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Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury
Internal Revenue Service

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 MAY 1, 2009, and ending APR 30, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type
See Specific
Instructions.

Name of foundation

ORLANDO H. LYMAN CHARITABLE TRUST

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

P. O. BOX 3708

Room/suite

City or town, state, and ZIP code

HONOLULU, HI 96811-3708

A Employer identification number

99-6043763

B Telephone number

808-525-8119

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 foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16)
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

\$ 3,833,196. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 3,003,830.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

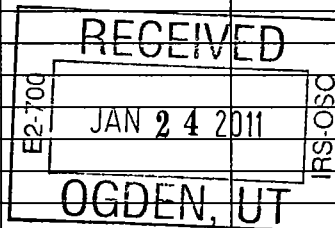
12 Total Add lines 1 through 11

241,703.

241,703.

N/A

STATEMENT 1



13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 2

c Other professional fees

17 Interest

18 Taxes

STMT 3

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 4

24 Total operating and administrative expenses Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

32,120.

196,943.

N/A

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	761,376.	170,913.	170,913.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	2,716,061.	3,332,511.	3,656,150.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6	0.	6,133.	6,133.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	3,477,437.	3,509,557.	3,833,196.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6,368,543.	6,368,543.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-2,891,106.	-2,858,986.	
30 Total net assets or fund balances	3,477,437.	3,509,557.		
31 Total liabilities and net assets/fund balances	3,477,437.	3,509,557.		

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	3,477,437.
2 Enter amount from Part I, line 27a	2	32,120.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,509,557.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,509,557.

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 STOCKS (SEE ATTACHED SCHEDULE 2)	P	VARIOUS	VARIOUS
b LITIGATION PROCEEDS	P	VARIOUS	VARIOUS
c POWERSHARES COMMODITY INDEX	P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,985,176.		2,847,391.	137,785.
b 4,343.			4,343.
c 14,292.			14,292.
d 19.			19.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			137,785.
b			4,343.
c			14,292.
d			19.
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	156,439.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 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	217,457.	3,862,013.	.056307
2007	259,357.	5,331,351.	.048648
2006	254,531.	5,182,902.	.049110
2005	251,520.	5,045,222.	.049853
2004	280,520.	4,892,453.	.057337

2 Total of line 1, column (d)	2	.261255
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	.052251
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,549,217.
5 Multiply line 4 by line 3	5	185,450.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,969.
7 Add lines 5 and 6	7	187,419.
8 Enter qualifying distributions from Part XII, line 4	8	164,823.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	3,939.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	0.
3 Add lines 1 and 2		3	3,939.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,939.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	6,571.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,571.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,632.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 2,632. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ HI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>FIRST HAWAIIAN BANK</u> Telephone no. ► <u>808-525-8119</u> Located at ► <u>P.O. BOX 3708, HONOLULU, HI</u> ZIP+4 ► <u>96811</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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
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	
If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

Form 990-PF (2009)

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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
FIRST HAWAIIAN BANK	TRUSTEE			
P. O. BOX 3708				
HONOLULU, HI 968113708	3.00	38,860.	0.	0.
RICHARD HENDERSON	TRUSTEE			
P. O. BOX 747				
HILO, HI 96721	3.00	0.	0.	0.
FRED KOEHNEN	TRUSTEE			
111 KAPAA STREET				
HILO, HI 96720	3.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
NONE				

Total number of other employees paid over \$50,000

0

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,310,197.
b	Average of monthly cash balances	1b	293,069.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,603,266.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,603,266.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54,049.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,549,217.
6	Minimum investment return. Enter 5% of line 5	6	177,461.

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

1	Minimum investment return from Part X, line 6	1	177,461.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,939.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,939.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	173,522.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	173,522.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	173,522.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	164,823.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	164,823.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	164,823.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				173,522.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	46,435.			
b From 2005	9,617.			
c From 2006	3,848.			
d From 2007				
e From 2008	25,580.			
f Total of lines 3a through e	85,480.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	164,823.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				164,823.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	8,699.			8,699.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	76,781.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	37,736.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	39,045.			
10 Analysis of line 9:				
a Excess from 2005	9,617.			
b Excess from 2006	3,848.			
c Excess from 2007				
d Excess from 2008	25,580.			
e Excess from 2009				

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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

(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. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee Bank Date JAN 10 2011

Date _____

TRUSTEE

Title

Preparer's
signature

Dear M. Smith

Date	12/
------	-----

12/28/10

☐ Check if self-employed

Preparer's identifying number

Firm's name (or yours
if self-employed),
address, and ZIP code

TAKETA IWATA HARA & ASSOCIATES, LLC
101 AUPUNI ST., SUITE 139
HILO, HAWAII 96720

EIN ►

Phone no. (808) 935-5404

Form **990-PF** (2009)

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
DIVIDENDS	62,425.	19.	62,406.		
INTEREST	22,858.	0.	22,858.		
TOTAL TO FM 990-PF, PART I, LN 4	85,283.	19.	85,264.		

FORM 990-PF		ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREP	4,774.	0.		4,774.	
TO FORM 990-PF, PG 1, LN 16B	4,774.	0.		4,774.	

FORM 990-PF		TAXES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	3,320.	3,320.		0.	
TO FORM 990-PF, PG 1, LN 18	3,320.	3,320.		0.	

FORM 990-PF		OTHER EXPENSES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS EXPENSE	334.	0.		334.	
INVESTMENT FEES	2,335.	2,335.		0.	
BOND AMORTIZATION	218.	218.		0.	
TO FORM 990-PF, PG 1, LN 23	2,887.	2,553.		334.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED SCHEDULE 1	3,332,511.	3,656,150.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,332,511.	3,656,150.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GAIN ON UNSETTLED TRADES	COST	6,133.	6,133.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,133.	6,133.

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART II, SCHEDULE 1

99-6043763

<i>Investment</i>	<i>Unrealized Gain/Loss</i>	<i>Units</i>	<i>Value/ Unit</i>	<i>Market Value</i>
Fixed 97%				\$686,997.40
Archer Daniels Midld 8.125% 6/01/12	-84.15	5,000.000	112.988	5,649.40
Astrazeneca PLC 5.400% 9/15/12	-4.50	5,000.000	109.558	5,477.90
AT&T Wireless 8.125% 5/01/12	-92.95	5,000.000	112.982	5,649.10
Bank of Amer Corp 5.375% 9/11/12	24.90	10,000.000	106.308	10,630.80
Bank of Amer Crp 7.375% 5/15/14	35.45	5,000.000	112.634	5,631.70
Bank of NY MTN V-Q 0.3775% 3/23/12	63.45	5,000.000	99.245	4,962.25
Barclays Bk PLC 5.450% 9/12/12	27.65	10,000.000	107.803	10,780.30
Berkshire Hathwy 2.125% 2/11/13	131.00	10,000.000	101.275	10,127.50
Caterp Fin Serv 4.700% 3/15/12	-1.90	5,000.000	106.092	5,304.60
Caterpillar Fin MTN 5.050% 12/01/10	-74.00	5,000.000	102.599	5,129.95
Citigroup Inc 6.500% 8/19/13	43.60	10,000.000	108.177	10,817.70
Conoco Funding Co 6.350% 10/15/11	-91.00	5,000.000	107.459	5,372.95
Conocophillips 4.750% 10/15/12	89.40	5,000.000	107.912	5,395.60
CISCO Systems 5.250% 2/22/11	-178.70	10,000.000	103.689	10,368.90
Dell Inc 3.375% 6/15/12	15.65	5,000.000	104.256	5,212.80
FHLB 4 375% 9/17/10	-253.80	20,000.000	101.531	20,306.20
FHLB 4.625% 2/18/11	-212.10	10,000.000	103.188	10,318.80
FHLB 4.625% 8/15/12	-215.25	25,000.000	107.438	26,859.50
FHLB 4.875% 11/18/11	-362.50	25,000.000	106.063	26,515.75
FHLB 4.875% 12/14/12	-49.50	15,000.000	108.625	16,293.75
FHLB 5.750% 5/15/12	-147.50	10,000.000	109.219	10,921.90
FHLB 6.000% 5/13/11	-288.62	10,000.000	105.469	10,546.90
FHLMC 2.000% 11/05/12	-10.20	15,000.000	100.492	15,073.80
FHLMC 2.125% 3/23/12	147.40	10,000.000	102.031	10,203.10
FHLMC 5.500% 9/15/11	-430.50	25,000.000	106.375	26,593.75
FNMA 1.750% 8/10/12	171.80	10,000.000	100.969	10,096.90
Gen Elec Cap MTN 3.500% 8/13/12	165.75	10,000.000	103.647	10,364.70
Goldman Sachs 5.700% 9/01/12	-183.60	10,000.000	106.273	10,627.30
Harvard Pres & Fellw 3.700% 4/01/13	147.95	5,000.000	105.354	5,267.70
Honeywell Intl 5.625% 8/01/12	-30.10	5,000.000	109.005	5,450.25
IBM Corp 2.100% 5/06/13	58.05	5,000.000	101.080	5,054.00
JP Morgan Chase 5.375% 10/01/12	16.20	10,000.000	108.739	10,873.90
Lowe's Companies 8.250% 6/01/10	-448.70	10,000.000	100.444	10,044.40
Morgan Stan MTN V- 0.54525% 1/09/12	109.60	10,000.000	98.912	9,891.20
Target Corp 5.875% 3/01/12	-60.25	10,000.000	108.314	10,831.40
Toyota Mtr MTN V-Q 0.30719% 6/16/10	19.45	5,000.000	99.993	4,999.65
U.S. Treasury Notes 5.125% 6/30/11	-349.98	10,000.000	105.344	10,534.40
U.S. Treasury Bonds 1.000% 9/30/11	44.56	40,000.000	100.461	40,184.40
U.S. Treasury Bonds 4.250% 1/15/11	-540.74	40,000.000	102.738	41,095.20
U.S. Treasury Notes 0.750% 11/30/11	12.88	5,000.000	99.992	4,999.60
U.S. Treasury Notes 1.000% 3/31/12	9.19	5,000.000	100.137	5,006.85
U.S. Treasury Notes 1.375% 11/15/12	38.31	5,000.000	100.313	5,015.65
U.S. Treasury Notes 1.375% 2/15/12	-29.75	40,000.000	100.910	40,364.00

