPRESS SCRIPTS INC CL A	07/26/2007	07/06/2009	795.00	597.00	198.00
14. EXPRESS SCRIPTS INC CL A	03/07/2008	07/06/2009	927.00	835.00	92.00
1. EXXON MOBIL CORPORATION	05/25/2007	07/06/2009	67.00	83.00	-16.00
1. EXXON MOBIL CORPORATION	05/31/2007	07/06/2009	67.00	83.00	-16.00
1. EXXON MOBIL CORPORATION	06/04/2007	07/06/2009	67.00	84.00	-17.00
3. EXXON MOBIL CORPORATION	06/19/2007	07/06/2009	202.00	259.00	-57.00
1. EXXON MOBIL CORPORATION	07/11/2007	07/06/2009	67.00	87.00	-20.00
1. EXXON MOBIL CORPORATION	07/12/2007	07/06/2009	67.00	88.00	-21.00
1. EXXON MOBIL CORPORATION	10/15/2007	07/06/2009	67.00	95.00	-28.00
3. EXXON MOBIL CORPORATION	03/26/2008	07/06/2009	202.00	260.00	-58.00
15. EXXON MOBIL CORPORATION	05/01/2008	07/06/2009	1,010.00	1,337.00	-327.00
4. FPL GROUP INC COM	12/15/2006	07/06/2009	219.00	219.00	

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

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Employer identification number

R CHAMPLIN F/KENT CTY HOSP

05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of *Z* Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 14. FPL GROUP INC COM	01/12/2007	07/06/2009	765.00	757.00	8.00
11. FPL GROUP INC COM	01/31/2007	07/06/2009	601.00	619.00	-18.00
4. GENERAL ELEC CO	06/27/2006	07/06/2009	45.00	132.00	-87.00
2. GENERAL ELEC CO	07/27/2006	07/06/2009	23.00	66.00	-43.00
4. GENERAL ELEC CO	08/11/2006	07/06/2009	45.00	130.00	-85.00
2. GENERAL ELEC CO	09/08/2006	07/06/2009	23.00	68.00	-45.00
9. GENERAL ELEC CO	12/21/2006	07/06/2009	102.00	340.00	-238.00
7. GENERAL ELEC CO	01/05/2007	07/06/2009	79.00	263.00	-184.00
16. GENERAL ELEC CO	01/31/2007	07/06/2009	181.00	575.00	-394.00
14. GENERAL ELEC CO	04/25/2007	07/06/2009	159.00	492.00	-333.00
5. GENERAL ELEC CO	12/10/2007	07/06/2009	57.00	187.00	-130.00
15. GENERAL ELEC CO	01/02/2008	07/06/2009	170.00	555.00	-385.00
40. GENERAL ELEC CO	01/25/2008	07/06/2009	453.00	1,403.00	-950.00
28. GENERAL ELEC CO	03/03/2008	07/06/2009	317.00	937.00	-620.00
11. GENERAL ELEC CO	06/12/2008	07/06/2009	125.00	331.00	-206.00
10. GILEAD SCIENCES INC	10/19/2007	07/06/2009	458.00	422.00	36.00
14. GILEAD SCIENCES INC	10/22/2007	07/06/2009	641.00	596.00	45.00
9. GILEAD SCIENCES INC	05/01/2008	07/06/2009	412.00	472.00	-60.00
1. GOOGLE INC CL A	01/31/2007	07/06/2009	405.00	502.00	-97.00
1. GOOGLE INC CL A	04/05/2007	07/06/2009	405.00	470.00	-65.00
25. HEWLETT PACKARD COMPANY	07/26/2005	07/06/2009	939.00	609.00	330.00
6. HEWLETT PACKARD COMPANY	09/14/2005	07/06/2009	225.00	165.00	60.00
7. HEWLETT PACKARD COMPANY	01/27/2006	07/06/2009	263.00	223.00	40.00
3. HEWLETT PACKARD COMPANY	09/12/2006	07/06/2009	113.00	111.00	2.00
21. HEWLETT PACKARD COMPANY	01/31/2007	07/06/2009	788.00	902.00	-114.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .</b>					

Schedule D-1 (Form 1041) 2009

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Employer identification number

R CHAMPLIN F/KENT CTY HOSP

05-6011297

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7. HEWLETT PACKARD COMPANY	02/26/2007	07/06/2009	263.00	284.00	-21.00
12. HEWLETT PACKARD COMPANY	06/12/2008	07/06/2009	451.00	564.00	-113.00
9. HONEYWELL INTERNATIONAL INC	08/11/2006	07/06/2009	274.00	335.00	-61.00
6. HONEYWELL INTERNATIONAL INC	10/20/2006	07/06/2009	183.00	251.00	-68.00
8. HONEYWELL INTERNATIONAL INC	01/31/2007	07/06/2009	244.00	361.00	-117.00
14. J P MORGAN CHASE & CO COM	02/17/2006	07/06/2009	448.00	570.00	-122.00
3. J P MORGAN CHASE & CO COM	02/28/2006	07/06/2009	96.00	123.00	-27.00
14. J P MORGAN CHASE & CO COM	03/24/2006	07/06/2009	448.00	592.00	-144.00
2. J P MORGAN CHASE & CO COM	06/06/2006	07/06/2009	64.00	85.00	-21.00
9. J P MORGAN CHASE & CO COM	06/23/2006	07/06/2009	288.00	371.00	-83.00
3. J P MORGAN CHASE & CO COM	09/08/2006	07/06/2009	96.00	135.00	-39.00
4. J P MORGAN CHASE & CO COM	10/19/2006	07/06/2009	128.00	187.00	-59.00
27. J P MORGAN CHASE & CO COM	01/31/2007	07/06/2009	865.00	1,364.00	-499.00
7. J P MORGAN CHASE & CO COM	03/08/2007	07/06/2009	224.00	344.00	-120.00
10. J P MORGAN CHASE & CO COM	04/12/2007	07/06/2009	320.00	491.00	-171.00
7. J P MORGAN CHASE & CO COM	06/22/2007	07/06/2009	224.00	345.00	-121.00
5. J P MORGAN CHASE & CO COM	07/20/2007	07/06/2009	160.00	237.00	-77.00
4. J P MORGAN CHASE & CO COM	07/25/2007	07/06/2009	128.00	179.00	-51.00
4. JOHNSON & JOHNSON	11/20/2003	07/06/2009	224.00	211.00	13.00
3. JOHNSON & JOHNSON	06/04/2004	07/06/2009	168.00	158.00	10.00
6. JOHNSON & JOHNSON	03/02/2005	07/06/2009	336.00	399.00	-63.00
1. JOHNSON & JOHNSON	12/08/2005	07/06/2009	56.00	60.00	-4.00
1. JOHNSON & JOHNSON	02/17/2006	07/06/2009	56.00	59.00	-3.00
4. JOHNSON & JOHNSON	10/20/2006	07/06/2009	224.00	275.00	-51.00
10. JOHNSON & JOHNSON	01/31/2007	07/06/2009	560.00	664.00	-104.00

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. JOHNSON & JOHNSON	10/31/2007	07/06/2009	560.00	648.00	-88.00
6. LOCKHEED MARTIN CORPORATION	02/13/2008	07/06/2009	472.00	651.00	-179.00
5. LOCKHEED MARTIN CORPORATION	03/03/2008	07/06/2009	393.00	518.00	-125.00
2. LOCKHEED MARTIN CORPORATION	04/04/2008	07/06/2009	157.00	202.00	-45.00
8. MICROSOFT CORPORATION	11/20/2003	07/06/2009	185.00	235.00	-50.00
12. MICROSOFT CORPORATION	04/15/2005	07/06/2009	278.00	297.00	-19.00
12. MICROSOFT CORPORATION	07/19/2006	07/06/2009	278.00	277.00	1.00
6. MICROSOFT CORPORATION	09/08/2006	07/06/2009	139.00	154.00	-15.00
4. MICROSOFT CORPORATION	10/31/2006	07/06/2009	93.00	115.00	-22.00
25. MICROSOFT CORPORATION	01/31/2007	07/06/2009	579.00	765.00	-186.00
10. MICROSOFT CORPORATION	01/25/2008	07/06/2009	232.00	349.00	-117.00
14. MICROSOFT CORPORATION	02/25/2008	07/06/2009	324.00	394.00	-70.00
5. MICROSOFT CORPORATION	03/07/2008	07/06/2009	116.00	140.00	-24.00
19. MICROSOFT CORPORATION	03/26/2008	07/06/2009	440.00	543.00	-103.00
9. MICROSOFT CORPORATION	04/04/2008	07/06/2009	208.00	261.00	-53.00
1. PNC BK CORP	08/18/2005	07/06/2009	37.00	57.00	-20.00
1. PNC BK CORP	11/04/2005	07/06/2009	37.00	61.00	-24.00
1. PNC BK CORP	06/14/2006	07/06/2009	37.00	67.00	-30.00
2. PNC BK CORP	01/31/2007	07/06/2009	74.00	146.00	-72.00
2. PNC BK CORP	04/02/2007	07/06/2009	74.00	142.00	-68.00
4. PNC BK CORP	09/27/2007	07/06/2009	147.00	274.00	-127.00
1. PNC BK CORP	12/10/2007	07/06/2009	37.00	74.00	-37.00
7. PNC BK CORP	06/26/2008	07/06/2009	258.00	408.00	-150.00
1.778 PROCTER & GAMBLE CO COM	01/25/2007	07/06/2009	90.00	116.00	-26.00
.918 PROCTER & GAMBLE CO COM	01/31/2007	07/06/2009	46.00	59.00	-13.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .</b>					

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

Employer identification number

R CHAMPLIN F/KENT CTY HOSP

05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9.323 PROCTER & GAMBLE CO COM	02/06/2007	07/06/2009	472.00	603.00	-131.00
6. UNITED TECHNOLOGIES CORP	11/20/2003	07/06/2009	298.00	254.00	44.00
1. UNITED TECHNOLOGIES CORP	03/09/2004	07/06/2009	50.00	42.00	8.00
4. UNITED TECHNOLOGIES CORP	04/04/2006	07/06/2009	199.00	232.00	-33.00
2. UNITED TECHNOLOGIES CORP	07/31/2006	07/06/2009	99.00	124.00	-25.00
7. UNITED TECHNOLOGIES CORP	01/31/2007	07/06/2009	348.00	468.00	-120.00
3. UNITED TECHNOLOGIES CORP	07/11/2007	07/06/2009	149.00	218.00	-69.00
16. VERIZON COMMUNICATIONS	03/17/2006	07/06/2009	480.00	528.00	-48.00
7. VERIZON COMMUNICATIONS	04/27/2006	07/06/2009	210.00	222.00	-12.00
2. VERIZON COMMUNICATIONS	09/15/2006	07/06/2009	60.00	68.00	-8.00
14. VERIZON COMMUNICATIONS	01/31/2007	07/06/2009	420.00	534.00	-114.00
15. VERIZON COMMUNICATIONS	11/13/2007	07/06/2009	450.00	642.00	-192.00
20. WAL-MART STORES INCORPORATED	04/15/2008	07/06/2009	953.00	1,109.00	-156.00
20. WAL-MART STORES INCORPORATED	06/12/2008	07/06/2009	953.00	1,180.00	-227.00
1. ACE LTD COM	11/04/2005	07/06/2009	43.00	53.00	-10.00
1. ACE LTD COM	04/10/2006	07/06/2009	43.00	52.00	-9.00
1. ACE LTD COM	07/17/2006	07/06/2009	43.00	51.00	-8.00
2. ACE LTD COM	09/08/2006	07/06/2009	86.00	109.00	-23.00
4. ACE LTD COM	01/31/2007	07/06/2009	171.00	233.00	-62.00
1. ACE LTD COM	03/07/2007	07/06/2009	43.00	55.00	-12.00
2. ACE LTD COM	08/17/2007	07/06/2009	86.00	114.00	-28.00
22188. FEDERAL NATL MTG ASSN NT	11/03/2006	07/13/2009	24,853.00	22,511.00	2,342.00
14792. FEDERAL NATL MTG ASSN NT	12/14/2006	07/13/2009	16,569.00	15,217.00	1,352.00
7396. FEDERAL NATL MTG ASSN NT	12/19/2006	07/13/2009	8,284.00	7,591.00	693.00
7397. FEDERAL NATL MTG ASSN NT	01/31/2007	07/13/2009	8,286.00	7,430.00	856.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .</b>					

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Employer identification number

R CHAMPLIN F/KENT CTY HOSP

05-6011297

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 14792. FEDERAL NATL MTG ASSN NT	02/22/2007	07/13/2009	16,569.00	15,012.00	1,557.00
7396. FEDERAL NATL MTG ASSN NT	03/20/2007	07/13/2009	8,284.00	7,583.00	701.00
44377. FEDERAL NATL MTG ASSN NT	04/30/2007	07/13/2009	49,708.00	45,282.00	4,426.00
14792. FEDERAL NATL MTG ASSN NT	05/15/2007	07/13/2009	16,569.00	15,037.00	1,532.00
7396. FEDERAL NATL MTG ASSN NT	11/29/2007	07/13/2009	8,284.00	7,792.00	492.00
15000. DU PONT E I DE NEMOURS & CO NT	05/19/2005	07/14/2009	15,364.00	14,937.00	427.00
25000. WAL MART STORES INC NT 1/15/2010	09/08/2005	07/14/2009	25,366.00	24,950.00	416.00
25000. WAL MART STORES INC NT 1/15/2010	10/14/2005	07/14/2009	25,366.00	24,900.00	466.00
26. AT&T INC	09/28/2006	07/21/2009	635.00	843.00	-208.00
15. AT&T INC	01/31/2007	07/21/2009	366.00	560.00	-194.00
10. AT&T INC	12/03/2007	07/21/2009	244.00	385.00	-141.00
10. AT&T INC	12/20/2007	07/21/2009	244.00	400.00	-156.00
12. AT&T INC	03/26/2008	07/21/2009	293.00	451.00	-158.00
27. AT&T INC	06/12/2008	07/21/2009	659.00	986.00	-327.00
60. AMGEN INC	05/01/2008	07/21/2009	3,503.00	2,559.00	944.00
27. AMGEN INC	06/12/2008	07/21/2009	1,576.00	1,172.00	404.00
2. APPLE COMPUTER INCORPORATED	11/17/2006	07/21/2009	301.00	171.00	130.00
2. APPLE COMPUTER INCORPORATED	01/31/2007	07/21/2009	301.00	170.00	131.00
1. APPLE COMPUTER INCORPORATED	03/09/2007	07/21/2009	151.00	88.00	63.00
2. APPLE COMPUTER INCORPORATED	04/25/2007	07/21/2009	301.00	189.00	112.00
1. APPLE COMPUTER INCORPORATED	01/25/2008	07/21/2009	151.00	139.00	12.00
9. AVON PRODUCTS INC	11/02/2006	07/21/2009	257.00	289.00	-32.00
3. AVON PRODUCTS INC	12/08/2006	07/21/2009	86.00	102.00	-16.00
2. AVON PRODUCTS INC	01/04/2007	07/21/2009	57.00	67.00	-10.00
9. AVON PRODUCTS INC	01/31/2007	07/21/2009	257.00	306.00	-49.00

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

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R CHAMPLIN F/KENT CTY HOSP

05-6011297

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

(a) Description of property (Example: 100 sh 7% preferred of *Z* Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. AVON PRODUCTS INC	05/31/2007	07/21/2009	86.00	115.00	-29.00
3. AVON PRODUCTS INC	08/03/2007	07/21/2009	86.00	107.00	-21.00
6. AVON PRODUCTS INC	05/01/2008	07/21/2009	171.00	231.00	-60.00
10. BAXTER INTERNATIONAL INC	02/13/2008	07/21/2009	536.00	621.00	-85.00
10. BAXTER INTERNATIONAL INC	03/07/2008	07/21/2009	536.00	576.00	-40.00
7. BAXTER INTERNATIONAL INC	03/14/2008	07/21/2009	375.00	400.00	-25.00
535.431 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/27/2005	07/21/2009	15,410.00	15,677.00	-267.00
527.86 COLUMBIA ACORN INTERNATIONAL FUND CL Z	06/21/2005	07/21/2009	15,192.00	15,677.00	-485.00
1161.809 COLUMBIA ACORN SELECT FUND CLASS Z SHARES	05/27/2005	07/21/2009	20,947.00	23,527.00	-2,580.00
1119.783 COLUMBIA ACORN SELECT FUND CLASS Z SHARES	06/21/2005	07/21/2009	20,190.00	23,527.00	-3,337.00
3. DUN & BRADSTREET CORP DEL NEW COM	10/19/2006	07/21/2009	243.00	227.00	16.00
2. DUN & BRADSTREET CORP DEL NEW COM	10/20/2006	07/21/2009	162.00	152.00	10.00
3. DUN & BRADSTREET CORP DEL NEW COM	01/05/2007	07/21/2009	243.00	248.00	-5.00
5. DUN & BRADSTREET CORP DEL NEW COM	01/31/2007	07/21/2009	405.00	421.00	-16.00
24. E M C CORP MASS	04/26/2007	07/21/2009	346.00	378.00	-32.00
14. E M C CORP MASS	04/27/2007	07/21/2009	202.00	219.00	-17.00
8. E M C CORP MASS	07/24/2007	07/21/2009	115.00	155.00	-40.00
8. E M C CORP MASS	08/02/2007	07/21/2009	115.00	153.00	-38.00
16. E M C CORP MASS	06/12/2008	07/21/2009	231.00	264.00	-33.00
34. E M C CORP MASS	07/11/2008	07/21/2009	490.00	443.00	47.00
186. EXELON CORP COM	11/27/2007	07/21/2009	9,872.00	15,089.00	-5,217.00
186. EXELON CORP COM	01/25/2008	07/21/2009	9,872.00	13,881.00	-4,009.00
8. EXPRESS SCRIPTS INC CL A	04/12/2007	07/21/2009	536.00	345.00	191.00
2. EXPRESS SCRIPTS INC CL A	07/26/2007	07/21/2009	134.00	100.00	34.00
3. EXPRESS SCRIPTS INC CL A	03/07/2008	07/21/2009	201.00	179.00	22.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .</b>					