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART II, SCHEDULE 1

99-6043763

<i>Investment</i>	<i>Unrealized Gain/Loss</i>	<i>Units</i>	<i>Value/ Unit</i>	<i>Market Value</i>
Fixed 97% (continued)				\$686,997.40
U.S. Treasury Notes 1.375% 3/15/13	2.34	5,000.000	99.789	4,989.45
U.S. Treasury Notes 1.375% 9/15/12	281.42	45,000.000	100.516	45,232.20
U.S. Treasury Notes 1.750% 11/15/11	-33.40	15,000.000	101.582	15,237.30
U.S. Treasury Notes 4.500% 11/30/11	-190.97	15,000.000	105.930	15,889.50
U.S. Treasury Notes 4.625% 12/31/11	-331.61	15,000.000	106.383	15,957.45
U.S. Treasury Notes 4.625% 2/29/12	-78.95	10,000.000	106.855	10,685.50
U.S. Treasury Notes 4.625% 8/31/11	-173.81	10,000.000	105.340	10,534.00
United Tech Corp 6.350% 3/01/11	-111.70	5,000.000	104.766	5,238.30
US Bank NA 6.375% 8/01/11	-108.15	5,000.000	106.288	5,314.40
Verizon Comm Inc 4.350% 2/15/13	154.30	10,000.000	106.347	10,634.70
Verizon Global 7.250% 12/01/10	-161.10	5,000.000	103.818	5,190.90
Verizon Global 7.375% 9/01/12	-38.80	5,000.000	113.167	5,658.35
Wachovia Corp 4.375% 6/01/10	-113.25	5,000.000	100.361	5,018.05
Wells Fargo Co 4.375% 1/31/13	123.00	10,000.000	105.709	10,570.90
Total Portfolio	\$-3,548.73			\$686,997.40

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART II, SCHEDULE 1

99-6043763

<i>Investment</i>	<i>Unrealized Gain/Loss</i>	<i>Units</i>	<i>Value/ Unit</i>	<i>Market Value</i>
Equity 99%				\$603,619.94
American Elec Pwr Inc	1,658.73	496.000	34.300	17,012.80
Apple Inc	13,945.34	82.000	261.090	21,409.38
Big Lots Inc	4,688.83	559.000	38.200	21,353.80
Cardinal Health Inc	810.71	489.000	34.690	16,963.41
Chesapeake Energy Corp	2,685.07	603.000	23.800	14,351.40
Conagra Foods Inc	1,005.22	697.000	24.470	17,055.59
Corning Inc	524.52	896.000	19.250	17,248.00
Eastman Chemical Co	1,646.15	282.000	66.920	18,871.44
Franklin Resources Inc	3,981.28	169.000	115.640	19,543.16
Gannett Inc	2,918.76	1,135.000	17.020	19,317.70
General Electric Corp	2,509.21	1,022.000	18.860	19,274.92
General MLS Inc	1,593.79	253.000	71.160	18,003.48
Goldman Sachs Group Inc	-3,544.43	100.000	145.200	14,520.00
Johnson Ctls Inc	2,977.97	560.000	33.590	18,810.40
Life Technologies Corp	922.80	325.000	54.760	17,797.00
L3 Communications Hldgs Incomm	1,352.73	191.000	93.570	17,871.87
M & T Bank Corp	-227.75	210.000	87.350	18,343.50
Microsoft Corp	1,496.94	567.000	30.535	17,313.35
Mylan Inc	9,665.66	953.000	22.010	20,975.53
National-Oilwell Inc	573.59	375.000	44.030	16,511.25
Oracle Corporation	1,758.68	681.000	25.868	17,615.77
Price T Rowe Group Inc	1,848.06	321.000	57.540	18,470.34
Progressive Corp Ohio	-461.49	888.000	20.090	17,839.92
PPG Inds Inc	2,578.04	272.000	70.370	19,140.64
Republic Services Inc	4,624.84	607.000	31.030	18,835.21
Rowan Cos Inc	1,581.02	644.000	29.800	19,191.20
Starbucks Corp	2,604.46	732.000	25.980	19,017.36
Tyco International Ltd	9,358.34	465.000	38.790	18,037.35
Tyson Foods Inc Class A	1,187.49	962.000	19.590	18,845.58
TJX Cos Inc	7,567.14	403.000	46.340	18,675.02
Visa Inc	5,105.55	205.000	90.230	18,497.15
Windstream Corp	1,457.59	1,647.000	11.040	18,182.88
XILINX Inc	1,826.83	726.000	25.790	18,723.54
Total Portfolio	\$92,221.67			\$603,619.94

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART II, SCHEDULE 1

99-6043763

<i>Investment</i>	<i>Unrealized Gain/Loss</i>	<i>Units</i>	<i>Value/ Unit</i>	<i>Market Value</i>
Equity 97%				\$569,849.87
American Tower Corp	348.98	143.000	40.810	5,835.83
Apple Inc	19,382.09	117.000	261.090	30,547.53
Bank America Corp	4,918.21	1,299.000	17.830	23,161.17
Boeing Co	3,249.11	330.000	72.430	23,901.90
BB&T Corporation	816.38	276.000	33.240	9,174.24
Capital One Finl Corp	3,871.75	144.000	43.410	6,251.04
Carnival Corp	-257.07	141.000	41.700	5,879.70
Celgene Corp	1,817.78	91.000	61.990	5,641.09
Cisco Systems Inc	9,022.72	1,014.000	26.930	27,307.02
Citigroup Inc	-800.43	2,590.000	4.370	11,318.30
Cummins Inc	1,913.18	151.000	72.230	10,906.73
Directv-CL A	2,218.04	423.000	36.240	15,329.52
Disney Walt Co New	6,691.40	517.000	36.840	19,046.28
Dow Chemical Company	3,303.80	399.000	30.830	12,301.17
Du Pont E I De Nemours & Co	128.77	301.000	39.840	11,991.84
Express Scripts Inc CL A	4,745.50	120.000	100.130	12,015.60
Ford Motor Co DEL 'new'	512.95	1,289.000	13.020	16,782.78
General Dynamics Corp	1,542.24	202.000	76.360	15,424.72
General Electric Corp	500.89	1,095.000	18.860	20,651.70
Gilead Sciences Inc	-1,276.90	177.000	39.710	7,028.67
Goldman Sachs Group Inc	5,994.75	119.000	145.200	17,278.80
Google INC-CL A	5,267.65	28.000	525.695	14,719.46
Hewlett Packard Co	5,217.22	442.000	51.970	22,970.74
International Business Machines Corp	4,777.41	111.000	129.000	14,319.00
JP Morgan Chase & Co	4,106.76	571.000	42.580	24,313.18
Medco Health Solutions Inc	2,505.94	147.000	58.920	8,661.24
Microsoft Corp	6,792.47	513.000	30.535	15,664.46
Occidental Pete Corp	7,130.58	231.000	88.660	20,480.46
Oracle Corporation	1,965.41	616.000	25.868	15,934.38
Precision Castparts Corp	2,028.28	100.000	128.340	12,834.00
PNC Financial Services Group	1,024.64	101.000	67.210	6,788.21
Salesforce.Com	1,059.88	80.000	85.600	6,848.00
Transocean Ltd	1,115.88	130.000	72.320	9,401.60
TEVA Pharmaceutical Inds Ltd ADR	-416.30	185.000	58.730	10,865.05
Union Pac Corp	8,885.85	262.000	75.660	19,822.92
United Technologies Corp	4,269.94	230.000	74.950	17,238.50
Vale S.A. ADR	-606.34	279.000	30.620	8,542.98
Visa Inc	2,948.89	139.000	90.230	12,541.97
3M Co	2,442.71	227.000	88.670	20,128.09
Total Portfolio	\$129,161.01			\$569,849.87