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Employer identification number

R CHAMPLIN F/KENT CTY HOSP

05-6011297

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. EXXON MOBIL CORPORATION	05/25/2007	07/21/2009	70.00	83.00	-13.00
1. EXXON MOBIL CORPORATION	05/31/2007	07/21/2009	70.00	83.00	-13.00
1. EXXON MOBIL CORPORATION	06/04/2007	07/21/2009	70.00	84.00	-14.00
3. EXXON MOBIL CORPORATION	06/19/2007	07/21/2009	209.00	259.00	-50.00
1. EXXON MOBIL CORPORATION	07/11/2007	07/21/2009	70.00	87.00	-17.00
1. EXXON MOBIL CORPORATION	07/13/2007	07/21/2009	70.00	91.00	-21.00
1. EXXON MOBIL CORPORATION	10/15/2007	07/21/2009	70.00	95.00	-25.00
2. EXXON MOBIL CORPORATION	03/26/2008	07/21/2009	139.00	173.00	-34.00
14. EXXON MOBIL CORPORATION	05/01/2008	07/21/2009	976.00	1,248.00	-272.00
4. GENERAL ELEC CO	06/27/2006	07/21/2009	45.00	132.00	-87.00
1. GENERAL ELEC CO	07/27/2006	07/21/2009	11.00	33.00	-22.00
4. GENERAL ELEC CO	08/11/2006	07/21/2009	45.00	130.00	-85.00
2. GENERAL ELEC CO	09/08/2006	07/21/2009	23.00	68.00	-45.00
8. GENERAL ELEC CO	12/21/2006	07/21/2009	91.00	302.00	-211.00
6. GENERAL ELEC CO	01/05/2007	07/21/2009	68.00	225.00	-157.00
14. GENERAL ELEC CO	01/31/2007	07/21/2009	159.00	503.00	-344.00
12. GENERAL ELEC CO	04/25/2007	07/21/2009	136.00	421.00	-285.00
5. GENERAL ELEC CO	12/10/2007	07/21/2009	57.00	187.00	-130.00
14. GENERAL ELEC CO	01/02/2008	07/21/2009	159.00	518.00	-359.00
36. GENERAL ELEC CO	01/25/2008	07/21/2009	409.00	1,262.00	-853.00
24. GENERAL ELEC CO	03/03/2008	07/21/2009	273.00	803.00	-530.00
10. GENERAL ELEC CO	06/12/2008	07/21/2009	114.00	301.00	-187.00
9. GILEAD SCIENCES INC	10/19/2007	07/21/2009	434.00	380.00	54.00
12. GILEAD SCIENCES INC	10/22/2007	07/21/2009	578.00	510.00	68.00
9. GILEAD SCIENCES INC	05/01/2008	07/21/2009	434.00	472.00	-38.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .</b>					

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. GOOGLE INC CL A	01/31/2007	07/21/2009	427.00	502.00	-75.00
1. GOOGLE INC CL A	04/05/2007	07/21/2009	427.00	470.00	-43.00
23. HEWLETT PACKARD COMPANY	07/26/2005	07/21/2009	924.00	560.00	364.00
6. HEWLETT PACKARD COMPANY	09/14/2005	07/21/2009	241.00	165.00	76.00
6. HEWLETT PACKARD COMPANY	01/27/2006	07/21/2009	241.00	191.00	50.00
2. HEWLETT PACKARD COMPANY	09/12/2006	07/21/2009	80.00	74.00	6.00
20. HEWLETT PACKARD COMPANY	01/31/2007	07/21/2009	804.00	859.00	-55.00
6. HEWLETT PACKARD COMPANY	02/26/2007	07/21/2009	241.00	244.00	-3.00
11. HEWLETT PACKARD COMPANY	06/12/2008	07/21/2009	442.00	517.00	-75.00
8. HONEYWELL INTERNATIONAL INC	08/11/2006	07/21/2009	264.00	298.00	-34.00
5. HONEYWELL INTERNATIONAL INC	10/20/2006	07/21/2009	165.00	210.00	-45.00
7. HONEYWELL INTERNATIONAL INC	01/31/2007	07/21/2009	231.00	316.00	-85.00
12. J P MORGAN CHASE & CO COM	02/17/2006	07/21/2009	440.00	488.00	-48.00
3. J P MORGAN CHASE & CO COM	02/28/2006	07/21/2009	110.00	123.00	-13.00
13. J P MORGAN CHASE & CO COM	03/24/2006	07/21/2009	477.00	550.00	-73.00
2. J P MORGAN CHASE & CO COM	06/06/2006	07/21/2009	73.00	85.00	-12.00
8. J P MORGAN CHASE & CO COM	06/23/2006	07/21/2009	294.00	330.00	-36.00
2. J P MORGAN CHASE & CO COM	09/08/2006	07/21/2009	73.00	90.00	-17.00
4. J P MORGAN CHASE & CO COM	10/19/2006	07/21/2009	147.00	187.00	-40.00
24. J P MORGAN CHASE & CO COM	01/31/2007	07/21/2009	881.00	1,213.00	-332.00
7. J P MORGAN CHASE & CO COM	03/08/2007	07/21/2009	257.00	344.00	-87.00
9. J P MORGAN CHASE & CO COM	04/12/2007	07/21/2009	330.00	442.00	-112.00
6. J P MORGAN CHASE & CO COM	06/22/2007	07/21/2009	220.00	296.00	-76.00
4. J P MORGAN CHASE & CO COM	07/20/2007	07/21/2009	147.00	190.00	-43.00
4. J P MORGAN CHASE & CO COM	07/25/2007	07/21/2009	147.00	179.00	-32.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .</b>					

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. JOHNSON & JOHNSON	11/20/2003	07/21/2009	177.00	158.00	19.00
2. JOHNSON & JOHNSON	06/04/2004	07/21/2009	118.00	105.00	13.00
4. JOHNSON & JOHNSON	03/02/2005	07/21/2009	236.00	266.00	-30.00
1. JOHNSON & JOHNSON	12/08/2005	07/21/2009	59.00	60.00	-1.00
1. JOHNSON & JOHNSON	02/17/2006	07/21/2009	59.00	59.00	
3. JOHNSON & JOHNSON	10/20/2006	07/21/2009	177.00	206.00	-29.00
8. JOHNSON & JOHNSON	01/31/2007	07/21/2009	473.00	531.00	-58.00
7. JOHNSON & JOHNSON	10/31/2007	07/21/2009	414.00	454.00	-40.00
5. LOCKHEED MARTIN CORPORATION	02/13/2008	07/21/2009	377.00	542.00	-165.00
4. LOCKHEED MARTIN CORPORATION	03/03/2008	07/21/2009	302.00	415.00	-113.00
1. LOCKHEED MARTIN CORPORATION	04/04/2008	07/21/2009	75.00	101.00	-26.00
6. MICROSOFT CORPORATION	11/20/2003	07/21/2009	148.00	177.00	-29.00
10. MICROSOFT CORPORATION	04/15/2005	07/21/2009	246.00	247.00	-1.00
10. MICROSOFT CORPORATION	07/19/2006	07/21/2009	246.00	231.00	15.00
4. MICROSOFT CORPORATION	09/08/2006	07/21/2009	98.00	103.00	-5.00
4. MICROSOFT CORPORATION	10/31/2006	07/21/2009	98.00	115.00	-17.00
19. MICROSOFT CORPORATION	01/31/2007	07/21/2009	468.00	582.00	-114.00
8. MICROSOFT CORPORATION	01/25/2008	07/21/2009	197.00	279.00	-82.00
11. MICROSOFT CORPORATION	02/25/2008	07/21/2009	271.00	309.00	-38.00
4. MICROSOFT CORPORATION	03/07/2008	07/21/2009	98.00	112.00	-14.00
15. MICROSOFT CORPORATION	03/26/2008	07/21/2009	369.00	429.00	-60.00
7. MICROSOFT CORPORATION	04/04/2008	07/21/2009	172.00	203.00	-31.00
1. PNC BK CORP	08/18/2005	07/21/2009	37.00	57.00	-20.00
1. PNC BK CORP	06/14/2006	07/21/2009	37.00	67.00	-30.00
2. PNC BK CORP	01/31/2007	07/21/2009	74.00	146.00	-72.00

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. PNC BK CORP	04/02/2007	07/21/2009	37.00	71.00	-34.00
3. PNC BK CORP	09/27/2007	07/21/2009	111.00	206.00	-95.00
1. PNC BK CORP	12/10/2007	07/21/2009	37.00	74.00	-37.00
6. PNC BK CORP	06/26/2008	07/21/2009	221.00	350.00	-129.00
1.651 PROCTER & GAMBLE CO COM	01/25/2007	07/21/2009	91.00	108.00	-17.00
.852 PROCTER & GAMBLE CO COM	01/31/2007	07/21/2009	47.00	55.00	-8.00
8.657 PROCTER & GAMBLE CO COM	02/06/2007	07/21/2009	477.00	560.00	-83.00
14. QUALCOMM INC	09/04/2007	07/21/2009	663.00	555.00	108.00
6. QUALCOMM INC	09/20/2007	07/21/2009	284.00	243.00	41.00
9. QUALCOMM INC	11/13/2007	07/21/2009	426.00	346.00	80.00
7. STAPLES INCORPORATED	07/11/2008	07/21/2009	145.00	147.00	-2.00
28. STAPLES INCORPORATED	07/11/2008	07/21/2009	578.00	587.00	-9.00
5. UNITED TECHNOLOGIES CORP	11/20/2003	07/21/2009	268.00	211.00	57.00
1. UNITED TECHNOLOGIES CORP	03/09/2004	07/21/2009	54.00	42.00	12.00
3. UNITED TECHNOLOGIES CORP	04/04/2006	07/21/2009	161.00	174.00	-13.00
1. UNITED TECHNOLOGIES CORP	07/31/2006	07/21/2009	54.00	62.00	-8.00
6. UNITED TECHNOLOGIES CORP	01/31/2007	07/21/2009	322.00	401.00	-79.00
3. UNITED TECHNOLOGIES CORP	07/11/2007	07/21/2009	161.00	218.00	-57.00
15. VERIZON COMMUNICATIONS	03/17/2006	07/21/2009	452.00	495.00	-43.00
6. VERIZON COMMUNICATIONS	04/27/2006	07/21/2009	181.00	190.00	-9.00
1. VERIZON COMMUNICATIONS	09/15/2006	07/21/2009	30.00	34.00	-4.00
13. VERIZON COMMUNICATIONS	01/31/2007	07/21/2009	392.00	496.00	-104.00
14. VERIZON COMMUNICATIONS	11/13/2007	07/21/2009	422.00	599.00	-177.00
16. WAL-MART STORES INCORPORATED	04/15/2008	07/21/2009	775.00	887.00	-112.00
16. WAL-MART STORES INCORPORATED	06/12/2008	07/21/2009	775.00	944.00	-169.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .</b>					

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Employer identification number

R CHAMPLIN F/KENT CTY HOSP

05-6011297

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. ACE LTD COM	11/04/2005	07/21/2009	45.00	53.00	-8.00
2. ACE LTD COM	04/10/2006	07/21/2009	90.00	104.00	-14.00
2. ACE LTD COM	09/08/2006	07/21/2009	90.00	109.00	-19.00
4. ACE LTD COM	01/31/2007	07/21/2009	179.00	233.00	-54.00
1. ACE LTD COM	03/07/2007	07/21/2009	45.00	55.00	-10.00
2. ACE LTD COM	08/17/2007	07/21/2009	90.00	114.00	-24.00
56. E M C CORP MASS	04/26/2007	07/24/2009	839.00	882.00	-43.00
33. E M C CORP MASS	04/27/2007	07/24/2009	494.00	515.00	-21.00
19. E M C CORP MASS	07/24/2007	07/24/2009	285.00	367.00	-82.00
17. E M C CORP MASS	08/02/2007	07/24/2009	255.00	325.00	-70.00
38. E M C CORP MASS	06/12/2008	07/24/2009	569.00	627.00	-58.00
80. E M C CORP MASS	07/11/2008	07/24/2009	1,198.00	1,042.00	156.00
34. AVON PRODUCTS INC	11/02/2006	07/31/2009	1,094.00	1,093.00	1.00
14. AVON PRODUCTS INC	12/08/2006	07/31/2009	450.00	475.00	-25.00
6. AVON PRODUCTS INC	01/04/2007	07/31/2009	193.00	202.00	-9.00
31. AVON PRODUCTS INC	01/31/2007	07/31/2009	997.00	1,055.00	-58.00
11. AVON PRODUCTS INC	05/31/2007	07/31/2009	354.00	423.00	-69.00
13. AVON PRODUCTS INC	08/03/2007	07/31/2009	418.00	466.00	-48.00
23. AVON PRODUCTS INC	05/01/2008	07/31/2009	740.00	885.00	-145.00
886.11 FEDERAL HOME LN MTG CORP POOL #G12453	11/20/2006	07/31/2009	886.00	887.00	-1.00
1234.18 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	07/31/2009	1,234.00	1,256.00	-22.00
340.23 FEDERAL HOME LN MTG CORP POOL #B15170	11/12/2004	07/31/2009	340.00	346.00	-6.00
445.05 FEDERAL NATL MTG ASSN POOL #784328	11/12/2004	07/31/2009	445.00	451.00	-6.00
921.36 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	07/31/2009	921.00	921.00	
696.92 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	07/31/2009	697.00	704.00	-7.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .</b>					

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R CHAMPLIN F/KENT CTY HOSP

05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1029.13 FEDERAL NATL MTG ASSN POOL #906269	04/12/2007	07/31/2009	1,029.00	1,029.00	
21. GENERAL ELEC CO	06/27/2006	07/31/2009	278.00	693.00	-415.00
7. GENERAL ELEC CO	07/27/2006	07/31/2009	93.00	230.00	-137.00
17. GENERAL ELEC CO	08/11/2006	07/31/2009	225.00	553.00	-328.00
9. GENERAL ELEC CO	09/08/2006	07/31/2009	119.00	306.00	-187.00
37. GENERAL ELEC CO	12/21/2006	07/31/2009	490.00	1,397.00	-907.00
33. GENERAL ELEC CO	01/05/2007	07/31/2009	437.00	1,238.00	-801.00
68. GENERAL ELEC CO	01/31/2007	07/31/2009	901.00	2,443.00	-1,542.00
57. GENERAL ELEC CO	04/25/2007	07/31/2009	755.00	2,002.00	-1,247.00
23. GENERAL ELEC CO	12/10/2007	07/31/2009	305.00	859.00	-554.00
66. GENERAL ELEC CO	01/02/2008	07/31/2009	874.00	2,441.00	-1,567.00
172. GENERAL ELEC CO	01/25/2008	07/31/2009	2,279.00	6,031.00	-3,752.00
118. GENERAL ELEC CO	03/03/2008	07/31/2009	1,563.00	3,949.00	-2,386.00
48. GENERAL ELEC CO	06/12/2008	07/31/2009	636.00	1,446.00	-810.00
159. AMGEN INC	05/01/2008	08/07/2009	9,651.00	6,780.00	2,871.00
74. AMGEN INC	06/12/2008	08/07/2009	4,492.00	3,212.00	1,280.00
85. EXPRESS SCRIPTS INC CL A	04/12/2007	08/07/2009	5,719.00	3,668.00	2,051.00
27. EXPRESS SCRIPTS INC CL A	07/26/2007	08/07/2009	1,817.00	1,344.00	473.00
34. EXPRESS SCRIPTS INC CL A	03/07/2008	08/07/2009	2,288.00	2,028.00	260.00
26. AT&T INC	09/28/2006	08/19/2009	660.00	843.00	-183.00
15. AT&T INC	01/31/2007	08/19/2009	381.00	560.00	-179.00
10. AT&T INC	12/03/2007	08/19/2009	254.00	385.00	-131.00
10. AT&T INC	12/20/2007	08/19/2009	254.00	400.00	-146.00
12. AT&T INC	03/26/2008	08/19/2009	305.00	451.00	-146.00
27. AT&T INC	06/12/2008	08/19/2009	685.00	986.00	-301.00