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART II, SCHEDULE 1

99-6043763

<i>Investment</i>	<i>Unrealized Gain/Loss</i>	<i>Units</i>	<i>Value/ Unit</i>	<i>Market Value</i>
Fixed 54%				\$304,922.50
iShares Barclays TIPS Bond Fund	12,560.01	2,875.000	106.060	304,922.50
Equity 33%				\$187,699.20
Powershares DB Commodity Index	-1,020.67	7,680.000	24.440	187,699.20
Total Portfolio	\$11,539.34			\$492,621.70

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART II, SCHEDULE 1

99-6043763

<i>Investment</i>	<i>Unrealized Gain/Loss</i>	<i>Units</i>	<i>Value/ Unit</i>	<i>Market Value</i>
Equity 92%				\$401,448.31
Adidas AG Spons ADR	804.18	208.000	29.200	6,073.60
America Movil S.A B. DE C.V. ADR	-26.75	182.000	51.480	9,369.36
Bae Sys PLC Spons ADR	-192.73	179.000	21.150	3,785.85
Bayer AG ADR	1,186.81	106.000	62.200	6,593.20
Bayerische Motoren Werke Unspons ADR	718.29	421.000	16.260	6,845.46
British Amern Tob PLC Spns ADR	300.54	77.000	63.450	4,885.65
Bunzl PLC ADR	-44.42	156.000	58.870	9,183.72
BG PLC ADR New	323.75	66.000	86.800	5,728.80
BHP Billiton Ltd ADR	6,097.72	177.000	72.790	12,883.83
BNP Paribas ADR	-2,651.47	141.000	34.300	4,836.30
BP PLC Spons ADR	-809.16	80.000	52.150	4,172.00
Canadian National Railway Co	1,171.83	66.000	59.790	3,946.14
Cenovus Energy Inc	593.14	80.000	29.300	2,344.00
Centrica PLC Spons ADR	113.98	177.000	17.930	3,173.61
Cheung Kong Hldgs Ltd ADR	758.29	494.000	12.400	6,125.60
Cnooc Ltd Spons ADR	7,250.02	76.000	175.920	13,369.92
Coca Cola Amatil Ltd Spons ADR	2,215.00	232.000	20.540	4,765.28
Coca-Cola Hellenic Bttl Spons ADR	621.38	166.000	26.560	4,408.96
Compass Group PLC ADR	1,573.81	1,073.000	8.260	8,862.98
Csl Ltd Unspons ADR	1,329.85	449.000	14.970	6,721.53
Danone-Spons ADR	470.25	439.000	11.630	5,105.57
Denso Corporation ADR	899.85	30.000	115.760	3,472.80
Encana Corp	748.12	80.000	33.070	2,645.60
Fresenius Med Care AG & Co ADR	20.18	42.000	53.940	2,265.48
Gazprom Spons ADR	-140.41	205.000	23.220	4,760.10
Grupo Televisa SA DE Cv	-817.74	291.000	20.780	6,046.98
Hutchison Whampoa Ltd ADR	-1,648.74	186.000	34.560	6,428.16
Imperial Tobacco Group PLC Spnd ADR	-1,614.67	167.000	56.990	9,517.33
Indust & Comm Bank China Unspons ADR	-27.57	173.000	37.400	6,470.20
Infosys Technologies Spons ADR	2,179.76	127.000	59.940	7,612.38
International Pwr PLC Spons ADR	-1,674.04	175.000	51.500	9,012.50
Keppel Corp Spons ADR	-1,566.28	456.000	14.210	6,479.76
Komatsu Ltd Spons ADR	-1,283.62	172.000	20.360	3,501.92
Koninklijke Ahold Spons ADR	330.52	368.000	13.620	5,012.16
Nestle SA Spons ADR for Reg	2,858.52	201.000	48.900	9,828.90
Nidec Corporation Spons ADR	4,871.64	386.000	25.840	9,974.24
Nokia Corp Spnsd ADR	-868.40	318.000	12.160	3,866.88
Novartis AG Sponsored ADR	-60.47	49.000	50.850	2,491.65
Novo Nordisk as Spons ADR	3,878.76	85.000	82.100	6,978.50
Petroleo Brasileiro S.A. ADR	2,651.43	123.000	42.400	5,215.20
Petroleum Geo Svcs Spons ADR	-582.59	298.000	13.800	4,112.40
Philippine Long Distance Spons ADR	1,417.37	121.000	56.240	6,805.04
Reed Elsevier PLC Spons ADR	-1,848.39	187.000	31.600	5,909.20

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART II, SCHEDULE 1

99-6043763

<i>Investment</i>	<i>Unrealized Gain/Loss</i>	<i>Units</i>	<i>Value/ Unit</i>	<i>Market Value</i>
Equity 92% (continued)				\$401,448.31
Roche Hldg Ltd Spons ADR	-1,164.83	310.000	39.400	12,214.00
Royal Kpn Nederland NV Spons ADR	633.41	337.000	14.900	5,021.30
Sap Aktiengesellschaft Spns ADR	50.86	78.000	47.450	3,701.10
Sharp Corp ADR	-1,756.20	407.000	12.850	5,229.95
Shire PLC Spons ADR	1,382.54	133.000	65.840	8,756.72
Smith & Nephew PLC Spons ADR	835.34	57.000	51.900	2,958.30
Syngenta AG ADR	2,836.22	149.000	50.510	7,525.99
Taiwan Semiconductor Spons ADR	731.98	733.000	10.590	7,762.47
Talisman Energy Inc	23.57	259.000	17.040	4,413.36
Telefonica SA-ADR	-1,135.49	64.000	67.780	4,337.92
Tesco PLC ADR	-932.73	453.000	19.840	8,987.52
Tnt NV Spons ADR	-700.80	191.000	30.400	5,806.40
Total Fina Elf Sa-Spon ADR	-400.34	124.000	54.380	6,743.12
Toyota Mtr Corp Sponsd ADR	-1,441.71	59.000	77.090	4,548.31
Transcanada Corp	794.75	189.000	35.200	6,652.80
Trend Micro Inc Spons ADR	540.86	101.000	34.000	3,434.00
TEVA Pharmaceutical Inds Ltd ADR	5,928.84	286.000	58.730	16,796.78
Unilever N V -Ny Shares	-65.11	157.000	30.260	4,750.82
Vimpelcom Ltd Spons ADR	1,233.84	240.000	17.420	4,180.80
Vodafone Group ADR	-187.13	444.000	22.200	9,856.80
WPP Plc-Adr	-1,027.84	117.000	52.830	6,181.11
Total Portfolio	\$35,707.57			\$401,448.31