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

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R CHAMPLIN F/KENT CTY HOSP

05-6011297

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 24. AT&T INC	07/31/2008	08/19/2009	609.00	759.00	-150.00
2. APPLE COMPUTER INCORPORATED	11/17/2006	08/19/2009	329.00	171.00	158.00
1. APPLE COMPUTER INCORPORATED	12/01/2006	08/19/2009	165.00	92.00	73.00
1. APPLE COMPUTER INCORPORATED	01/31/2007	08/19/2009	165.00	85.00	80.00
1. APPLE COMPUTER INCORPORATED	03/09/2007	08/19/2009	165.00	88.00	77.00
2. APPLE COMPUTER INCORPORATED	04/25/2007	08/19/2009	329.00	189.00	140.00
1. APPLE COMPUTER INCORPORATED	01/25/2008	08/19/2009	165.00	139.00	26.00
6. AVON PRODUCTS INC	11/02/2006	08/19/2009	193.00	193.00	
3. AVON PRODUCTS INC	12/08/2006	08/19/2009	96.00	102.00	-6.00
1. AVON PRODUCTS INC	01/04/2007	08/19/2009	32.00	34.00	-2.00
6. AVON PRODUCTS INC	01/31/2007	08/19/2009	193.00	204.00	-11.00
2. AVON PRODUCTS INC	05/31/2007	08/19/2009	64.00	77.00	-13.00
2. AVON PRODUCTS INC	08/03/2007	08/19/2009	64.00	72.00	-8.00
4. AVON PRODUCTS INC	05/01/2008	08/19/2009	128.00	154.00	-26.00
9. BAXTER INTERNATIONAL INC	02/13/2008	08/19/2009	503.00	559.00	-56.00
9. BAXTER INTERNATIONAL INC	03/07/2008	08/19/2009	503.00	519.00	-16.00
6. BAXTER INTERNATIONAL INC	03/14/2008	08/19/2009	335.00	343.00	-8.00
419.141 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/27/2005	08/19/2009	12,578.00	12,272.00	306.00
413.215 COLUMBIA ACORN INTERNATIONAL FUND CL Z	06/21/2005	08/19/2009	12,401.00	12,272.00	129.00
986.131 COLUMBIA ACORN SELECT FUND CLASS Z SHARES	05/27/2005	08/19/2009	19,338.00	19,969.00	-631.00
950.457 COLUMBIA ACORN SELECT FUND CLASS Z SHARES	06/21/2005	08/19/2009	18,638.00	19,969.00	-1,331.00
13. DUN & BRADSTREET CORP DEL NEW COM	10/19/2006	08/19/2009	964.00	985.00	-21.00
12. DUN & BRADSTREET CORP DEL NEW COM	10/20/2006	08/19/2009	890.00	910.00	-20.00
11. DUN & BRADSTREET CORP DEL NEW COM	01/05/2007	08/19/2009	816.00	909.00	-93.00
19. DUN & BRADSTREET CORP DEL NEW COM	01/31/2007	08/19/2009	1,409.00	1,600.00	-191.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b</b>					

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 18. E M C CORP MASS	04/26/2007	08/19/2009	272.00	284.00	-12.00
11. E M C CORP MASS	04/27/2007	08/19/2009	166.00	172.00	-6.00
6. E M C CORP MASS	07/24/2007	08/19/2009	91.00	116.00	-25.00
6. E M C CORP MASS	08/02/2007	08/19/2009	91.00	115.00	-24.00
12. E M C CORP MASS	06/12/2008	08/19/2009	181.00	198.00	-17.00
26. E M C CORP MASS	07/11/2008	08/19/2009	393.00	339.00	54.00
6. EXXON MOBIL CORPORATION	05/25/2007	08/19/2009	409.00	497.00	-88.00
4. EXXON MOBIL CORPORATION	05/31/2007	08/19/2009	273.00	333.00	-60.00
3. EXXON MOBIL CORPORATION	06/04/2007	08/19/2009	204.00	253.00	-49.00
10. EXXON MOBIL CORPORATION	06/19/2007	08/19/2009	681.00	862.00	-181.00
3. EXXON MOBIL CORPORATION	07/11/2007	08/19/2009	204.00	261.00	-57.00
2. EXXON MOBIL CORPORATION	07/12/2007	08/19/2009	136.00	176.00	-40.00
2. EXXON MOBIL CORPORATION	07/13/2007	08/19/2009	136.00	181.00	-45.00
4. EXXON MOBIL CORPORATION	10/15/2007	08/19/2009	273.00	380.00	-107.00
9. EXXON MOBIL CORPORATION	03/26/2008	08/19/2009	613.00	780.00	-167.00
52. EXXON MOBIL CORPORATION	05/01/2008	08/19/2009	3,543.00	4,636.00	-1,093.00
3. FPL GROUP INC COM	12/15/2006	08/19/2009	171.00	164.00	7.00
12. FPL GROUP INC COM	01/12/2007	08/19/2009	685.00	649.00	36.00
8. FPL GROUP INC COM	01/31/2007	08/19/2009	457.00	450.00	7.00
8. GENERAL ELEC CO	06/27/2006	08/19/2009	108.00	264.00	-156.00
2. GENERAL ELEC CO	07/27/2006	08/19/2009	27.00	66.00	-39.00
6. GENERAL ELEC CO	08/11/2006	08/19/2009	81.00	195.00	-114.00
4. GENERAL ELEC CO	09/08/2006	08/19/2009	54.00	136.00	-82.00
13. GENERAL ELEC CO	12/21/2006	08/19/2009	176.00	491.00	-315.00
12. GENERAL ELEC CO	01/05/2007	08/19/2009	163.00	450.00	-287.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .</b>					

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. GENERAL ELEC CO	01/31/2007	08/19/2009	339.00	898.00	-559.00
21. GENERAL ELEC CO	04/25/2007	08/19/2009	285.00	738.00	-453.00
9. GENERAL ELEC CO	12/10/2007	08/19/2009	122.00	336.00	-214.00
24. GENERAL ELEC CO	01/02/2008	08/19/2009	325.00	888.00	-563.00
63. GENERAL ELEC CO	01/25/2008	08/19/2009	854.00	2,209.00	-1,355.00
43. GENERAL ELEC CO	03/03/2008	08/19/2009	583.00	1,439.00	-856.00
18. GENERAL ELEC CO	06/12/2008	08/19/2009	244.00	542.00	-298.00
9. GILEAD SCIENCES INC	10/19/2007	08/19/2009	406.00	380.00	26.00
12. GILEAD SCIENCES INC	10/22/2007	08/19/2009	541.00	510.00	31.00
9. GILEAD SCIENCES INC	05/01/2008	08/19/2009	406.00	472.00	-66.00
5. GILEAD SCIENCES INC	07/31/2008	08/19/2009	225.00	274.00	-49.00
1. GOOGLE INC CL A	01/31/2007	08/19/2009	444.00	502.00	-58.00
1. GOOGLE INC CL A	04/05/2007	08/19/2009	444.00	470.00	-26.00
2. GOOGLE INC CL A	07/31/2008	08/19/2009	889.00	958.00	-69.00
22. HEWLETT PACKARD COMPANY	07/26/2005	08/19/2009	965.00	536.00	429.00
5. HEWLETT PACKARD COMPANY	09/14/2005	08/19/2009	219.00	138.00	81.00
6. HEWLETT PACKARD COMPANY	01/27/2006	08/19/2009	263.00	191.00	72.00
2. HEWLETT PACKARD COMPANY	09/12/2006	08/19/2009	88.00	74.00	14.00
19. HEWLETT PACKARD COMPANY	01/31/2007	08/19/2009	834.00	816.00	18.00
6. HEWLETT PACKARD COMPANY	02/26/2007	08/19/2009	263.00	244.00	19.00
10. HEWLETT PACKARD COMPANY	06/12/2008	08/19/2009	439.00	470.00	-31.00
8. HONEYWELL INTERNATIONAL INC	08/11/2006	08/19/2009	280.00	298.00	-18.00
5. HONEYWELL INTERNATIONAL INC	10/20/2006	08/19/2009	175.00	210.00	-35.00
7. HONEYWELL INTERNATIONAL INC	01/31/2007	08/19/2009	245.00	316.00	-71.00
12. J P MORGAN CHASE & CO COM	02/17/2006	08/19/2009	498.00	488.00	10.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .</b>					

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. J P MORGAN CHASE & CO COM	02/28/2006	08/19/2009	124.00	123.00	1.00
11. J P MORGAN CHASE & CO COM	03/24/2006	08/19/2009	456.00	465.00	-9.00
2. J P MORGAN CHASE & CO COM	06/06/2006	08/19/2009	83.00	85.00	-2.00
8. J P MORGAN CHASE & CO COM	06/23/2006	08/19/2009	332.00	330.00	2.00
2. J P MORGAN CHASE & CO COM	09/08/2006	08/19/2009	83.00	90.00	-7.00
3. J P MORGAN CHASE & CO COM	10/19/2006	08/19/2009	124.00	140.00	-16.00
24. J P MORGAN CHASE & CO COM	01/31/2007	08/19/2009	995.00	1,213.00	-218.00
6. J P MORGAN CHASE & CO COM	03/08/2007	08/19/2009	249.00	295.00	-46.00
8. J P MORGAN CHASE & CO COM	04/12/2007	08/19/2009	332.00	393.00	-61.00
6. J P MORGAN CHASE & CO COM	06/22/2007	08/19/2009	249.00	296.00	-47.00
4. J P MORGAN CHASE & CO COM	07/20/2007	08/19/2009	166.00	190.00	-24.00
4. J P MORGAN CHASE & CO COM	07/25/2007	08/19/2009	166.00	179.00	-13.00
4. JOHNSON & JOHNSON	11/20/2003	08/19/2009	242.00	211.00	31.00
2. JOHNSON & JOHNSON	06/04/2004	08/19/2009	121.00	105.00	16.00
5. JOHNSON & JOHNSON	03/02/2005	08/19/2009	302.00	333.00	-31.00
1. JOHNSON & JOHNSON	12/08/2005	08/19/2009	60.00	60.00	
1. JOHNSON & JOHNSON	02/17/2006	08/19/2009	60.00	59.00	1.00
3. JOHNSON & JOHNSON	10/20/2006	08/19/2009	181.00	206.00	-25.00
10. JOHNSON & JOHNSON	01/31/2007	08/19/2009	604.00	664.00	-60.00
8. JOHNSON & JOHNSON	10/31/2007	08/19/2009	483.00	519.00	-36.00
6. MICROSOFT CORPORATION	11/20/2003	08/19/2009	142.00	177.00	-35.00
9. MICROSOFT CORPORATION	04/15/2005	08/19/2009	213.00	223.00	-10.00
10. MICROSOFT CORPORATION	07/19/2006	08/19/2009	236.00	231.00	5.00
4. MICROSOFT CORPORATION	09/08/2006	08/19/2009	95.00	103.00	-8.00
4. MICROSOFT CORPORATION	10/31/2006	08/19/2009	95.00	115.00	-20.00

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

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 18. MICROSOFT CORPORATION	01/31/2007	08/19/2009	426.00	551.00	-125.00
8. MICROSOFT CORPORATION	01/25/2008	08/19/2009	189.00	279.00	-90.00
10. MICROSOFT CORPORATION	02/25/2008	08/19/2009	236.00	281.00	-45.00
5. MICROSOFT CORPORATION	03/07/2008	08/19/2009	118.00	140.00	-22.00
14. MICROSOFT CORPORATION	03/26/2008	08/19/2009	331.00	400.00	-69.00
7. MICROSOFT CORPORATION	04/04/2008	08/19/2009	166.00	203.00	-37.00
1. PNC BK CORP	08/18/2005	08/19/2009	40.00	57.00	-17.00
1. PNC BK CORP	11/04/2005	08/19/2009	40.00	61.00	-21.00
1. PNC BK CORP	06/14/2006	08/19/2009	40.00	67.00	-27.00
1. PNC BK CORP	01/31/2007	08/19/2009	40.00	73.00	-33.00
1. PNC BK CORP	02/26/2007	08/19/2009	40.00	76.00	-36.00
1. PNC BK CORP	04/02/2007	08/19/2009	40.00	71.00	-31.00
3. PNC BK CORP	09/27/2007	08/19/2009	119.00	206.00	-87.00
2. PNC BK CORP	12/10/2007	08/19/2009	80.00	148.00	-68.00
6. PNC BK CORP	06/26/2008	08/19/2009	239.00	350.00	-111.00
1.651 PROCTER & GAMBLE CO COM	01/25/2007	08/19/2009	87.00	108.00	-21.00
.852 PROCTER & GAMBLE CO COM	01/31/2007	08/19/2009	45.00	55.00	-10.00
8.657 PROCTER & GAMBLE CO COM	02/06/2007	08/19/2009	458.00	560.00	-102.00
7.431 PROCTER & GAMBLE CO COM	08/08/2008	08/19/2009	393.00	515.00	-122.00
13. QUALCOMM INC	09/04/2007	08/19/2009	594.00	515.00	79.00
6. QUALCOMM INC	09/20/2007	08/19/2009	274.00	243.00	31.00
8. QUALCOMM INC	11/13/2007	08/19/2009	366.00	307.00	59.00
6. STAPLES INCORPORATED	07/11/2008	08/19/2009	129.00	126.00	3.00
26. STAPLES INCORPORATED	07/11/2008	08/19/2009	561.00	545.00	16.00
5. UNITED TECHNOLOGIES CORP	11/20/2003	08/19/2009	281.00	211.00	70.00

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

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Employer identification number

R CHAMPLIN F/KENT CTY HOSP

05-6011297

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. UNITED TECHNOLOGIES CORP	04/04/2006	08/19/2009	168.00	174.00	-6.00
1. UNITED TECHNOLOGIES CORP	07/31/2006	08/19/2009	56.00	62.00	-6.00
6. UNITED TECHNOLOGIES CORP	01/31/2007	08/19/2009	337.00	401.00	-64.00
2. UNITED TECHNOLOGIES CORP	07/11/2007	08/19/2009	112.00	145.00	-33.00
15. VERIZON COMMUNICATIONS	03/17/2006	08/19/2009	456.00	495.00	-39.00
6. VERIZON COMMUNICATIONS	04/27/2006	08/19/2009	183.00	190.00	-7.00
2. VERIZON COMMUNICATIONS	09/15/2006	08/19/2009	61.00	68.00	-7.00
12. VERIZON COMMUNICATIONS	01/31/2007	08/19/2009	365.00	458.00	-93.00
14. VERIZON COMMUNICATIONS	11/13/2007	08/19/2009	426.00	599.00	-173.00
193. WAL-MART STORES INCORPORATED	04/15/2008	08/19/2009	9,960.00	10,703.00	-743.00
181. WAL-MART STORES INCORPORATED	06/12/2008	08/19/2009	9,341.00	10,683.00	-1,342.00
63. WAL-MART STORES INCORPORATED	07/31/2008	08/19/2009	3,251.00	3,728.00	-477.00
1. ACE LTD COM	11/04/2005	08/19/2009	50.00	53.00	-3.00
1. ACE LTD COM	04/10/2006	08/19/2009	50.00	52.00	-2.00
1. ACE LTD COM	07/17/2006	08/19/2009	50.00	51.00	-1.00
1. ACE LTD COM	09/08/2006	08/19/2009	50.00	55.00	-5.00
3. ACE LTD COM	01/31/2007	08/19/2009	149.00	175.00	-26.00
1. ACE LTD COM	03/07/2007	08/19/2009	50.00	55.00	-5.00
2. ACE LTD COM	08/17/2007	08/19/2009	99.00	114.00	-15.00
3. ACE LTD COM	07/31/2008	08/19/2009	149.00	153.00	-4.00
35000. DEERE JOHN CAP CORP SR MTN	03/31/2008	08/25/2009	36,711.00	35,113.00	1,598.00
780.94 FEDERAL HOME LN MTG CORP POOL #G12453	11/20/2006	08/31/2009	781.00	782.00	-1.00
762.83 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	08/31/2009	763.00	776.00	-13.00
431.04 FEDERAL HOME LN MTG CORP POOL #B15170	11/12/2004	08/31/2009	431.00	439.00	-8.00
39.61 FEDERAL NATL MTG ASSN POOL #784328	11/12/2004	08/31/2009	40.00	40.00	
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .</b>					