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART II, SCHEDULE 1

99-6043763

<i>Investment</i>	<i>Unrealized Gain/Loss</i>	<i>Units</i>	<i>Value/ Unit</i>	<i>Market Value</i>
Equity 99%				\$399,278.47
Aeon Company Ltd ADR	767.18	381.000	11.400	4,343.40
Allianz SE Spons ADR	-3,032.47	887.000	11.340	10,058.58
Astrazeneca Plc-Adr	798.63	158.000	44.230	6,988.34
Au Optronics Corp Spons ADR	2,297.84	727.000	11.590	8,425.93
Australia & New Zealand Spons ADR	2,659.73	210.000	22.190	4,659.90
Bae Sys PLC Spons ADR	-293.38	200.000	21.150	4,230.00
Banco Do Brasil Spons ADR	361.95	254.000	17.520	4,450.08
Banco Santander Cent Hispano S A	-1,056.88	605.000	12.340	7,465.70
Barclays PLC ADR	2,899.80	356.000	20.420	7,269.52
Bayer AG ADR	894.20	74.000	62.200	4,602.80
Bayerische Motoren Werke Unspons ADR	246.84	424.000	16.260	6,894.24
BHP Billiton PLC Spons ADR	738.27	26.000	61.000	1,586.00
BNP Paribas ADR	-6,160.78	239.000	34.300	8,197.70
BP PLC Spons ADR	1,298.00	168.000	52.150	8,761.20
Celesio AG Unspons ADR	880.27	363.000	6.400	2,323.20
Cia Saneamento Basico DE ADR	18.81	55.000	39.350	2,164.25
Credit Agricole S.A. Unspons ADR	650.88	635.000	7.060	4,483.10
Danske Bank A/S ADR	45.14	566.000	12.750	7,216.50
Deutsche Bank AG Reg	4,499.74	117.000	68.680	8,035.56
Deutsche Post AG Spons ADR	1,152.16	352.000	16.230	5,712.96
E on Agsponsd ADR	-2,294.55	256.000	36.940	9,456.64
East Japan Railway Co-Adr	78.78	156.000	10.910	1,701.96
Edf Unspons ADR	85.73	399.000	10.710	4,273.29
Eni S P A Spon ADR	-1,778.93	115.000	44.450	5,111.75
Esprit Holdings Ltd Spons ADR	47.02	333.000	14.350	4,778.55
France Telecom ADR	-521.15	242.000	22.000	5,324.00
Gazprom Spons ADR	-162.32	195.000	23.220	4,527.90
Israel Chemicals Ltd Unspons ADR	-33.17	201.000	12.100	2,432.10
JSC MMC Norilsk Nickel Spons ADR	-700.62	156.000	19.200	2,995.20
Kddi Corp Unspons ADR	-325.25	50.000	47.850	2,392.50
Kon Dsm NV ADR	-48.16	213.000	11.140	2,372.82
Koninklijke Ahold Spons ADR	614.14	292.000	13.620	3,977.04
KB Financial Group Inc Spons ADR	-4,372.31	157.000	48.800	7,661.60
Macquarie Bank LTD-ADR	1,227.02	76.000	45.710	3,473.96
Marks & Spencer Plc-Adr	-590.02	402.000	11.160	4,486.32
Mitsubishi Corp Spns ADR	-595.27	130.000	46.900	6,097.00
Mitsui & Co Ltd Spons ADR	1,076.14	16.000	328.240	5,251.84
Muenchener Unspons ADR	-159.06	281.000	14.060	3,950.86
National Australia Bk Ltd Spons ADR	3,917.04	284.000	25.500	7,242.00
New World DE Spons ADR	-615.97	751.000	3.560	2,673.56
Nexen Inc ADR	287.67	215.000	24.280	5,220.20
Nippon Teleg & Tel Corp Spons ADR	-884.89	270.000	20.290	5,478.30
Nissan Mtr Ltd ADR	60.02	474.000	17.330	8,214.42

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART II, SCHEDULE 1

99-6043763

<i>Investment</i>	<i>Unrealized Gain/Loss</i>	<i>Units</i>	<i>Value/ Unit</i>	<i>Market Value</i>
Equity 99% (continued)				\$399,278.47
Nokia Corp Spnsd ADR	-2,102.40	811.000	12.160	9,861.76
Novartis AG Sponsored ADR	-355.39	129.000	50.850	6,559.65
Oil Co Lukoil Spons ADR	444.63	70.000	57.400	4,018.00
Old Mutual PLC ADR	-63.72	133.000	14.100	1,875.30
Orix Corp Spons ADR	2,002.29	173.000	45.730	7,911.29
Rio Tinto PLC Spnsd ADR	-6,222.11	38.000	50.860	1,932.68
Rolls-Royce Group Spons ADR	1,151.47	142.000	43.850	6,226.70
Royal Dutch Shell Spons ADR A	-2,249.85	216.000	62.750	13,554.00
Rwe Aktiengesellschaft-Sp ADR	320.60	23.000	82.000	1,886.00
Sanofi-Aventis ADR	-2,804.09	290.000	34.110	9,891.90
Sharp Corp ADR	-1,128.88	465.000	12.850	5,975.25
Societe Generale-Spons ADR	-5,988.71	509.000	10.570	5,380.13
Sony Corp ADR	866.47	170.000	34.220	5,817.40
Sumitomo Mitsui Finl Group Inc ADR	-5,674.35	2,061.000	3.210	6,615.81
Suncor Energy Inc	1,446.49	169.000	34.170	5,774.73
SPDR DJ Wilshire Intl Real Estate	322.22	180.000	35.360	6,364.80
Telecom Corp New Zealand Ltd ADR	52.64	189.000	7.830	1,479.87
Telecom Italia Spa-Spon ADR	234.57	336.000	13.850	4,653.60
Telefonica SA-ADR	775.89	64.000	67.780	4,337.92
Telstra Corp ADR (Final)	100.34	301.000	14.590	4,391.59
Telus Corp	345.40	40.000	35.310	1,412.40
United Microelectronics-Spons ADR	-116.56	2,325.000	3.550	8,253.75
Vale S.A. ADR	69.60	160.000	26.910	4,305.60
Vivendi Spons ADR	-830.60	304.000	26.210	7,967.84
Vodafone Group ADR	-2,770.55	631.000	22.200	14,008.20
Wolseley PLC Spons ADR	1,006.64	2,640.000	2.500	6,600.00
WPP Plc-Adr	1,147.02	84.000	52.830	4,437.72
Xstrata PLC Unspns ADR	218.12	1,811.000	3.340	6,048.74
Yanzhou Coal Spons ADR	409.58	91.000	27.850	2,534.35
Yue Yuen Industrial Unpons ADR	355.20	128.000	17.490	2,238.72
Total Portfolio	\$-15,060.22			\$399,278.47

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART II, SCHEDULE 1

99-6043763

<i>Investment</i>	<i>Unrealized Gain/Loss</i>	<i>Units</i>	<i>Value/ Unit</i>	<i>Market Value</i>
Equity 96%				\$171,144.54
Allegheny Energy Inc	-252.85	155.000	21.780	3,375.90
Alliance Data Systems Corp	2,039.33	63.000	75.060	4,728.78
Annaly Capital Management Inc	717.77	206.000	16.950	3,491.70
Aspen Insurance	141.88	218.000	26.980	5,881.64
Assurant Inc	1,093.34	80.000	36.430	2,914.40
Assured Guaranty Ltd	-55.78	110.000	21.550	2,370.50
Chicos Fas Inc Com	1,866.87	175.000	14.890	2,605.75
Computer Sciences Corp	690.09	66.000	52.390	3,457.74
Covidien PLC	1,167.66	96.000	47.990	4,607.04
CA Inc	122.15	351.000	22.820	8,009.82
Earthlink Inc	824.28	325.000	9.030	2,934.75
Ebay Inc Com	2,949.18	337.000	23.780	8,013.86
Endurance Specialty Hldgs Ltshs	1,167.98	174.000	36.850	6,411.90
Exco Resources Inc	835.53	164.000	18.550	3,042.20
Fair Isaac & Company Inc	533.50	187.000	21.060	3,938.22
Fidelity Natl Information Svcs	1,787.05	243.000	26.290	6,388.47
Forest Oil Corp	2,129.25	139.000	29.300	4,072.70
Gannett Inc	-2,409.90	60.000	17.020	1,021.20
General Dynamics Corp	3,137.36	93.000	76.360	7,101.48
Genzyme Corp-General	-457.49	78.000	53.220	4,151.16
International Speedway CL A	-378.28	117.000	30.560	3,575.52
Interpublic Group Cos Inc	557.02	865.000	8.910	7,707.15
King Pharmaceuticals Inc	650.36	327.000	9.800	3,204.60
Leucadia Natl	2,289.30	257.000	25.310	6,504.67
Lexmark International Inc	1,041.07	123.000	37.050	4,557.15
Marshall & Ilsley Corp	-1,463.58	278.000	9.100	2,529.80
MI Developments Inc CL A	70.55	85.000	13.360	1,135.60
OMNICOM Group	1,414.65	86.000	42.660	3,668.76
Progress Software Corp	545.92	101.000	32.250	3,257.25
Saic Inc	-131.24	158.000	17.410	2,750.78
Select Comfort Corporation	-938.99	200.000	11.320	2,264.00
Stancorp Financial Group Inc	2,247.23	90.000	44.960	4,046.40
Synopsys Inc	504.08	195.000	22.660	4,418.70
Universal Technical Inst Inc	1,667.95	135.000	23.960	3,234.60
Valspar Corp	801.52	143.000	31.320	4,478.76
Viacom Inc-B W/I	2,586.05	203.000	35.330	7,171.99
Wellpoint Inc	1,181.57	95.000	53.800	5,111.00
Willis Group Holdings PLC	1,102.17	193.000	34.450	6,648.85
Xerox Corp	805.10	332.000	10.900	3,618.80
Zimmer Hldgs Inc	-436.48	45.000	60.910	2,740.95
Total Portfolio	\$32,143.17			\$171,144.54