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R CHAMPLIN F/KENT CTY HOSP

05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 83.9 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	08/31/2009	84.00	84.00	
343.22 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	08/31/2009	343.00	347.00	-4.00
266.34 FEDERAL NATL MTG ASSN POOL #906269	04/12/2007	08/31/2009	266.00	266.00	
15000. AETNA INC NEW SR NT	06/29/2006	09/14/2009	15,931.00	14,698.00	1,233.00
3698. FEDERAL NATL MTG ASSN NT	11/03/2006	09/28/2009	4,132.00	3,752.00	380.00
2465. FEDERAL NATL MTG ASSN NT	12/14/2006	09/28/2009	2,755.00	2,536.00	219.00
1233. FEDERAL NATL MTG ASSN NT	12/19/2006	09/28/2009	1,378.00	1,266.00	112.00
1232. FEDERAL NATL MTG ASSN NT	01/31/2007	09/28/2009	1,377.00	1,237.00	140.00
2466. FEDERAL NATL MTG ASSN NT	02/22/2007	09/28/2009	2,756.00	2,503.00	253.00
1232. FEDERAL NATL MTG ASSN NT	03/20/2007	09/28/2009	1,377.00	1,263.00	114.00
7396. FEDERAL NATL MTG ASSN NT	04/30/2007	09/28/2009	8,265.00	7,547.00	718.00
2466. FEDERAL NATL MTG ASSN NT	05/15/2007	09/28/2009	2,756.00	2,507.00	249.00
1233. FEDERAL NATL MTG ASSN NT	11/29/2007	09/28/2009	1,378.00	1,299.00	79.00
635.66 FEDERAL HOME LN MTG CORP POOL #G12453	11/20/2006	09/30/2009	636.00	637.00	-1.00
759.86 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	09/30/2009	760.00	773.00	-13.00
320.82 FEDERAL HOME LN MTG CORP POOL #B15170	11/12/2004	09/30/2009	321.00	326.00	-5.00
259.49 FEDERAL NATL MTG ASSN POOL #784328	11/12/2004	09/30/2009	259.00	263.00	-4.00
477.52 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	09/30/2009	478.00	478.00	
1244.12 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	09/30/2009	1,244.00	1,257.00	-13.00
396.76 FEDERAL NATL MTG ASSN POOL #906269	04/12/2007	09/30/2009	397.00	397.00	
717.62 FEDERAL HOME LN MTG CORP POOL #G12453	11/20/2006	10/31/2009	718.00	719.00	-1.00
210.32 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	10/31/2009	210.00	214.00	-4.00
800.48 FEDERAL HOME LN MTG CORP POOL #B15170	11/12/2004	10/31/2009	800.00	814.00	-14.00
655.03 FEDERAL NATL MTG ASSN POOL #784328	11/12/2004	10/31/2009	655.00	664.00	-9.00
456.93 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	10/31/2009	457.00	457.00	

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Employer identification number

R CHAMPLIN F/KENT CTY HOSP

05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 951.58 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	10/31/2009	952.00	961.00	-9.00
915.07 FEDERAL NATL MTG ASSN POOL #906269	04/12/2007	10/31/2009	915.00	915.00	
12. APACHE CORPORATION	11/14/2008	11/25/2009	1,175.00	923.00	252.00
3. APPLE COMPUTER INCORPORATED	11/17/2006	11/25/2009	613.00	257.00	356.00
2. APPLE COMPUTER INCORPORATED	12/01/2006	11/25/2009	408.00	183.00	225.00
2. APPLE COMPUTER INCORPORATED	01/31/2007	11/25/2009	408.00	170.00	238.00
2. APPLE COMPUTER INCORPORATED	03/09/2007	11/25/2009	408.00	177.00	231.00
2. APPLE COMPUTER INCORPORATED	04/25/2007	11/25/2009	408.00	189.00	219.00
1. APPLE COMPUTER INCORPORATED	11/27/2007	11/25/2009	204.00	175.00	29.00
2. APPLE COMPUTER INCORPORATED	01/25/2008	11/25/2009	408.00	277.00	131.00
4. APPLE COMPUTER INCORPORATED	10/10/2008	11/25/2009	817.00	348.00	469.00
4. APPLE COMPUTER INCORPORATED	11/14/2008	11/25/2009	817.00	367.00	450.00
17. BAXTER INTERNATIONAL INC	02/13/2008	11/25/2009	930.00	1,055.00	-125.00
17. BAXTER INTERNATIONAL INC	03/07/2008	11/25/2009	930.00	980.00	-50.00
12. BAXTER INTERNATIONAL INC	03/14/2008	11/25/2009	656.00	686.00	-30.00
893. BRISTOL MYERS SQUIBB CO COM	11/14/2008	11/25/2009	22,883.00	17,415.00	5,468.00
277.931 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/27/2005	11/25/2009	9,447.00	8,138.00	1,309.00
274.002 COLUMBIA ACORN INTERNATIONAL FUND CL Z	06/21/2005	11/25/2009	9,313.00	8,138.00	1,175.00
874. COMCAST CORP	09/19/2008	11/25/2009	13,140.00	18,378.00	-5,238.00
274. COMCAST CORP	10/10/2008	11/25/2009	4,119.00	4,232.00	-113.00
71. E M C CORP MASS	04/26/2007	11/25/2009	1,196.00	1,119.00	77.00
42. E M C CORP MASS	04/27/2007	11/25/2009	707.00	656.00	51.00
24. E M C CORP MASS	07/24/2007	11/25/2009	404.00	464.00	-60.00
22. E M C CORP MASS	08/02/2007	11/25/2009	371.00	421.00	-50.00
48. E M C CORP MASS	06/12/2008	11/25/2009	809.00	792.00	17.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. E M C CORP MASS	07/11/2008	11/25/2009	1,684.00	1,303.00	381.00
8. EXXON MOBIL CORPORATION	05/25/2007	11/25/2009	611.00	663.00	-52.00
6. EXXON MOBIL CORPORATION	05/31/2007	11/25/2009	458.00	500.00	-42.00
3. EXXON MOBIL CORPORATION	06/04/2007	11/25/2009	229.00	253.00	-24.00
13. EXXON MOBIL CORPORATION	06/19/2007	11/25/2009	993.00	1,121.00	-128.00
3. EXXON MOBIL CORPORATION	07/11/2007	11/25/2009	229.00	261.00	-32.00
3. EXXON MOBIL CORPORATION	07/12/2007	11/25/2009	229.00	265.00	-36.00
3. EXXON MOBIL CORPORATION	07/13/2007	11/25/2009	229.00	272.00	-43.00
5. EXXON MOBIL CORPORATION	10/15/2007	11/25/2009	382.00	475.00	-93.00
12. EXXON MOBIL CORPORATION	03/26/2008	11/25/2009	917.00	1,041.00	-124.00
65. EXXON MOBIL CORPORATION	05/01/2008	11/25/2009	4,967.00	5,794.00	-827.00
85. EXXON MOBIL CORPORATION	09/19/2008	11/25/2009	6,495.00	6,888.00	-393.00
47. EXXON MOBIL CORPORATION	10/10/2008	11/25/2009	3,591.00	2,948.00	643.00
4. EXXON MOBIL CORPORATION	10/20/2008	11/25/2009	306.00	283.00	23.00
16. EXXON MOBIL CORPORATION	11/14/2008	11/25/2009	1,223.00	1,181.00	42.00
19. FPL GROUP INC COM	12/15/2006	11/25/2009	998.00	1,041.00	-43.00
56. FPL GROUP INC COM	01/12/2007	11/25/2009	2,942.00	3,027.00	-85.00
43. FPL GROUP INC COM	01/31/2007	11/25/2009	2,259.00	2,419.00	-160.00
3. GENERAL ELEC CO	06/27/2006	11/25/2009	48.00	99.00	-51.00
1. GENERAL ELEC CO	07/27/2006	11/25/2009	16.00	33.00	-17.00
3. GENERAL ELEC CO	08/11/2006	11/25/2009	48.00	98.00	-50.00
1. GENERAL ELEC CO	09/08/2006	11/25/2009	16.00	34.00	-18.00
6. GENERAL ELEC CO	12/21/2006	11/25/2009	97.00	227.00	-130.00
5. GENERAL ELEC CO	01/05/2007	11/25/2009	81.00	188.00	-107.00
10. GENERAL ELEC CO	01/31/2007	11/25/2009	161.00	359.00	-198.00

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9. GENERAL ELEC CO	04/25/2007	11/25/2009	145.00	316.00	-171.00
4. GENERAL ELEC CO	12/10/2007	11/25/2009	64.00	149.00	-85.00
10. GENERAL ELEC CO	01/02/2008	11/25/2009	161.00	370.00	-209.00
27. GENERAL ELEC CO	01/25/2008	11/25/2009	435.00	947.00	-512.00
18. GENERAL ELEC CO	03/03/2008	11/25/2009	290.00	602.00	-312.00
8. GENERAL ELEC CO	06/12/2008	11/25/2009	129.00	241.00	-112.00
18. GENERAL ELEC CO	10/20/2008	11/25/2009	290.00	364.00	-74.00
53. GRAINGER W W INCORPORATED	11/14/2008	11/25/2009	5,221.00	3,493.00	1,728.00
55. HEWLETT PACKARD COMPANY	07/26/2005	11/25/2009	2,749.00	1,340.00	1,409.00
14. HEWLETT PACKARD COMPANY	09/14/2005	11/25/2009	700.00	385.00	315.00
14. HEWLETT PACKARD COMPANY	01/27/2006	11/25/2009	700.00	445.00	255.00
6. HEWLETT PACKARD COMPANY	09/12/2006	11/25/2009	300.00	222.00	78.00
47. HEWLETT PACKARD COMPANY	01/31/2007	11/25/2009	2,349.00	2,019.00	330.00
15. HEWLETT PACKARD COMPANY	02/26/2007	11/25/2009	750.00	609.00	141.00
25. HEWLETT PACKARD COMPANY	06/12/2008	11/25/2009	1,250.00	1,175.00	75.00
33. HONEYWELL INTERNATIONAL INC	08/11/2006	11/25/2009	1,289.00	1,230.00	59.00
17. HONEYWELL INTERNATIONAL INC	10/20/2006	11/25/2009	664.00	713.00	-49.00
27. HONEYWELL INTERNATIONAL INC	01/31/2007	11/25/2009	1,055.00	1,219.00	-164.00
61. HONEYWELL INTERNATIONAL INC	10/10/2008	11/25/2009	2,384.00	1,750.00	634.00
52. J P MORGAN CHASE & CO COM	02/17/2006	11/25/2009	2,190.00	2,116.00	74.00
12. J P MORGAN CHASE & CO COM	02/28/2006	11/25/2009	505.00	493.00	12.00
50. J P MORGAN CHASE & CO COM	03/24/2006	11/25/2009	2,106.00	2,114.00	-8.00
8. J P MORGAN CHASE & CO COM	06/06/2006	11/25/2009	337.00	338.00	-1.00
32. J P MORGAN CHASE & CO COM	06/23/2006	11/25/2009	1,348.00	1,319.00	29.00
9. J P MORGAN CHASE & CO COM	09/08/2006	11/25/2009	379.00	405.00	-26.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b</b>					

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. J P MORGAN CHASE & CO COM	10/19/2006	11/25/2009	632.00	700.00	-68.00
100. J P MORGAN CHASE & CO COM	01/31/2007	11/25/2009	4,211.00	5,053.00	-842.00
25. J P MORGAN CHASE & CO COM	03/08/2007	11/25/2009	1,053.00	1,230.00	-177.00
37. J P MORGAN CHASE & CO COM	04/12/2007	11/25/2009	1,558.00	1,816.00	-258.00
22. J P MORGAN CHASE & CO COM	06/22/2007	11/25/2009	927.00	1,084.00	-157.00
20. J P MORGAN CHASE & CO COM	07/20/2007	11/25/2009	842.00	949.00	-107.00
16. J P MORGAN CHASE & CO COM	07/25/2007	11/25/2009	674.00	718.00	-44.00
72. J P MORGAN CHASE & CO COM	10/20/2008	11/25/2009	3,032.00	2,892.00	140.00
29. J P MORGAN CHASE & CO COM	11/14/2008	11/25/2009	1,221.00	1,026.00	195.00
321. KROGER CO	11/14/2008	11/25/2009	7,381.00	9,071.00	-1,690.00
72. LOCKHEED MARTIN CORPORATION	02/13/2008	11/25/2009	5,661.00	7,806.00	-2,145.00
49. LOCKHEED MARTIN CORPORATION	03/03/2008	11/25/2009	3,853.00	5,078.00	-1,225.00
21. LOCKHEED MARTIN CORPORATION	04/04/2008	11/25/2009	1,651.00	2,118.00	-467.00
341. LOWES COMPANIES INCORPORATED	10/20/2008	11/25/2009	7,531.00	6,619.00	912.00
4. MICROSOFT CORPORATION	11/20/2003	11/25/2009	119.00	118.00	1.00
6. MICROSOFT CORPORATION	04/15/2005	11/25/2009	178.00	148.00	30.00
6. MICROSOFT CORPORATION	07/19/2006	11/25/2009	178.00	139.00	39.00
2. MICROSOFT CORPORATION	09/08/2006	11/25/2009	59.00	51.00	8.00
3. MICROSOFT CORPORATION	10/31/2006	11/25/2009	89.00	86.00	3.00
12. MICROSOFT CORPORATION	01/31/2007	11/25/2009	357.00	367.00	-10.00
5. MICROSOFT CORPORATION	01/25/2008	11/25/2009	149.00	174.00	-25.00
6. MICROSOFT CORPORATION	02/25/2008	11/25/2009	178.00	169.00	9.00
3. MICROSOFT CORPORATION	03/07/2008	11/25/2009	89.00	84.00	5.00
9. MICROSOFT CORPORATION	03/26/2008	11/25/2009	268.00	257.00	11.00
4. MICROSOFT CORPORATION	04/04/2008	11/25/2009	119.00	116.00	3.00

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

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 33. MICROSOFT CORPORATION	09/19/2008	11/25/2009	982.00	842.00	140.00
4. MICROSOFT CORPORATION	10/10/2008	11/25/2009	119.00	87.00	32.00
55. MONSANTO CO NEW COM	10/10/2008	11/25/2009	4,445.00	4,402.00	43.00
25. MONSANTO CO NEW COM	10/20/2008	11/25/2009	2,021.00	2,088.00	-67.00
1. PNC BK CORP	08/18/2005	11/25/2009	57.00	57.00	
1. PNC BK CORP	09/14/2005	11/25/2009	57.00	57.00	
2. PNC BK CORP	06/14/2006	11/25/2009	114.00	134.00	-20.00
2. PNC BK CORP	01/31/2007	11/25/2009	114.00	146.00	-32.00
2. PNC BK CORP	04/02/2007	11/25/2009	114.00	142.00	-28.00
4. PNC BK CORP	09/27/2007	11/25/2009	227.00	274.00	-47.00
2. PNC BK CORP	12/10/2007	11/25/2009	114.00	148.00	-34.00
8. PNC BK CORP	06/26/2008	11/25/2009	454.00	466.00	-12.00
250. PFIZER INC	10/10/2008	11/25/2009	4,636.00	3,596.00	1,040.00
42. PHILIP MORRIS INTL INC COM	09/19/2008	11/25/2009	2,112.00	2,131.00	-19.00
8. PHILIP MORRIS INTL INC COM	10/10/2008	11/25/2009	402.00	289.00	113.00
139. POLO RALPH LAUREN CORPORATION	11/14/2008	11/25/2009	11,002.00	5,847.00	5,155.00
156. QUALCOMM INC	09/04/2007	11/25/2009	7,101.00	6,183.00	918.00
72. QUALCOMM INC	09/20/2007	11/25/2009	3,277.00	2,918.00	359.00
101. QUALCOMM INC	11/13/2007	11/25/2009	4,597.00	3,878.00	719.00
143. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/14/2008	11/25/2009	4,628.00	2,220.00	2,408.00
4. UNITED TECHNOLOGIES CORP	11/20/2003	11/25/2009	273.00	169.00	104.00
1. UNITED TECHNOLOGIES CORP	03/09/2004	11/25/2009	68.00	42.00	26.00
3. UNITED TECHNOLOGIES CORP	04/04/2006	11/25/2009	204.00	174.00	30.00
5. UNITED TECHNOLOGIES CORP	01/31/2007	11/25/2009	341.00	334.00	7.00
3. UNITED TECHNOLOGIES CORP	07/11/2007	11/25/2009	204.00	218.00	-14.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .</b>					

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

Employer identification number

R CHAMPLIN F/KENT CTY HOSP

05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 24. AXIS CAPITAL HOLDINGS LTD COM	11/14/2008	11/25/2009	701.00	621.00	80.00
3. ACE LTD COM	11/04/2005	11/25/2009	151.00	158.00	-7.00
3. ACE LTD COM	04/10/2006	11/25/2009	151.00	156.00	-5.00
2. ACE LTD COM	07/17/2006	11/25/2009	100.00	101.00	-1.00
2. ACE LTD COM	09/08/2006	11/25/2009	100.00	109.00	-9.00
2. ACE LTD COM	01/24/2007	11/25/2009	100.00	118.00	-18.00
6. ACE LTD COM	01/31/2007	11/25/2009	301.00	349.00	-48.00
3. ACE LTD COM	03/07/2007	11/25/2009	151.00	165.00	-14.00
4. ACE LTD COM	08/17/2007	11/25/2009	201.00	227.00	-26.00
9. ACE LTD COM	07/31/2008	11/25/2009	452.00	458.00	-6.00
610.49 FEDERAL HOME LN MTG CORP POOL #G12453	11/20/2006	11/30/2009	610.00	611.00	-1.00
1659.78 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	11/30/2009	1,660.00	1,689.00	-29.00
196.44 FEDERAL HOME LN MTG CORP POOL #B15170	11/12/2004	11/30/2009	196.00	200.00	-4.00
363.51 FEDERAL NATL MTG ASSN POOL #784328	11/12/2004	11/30/2009	364.00	368.00	-4.00
556.26 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	11/30/2009	556.00	556.00	
367.78 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	11/30/2009	368.00	371.00	-3.00
669.81 FEDERAL NATL MTG ASSN POOL #906269	04/12/2007	11/30/2009	670.00	670.00	
32183. UNITED STATES TREAS NT DTD 05/15/07 4.500% DUE	05/18/2007	12/11/2009	35,198.00	31,577.00	3,621.00
25000. DOMINION RES INC DEL SR NT SER D	05/15/2007	12/15/2009	25,000.00	24,910.00	90.00
28. AT&T INC	09/28/2006	12/18/2009	761.00	908.00	-147.00
15. AT&T INC	01/31/2007	12/18/2009	408.00	560.00	-152.00
10. AT&T INC	12/03/2007	12/18/2009	272.00	385.00	-113.00
11. AT&T INC	12/20/2007	12/18/2009	299.00	440.00	-141.00
14. AT&T INC	03/26/2008	12/18/2009	380.00	526.00	-146.00
28. AT&T INC	06/12/2008	12/18/2009	761.00	1,023.00	-262.00

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

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Employer identification number

R CHAMPLIN F/KENT CTY HOSP

05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. AT&T INC	07/31/2008	12/18/2009	679.00	791.00	-112.00
51. APACHE CORPORATION	11/14/2008	12/18/2009	5,071.00	3,923.00	1,148.00
49. APACHE CORPORATION	12/01/2008	12/18/2009	4,872.00	3,612.00	1,260.00
3. APPLE COMPUTER INCORPORATED	11/17/2006	12/18/2009	583.00	257.00	326.00
2. APPLE COMPUTER INCORPORATED	12/01/2006	12/18/2009	389.00	183.00	206.00
2. APPLE COMPUTER INCORPORATED	01/31/2007	12/18/2009	389.00	170.00	219.00
2. APPLE COMPUTER INCORPORATED	03/09/2007	12/18/2009	389.00	177.00	212.00
2. APPLE COMPUTER INCORPORATED	04/25/2007	12/18/2009	389.00	189.00	200.00
1. APPLE COMPUTER INCORPORATED	11/27/2007	12/18/2009	194.00	175.00	19.00
3. APPLE COMPUTER INCORPORATED	01/25/2008	12/18/2009	583.00	416.00	167.00
3. APPLE COMPUTER INCORPORATED	10/10/2008	12/18/2009	583.00	261.00	322.00
5. APPLE COMPUTER INCORPORATED	11/14/2008	12/18/2009	972.00	459.00	513.00
286. CHEVRONTEXACO CORP COM	07/31/2008	12/18/2009	21,897.00	24,489.00	-2,592.00
3. DUN & BRADSTREET CORP DEL NEW COM	10/19/2006	12/18/2009	244.00	227.00	17.00
3. DUN & BRADSTREET CORP DEL NEW COM	10/20/2006	12/18/2009	244.00	227.00	17.00
3. DUN & BRADSTREET CORP DEL NEW COM	01/05/2007	12/18/2009	244.00	248.00	-4.00
5. DUN & BRADSTREET CORP DEL NEW COM	01/31/2007	12/18/2009	407.00	421.00	-14.00
14. E M C CORP MASS	04/26/2007	12/18/2009	241.00	221.00	20.00
9. E M C CORP MASS	04/27/2007	12/18/2009	155.00	141.00	14.00
5. E M C CORP MASS	07/24/2007	12/18/2009	86.00	97.00	-11.00
5. E M C CORP MASS	08/02/2007	12/18/2009	86.00	96.00	-10.00
10. E M C CORP MASS	06/12/2008	12/18/2009	172.00	165.00	7.00
20. E M C CORP MASS	07/11/2008	12/18/2009	344.00	261.00	83.00
2. FPL GROUP INC COM	12/15/2006	12/18/2009	109.00	110.00	-1.00
8. FPL GROUP INC COM	01/12/2007	12/18/2009	436.00	432.00	4.00

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

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Employer identification number

R CHAMPLIN F/KENT CTY HOSP

05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. FPL GROUP INC COM	01/31/2007	12/18/2009	327.00	337.00	-10.00
12. GILEAD SCIENCES INC	10/19/2007	12/18/2009	513.00	507.00	6.00
17. GILEAD SCIENCES INC	10/22/2007	12/18/2009	727.00	723.00	4.00
10. GILEAD SCIENCES INC	05/01/2008	12/18/2009	427.00	524.00	-97.00
7. GILEAD SCIENCES INC	07/31/2008	12/18/2009	299.00	384.00	-85.00
7. GILEAD SCIENCES INC	09/19/2008	12/18/2009	299.00	323.00	-24.00
2. GOOGLE INC CL A	01/23/2007	12/18/2009	1,195.00	965.00	230.00
1. GOOGLE INC CL A	01/31/2007	12/18/2009	597.00	502.00	95.00
2. GOOGLE INC CL A	03/09/2007	12/18/2009	1,195.00	909.00	286.00
1. GOOGLE INC CL A	04/05/2007	12/18/2009	597.00	470.00	127.00
5. GOOGLE INC CL A	07/31/2008	12/18/2009	2,987.00	2,396.00	591.00
1. GOOGLE INC CL A	10/24/2008	12/18/2009	597.00	341.00	256.00
16. HEWLETT PACKARD COMPANY	07/26/2005	12/18/2009	822.00	390.00	432.00
4. HEWLETT PACKARD COMPANY	09/14/2005	12/18/2009	205.00	110.00	95.00
5. HEWLETT PACKARD COMPANY	01/27/2006	12/18/2009	257.00	159.00	98.00
1. HEWLETT PACKARD COMPANY	09/12/2006	12/18/2009	51.00	37.00	14.00
15. HEWLETT PACKARD COMPANY	01/31/2007	12/18/2009	770.00	644.00	126.00
4. HEWLETT PACKARD COMPANY	02/26/2007	12/18/2009	205.00	162.00	43.00
8. HEWLETT PACKARD COMPANY	06/12/2008	12/18/2009	411.00	376.00	35.00
13. HONEYWELL INTERNATIONAL INC	08/11/2006	12/18/2009	509.00	485.00	24.00
8. HONEYWELL INTERNATIONAL INC	10/20/2006	12/18/2009	313.00	335.00	-22.00
11. HONEYWELL INTERNATIONAL INC	01/31/2007	12/18/2009	431.00	497.00	-66.00
25. HONEYWELL INTERNATIONAL INC	10/10/2008	12/18/2009	979.00	717.00	262.00
11. INTERNATIONAL BUSINESS MACHS	10/10/2008	12/18/2009	1,402.00	959.00	443.00
5. INTERNATIONAL BUSINESS MACHS	10/24/2008	12/18/2009	637.00	407.00	230.00

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

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05-6011297

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. JOHNSON & JOHNSON	11/20/2003	12/18/2009	256.00	211.00	45.00
3. JOHNSON & JOHNSON	06/04/2004	12/18/2009	192.00	158.00	34.00
5. JOHNSON & JOHNSON	03/02/2005	12/18/2009	320.00	333.00	-13.00
2. JOHNSON & JOHNSON	12/08/2005	12/18/2009	128.00	120.00	8.00
1. JOHNSON & JOHNSON	02/17/2006	12/18/2009	64.00	59.00	5.00
3. JOHNSON & JOHNSON	10/20/2006	12/18/2009	192.00	206.00	-14.00
10. JOHNSON & JOHNSON	01/31/2007	12/18/2009	640.00	664.00	-24.00
10. JOHNSON & JOHNSON	10/31/2007	12/18/2009	640.00	648.00	-8.00
7. MICROSOFT CORPORATION	11/20/2003	12/18/2009	210.00	206.00	4.00
9. MICROSOFT CORPORATION	04/15/2005	12/18/2009	270.00	223.00	47.00
11. MICROSOFT CORPORATION	07/19/2006	12/18/2009	330.00	254.00	76.00
4. MICROSOFT CORPORATION	09/08/2006	12/18/2009	120.00	103.00	17.00
4. MICROSOFT CORPORATION	10/31/2006	12/18/2009	120.00	115.00	5.00
20. MICROSOFT CORPORATION	01/31/2007	12/18/2009	601.00	612.00	-11.00
8. MICROSOFT CORPORATION	01/25/2008	12/18/2009	240.00	279.00	-39.00
11. MICROSOFT CORPORATION	02/25/2008	12/18/2009	330.00	309.00	21.00
5. MICROSOFT CORPORATION	03/07/2008	12/18/2009	150.00	140.00	10.00
15. MICROSOFT CORPORATION	03/26/2008	12/18/2009	451.00	429.00	22.00
7. MICROSOFT CORPORATION	04/04/2008	12/18/2009	210.00	203.00	7.00
54. MICROSOFT CORPORATION	09/19/2008	12/18/2009	1,622.00	1,377.00	245.00
6. MICROSOFT CORPORATION	10/10/2008	12/18/2009	180.00	131.00	49.00
58. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/10/2008	12/18/2009	1,688.00	819.00	869.00
4. PARKER HANNIFIN CORPORATION	11/14/2008	12/18/2009	216.00	149.00	67.00
3. PARKER HANNIFIN CORPORATION	12/01/2008	12/18/2009	162.00	116.00	46.00
391. PFIZER INC	10/10/2008	12/18/2009	7,153.00	5,624.00	1,529.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b</b>					

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05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 28. PHILIP MORRIS INTL INC COM	09/19/2008	12/18/2009	1,354.00	1,421.00	-67.00
5. PHILIP MORRIS INTL INC COM	10/10/2008	12/18/2009	242.00	181.00	61.00
15. PHILIP MORRIS INTL INC COM	12/10/2008	12/18/2009	726.00	634.00	92.00
1.932 PROCTER & GAMBLE CO COM	01/25/2007	12/18/2009	117.00	126.00	-9.00
.997 PROCTER & GAMBLE CO COM	01/31/2007	12/18/2009	61.00	64.00	-3.00
10.127 PROCTER & GAMBLE CO COM	02/06/2007	12/18/2009	615.00	655.00	-40.00
8.694 PROCTER & GAMBLE CO COM	08/08/2008	12/18/2009	528.00	602.00	-74.00
8.164 PROCTER & GAMBLE CO COM	08/28/2008	12/18/2009	496.00	580.00	-84.00
4.05 PROCTER & GAMBLE CO COM	10/10/2008	12/18/2009	246.00	241.00	5.00
16. US BANCORP DEL COM NEW	12/17/2008	12/18/2009	356.00	410.00	-54.00
7. UNITED TECHNOLOGIES CORP	11/20/2003	12/18/2009	484.00	296.00	188.00
1. UNITED TECHNOLOGIES CORP	03/09/2004	12/18/2009	69.00	42.00	27.00
4. UNITED TECHNOLOGIES CORP	04/04/2006	12/18/2009	277.00	232.00	45.00
1. UNITED TECHNOLOGIES CORP	07/31/2006	12/18/2009	69.00	62.00	7.00
7. UNITED TECHNOLOGIES CORP	01/31/2007	12/18/2009	484.00	468.00	16.00
4. UNITED TECHNOLOGIES CORP	07/11/2007	12/18/2009	277.00	290.00	-13.00
16. VERIZON COMMUNICATIONS	03/17/2006	12/18/2009	522.00	528.00	-6.00
7. VERIZON COMMUNICATIONS	04/27/2006	12/18/2009	228.00	222.00	6.00
2. VERIZON COMMUNICATIONS	09/15/2006	12/18/2009	65.00	68.00	-3.00
13. VERIZON COMMUNICATIONS	01/31/2007	12/18/2009	424.00	496.00	-72.00
16. VERIZON COMMUNICATIONS	11/13/2007	12/18/2009	522.00	684.00	-162.00
24. AXIS CAPITAL HOLDINGS LTD COM	11/14/2008	12/18/2009	668.00	621.00	47.00
275. ALTRIA GROUP INC	12/01/2008	12/28/2009	5,507.00	4,327.00	1,180.00
239. ALTRIA GROUP INC	12/10/2008	12/28/2009	4,786.00	3,601.00	1,185.00
98. BAXTER INTERNATIONAL INC	02/13/2008	12/28/2009	5,753.00	6,084.00	-331.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .</b>					



FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

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15% RATE CAPITAL GAIN DIVIDENDS

PIMCO COMMODITY REALRETURN STRATEGY FUND	1,894.00
SPX CORP	624.00
TYCO INTERNATIONAL LTD	2,343.00
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC) (2	333.00

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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 5,194.00

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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 5,194.00

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SETTLEMENT DATE

A S S E T D E T A I L

ACCOUNT 36-09-900-1261221  
 AS OF 12/31/09  
 R CHAMPLIN F/KENT CTY HOSP-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
250.000	APOLLO GROUP INC CL A CUSIP NO: 037604105 ACCOUNT 36-09-900-8544553	15,372.82	15,376.89	15,145.00	0.178	0.000	0.00
200.000	BORG WARNER INC CUSIP NO: 099724106 ACCOUNT 36-09-900-8544553	6,181.00	6,181.00	6,644.00	0.078	1.445	96.00
495.000	CARNIVAL CORP PANAMA CUSIP NO: 143658300 ACCOUNT 36-09-900-8544553	13,864.69	13,861.43	15,686.55	0.184	5.049	792.00
450.000	DISH NETWORK CORP COM CL A CUSIP NO: 25470M109 ACCOUNT 36-09-900-8544553	9,551.25	9,551.25	9,346.50	0.110	0.000	0.00
525.000	DIRECTV CL A COM CUSIP NO: 25490A101 ACCOUNT 36-09-900-8544553	17,306.00	17,306.00	17,508.75	0.206	0.000	0.00
250.000	HANESBRANDS INC CUSIP NO: 410345102 ACCOUNT 36-09-900-8544553	6,153.75	6,153.75	6,027.50	0.071	0.000	0.00
500.000	LIBERTY MEDIA HLDG CORP INTERACTIVE SER A COM CUSIP NO: 53071M104 ACCOUNT 36-09-900-8544553	5,197.50	5,197.50	5,420.00	0.064	0.000	0.00
550.000	NEWELL RUBBERMAID INC CUSIP NO: 651229106 ACCOUNT 36-09-900-8544553	8,192.25	8,192.25	8,255.50	0.097	1.332	110.00

01-008



SETTLEMENT DATE ASSET DETAIL  
 ACCOUNT 36-09-900-1261221 AS OF 12/31/09  
 R CHAMPLIN F/KENT CTY HOSP-COMB

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
450.000	PENNEY J C CO INC CUSIP NO: 708160106 ACCOUNT 36-09-900-8544553	14,465.49	14,468.48	11,974.50	0.141	3.006	360.00
525.000	STARBUCKS CORP CUSIP NO: 85244109 ACCOUNT 36-09-900-8544553	11,442.37	11,442.37	12,106.50	0.142	0.000	0.00
630.000	TARGET CORP CUSIP NO: 87612E106 ACCOUNT 36-09-900-8544553	28,674.54	28,673.57	30,473.10	0.358	1.406	428.40
750.000	VIACOM INC CL B COM CUSIP NO: 92553P201 ACCOUNT 36-09-900-8544553	22,811.25	22,811.25	22,297.50	0.262	0.000	0.00
TOTAL CONSUMER DISCRETIONARY		187,010.78	187,018.93	188,930.70	2.221	1.083	2,046.00
CONSUMER STAPLES							
650.000	AVON PRODS INC CUSIP NO: 054303102 ACCOUNT 36-09-900-8544553	19,887.98	19,914.97	20,475.00	0.241	2.667	546.00
350.000	CLOROX CO CUSIP NO: 189054109 ACCOUNT 36-09-900-8544553	20,048.83	20,043.97	21,350.00	0.251	3.279	700.00
200.000	GENERAL MLS INC CUSIP NO: 370334104 ACCOUNT 36-09-900-8544553	13,725.00	13,725.00	14,162.00	0.167	2.768	392.00
200.000	KIMBERLY CLARK CORP CUSIP NO: 494368103 ACCOUNT 36-09-900-8544553	13,213.00	13,213.00	12,742.00	0.150	3.767	480.00