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART II, SCHEDULE 1

99-6043763

<i>Investment</i>	<i>Unrealized Gain/Loss</i>	<i>Units</i>	<i>Value/ Unit</i>	<i>Market Value</i>
Equity 98%				\$170,826.54
Alaska Comm Systems Group	-487.71	105.000	8.560	898.80
American Campus Communities Inc	-26.44	90.000	28.170	2,535.30
Ameron International Corp	638.51	35.000	69.390	2,428.65
Ansys Inc	1,242.28	70.000	44.960	3,147.20
Blackbaud Inc	-31.88	145.000	23.050	3,342.25
Blackboard Inc	187.82	40.000	42.560	1,702.40
Capella Education Co	1,011.99	25.000	90.620	2,265.50
Charles Riv Laboratories Intl Inc	490.52	80.000	33.480	2,678.40
Clarcor Inc	365.95	60.000	37.820	2,269.20
Cleco Corp New	594.18	140.000	27.400	3,836.00
Cognex Corp Com	315.24	130.000	20.910	2,718.30
Cohen & Steers	-114.95	60.000	27.070	1,624.20
Cohu Inc	140.63	135.000	16.140	2,178.90
Compass Minerals	405.41	35.000	75.310	2,635.85
Dril-Quip Inc	2,782.79	75.000	57.930	4,344.75
Duff & Phelps Corp	-252.70	75.000	15.700	1,177.50
Epicor Software Corp	-653.85	145.000	9.180	1,331.10
Glacier Bancorp Inc New	399.79	115.000	18.490	2,126.35
Harmonic Lightwaves Inc	260.92	300.000	6.840	2,052.00
HealthCare Svcs Group Inc	85.03	95.000	21.490	2,041.55
Heartland Express Inc	-64.86	160.000	16.520	2,643.20
Hibbett Sports Inc	34.73	80.000	27.500	2,200.00
Hittite Microwave Corp	1,055.27	85.000	51.280	4,358.80
Hms Hldgs Corp	3,123.90	80.000	53.500	4,280.00
Iberiabank Corp	78.62	25.000	61.640	1,541.00
Icu Med Inc	72.24	60.000	35.610	2,136.60
Ii-Vi Inc	691.89	80.000	35.860	2,868.80
Kayne Anderson Mlp Investment	-22.48	80.000	27.040	2,163.20
Landauer Inc Com	467.64	35.000	68.150	2,385.25
Life Time Fitness	-230.43	80.000	36.760	2,940.80
Lululemon Athletica Inc	2,079.05	90.000	37.620	3,385.80
Matthews Intl Corp	-203.35	70.000	35.000	2,450.00
Meridian Bioscience Inc	416.24	95.000	19.990	1,899.05
Mid-Amer Apartment Comm REIT	671.45	65.000	55.270	3,592.55
Middleby Corp	1,747.66	55.000	61.120	3,361.60
Monro Muffler Brake Inc	1,029.00	80.000	35.940	2,875.20
Morningstar Inc	522.71	35.000	47.010	1,645.35
Nordson Corp	1,375.75	35.000	71.820	2,513.70
Peets Coffee & Tea Inc	120.15	20.000	39.620	792.40
Portfolio Recovery Assocs Inc	603.91	35.000	66.380	2,323.30
Power Integrations Inc	599.59	50.000	38.480	1,924.00
Privatebancorp Inc	-550.65	85.000	14.280	1,213.80
Proassurance Corp Com	634.75	50.000	60.950	3,047.50

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART II, SCHEDULE 1

99-6043763

<i>Investment</i>	<i>Unrealized Gain/Loss</i>	<i>Units</i>	<i>Value/ Unit</i>	<i>Market Value</i>
Equity 98% (continued)				\$170,826.54
Pros Holdings Inc	-42.66	120.000	9.100	1,092.00
Ritchie Bros Auctioneers Inc	817.08	145.000	23.400	3,393.00
Riverbed Technology	1,841.07	115.000	31.033	3,568.74
Rofin-Sinar Technologies Inc	-997.65	90.000	26.560	2,390.40
Ruddick Corp	-12.68	65.000	35.340	2,297.10
Ryland Group Inc	726.42	70.000	22.780	1,594.60
Schnitzer Steel Inds Inc-A	374.11	50.000	54.000	2,700.00
Signature Bank	884.63	80.000	40.380	3,230.40
Silgan Holdings Inc	315.75	50.000	60.330	3,016.50
Solera Holdings	737.75	50.000	38.870	1,943.50
Svb Financial Group	109.84	35.000	49.180	1,721.30
Tesco Corp	541.98	125.000	12.520	1,565.00
Toro Co	549.85	50.000	56.940	2,847.00
Tortoise Energy Capital Corp	-51.62	35.000	26.620	931.70
Tortoise Energy Infrastructure	-58.80	45.000	34.700	1,561.50
Tractor Supply Co	1,123.65	65.000	67.170	4,366.05
Tupperware Brands Corporation	2,400.40	80.000	51.070	4,085.60
Umpqua Hldgs Corp	-1,082.39	155.000	14.940	2,315.70
United Therapeutics Corp DEL	768.99	55.000	56.890	3,128.95
Universal FST Prods Inc	1,154.76	85.000	42.050	3,574.25
US Ecology, Inc.	-529.55	85.000	15.600	1,326.00
Waddell & Reed Finl Inc	1,376.85	105.000	37.120	3,897.60
Wd 40 Co	38.20	40.000	35.230	1,409.20
West Pharmaceutical Svcs Inc	284.17	70.000	41.850	2,929.50
Whiting Petroleum Corp	2,961.03	45.000	90.330	4,064.85
Total Portfolio	\$35,837.49			\$170,826.54

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART II, SCHEDULE 1

99-6043763

<i>Investment</i>	<i>Unrealized Gain/Loss</i>	<i>Units</i>	<i>Value/ Unit</i>	<i>Market Value</i>
Equity 96%				\$160,363.17
Activision Blizzard, Inc	-18.16	180.000	11.080	1,994.40
Altera Corp	70.40	65.000	25.360	1,648.40
American Eagle Outfitters Inc New	-71.37	48.000	16.810	806.88
Apple Inc	1,813.58	10.000	261.090	2,610.90
Atheros Communications Inc	924.47	44.000	38.840	1,708.96
Auxilium Pharmaceuticals	288.56	47.000	35.600	1,673.20
Bed Bath & Beyond Inc	221.61	47.000	45.960	2,160.12
Best Buy Company Inc	22.82	37.000	45.520	1,684.24
Blackrock Inc Class A	-228.02	9.000	184.000	1,656.00
Brocade Communications Sys Inc	83.15	336.000	6.495	2,182.32
Bucyrus International Inc CL A	-114.59	35.000	62.870	2,200.45
Cameron International Corp	-1.42	37.000	39.460	1,460.02
Chicago Bridge & Iron Co	45.71	52.000	23.440	1,218.88
Chicos Fas Inc Com	286.10	86.000	14.890	1,280.54
Chubb Corp	68.08	49.000	52.870	2,590.63
Cliffs Natural Resources Inc	807.87	40.000	62.530	2,501.20
Cme Group Inc.	257.12	6.000	329.270	1,975.62
Coach Inc	15.50	31.000	41.750	1,294.25
Cognizant Technology Solutions Corp	728.14	48.000	51.110	2,453.28
Comerica Inc	106.42	41.000	42.000	1,722.00
CB Richard Ellis Group Inc CL A	49.33	51.000	17.320	883.32
CSX Corp	163.36	16.000	56.050	896.80
Devon Energy Corporation New	42.13	36.000	67.330	2,423.88
Devry Inc	4.57	18.000	62.390	1,123.02
Discovery Communications CL A	209.30	37.000	38.730	1,433.01
Duoyuan Global Water Inc Spons ADR	10.67	65.000	26.680	1,734.20
Ebay Inc Com	814.71	82.000	23.780	1,949.96
Echo Global Logistics Inc	84.11	86.000	13.490	1,160.14
Expedia Inc	516.57	57.000	23.610	1,345.77
Expeditors Intl Wash Inc	264.01	32.000	40.710	1,302.72
Fidelity Natl Information Svcs	159.88	68.000	26.290	1,787.72
Focus Media-Adr	77.05	49.000	16.780	822.22
Fti Consulting Inc	-208.61	65.000	41.130	2,673.45
Garmin Ltd	-86.99	48.000	37.380	1,794.24
General Cable Corp DEL	-315.41	64.000	28.570	1,828.48
Genworth Financial	583.35	76.000	16.520	1,255.52
Goodrich Corp.	493.96	28.000	74.180	2,077.04
Greenhill & Co	157.84	16.000	87.890	1,406.24
Hansen Natural Corp	363.99	31.000	44.150	1,368.65
Hartford Finl Svcs Group Inc	12.32	29.000	28.570	828.53
Hologic Inc	-30.35	51.000	17.880	911.88
Human Genome Sciences Inc	784.96	60.000	27.690	1,661.40
Icon PLC Sponsored ADR	422.12	32.000	29.170	933.44

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART II, SCHEDULE 1

99-6043763

<i>Investment</i>	<i>Unrealized Gain/Loss</i>	<i>Units</i>	<i>Value/ Unit</i>	<i>Market Value</i>
Equity 96% (continued)				\$160,363.17
Informatica Corp	553.31	50.000	25.020	1,251.00
Insulet Corp	191.49	55.000	13.810	759.55
Interval Leisure Group	-17.77	58.000	14.790	857.82
Intuitive Surgical Inc	-109.88	5.000	360.560	1,802.80
Invesco Limited	383.33	76.000	22.990	1,747.24
J Crew Group Inc	235.54	37.000	46.470	1,719.39
Lam Research Corp	182.80	65.000	40.540	2,635.10
Las Vegas Sands	569.83	53.000	24.860	1,317.58
Lennar Corp	287.48	80.000	19.920	1,593.60
Lincoln Natl Corp	206.90	51.000	30.590	1,560.09
Macerich Co Com	62.36	17.000	44.710	760.07
Marvell Technology Group Ltd	1,600.28	124.000	20.660	2,561.84
McCormick & Co Inc Com NON Vtg	67.43	22.000	39.570	870.54
McCormick & Schmick's Seafood	405.00	128.000	9.910	1,268.48
McDermott Intl Inc F	110.29	43.000	27.410	1,178.63
Meritage Homes Corporation	86.42	38.000	23.780	903.64
Metabolix Inc	185.10	144.000	12.440	1,791.36
Micron Technology Inc	122.49	160.000	9.350	1,496.00
Mindray Medical Spons ADR	35.19	35.000	38.200	1,337.00
Mosaic Co/The	-9.55	13.000	51.140	664.82
Mylan Inc	498.46	67.000	22.010	1,474.67
MEDICIS Pharmaceutical Cl-A	296.85	34.000	25.380	862.92
National-Oilwell Inc	44.92	45.000	44.030	1,981.35
Netapp Inc	531.05	49.000	34.670	1,698.83
Netflix Inc	765.55	15.000	98.900	1,483.50
New York Times Co CL A	-246.04	110.000	9.920	1,091.20
Nexen Inc ADR	519.59	165.000	24.280	4,006.20
Nice Systems Ltd Spons ADR	45.07	50.000	31.810	1,590.50
Opentable Inc	392.00	33.000	38.860	1,282.38
Optimer Pharmaceuticals Inc	193.66	110.000	12.310	1,354.10
Orient-Express Hotels Ltd	116.21	89.000	13.650	1,214.85
Patriot Coal Corp	501.57	64.000	19.690	1,260.16
Pegasystems Inc	-21.97	76.000	31.670	2,406.92
Peoples United Financial, Inc	-5.44	105.000	15.520	1,629.60
Plains Exploration & Product	125.72	49.000	29.310	1,436.19
Price T Rowe Group Inc	-9.91	44.000	57.540	2,531.76
Quicksilver RES Inc	-112.36	118.000	13.870	1,636.66
Red Hat Inc	432.77	41.000	29.870	1,224.67
Sba Communications Corp	133.79	53.000	35.340	1,873.02
Scripps Networks	72.01	29.000	45.340	1,314.86
Seagate Technology Holdings	110.95	179.000	18.353	3,285.10
Select Medical Holdings Corporation	-392.24	221.000	8.690	1,920.49
Skyworks Solutions Inc	1,025.47	159.000	16.830	2,675.97

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART II, SCHEDULE 1

99-6043763

Investment	Unrealized Gain/Loss	Units	Value/ Unit	Market Value
Equity 96% (continued)				\$160,363.17
Smartheat Inc	-437.59	127.000	8.418	1,069.02
Solarwinds Inc	190.81	56.000	18.560	1,039.36
Starbucks Corp	790.43	45.000	25.980	1,169.10
Stericycle Inc	97.57	30.000	58.900	1,767.00
Sykes Enterprises Inc	-106.87	44.000	22.800	1,003.20
Synopsys Inc	40.55	69.000	22.660	1,563.54
SPX Corp	1,085.63	42.000	69.880	2,934.96
Toll Bros Inc	169.49	41.000	22.570	925.37
TJX Cos Inc	260.56	41.000	46.340	1,899.94
Universal Health Svcs Inc	679.61	64.000	37.120	2,375.68
Vistaprint NV	-173.20	22.000	51.580	1,134.76
Yamana Gold Inc	375.31	270.000	10.870	2,934.90
YAHOO Inc	63.13	49.000	16.530	809.97
Total Portfolio	\$23,079.99			\$160,363.17
Total Portfolios	\$341,081.29			\$3,656,149.94
Portfolios Book Value				\$3,315,068.65
Partnership Interest				\$17,443.00
TOTAL Investments				<u>\$3,332,511.65</u>