01-008



SETTLEMENT DATE

A S S E T D E T A I L

ACCOUNT  
36-09-900-1261221

AS OF 12/31/09

R CHAMPLIN F/KENT CTY HOSP-COMB

PAGE 20

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
150.000	MEAD JOHNSON NUTRITION CO COM CL A CUSIP NO: 582839106 ACCOUNT 36-09-900-8544553	6,750.74	6,750.74	6,555.00	0.077	1.831	120.00
210.000	MOLSON COORS BREWING CO CL B COM CUSIP NO: 60871R209 ACCOUNT 36-09-900-8544553	8,995.18	8,998.67	9,483.60	0.112	2.126	201.60
355.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 36-09-900-8544553	21,236.03	21,231.18	21,584.00	0.254	2.961	639.00
850.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 36-09-900-8544553	35,288.07	35,302.67	40,961.50	0.482	4.814	1,972.00
839.000	PROCTER & GAMBLE CO CUSIP NO: 742718109 ACCOUNT 36-09-900-8544553	49,613.42	49,615.56	50,868.57	0.598	2.903	1,476.64
450.000	WAL-MART STORES INC CUSIP NO: 931142103 ACCOUNT 36-09-900-8544553	24,770.25	24,770.25	24,052.50	0.283	2.039	490.50
	TOTAL CONSUMER STAPLES	<u>213,528.50</u>	<u>213,566.01</u>	<u>222,234.17</u>	<u>2.615</u>	<u>3.158</u>	<u>7,017.74</u>
675.000	WEATHERFORD INTL LTD SWITZERLAND CUSIP NO: H27013103 ACCOUNT 36-09-900-8544553	11,221.87	11,221.87	12,089.25	0.142	0.000	0.00
300.000	NOBLE CORP ISIN CH0033347318 SWITZERLAND CUSIP NO: H5833N103 ACCOUNT 36-09-900-8544553	12,280.50	12,280.50	12,210.00	0.144	0.393	48.00

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150.000	TRANSOCEAN LTD SWITZERLAND CUSIP NO: H8817H100 ACCOUNT 36-09-900-8544553	12,367.08	12,367.08	12,420.00	0.146	0.000	0.00
225.000	APACHE CORP CUSIP NO: 037411105 ACCOUNT 36-09-900-8544553	16,954.25	16,960.68	23,213.25	0.273	0.582	135.00
195.000	CABOT OIL & GAS CORP CUSIP NO: 127097103 ACCOUNT 36-09-900-8544553	6,295.97	6,294.38	8,500.05	0.100	0.275	23.40
180.000	CAMERON INTL CORP CUSIP NO: 13342B105 ACCOUNT 36-09-900-8544553	5,213.61	5,201.37	7,524.00	0.088	0.000	0.00
720.000	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 36-09-900-8544553	57,447.73	57,464.73	55,432.80	0.652	3.533	1,958.40
1,025.000	EXXON MOBIL CORP CUSIP NO: 30231G102 ACCOUNT 36-09-900-8544553	72,040.42	72,064.21	69,894.75	0.822	2.464	1,722.00
455.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105 ACCOUNT 36-09-900-8544553	31,147.92	31,140.91	37,014.25	0.435	1.623	600.60
TOTAL ENERGY		<u>224,969.35</u>	<u>224,995.73</u>	<u>238,298.35</u>	<u>2.802</u>	<u>1.883</u>	<u>4,487.40</u>
FINANCIALS							
195.000	AXIS CAP HLDGS LTD BERMUDA CUSIP NO: G0692U109 ACCOUNT 36-09-900-8544553	5,044.61	5,044.68	5,539.95	0.065	2.957	163.80



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385.000	XL CAP LTD CL A COM CAYMAN CUSIP NO: G98255105 ACCOUNT 36-09-900-8544553	5,799.45	5,799.45	7,057.05	0.083	2.182	154.00
215.000	ACE LTD SWITZERLAND CUSIP NO: H0023R105 ACCOUNT 36-09-900-8544553	10,903.51	10,906.59	10,836.00	0.127	2.460	266.60
985.000	DISCOVER FINL SVCS CUSIP NO: 254709108 ACCOUNT 36-09-900-8544553	12,565.20	12,565.20	14,489.35	0.170	0.544	78.80
240.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104 ACCOUNT 36-09-900-8544553	24,725.56	24,668.83	40,521.60	0.477	0.829	336.00
1,290.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 36-09-900-8544553	53,083.27	53,098.88	53,754.30	0.632	0.480	258.00
325.000	LINCOLN NATL CORP IND CUSIP NO: 534187109 ACCOUNT 36-09-900-8544553	7,528.01	7,528.01	8,086.00	0.095	0.161	13.00
785.000	MORGAN STANLEY CUSIP NO: 617446448 ACCOUNT 36-09-900-8544553	16,310.20	16,293.24	23,236.00	0.273	0.676	157.00
400.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105 ACCOUNT 36-09-900-8544553	17,234.80	17,299.38	21,116.00	0.248	0.758	160.00
200.000	PRICE T ROWE GROUP INC CUSIP NO: 74144T108 ACCOUNT 36-09-900-8544553	9,818.98	9,818.98	10,650.00	0.125	1.878	200.00

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365.000	PRUDENTIAL FINL INC CUSIP NO: 744320102 ACCOUNT 36-09-900-8544553	14,323.45	14,321.17	18,162.40	0.214	1.407	255.50
150.000	REINSURANCE GROUP AMER INC CUSIP NO: 759351604 ACCOUNT 36-09-900-8544553	4,940.81	4,931.63	7,147.50	0.084	0.756	54.00
375.000	STATE STR CORP CUSIP NO: 857477103 ACCOUNT 36-09-900-8544553	15,500.63	15,500.63	16,327.50	0.192	0.092	15.00
720.000	US BANCORP DEL COM NEW CUSIP NO: 902973304 ACCOUNT 36-09-900-8544553	13,099.73	13,106.36	16,207.20	0.191	0.888	144.00
1,430.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101 ACCOUNT 36-09-900-8544553	32,186.04	32,180.09	38,595.70	0.454	0.741	286.00
TOTAL FINANCIALS		243,064.25	243,063.12	291,726.55	3.430	0.871	2,541.70
HEALTH CARE							
650.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 36-09-900-8544553	35,363.25	35,363.25	35,093.50	0.413	2.964	1,040.00
770.000	AMERISOURCEBERGEN CORP CUSIP NO: 03073E105 ACCOUNT 36-09-900-8544553	16,156.63	16,156.06	20,073.90	0.236	1.227	246.40
150.000	BARD C R INC CUSIP NO: 067383109 ACCOUNT 36-09-900-8544553	11,697.35	11,697.35	11,685.00	0.137	0.873	102.00

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340.000	CIGNA CORP CUSIP NO: 125509109 ACCOUNT 36-09-900-8544553	7,270.79	7,270.79	11,991.80	0.141	0.113	13.60
425.000	CAREFUSION CORP CUSIP NO: 14170T101 ACCOUNT 36-09-900-8544553	11,061.04	11,061.04	10,629.25	0.125	0.000	0.00
150.000	COMMUNITY HEALTH SYS INC NEMCO CUSIP NO: 203668108 ACCOUNT 36-09-900-8544553	5,163.75	5,163.75	5,340.00	0.063	0.000	0.00
125.000	DENDREON CORP CUSIP NO: 248230107 ACCOUNT 36-09-900-8544553	3,466.88	3,466.88	3,285.00	0.039	0.000	0.00
555.000	GILEAD SCIENCES INC CUSIP NO: 375558103 ACCOUNT 36-09-900-8544553	25,933.84	25,919.57	24,014.85	0.282	0.000	0.00
375.000	HUMANA INC CUSIP NO: 444859102 ACCOUNT 36-09-900-8544553	15,805.10	15,805.10	16,458.75	0.194	0.000	0.00
650.000	JOHNSON & JOHNSON CUSIP NO: 478160104 ACCOUNT 36-09-900-8544553	41,088.52	41,038.83	41,866.50	0.492	3.043	1,274.00
200.000	MEDCO HLTH SOLUTIONS INC CUSIP NO: 58405U102 ACCOUNT 36-09-900-8544553	9,152.11	9,138.63	12,782.00	0.150	0.000	0.00
2,625.000	PFIZER INC CUSIP NO: 717081103 ACCOUNT 36-09-900-8544553	37,239.28	37,240.96	47,748.75	0.562	3.958	1,890.00
450.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102 ACCOUNT 36-09-900-8544553	21,489.75	21,489.75	21,460.50	0.252	0.000	0.00

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220.000	VERTEX PHARMACEUTICALS INC CUSIP NO: 92532F100 ACCOUNT 36-09-900-8544553	6,746.96	6,742.47	9,427.00	0.111	0.000	0.00
	TOTAL HEALTH CARE	<u>247,635.25</u>	<u>247,554.43</u>	<u>271,856.80</u>	<u>3.197</u>	<u>1.680</u>	<u>4,566.00</u>
	INDUSTRIALS						
250.000	COOPER INDS PLC NEW COM IRELAND CUSIP NO: G24140108 ACCOUNT 36-09-900-8544553	10,611.25	10,611.25	10,660.00	0.125	2.345	250.00
340.000	TYCO INTL LTD NEW F COM SWITZERLAND CUSIP NO: H89128104 ACCOUNT 36-09-900-8544553	10,154.67	10,149.79	12,131.20	0.143	2.242	272.00
405.000	DOVER CORP CUSIP NO: 260003108 ACCOUNT 36-09-900-8544553	14,155.79	14,152.02	16,852.05	0.198	2.499	421.20
150.000	DUN & BRADSTREET CORP DEL NEW CUSIP NO: 26483E100 ACCOUNT 36-09-900-8544553	12,070.77	12,052.80	12,655.50	0.149	1.612	204.00
250.000	EMERSON ELEC CO CUSIP NO: 291011104 ACCOUNT 36-09-900-8544553	10,573.75	10,573.75	10,650.00	0.125	3.146	335.00
2,710.000	GENERAL ELEC CO CUSIP NO: 369604103 ACCOUNT 36-09-900-8544553	52,083.29	52,114.38	41,002.30	0.482	2.644	1,084.00
175.000	GOODRICH CORP CUSIP NO: 382388106 ACCOUNT 36-09-900-8544553	10,723.12	10,723.12	11,243.75	0.132	1.681	189.00

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475.000	HONEYWELL INTL INC CUSIP NO: 438516106 ACCOUNT 36-09-900-8544553	15,966.88	15,950.42	18,620.00	0.219	3.087	574.75
340.000	PARKER HANNIFIN CORP CUSIP NO: 701094104 ACCOUNT 36-09-900-8544553	15,373.51	15,367.69	18,319.20	0.215	1.856	340.00
550.000	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106 ACCOUNT 36-09-900-8544553	32,012.75	32,012.75	31,553.50	0.371	3.138	990.00
560.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109 ACCOUNT 36-09-900-8544553	29,860.12	29,794.77	38,869.60	0.457	2.219	862.40
TOTAL INDUSTRIALS		213,585.90	213,502.74	222,557.10	2.616	2.481	5,522.35
INFORMATION TECHNOLOGY							
250.000	AKAMAI TECHNOLOGIES INC CUSIP NO: 009711101 ACCOUNT 36-09-900-8544553	6,328.75	6,328.75	6,335.00	0.075	0.000	0.00
130.000	APPLE INC CUSIP NO: 037833100 ACCOUNT 36-09-900-8544553	12,428.40	12,383.48	27,395.16	0.322	0.000	0.00
375.000	BROADCOM CORP CL A CUSIP NO: 111320107 ACCOUNT 36-09-900-8544553	11,109.37	11,109.38	11,801.25	0.139	0.000	0.00
725.000	BROCADE COMMUNICATIONS SYS INC NEW COM CUSIP NO: 111621306 ACCOUNT 36-09-900-8544553	5,339.63	5,339.63	5,531.75	0.065	0.000	0.00

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700.000	CISCO SYS INC CUSIP NO: 17275R102 ACCOUNT 36-09-900-8544553	16,600.50	16,600.50	16,758.00	0.197	0.000	0.00
190.000	COMSCOPE INC CUSIP NO: 203372107 ACCOUNT 36-09-900-8544553	4,792.71	4,791.23	5,040.70	0.059	0.000	0.00
1,090.000	EMC CORP CUSIP NO: 268648102 ACCOUNT 36-09-900-8544553	15,410.20	15,413.99	19,042.30	0.224	0.000	0.00
830.000	EBAY INC CUSIP NO: 278642103 ACCOUNT 36-09-900-8544553	14,829.49	14,828.81	19,529.90	0.230	0.000	0.00
70.000	GOOGLE INC CL A COM CUSIP NO: 38299P508 ACCOUNT 36-09-900-8544553	30,773.86	30,721.53	43,398.60	0.510	0.000	0.00
835.000	HEWLETT PACKARD CO CUSIP NO: 428236103 ACCOUNT 36-09-900-8544553	29,604.35	29,551.10	43,010.85	0.506	0.621	267.20
460.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101 ACCOUNT 36-09-900-8544553	47,976.12	47,902.14	60,214.00	0.708	1.681	1,012.00
225.000	LAM RESEARCH CORP CUSIP NO: 512807108 ACCOUNT 36-09-900-8544553	8,552.90	8,552.90	8,822.25	0.104	0.000	0.00
55.000	MASTERCARD INC CL A COM CUSIP NO: 57636Q104 ACCOUNT 36-09-900-8544553	9,147.17	9,141.99	14,078.90	0.166	0.234	33.00

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2,330.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 36-09-900-8544553	58,321.48	58,366.23	71,018.40	0.835	1.706	1,211.60
500.000	NOVELLUS SYS INC CUSIP NO: 670008101 ACCOUNT 36-09-900-8544553	10,537.50	10,537.50	11,670.00	0.137	0.000	0.00
275.000	TERADATA CORP DELAWARE COM CUSIP NO: 88076W103 ACCOUNT 36-09-900-8544553	8,162.96	8,162.96	8,643.25	0.102	0.000	0.00
225.000	VARIAN SEMICONDUCTOR EQUIPMNT CUSIP NO: 922207105 ACCOUNT 36-09-900-8544553	6,859.12	6,859.12	8,073.00	0.095	0.000	0.00
650.000	WESTERN UNION CO CUSIP NO: 959802109 ACCOUNT 36-09-900-8544553	12,320.69	12,320.69	12,252.50	0.144	0.318	39.00
550.000	XILINX INC CUSIP NO: 983919101 ACCOUNT 36-09-900-8544553	13,494.25	13,494.25	13,783.00	0.162	2.554	352.00
TOTAL INFORMATION TECHNOLOGY		<u>322,589.45</u>	<u>322,406.18</u>	<u>406,398.81</u>	<u>4.780</u>	<u>0.717</u>	<u>2,914.80</u>
MATERIALS							
200.000	ALPHA NAT RES INC CUSIP NO: 02076X102 ACCOUNT 36-09-900-8544553	7,849.00	7,849.00	8,676.00	0.102	0.000	0.00
290.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103 ACCOUNT 36-09-900-8544553	6,122.07	6,117.88	9,309.00	0.109	0.498	46.40

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295.000	OWENS ILL INC COM NEW CUSIP NO: 690768403 ACCOUNT 36-09-900-8544553	7,834.59	7,823.40	9,696.65	0.114	0.000	0.00
175.000	PPG INDS INC CUSIP NO: 693506107 ACCOUNT 36-09-900-8544553	10,612.87	10,612.87	10,244.50	0.120	3.690	378.00
495.000	PACKAGING CORP AMER CUSIP NO: 695156109 ACCOUNT 36-09-900-8544553	8,219.92	8,213.15	11,389.95	0.134	2.608	297.00
50.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 767204100 ACCOUNT 36-09-900-8544553	10,190.25	10,190.25	10,769.50	0.127	2.526	272.00
585.000	STEEL DYNAMICS INC CUSIP NO: 858119100 ACCOUNT 36-09-900-8544553	9,683.62	9,682.77	10,366.20	0.122	1.693	175.50
225.000	UNITED STS STL CORP NEW COM CUSIP NO: 912909108 ACCOUNT 36-09-900-8544553	10,037.28	10,037.23	12,402.00	0.146	0.363	45.00
	TOTAL MATERIALS	<u>70,549.60</u>	<u>70,526.55</u>	<u>82,853.80</u>	<u>0.974</u>	<u>1.465</u>	<u>1,213.90</u>
	TELECOMMUNICATION SERVICES						
100.000	MILLICOM INTL CELLULAR S A LUXEMBOURG CUSIP NO: L6388F110 ACCOUNT 36-09-900-8544553	6,411.52	6,415.03	7,377.00	0.087	1.681	124.00