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
55 0000 AT & T INC - 00206R102 - MINOR = 43						
SOLD		05/06/2009	1453 99		SUB TRUST 445553130	
ACQ	5.0000	11/26/2008	132 18	141 93	-9 75	ST
	50 0000	11/25/2008	1321 81	1360 58	-38 77	ST
136 0000 AT & T INC - 00206R102 - MINOR = 43						
SOLD		06/10/2009	3305 39		SUB TRUST 445553130	
ACQ	49 0000	11/25/2008	1190 91	1333 37	-142 46	ST
	87 0000	10/15/2008	2114 48	2200 83	-86 35	ST
234 0000 AT & T INC - 00206R102 - MINOR = 43						
SOLD		06/19/2009	5631 15		SUB TRUST 445553130	
ACQ	140 0000	10/15/2008	3369 06	3541 57	-172 51	ST
	94 0000	03/17/2009	2262 09	2330 65	-68 56	ST
222 0000 AT & T INC - 00206R102 - MINOR = 43						
SOLD		10/23/2009	5717 48		SUB TRUST 445553130	
ACQ	202 0000	02/26/2009	5202 39	4895 47	306 92	ST
	20 0000	03/17/2009	515 09	495 88	19 21	ST
526 0000 AT & T INC - 00206R102 - MINOR = 43						
SOLD		02/26/2010	13052 52		SUB TRUST 445553150	
ACQ	429 0000	05/04/2009	10645 50	11374 90	-729 40	ST
	97 0000	08/13/2009	2407 02	2460 40	-53 38	ST
10000 0000 AT & T WIRELESS 7 875% 3/01/11 - 00209AAR6 - MINOR = 30						
SOLD		11/30/2009	10826 60		SUB TRUST 445553200	
ACQ	10000 0000	05/26/2009	10826 60	10879 60	-53 00	ST
6900 AU OPTRONICS CORP SPONS ADR - 002255107 - MINOR = 44						
SOLD		09/18/2009	6 59		SUB TRUST 445553090	
ACQ	6900	11/24/2008	6 59	4 13	2 46	ST
6 0000 ABERCROMBIE & FITCH CO - 002896207 - MINOR = 43						
SOLD		11/25/2009	241 52		SUB TRUST 445553140	
ACQ	6 0000	10/20/2009	241 52	223 35	18 17	ST
19 0000 ABERCROMBIE & FITCH CO - 002896207 - MINOR = 43						
SOLD		01/28/2010	595 22		SUB TRUST 445553140	
ACQ	19 0000	10/20/2009	595 22	707 26	-112 04	ST
39 0000 ACTIVISION BLIZZARD, INC - 00507V109 - MINOR = 43						
SOLD		07/13/2009	439 38		SUB TRUST 445553140	
ACQ	39 0000	11/07/2008	439 38	476 38	-37 00	ST
37.0000 ACTIVISION BLIZZARD, INC - 00507V109 - MINOR = 43						
SOLD		08/31/2009	427 21		SUB TRUST 445553140	
ACQ	37 0000	11/07/2008	427 21	451 96	-24 75	ST
69.0000 ACTIVISION BLIZZARD, INC - 00507V109 - MINOR = 43						
SOLD		10/20/2009	855 95		SUB TRUST 445553140	
ACQ	17.0000	11/07/2008	210 89	207 65	3 24	ST
	52 0000	10/05/2009	645 06	621 64	23 42	ST
45 0000 ACTIVISION BLIZZARD, INC - 00507V109 - MINOR = 43						
SOLD		11/25/2009	519 05		SUB TRUST 445553140	
ACQ	18 0000	10/05/2009	207 62	215 18	-7 56	ST
	27 0000	11/17/2009	311 43	314 11	-2 68	ST
39 0000 ACTIVISION BLIZZARD, INC - 00507V109 - MINOR = 43						
SOLD		12/01/2009	448 72		SUB TRUST 445553140	
ACQ	26 0000	11/17/2009	299 15	302 47	-3 32	ST
	13 0000	11/06/2009	149 57	147 59	1 98	ST
55 0000 ACTIVISION BLIZZARD, INC - 00507V109 - MINOR = 43						
SOLD		01/11/2010	601 11		SUB TRUST 445553140	
ACQ	55 0000	01/09/2009	601 11	520 02	81 09	LT15
32 0000 ACTIVISION BLIZZARD, INC - 00507V109 - MINOR = 43						
SOLD		04/23/2010	367 89		SUB TRUST 445553140	
ACQ	12 0000	01/09/2009	367 89	302 56	65 33	LT15
35 0000 ADECCO SA UNSPONS ADR - 006754204 - MINOR = 44						
SOLD		11/25/2009	895 44		SUB TRUST 445553090	
ACQ	35 0000	11/13/2009	895 44	910 53	-15 09	ST
109 0000 ADECCO SA UNSPONS ADR - 006754204 - MINOR = 44						
SOLD		03/18/2010	3026 34		SUB TRUST 445553090	
ACQ	54 0000	11/13/2009	1499 29	1404 81	94 48	ST
	55 0000	07/02/2009	1527 05	1122 83	404 22	ST
109 0000 ADECCO SA UNSPONS ADR - 006754204 - MINOR = 44						
SOLD		04/06/2010	3141 88		SUB TRUST 445553090	
ACQ	109 0000	07/02/2009	3141 88	2225 23	916 65	ST
18 0000 ADIDAS AG SPONS ADR - 00687A107 - MINOR = 44						
SOLD		11/25/2009	509 11		SUB TRUST 44555304	
ACQ	18 0000	09/22/2009	509 11	478 89	30 22	ST
20 0000 ADOBE SYS INC - 00724F101 - MINOR = 43						
SOLD		11/25/2009	723 68		SUB TRUST 445553130	
ACQ	20 0000	09/15/2009	723 68	705 67	18 01	ST
156 0000 ADOBE SYS INC - 00724F101 - MINOR = 43						
SOLD		04/16/2010	5312 41		SUB TRUST 445553130	
ACQ	156 0000	09/15/2009	5312 41	5504 24	-191 83	ST
54 0000 AETNA INC - 00817Y108 - MINOR = 43						
SOLD		07/09/2009	1351 92		SUB TRUST 445553140	
ACQ	54 0000	04/16/2009	1351 92	1386 23	-34 31	ST
10 0000 AFFILIATED COMPUTER SVCS INC CL A - 008190100 - MINOR = 43						
SOLD		08/11/2009	452 33		SUB TRUST 44555308	
ACQ	10 0000	11/21/2007	452 33	401 31	51 02	LT15
18 0000 AFFILIATED COMPUTER SVCS INC CL A - 008190100 - MINOR = 43						
SOLD		10/05/2009	930 21		SUB TRUST 445553140	
ACQ	18 0000	05/01/2009	930 21	867 29	62 92	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9 0000 AFFILIATED COMPUTER SVCS INC CL A - 008190100 - MINOR = 43						
SOLD		10/16/2009	468 67		SUB TRUST 445553140	
ACQ	1 0000	05/01/2009	52 07	48 18	3 89	ST
	8 0000	03/03/2009	416.60	358 75	57.85	ST
18 0000 AFFILIATED COMPUTER SVCS INC CL A - 008190100 - MINOR = 43						
SOLD		10/20/2009	944 99		SUB TRUST 445553140	
ACQ	18 0000	03/03/2009	944.99	807 19	137 80	ST
20 0000 AFFILIATED COMPUTER SVCS INC CL A - 008190100 - MINOR = 43						
SOLD		11/24/2009	1119 87		SUB TRUST 44555308	
ACQ	20.0000	11/21/2007	1119 87	802 62	317.25	LT15
9 0000 AFFILIATED MANAGERS GROUP INC - 008252108 - MINOR = 43						
SOLD		11/25/2009	608 78		SUB TRUST 445553140	
ACQ	9 0000	08/03/2009	608 78	610.99	-2.21	ST
8 0000 AFFILIATED MANAGERS GROUP INC - 008252108 - MINOR = 43						
SOLD		01/26/2010	518 51		SUB TRUST 445553140	
ACQ	6.0000	08/03/2009	388 88	407 33	-18 45	ST
	2.0000	07/06/2009	129 63	113 79	15 84	ST
8 0000 AFFILIATED MANAGERS GROUP INC - 008252108 - MINOR = 43						
SOLD		01/28/2010	498.91		SUB TRUST 445553140	
ACQ	8 0000	07/06/2009	498.91	455 15	43.76	ST
7 0000 AFFILIATED MANAGERS GROUP INC - 008252108 - MINOR = 43						
SOLD		03/24/2010	563 71		SUB TRUST 445553140	
ACQ	7.0000	07/06/2009	563.71	398 26	165.45	ST
10.0000 AFFILIATED MANAGERS GROUP INC - 008252108 - MINOR = 43						
SOLD		04/15/2010	837 39		SUB TRUST 445553140	
ACQ	10 0000	07/06/2009	837 39	568.94	268 45	ST
285 0000 AKBANK T.A S SPONS ADR - 009719501 - MINOR = 44						
SOLD		09/21/2009	3150 59		SUB TRUST 445553090	
ACQ	285.0000	04/27/2009	3150.59	2019 23	1131 36	ST
12 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 43						
SOLD		11/25/2009	289 97		SUB TRUST 445553140	
ACQ	12 0000	11/06/2009	289.97	276.05	13 92	ST
14 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 43						
SOLD		02/03/2010	368 02		SUB TRUST 445553140	
ACQ	7.0000	11/06/2009	184 01	161 03	22 98	ST
	7 0000	10/16/2009	184 01	151 72	32 29	ST
9 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 43						
SOLD		03/01/2010	244 80		SUB TRUST 445553140	
ACQ	9.0000	10/16/2009	244 80	195 06	49 74	ST
7.0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 43						
SOLD		03/24/2010	220 28		SUB TRUST 445553140	
ACQ	7 0000	10/16/2009	220 28	151 72	68 56	ST
21 0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 43						
SOLD		04/16/2010	700 92		SUB TRUST 445553140	
ACQ	21 0000	10/16/2009	700 92	455 15	245 77	ST
45 0000 AKTIEBOLAGET ELECTROLUX SPONS ADR - 010198208 - MINOR = 44						
SOLD		08/11/2009	1663 37		SUB TRUST 445553090	
ACQ	45 0000	07/02/2009	1663 37	1269 68	393 69	ST
25 0000 AKTIEBOLAGET ELECTROLUX SPONS ADR - 010198208 - MINOR = 44						
SOLD		11/25/2009	1292 58		SUB TRUST 445553090	
ACQ	17 0000	07/02/2009	878 95	479 65	399 30	ST
	8 0000	06/05/2009	413.63	208 52	205.11	ST
39 0000 AKTIEBOLAGET ELECTROLUX SPONS ADR - 010198208 - MINOR = 44						
SOLD		01/12/2010	1968 10		SUB TRUST 445553090	