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1,945.000	AT&T INC CUSIP NO: 00206R102 ACCOUNT 36-09-900-8544553	62,666.53	62,680.52	54,518.35	0.641	5.994	3,267.60
1,345.000	SPRINT NEXTEL CORP CUSIP NO: 852061100 ACCOUNT 36-09-900-8544553	6,799.09	6,799.57	4,922.70	0.058	0.000	0.00
1,160.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104 ACCOUNT 36-09-900-8544553	39,637.35	39,632.81	38,430.80	0.452	5.735	2,204.00
	TOTAL TELECOMMUNICATION SERVICES	<u>115,514.49</u>	<u>115,527.93</u>	<u>105,248.85</u>	<u>1.238</u>	<u>5.317</u>	<u>5,595.60</u>
	UTILITIES						
325.000	AMERICAN ELEC PWR INC CUSIP NO: 025537101 ACCOUNT 36-09-900-8544553	10,482.88	10,482.88	11,306.75	0.133	4.714	533.00
240.000	FPL GROUP INC CUSIP NO: 302571104 ACCOUNT 36-09-900-8544553	13,447.31	13,441.10	12,676.80	0.149	3.578	453.60
295.000	PG&E CORP CUSIP NO: 69331C108 ACCOUNT 36-09-900-8544553	11,315.41	11,313.89	13,171.75	0.155	3.763	495.60
675.000	PUBLIC SVC ENTERPRISE GROUP CUSIP NO: 744573106 ACCOUNT 36-09-900-8544553	20,921.08	20,921.72	22,443.75	0.264	4.000	897.75
	TOTAL UTILITIES	<u>56,166.68</u>	<u>56,159.59</u>	<u>59,599.05</u>	<u>0.701</u>	<u>3.993</u>	<u>2,379.95</u>
	MUTUAL FUNDS-EQUITY						



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12,407.622	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409 ACCOUNT 36-09-900-8544553	258,595.20	258,595.20	306,220.11	3.602	0.199	607.97
5,042.154	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813 ACCOUNT 36-09-900-8544553	148,685.59	148,685.57	172,744.20	2.032	1.550	2,677.38
30,229.200	COLUMBIA MARSTICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636 ACCOUNT 36-09-900-8544553	334,339.84	334,339.83	322,847.86	3.797	2.790	9,008.30
6,329.705	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567 ACCOUNT 36-09-900-8544553	197,938.98	197,938.96	239,326.15	2.815	0.571	1,367.22
5,044.419	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596 ACCOUNT 36-09-900-8544553	96,488.48	96,488.47	121,469.61	1.429	0.000	0.00
8,757.776	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES CUSIP NO: 19765Y589 ACCOUNT 36-09-900-8544553	96,635.26	96,635.25	119,543.64	1.406	0.000	0.00
15,880.175	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688 ACCOUNT 36-09-900-8544553	149,693.12	149,693.12	161,024.97	1.894	0.000	0.00
9,506.367	EATON VANCE LARGE-CAP VALUE FUND CLASS I CUSIP NO: 277905642 ACCOUNT 36-09-900-8544553	150,867.04	150,867.04	159,516.84	1.876	1.538	2,452.64

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
5,911.809	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306 ACCOUNT 36-09-900-8544553	271,824.48	271,824.48	324,380.96	3.815	1.285	4,167.83
2,932.995	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO: 52106N889 ACCOUNT 36-09-900-8544553	53,967.10	53,967.10	52,823.24	0.621	2.582	1,363.84
39,241.565	OLD MUTUAL TS&W MID CAP VALUE FUND CL I CUSIP NO: 680020248 ACCOUNT 36-09-900-8544553	262,529.08	262,529.08	300,197.97	3.531	0.575	1,726.63
	TOTAL MUTUAL FUNDS-EQUITY	<u>2,021,564.17</u>	<u>2,021,564.10</u>	<u>2,280,095.55</u>	<u>26.818</u>	<u>1.025</u>	<u>23,371.81</u>
	OTHER EQUITIES						
5,715.000	ISHARES MSCI EMERGING MKTS INDEX FUND CUSIP NO: 464287234 ACCOUNT 36-09-900-8544553	194,322.80	194,322.80	237,172.50	2.789	0.058	137.16
	TOTAL OTHER EQUITIES	<u>194,322.80</u>	<u>194,322.80</u>	<u>237,172.50</u>	<u>2.789</u>	<u>0.058</u>	<u>137.16</u>
	TOTAL EQUITIES	<u>4,110,501.22</u>	<u>4,110,208.11</u>	<u>4,606,972.23</u>	<u>54.181</u>	<u>1.341</u>	<u>61,794.41</u>
	ALTERNATIVE INVESTMENTS						
	REAL ESTATE						
8,422.423	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO: 63872W409 ACCOUNT 36-09-900-8544553	85,020.78	85,020.78	105,111.84	1.236	1.915	2,012.96

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
	TOTAL REAL ESTATE	85,020.78	85,020.78	105,111.84	1.236	1.915	2,012.96
	TOTAL ALTERNATIVE INVESTMENTS	85,020.78	85,020.78	105,111.84	1.236	1.915	2,012.96
	TOTAL FOR ACCOUNT	7,795,360.63	7,794,708.28	8,502,445.84	100.000	2.863	243,394.22

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	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS	298,056.41	298,056.41	3.506	0.094	278.76
MONEY MARKET FUNDS					
FIXED INCOME					
GOVERNMENT AND AGENCY	1,296,114.85	1,388,034.65	16.325	4.421	61,367.71
ASSET BACKED (GOVT & AGENCY)	240,843.95	251,560.94	2.959	5.209	13,104.27
ASSET BACKED (CORPORATE)	50,299.70	51,553.25	0.606	4.890	2,521.00
CORPORATE BONDS	1,073,965.05	1,138,340.25	13.388	6.011	68,422.50
MUTUAL FUNDS-FIXED	433,380.38	448,147.87	5.271	5.276	23,642.61
FOREIGN BONDS	206,819.05	214,668.40	2.525	4.775	10,250.00
TOTAL FIXED INCOME	3,301,422.98	3,492,305.36	41.074	5.134	179,308.09
EQUITIES					
CONSUMER DISCRETIONARY	187,018.93	188,930.70	2.222	1.083	2,046.00
CONSUMER STAPLES	213,566.01	222,234.17	2.614	3.158	7,017.74
ENERGY	224,995.73	238,298.35	2.803	1.883	4,487.40
FINANCIALS	243,063.12	291,726.55	3.431	0.871	2,541.70
HEALTH CARE	247,554.43	271,856.80	3.197	1.680	4,566.00
INDUSTRIALS	213,502.74	222,557.10	2.618	2.481	5,522.35
INFORMATION TECHNOLOGY	322,406.18	406,398.81	4.780	0.717	2,914.80
MATERIALS	70,526.55	82,853.80	0.974	1.465	1,213.90
TELECOMMUNICATION SERVICES	115,527.93	105,248.85	1.238	5.317	5,595.60
UTILITIES	56,159.59	59,599.05	0.701	3.993	2,379.95
MUTUAL FUNDS-EQUITY	2,021,564.10	2,280,095.55	26.817	1.025	23,371.81
OTHER EQUITIES	194,322.80	237,172.50	2.789	0.058	137.16
TOTAL EQUITIES	4,110,208.11	4,606,972.23	54.184	1.341	61,794.41
ALTERNATIVE INVESTMENTS					
REAL ESTATE	85,020.78	105,111.84	1.236	1.915	2,012.96
ACCOUNT TOTAL	7,794,708.28	8,502,445.84	100.000	2.863	243,394.22

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
5,251.420	COLUMBIA MONEY MARKET RESERVES G TRUST CLASS (INCOME INVESTMENT) CUSIP NO: 19765M767 ACCOUNT 36-09-900-8544553	5,251.42	5,251.42	5,251.42	0.062	0.108	5.67
252,857.220	COLUMBIA MONEY MARKET RESERVES G TRUST CLASS CUSIP NO: 19765M767 ACCOUNT 36-09-900-8544553	252,857.22	252,857.22	252,857.22	2.974	0.108	273.09
1,622.030	FEDERATED US TREASURY CASH RESERVES #125 (INCOME INVESTMENT) CUSIP NO: 60934N682 ACCOUNT 36-09-900-1261270	1,622.03	1,622.03	1,622.03	0.019	0.000	0.00
38,325.740	FEDERATED US TREASURY CASH RESERVES #125 CUSIP NO: 60934N682 ACCOUNT 36-09-900-1261270	38,325.74	38,325.74	38,325.74	0.451	0.000	0.00
	TOTAL MONEY MARKET FUNDS	<u>298,056.41</u>	<u>298,056.41</u>	<u>298,056.41</u>	<u>3.506</u>	<u>0.094</u>	<u>278.76</u>
	TOTAL CASH AND CASH EQUIVALENTS	<u>298,056.41</u>	<u>298,056.41</u>	<u>298,056.41</u>	<u>3.506</u>	<u>0.094</u>	<u>278.76</u>
FIXED INCOME							
GOVERNMENT AND AGENCY							
35,000.000	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 10/10/08 2.875% DUE 11/23/10 CUSIP NO: 3137EABVO ACCOUNT 36-09-900-1261270	35,296.43	35,296.41	35,747.25	0.420	2.815	1,006.25

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100,000.000	FEDERAL HOME LN MTG CORP MTN CALL 2/24/06 @100 DTD 02/24/04 4.125% DUE 02/24/11 CUSIP NO: 3128X2Z01 ACCOUNT 36-09-900-1261270	97,885.00	97,885.00	103,750.00	1.220	3.976	4,125.00
50,000.000	FEDERAL NATL MTG ASSN MTN DTD 04/21/06 5.125% DUE 04/15/11 CUSIP NO: 31359MM26 ACCOUNT 36-09-900-1261270	52,282.15	52,282.15	52,812.50	0.621	4.852	2,562.50
75,000.000	FEDERAL NATL MTG ASSN NT DTD 12/11/08 2.875% DUE 12/11/13 CUSIP NO: 31398AUJ9 ACCOUNT 36-09-900-1261270	76,459.13	76,459.13	76,500.00	0.900	2.819	2,156.25
5,000.000	UNITED STATES TREAS NT DTD 06/30/09 2.625% DUE 06/30/14 CUSIP NO: 912828KY5 ACCOUNT 36-09-900-1261270	5,032.06	5,032.05	5,036.35	0.059	2.606	131.25
75,000.000	UNITED STATES TREAS BD DTD 05/15/86 7.25% DUE 05/15/16 CUSIP NO: 912810DW5 ACCOUNT 36-09-900-1261270	71,835.94	71,835.94	92,841.75	1.092	5.857	5,437.50
300,000.000	FEDERAL NATL MTG ASSN NT DTD 08/17/06 5.250% DUE 09/15/16 CUSIP NO: 31359MM41 ACCOUNT 36-09-900-1261270	308,881.11	308,881.03	331,407.00	3.898	4.752	15,750.00
26,798.250	UNITED STATES TREAS NT INFLATION INDEX DTD 01/16/07 2.375% DUE 01/15/17 CUSIP NO: 912828GD6 ACCOUNT 36-09-900-1261270	24,848.99	24,489.99	28,944.25	0.340	2.199	636.46



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150,000.000	UNITED STATES TREAS NT DTD 05/15/07 4.500% DUE 05/15/17 CUSIP NO: 912828GS3 ACCOUNT 36-09-900-1261270	148,920.65	148,920.47	160,347.00	1.886	4.210	6,750.00
145,000.000	UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE 02/15/19 CUSIP NO: 912828MD1 ACCOUNT 36-09-900-1261270	143,788.16	143,788.21	133,491.35	1.570	2.987	3,987.50
65,000.000	UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE 08/15/19 CUSIP NO: 912828LJ7 ACCOUNT 36-09-900-1261270	65,814.64	65,814.64	63,903.45	0.752	3.687	2,356.25
100,000.000	UNITED STATES TREAS BD DTD 02/15/90 8.50% DUE 02/15/20 CUSIP NO: 912810EE4 ACCOUNT 36-09-900-1261270	100,656.25	100,656.25	138,578.00	1.630	6.134	8,500.00
125,000.000	UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE 02/15/31 CUSIP NO: 912810FP8 ACCOUNT 36-09-900-1261270	135,984.42	135,984.42	138,125.00	1.625	4.864	6,718.75
25,000.000	UNITED STATES TREAS BD DTD 08/15/07 5.000% DUE 05/15/37 CUSIP NO: 912810PU6 ACCOUNT 36-09-900-1261270	28,789.16	28,789.16	26,550.75	0.312	4.708	1,250.00
TOTAL GOVERNMENT AND AGENCY		<u>1,296,474.09</u>	<u>1,296,114.85</u>	<u>1,388,034.65</u>	<u>16.325</u>	<u>4.421</u>	<u>61,367.71</u>
ASSET BACKED (GOVT & AGENCY)							
22,920.810	FEDERAL HOME LN MTG CORP POOL #B15170 DTD 06/01/04 5.000% DUE 07/01/19 CUSIP NO: 312967M73 ACCOUNT 36-09-900-1261270	23,317.47	23,317.47	24,126.90	0.284	4.750	1,146.04

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
22,212.750	FEDERAL HOME LN MTG CORP POOL #G12453 DTD 11/01/06 5.500% DUE 12/01/21 CUSIP NO: 3128MTJ8 ACCOUNT 36-09-900-1261270	22,242.26	22,242.26	23,576.17	0.277	5.182	1,221.70
24,160.485	FEDERAL HOME LN MTG CORP POOL #J06867 DTD 01/01/08 5.500% DUE 01/01/23 CUSIP NO: 3128PJTY3 ACCOUNT 36-09-900-1261270	24,587.07	24,587.07	25,594.41	0.301	5.192	1,328.83
21,774.380	FEDERAL NATL MTG ASSN POOL #784328 DTD 12/01/04 5.500% DUE 12/01/34 CUSIP NO: 31405BLH2 ACCOUNT 36-09-900-1261270	22,068.66	22,068.66	22,885.74	0.269	5.233	1,197.59
60,989.140	FEDERAL NATL MTG ASSN POOL #883947 DTD 06/01/06 6.000% DUE 06/01/36 CUSIP NO: 314108B06 ACCOUNT 36-09-900-1261270	60,603.19	60,603.19	64,782.05	0.762	5.649	3,659.35
32,263.030	FEDERAL NATL MTG ASSN POOL #906269 DTD 01/01/07 5.500% DUE 01/01/37 CUSIP NO: 31411E2A4 ACCOUNT 36-09-900-1261270	31,858.47	31,858.47	33,834.24	0.398	5.245	1,774.47
22,700.999	FEDERAL NATL MTG ASSN POOL #888757 DTD 09/01/07 VAR RT DUE 09/01/37 CUSIP NO: 31410GME0 ACCOUNT 36-09-900-1261270	22,929.77	22,929.77	24,165.67	0.284	5.414	1,308.26

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
32,622.840	FEDERAL NATL MTG ASSN POOL #AA3779 DTD 03/01/09 4.500% DUE 04/01/39 CUSIP NO: 31416MFV1 ACCOUNT 36-09-900-1261270	33,237.06	33,237.06	32,595.76	0.383	4.504	1,468.03
	TOTAL ASSET BACKED (GOVT & AGENCY)	<u>240,843.95</u>	<u>240,843.95</u>	<u>251,560.94</u>	<u>2.958</u>	<u>5.209</u>	<u>13,104.27</u>
	ASSET BACKED (CORPORATE)						
15,000.000	DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED NT CL A-3A DTD 11/21/07 5.000% DUE 02/08/12 CUSIP NO: 233882AD1 ACCOUNT 36-09-900-1261270	14,998.92	14,998.92	15,240.75	0.179	4.921	750.00
35,000.000	CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-2 NT CL A-4 DTD 10/04/07 5.060% DUE 06/16/14 CUSIP NO: 14042JAD1 ACCOUNT 36-09-900-1261270	35,300.78	35,300.78	36,312.50	0.427	4.877	1,771.00
	TOTAL ASSET BACKED (CORPORATE)	<u>50,299.70</u>	<u>50,299.70</u>	<u>51,553.25</u>	<u>0.606</u>	<u>4.890</u>	<u>2,521.00</u>
	CORPORATE BONDS						
15,000.000	CATERPILLAR FINL SVCS CORP MTN DTD 01/14/05 4.150% DUE 01/15/10 CUSIP NO: 14912L2K6 ACCOUNT 36-09-900-1261270	14,888.10	14,888.10	15,012.45	0.177	4.147	622.50
35,000.000	SEMPRA ENERGY DTD 2/23/2000 7.95% DUE 3/1/2010 CUSIP NO: 816851AB5 ACCOUNT 36-09-900-1261270	36,060.50	36,060.50	35,385.00	0.416	7.864	2,782.50

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30,000.000	BANK ONE CORP SUB NT DTD 08/02/00 7.875% DUE 08/01/10 CUSIP NO: 06423AAG8 ACCOUNT 36-09-900-1261270	31,486.70	31,486.70	31,277.70	0.368	7.553	2,362.50
10,000.000	KRAFT FOODS INC SR UNSECD NT DTD 08/13/07 5.625% DUE 08/11/10 CUSIP NO: 50075MAP9 ACCOUNT 36-09-900-1261270	10,278.80	10,278.80	10,285.60	0.121	5.469	562.50
30,000.000	GENERAL DYNAMICS CORP NT DTD 08/14/03 4.500% DUE 08/15/10 CUSIP NO: 369550AL2 ACCOUNT 36-09-900-1261270	30,309.60	30,309.60	30,774.30	0.362	4.387	1,350.00
15,000.000	CAPITAL ONE BK MEDIUM TERM SR BK NT DTD 09/08/03 5.750% DUE 09/15/10 CUSIP NO: 14040EHH8 ACCOUNT 36-09-900-1261270	15,430.65	15,430.65	15,465.45	0.182	5.577	862.50
20,000.000	BOEING CAP CORP SR NT DTD 09/27/00 7.375% DUE 09/27/10 CUSIP NO: 097014AC8 ACCOUNT 36-09-900-1261270	21,397.60	21,397.60	21,028.40	0.247	7.014	1,475.00
15,000.000	COMCAST CABLE COMMUNICATIONS INC NT DTD 01/16/01 6.750% DUE 01/30/11 CUSIP NO: 20029PAL3 ACCOUNT 36-09-900-1261270	15,532.05	15,532.05	15,830.55	0.186	6.396	1,012.50

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
25,000.000	WELLS FARGO BK NA SUB NT DTD 02/06/01 6.450% DUE 02/01/11 CUSIP NO: 949748AF4 ACCOUNT 36-09-900-1261270	26,222.00	26,222.00	26,401.25	0.311	6.108	1,612.50
15,000.000	WELLS FARGO & CO NEW SR UNSECD NT DTD 08/29/06 5.300% DUE 08/26/11 CUSIP NO: 949746NJ6 ACCOUNT 36-09-900-1261270	16,000.65	16,000.65	15,886.20	0.187	5.004	795.00
100,000.000	VERIZON NEW ENGLAND INC SR NT DTD 08/21/01 6.500% DUE 09/15/11 CUSIP NO: 92344RAAO ACCOUNT 36-09-900-1261270	98,855.00	98,855.00	106,586.00	1.254	6.098	6,500.00
20,000.000	GENERAL ELEC CAP CORP MTN DTD 12/02/05 5.000% DUE 11/15/11 CUSIP NO: 36962GT38 ACCOUNT 36-09-900-1261270	20,823.00	20,823.00	21,125.20	0.248	4.734	1,000.00
10,000.000	TIME WARNER INC NEW NT DTD 11/13/06 5.500% DUE 11/15/11 CUSIP NO: 887317AB1 ACCOUNT 36-09-900-1261270	10,269.80	10,269.80	10,616.80	0.125	5.180	550.00
25,000.000	SBC COMMUNICATIONS INC GLOBAL NT DTD 02/01/02 5.875% DUE 02/01/12 CUSIP NO: 78387GAH6 ACCOUNT 36-09-900-1261270	25,487.50	25,487.50	27,035.00	0.318	5.433	1,468.75

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
35,000.000	AOL TIME WARNER INC NT DTD 04/08/02 6.875% DUE 05/01/12 CUSIP NO: 00184AAF2 ACCOUNT 36-09-900-1261270	34,661.70	34,661.70	38,315.90	0.451	6.280	2,406.25
20,000.000	ONCOR ELEC DELIVERY CO SR SECD NT DTD 11/01/02 6.375% DUE 05/01/12 CUSIP NO: 68233DAS6 ACCOUNT 36-09-900-1261270	19,800.00	19,800.00	21,601.00	0.254	5.903	1,275.00
10,000.000	SAFEWAY INC NT DTD 08/12/02 5.800% DUE 08/15/12 CUSIP NO: 786514BF5 ACCOUNT 36-09-900-1261270	10,142.00	10,142.00	10,800.40	0.127	5.370	580.00
10,000.000	CITIGROUP INC GLOBAL SUB NT DTD 08/26/02 5.625% DUE 08/27/12 CUSIP NO: 172967BP5 ACCOUNT 36-09-900-1261270	9,616.10	9,616.10	10,285.70	0.121	5.469	562.50
25,000.000	DJ PONT E I DE NEMOURS & CO NT DTD 12/03/07 5.000% DUE 01/15/13 CUSIP NO: 263534BS7 ACCOUNT 36-09-900-1261270	25,225.50	25,225.50	26,773.25	0.315	4.669	1,250.00
25,000.000	PRINCIPAL LIFE INCOME FUNDINGS TRS SECD MTN DTD 04/24/08 5.300% DUE 04/24/13 CUSIP NO: 74254PYE6 ACCOUNT 36-09-900-1261270	23,913.50	23,913.50	26,397.50	0.310	5.019	1,325.00



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20,000.000	KEYCORP SR UNSEC MEDIUM TERM SR NT SER H DTD 05/14/08 6.500% 05/14/13 CUSIP NO: 49326EEB5 ACCOUNT 36-09-900-1261270	18,587.50	18,587.50	20,642.80	0.243	6.298	1,300.00
25,000.000	ELECTRONIC DATA SYSTEMS CORP NEW SR NT SER B DTD 06/30/03 6.000% DUE 08/01/13 CUSIP NO: 28566IAD6 ACCOUNT 36-09-900-1261270	26,962.75	26,962.75	27,635.50	0.325	5.428	1,500.00
25,000.000	HOME DEPOT INC SR NT DTD 12/19/06 5.250% DUE 12/16/13 CUSIP NO: 437076AR3 ACCOUNT 36-09-900-1261270	24,197.50	24,197.50	26,764.00	0.315	4.904	1,312.50
35,000.000	PROCTER & GAMBLE CO NT DTD 08/10/04 4.950% DUE 08/15/14 CUSIP NO: 742718DA4 ACCOUNT 36-09-900-1261270	37,775.85	37,775.85	38,079.65	0.448	4.550	1,732.50
40,000.000	BRANDYWINE OPER PARTNERSHIP LP CO GTD NT DTD 09/25/09 7.500% DUE 05/15/15 CUSIP NO: 105340AK9 ACCOUNT 36-09-900-1261270	40,056.25	40,056.25	40,644.00	0.478	7.381	3,000.00
10,000.000	JOHNSON CTLS INC SR NT DTD 01/17/06 5.500% DUE 01/15/16 CUSIP NO: 478366AR8 ACCOUNT 36-09-900-1261270	9,783.30	9,783.30	10,170.70	0.120	5.408	550.00

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
15,000.000	CISCO SYS INC NT DTD 02/22/06 5.500% DUE 02/22/16 CUSIP NO: 17275RAC6 ACCOUNT 36-09-900-1261270	14,843.10	14,843.10	16,468.50	0.194	5.010	825.00
15,000.000	HEALTH CARE PPTY INVS INC MTN DTD 09/19/06 6.300% DUE 09/15/16 CUSIP NO: 421915EG0 ACCOUNT 36-09-900-1261270	14,081.25	14,081.25	14,640.60	0.172	6.455	945.00
40,000.000	CVS CAREMARK CORP SR UNSECD NT DTD 05/25/07 5.750% DUE 06/01/17 CUSIP NO: 126650BH2 ACCOUNT 36-09-900-1261270	42,841.30	42,841.30	42,216.40	0.497	5.448	2,300.00
20,000.000	ROHM & HAAS CO SR UNSECD NT DTD 09/10/07 6.000% DUE 09/15/17 CUSIP NO: 775371AV9 ACCOUNT 36-09-900-1261270	19,050.00	19,050.00	20,638.60	0.243	5.814	1,200.00
15,000.000	WAL-MART STORES INC SR NT DTD 08/24/07 5.800% DUE 02/15/18 CUSIP NO: 931142CJ0 ACCOUNT 36-09-900-1261270	15,894.60	15,894.60	16,646.25	0.196	5.226	870.00
20,000.000	CITIGROUP INC SR NT DTD 05/12/08 6.125% DUE 05/15/18 CUSIP NO: 172967ES6 ACCOUNT 36-09-900-1261270	20,031.00	20,031.00	20,108.20	0.236	6.092	1,225.00

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
35,000.000	GLAXOSMITHKLINE CAP INC GTD NT DTD 05/13/08 5.650% DUE 05/15/18 CUSIP NO: 377372AD9 ACCOUNT 36-09-900-1261270	34,565.65	34,565.65	37,750.65	0.444	5.238	1,977.50
30,000.000	UNION PAC CORP NT DTD 10/07/08 7.875% DUE 01/15/19 CUSIP NO: 907818DB1 ACCOUNT 36-09-900-1261270	30,762.00	30,762.00	36,300.00	0.427	6.508	2,362.50
30,000.000	HESS CORP SR UNSECD NT DTD 02/03/09 8.125% DUE 02/15/19 CUSIP NO: 42809HAB3 ACCOUNT 36-09-900-1261270	30,760.20	30,760.20	36,178.80	0.426	6.737	2,437.50
30,000.000	ATMOS ENERGY CORP SR UNSECD NT DTD 03/26/09 8.500% DUE 03/15/19 CUSIP NO: 049560AJ4 ACCOUNT 36-09-900-1261270	30,103.95	30,103.95	36,438.60	0.429	6.998	2,550.00
20,000.000	NATIONAL CITY CORP SUB DEB DTD 05/04/99 6.875% DUE 05/15/19 CUSIP NO: 635405AM5 ACCOUNT 36-09-900-1261270	15,700.00	15,700.00	21,170.00	0.249	6.495	1,375.00
10,000.000	PRUDENTIAL FINL INC SR MTN DTD 06/08/09 7.375% DUE 06/15/19 CUSIP NO: 74432QBG9 ACCOUNT 36-09-900-1261270	10,056.80	10,056.80	11,211.70	0.132	6.578	737.50

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
35,000.000	LINCOLN NATL CORP IND UNSEC SR NT DTD 06/22/09 8.750% DUE 07/01/19 CUSIP NO: 534187AX7 ACCOUNT 36-09-900-1261270	36,243.10	36,243.10	39,991.00	0.470	7.658	3,062.50
35,000.000	TIME WARNER CABLE INC CO GTD SR UNSEC NT DTD 12/11/09 5.000% DUE 02/01/20 CUSIP NO: 88732JAW8 ACCOUNT 36-09-900-1261270	34,374.55	34,374.55	33,940.55	0.399	5.156	1,750.00
15,000.000	GOLDMAN SACHS GROUP INC SUB NT DTD 04/18/06 6.450% DUE 05/01/36 CUSIP NO: 38143YAC7 ACCOUNT 36-09-900-1261270	15,888.15	15,888.15	14,774.25	0.174	6.549	967.50
25,000.000	CONSOLIDATED EDISON CO NEW YORK INC BD DTD 04/04/08 6.750% DUE 04/01/38 CUSIP NO: 20911IEU3 ACCOUNT 36-09-900-1261270	25,662.50	25,662.50	28,502.25	0.335	5.921	1,687.50
30,000.000	TRANSATLANTIC HLDGS INC SR NT DTD 11/23/09 8.000% DUE 11/30/39 CUSIP NO: 893521A80 ACCOUNT 36-09-900-1261270	29,343.00	29,343.00	30,543.60	0.359	7.858	2,400.00
	TOTAL CORPORATE BONDS	<u>1,073,965.05</u>	<u>1,073,965.05</u>	<u>1,138,340.25</u>	<u>13.391</u>	<u>6.011</u>	<u>68,422.50</u>
	MUTUAL FUNDS-FIXED						
5,103.677	ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO: 04315J860 ACCOUNT 36-09-900-8544553	47,821.45	47,821.45	51,700.25	0.608	6.969	3,603.20

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
8,125.677	COLUMBIA HIGH INCOME FUND CLASS Z SHARES CUSIP NO: 19765H495 SEC YIELD: 6.370% ACCOUNT 36-09-900-1261270	75,000.00	75,000.00	63,055.25	0.742	7.307	4,607.26
23,994.170	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667 ACCOUNT 36-09-900-8544553	177,292.68	177,292.68	198,671.73	2.337	5.990	11,901.11
5,402.112	PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO: 72201F409 ACCOUNT 36-09-900-8544553	53,150.27	53,150.27	54,129.16	0.637	2.405	1,301.91
8,165.297	ROWE T PRICE INTL FDS INC INTL BD FD CUSIP NO: 77956H104 ACCOUNT 36-09-900-8544553	80,115.98	80,115.98	80,591.48	0.948	2.766	2,229.13
TOTAL MUTUAL FUNDS-FIXED		<u>433,380.38</u>	<u>433,380.38</u>	<u>448,147.87</u>	<u>5.272</u>	<u>5.276</u>	<u>23,642.61</u>
FOREIGN BONDS							
25,000.000	TELECOM ITALIA CAP GTD SR NT SER WI LUXEMBOURG DTD 10/06/04 4.000% DUE 01/15/10 CUSIP NO: 87927VAK4 ACCOUNT 36-09-900-1261270	24,034.50	24,034.50	25,019.25	0.294	3.997	1,000.00
25,000.000	CONOCO FDG CO NT CO GTD CANADA DTD 10/11/01 6.350% DUE 10/15/11 CUSIP NO: 20825UAB0 ACCOUNT 36-09-900-1261270	26,528.00	26,528.00	27,199.00	0.320	5.837	1,587.50

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
10,000.000	UNITED MEXICAN STS MTN MEXICO DTD 01/14/02 7.500% DUE 01/14/12 CUSIP NO: 910860AH1 ACCOUNT 36-09-900-1261270	10,765.00	10,765.00	11,075.00	0.130	6.772	750.00
20,000.000	BP CAPITAL MARKETS PLC CO GTD BD UNITED KINGDOM DTD 03/10/09 3.125% DUE 03/10/12 CUSIP NO: 055650BG2 ACCOUNT 36-09-900-1261270	20,038.60	20,038.60	20,601.00	0.242	3.034	625.00
30,000.000	DEUTSCHE BK AG GLOBAL MTN GERMANY DTD 05/20/08 4.875% DUE 05/20/13 CUSIP NO: 2515A0NY5 ACCOUNT 36-09-900-1261270	29,742.60	29,742.60	31,871.40	0.375	4.589	1,482.50
10,000.000	DEUTSCHE TELEKOM INTL FIN B V GTD NT NETHERLANDS DTD 07/22/03 5.250% DUE 07/22/13 CUSIP NO: 25156PAF0 ACCOUNT 36-09-900-1261270	9,537.20	9,537.20	10,615.10	0.125	4.946	525.00
15,000.000	UNITED MEXICAN STS SR UNSECD MTN MEXICO DTD 02/17/09 5.875% DUE 02/17/14 CUSIP NO: 910860AX6 ACCOUNT 36-09-900-1261270	14,940.00	14,940.00	16,312.50	0.192	5.402	881.25
35,000.000	WESTPAC BKG CORP SR UNSECD NT AUSTRALIA DTD 08/27/09 4.200% DUE 02/27/15 CUSIP NO: 961214BH5 ACCOUNT 36-09-900-1261270	35,140.70	35,140.70	35,576.45	0.418	4.132	1,470.00

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 ACCOUNT 36-09-900-1261221 R CHAMPLIN F/KENT CTY HOSP-COMB

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
5,000.000	BP CAPITAL MARKETS PLC CO GTD BD UNITED KINGDOM DTD 03/10/09 3.875% DUE 03/10/15 CUSIP NO: 055650BHO ACCOUNT 36-09-900-1261270	5,249.90	5,249.90	5,137.05	0.060	3.772	193.75
15,000.000	DIAGEO CAP PLC GTD NT UNITED KINGDOM DTD 10/26/07 5.750% DUE 10/23/17 CUSIP NO: 25243YAM1 ACCOUNT 36-09-900-1261270	15,475.65	15,475.65	16,142.70	0.190	5.343	862.50
15,000.000	CONOCOPHILLIPS CDA FDG CO II GTD NT CANADA DTD 10/13/06 5.950% DUE 10/15/36 CUSIP NO: 20825VAB8 ACCOUNT 36-09-900-1261270	15,366.90	15,366.90	15,118.95	0.178	5.903	892.50
TOTAL FOREIGN BONDS		206,819.05	206,819.05	214,668.40	2.524	4.775	10,250.00
TOTAL FIXED INCOME		3,301,782.22	3,301,422.98	3,492,305.36	41.076	5.134	179,308.09
EQUITIES							
CONSUMER DISCRETIONARY							
340.000	ADVANCED AUTO PTS INC CUSIP NO: 00751Y106 ACCOUNT 36-09-900-8544553	14,901.68	14,907.00	13,763.20	0.162	0.593	81.60
50.000	AMAZON COM INC CUSIP NO: 023135106 ACCOUNT 36-09-900-8544553	6,385.75	6,385.75	6,726.00	0.079	0.000	0.00
445.000	AMERICAN EAGLE OUTFITTERS NEW CUSIP NO: 02553E106 ACCOUNT 36-09-900-8544553	6,510.44	6,510.44	7,556.10	0.089	2.356	178.00