ACQ	39.0000	06/05/2009	1968 10	1016 54	951.56	ST
43.0000 AKTIEBOLAGET ELECTROLUX SPONS ADR - 010198208 - MINOR = 44						
SOLD		02/04/2010	1796 73		SUB TRUST 445553090	
ACQ	43 0000	06/05/2009	1796 73	1120 79	675 94	ST
50.0000 ALASKA COMM SYSTEMS GROUP - 01167P101 - MINOR = 43						
SOLD		08/12/2009	401.73		SUB TRUST 44555306	
ACQ	50.0000	03/13/2007	401 73	739.75	-338.02	LT15
100 0000 ALASKA COMM SYSTEMS GROUP - 01167P101 - MINOR = 43						
SOLD		11/25/2009	744.63		SUB TRUST 44555306	
ACQ	75.0000	03/13/2007	558.47	1109.62	-551 15	LT15
	25 0000	11/10/2006	186 16	367.98	-181.82	LT15
140 0000 ALASKA COMM SYSTEMS GROUP - 01167P101 - MINOR = 43						
SOLD		02/09/2010	960 21		SUB TRUST 44555306	
ACQ	140.0000	11/10/2006	960 21	2060 67	-1100.46	LT15
100 0000 ALASKA COMM SYSTEMS GROUP - 01167P101 - MINOR = 43						
SOLD		03/02/2010	720 10		SUB TRUST 44555306	
ACQ	80 0000	11/10/2006	576 08	1177.53	-601 45	LT15
	20.0000	09/11/2007	144 02	264.10	-120 08	LT15
35.0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 43						
SOLD		08/12/2009	1517.23		SUB TRUST 445553140	
ACQ	35 0000	09/08/2008	1517 23	1464.84	52 39	ST
12 0000 ALLEGHENY ENERGY INC - 017361106 - MINOR = 43						
SOLD		08/11/2009	294.29		SUB TRUST 44555308	
ACQ	12 0000	05/20/2009	294 29	293 69	0 60	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20 0000 ALLEGHENY ENERGY INC - 017361106 - MINOR = 43						
SOLD		11/24/2009	444 48			
ACQ	20 0000	05/20/2009	444 48	489 48	SUB TRUST 44555308 -45 00	ST
13.0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 43						
SOLD		05/08/2009	556 62			
ACQ	3 0000	02/22/2008	128 45	155 68	SUB TRUST 44555308 -27 23	LT15
	10 0000	01/29/2008	428 17	426 90	1 27	LT15
7 0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 43						
SOLD		08/11/2009	392 43			
ACQ	7 0000	01/29/2008	392 43	298 83	SUB TRUST 44555308 93 60	LT15
10.0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 43						
SOLD		11/24/2009	626 33			
ACQ	10 0000	01/29/2008	626 33	426 90	SUB TRUST 44555308 199 43	LT15
6 0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 43						
SOLD		11/25/2009	376 04			
ACQ	6 0000	10/20/2009	376 04	405 13	SUB TRUST 445553140 -29 09	ST
7.0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 43						
SOLD		01/27/2010	416 01			
ACQ	7 0000	10/20/2009	416 01	472 65	SUB TRUST 445553140 -56 64	ST
28 0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 43						
SOLD		02/10/2010	1510 55			
ACQ	9 0000	10/20/2009	485 53	607 69	SUB TRUST 445553140 -122 16	ST
	8 0000	10/23/2009	431 59	490 04	-58 45	ST
	11 0000	12/17/2009	593 43	706 14	-112 71	ST
305 0000 ALLIANZ SE SPONS ADR - 018805101 - MINOR = 44						
SOLD		11/25/2009	3890 16			
ACQ	305 0000	05/14/2007	3890 16	6610 91	SUB TRUST 445553090 -2720 75	LT15
228 0000 ALLSTATE CORP - 020002101 - MINOR = 43						
SOLD		10/26/2009	7019 53			
ACQ	211 0000	04/14/2009	6496 14	4933 82	SUB TRUST 445553130 1562 32	ST
	17 0000	04/15/2009	523 39	403 29	120.10	ST
85 0000 ALTERA CORP - 021441100 - MINOR = 43						
SOLD		10/05/2009	1722 53			
ACQ	85 0000	02/23/2009	1722 53	1205 69	SUB TRUST 445553140 516.84	ST
108 0000 AMCOR LTD SPONS ADR NEW - 02341R302 - MINOR = 44						
SOLD		08/07/2009	1802 58			
ACQ	108 0000	07/22/2008	1802.58	2302 02	SUB TRUST 445553090 -499 44	LT15
45 0000 AMCOR LTD SPONS ADR NEW - 02341R302 - MINOR = 44						
SOLD		08/11/2009	776 90			
ACQ	45 0000	07/22/2008	776 90	959 18	SUB TRUST 445553090 -182.28	LT15
15 0000 AMCOR LTD SPONS ADR NEW - 02341R302 - MINOR = 44						
SOLD		11/25/2009	315 67			
ACQ	15 0000	07/22/2008	315 67	319 72	SUB TRUST 445553090 -4.05	LT15
61 0000 AMCOR LTD SPONS ADR NEW - 02341R302 - MINOR = 44						
SOLD		03/18/2010	1353.87			
ACQ	2 0000	07/22/2008	44.39	42 63	SUB TRUST 445553090 1 76	LT15
	59 0000	01/21/2009	1309.48	864 65	444 83	LT15
11 0000 AMERICA MOVIL S A B DE C V ADR - 02364W105 - MINOR = 44						
SOLD		08/11/2009	489 65			
ACQ	11 0000	11/02/2007	489 65	686 34	SUB TRUST 44555304 -196 69	LT15
26 0000 AMERICA MOVIL S.A B DE C V. ADR - 02364W105 - MINOR = 44						
SOLD		11/25/2009	1267 33			
ACQ	26 0000	11/02/2007	1267 33	1622 27	SUB TRUST 44555304 -354 94	LT15
5 0000 AMERICAN CAMPUS COMMUNITIES INC - 024835100 - MINOR = 47						
SOLD		10/21/2009	132 56			
ACQ	5 0000	12/08/2006	132 56	147 97	SUB TRUST 44555306 -15 41	LT15
25 0000 AMERICAN CAMPUS COMMUNITIES INC - 024835100 - MINOR = 47						
SOLD		11/25/2009	671 85			
ACQ	25 0000	12/08/2006	671 85	739 86	SUB TRUST 44555306 -68 01	LT15
30 0000 AMERICAN ECOLOGY CORP - 025533407 - MINOR = 43						
SOLD		11/25/2009	497 83			
ACQ	30 0000	04/25/2007	497 83	656.94	SUB TRUST 44555306 -159 11	LT15
16 0000 AMERICAN EAGLE OUTFITTERS INC NEW - 02553E106 - MINOR = 43						
SOLD		04/26/2010	288 71			
ACQ	16 0000	03/17/2010	288 71	305 46	SUB TRUST 445553140 -16 75	ST
369 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 43						
SOLD		05/04/2009	11071 97			
ACQ	369 0000	01/30/2009	11071.97	11296 94	SUB TRUST 445553150 -224 97	ST
80 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 43						
SOLD		07/13/2009	2513 20			
ACQ	43 0000	04/21/2009	1350 85	1365 39	SUB TRUST 445553140 -14 55	ST
	37 0000	05/22/2009	1162 36	1084 91	77 44	ST
51 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 43						
SOLD		11/25/2009	2102.41			
ACQ	51 0000	02/01/2008	2102 41	1956 85	SUB TRUST 445553130 145.56	LT15
91 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 43						
SOLD		04/23/2010	3824 26			
ACQ	91 0000	02/01/2008	3824 26	3491 64	SUB TRUST 445553130 332 62	LT15
5.0000 AMERON INTERNATIONAL CORP - 030710107 - MINOR = 43						
SOLD		08/12/2009	366 56			
ACQ	5 0000	03/27/2009	366 56	255 74	SUB TRUST 44555306 110 82	ST
5 0000 AMERON INTERNATIONAL CORP - 030710107 - MINOR = 43						
SOLD		11/25/2009	300 41			
ACQ	5 0000	03/27/2009	300.41	255 74	SUB TRUST 44555306 44.67	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
13 0000 AMETEK INC NEW - 031100100 - MINOR = 43						
SOLD		09/09/2009	431 45		SUB TRUST 445553140	
ACQ	13.0000	08/03/2009	431 45	420 99	10 46	ST
12 0000 AMETEK INC NEW - 031100100 - MINOR = 43						
SOLD		10/23/2009	437 88		SUB TRUST 445553140	
ACQ	12 0000	10/05/2009	437 88	400 86	37 02	ST
56 0000 AMETEK INC NEW - 031100100 - MINOR = 43						
SOLD		11/04/2009	1943 68		SUB TRUST 445553140	
ACQ	14 0000	02/03/2009	485 92	449 21	36 71	ST
	34 0000	02/24/2009	1180 09	934 26	245 83	ST
	5 0000	08/03/2009	173 54	161.92	11 62	ST
	3 0000	10/05/2009	104 13	100.22	3 91	ST
91 0000 AMGEN INC - 031162100 - MINOR = 43						
SOLD		10/22/2009	5190 02		SUB TRUST 445553130	
ACQ	91 0000	07/30/2009	5190 02	5811 96	-621 94	ST
10000.0000 AMGEN INC		4 0000 11/18/09 - 031162AG5 - MINOR = 30				
SOLD		09/15/2009	10059 80		SUB TRUST 445553200	
ACQ	10000.0000	06/01/2009	10059 80	10140 10	-80 30	ST
257 0000 ANADARKO PETE CORP - 032511107 - MINOR = 43						
SOLD		03/16/2010	18359.43		SUB TRUST 445553150	
ACQ	257 0000	11/23/2009	18359 43	16317 76	2041 67	ST
556.0000 ANALOG DEVICES INC - 032654105 - MINOR = 43						
SOLD		10/22/2009	15225 50		SUB TRUST 445553150	
ACQ	556 0000	08/24/2009	15225 50	15786 40	-560 90	ST
18 0000 ANNALY CAPITAL MANAGEMENT INC - 035710409 - MINOR = 43						
SOLD		08/11/2009	300 86		SUB TRUST 44555308	
ACQ	18 0000	04/21/2009	300 86	241.29	59 57	ST
25 0000 ANNALY CAPITAL MANAGEMENT INC - 035710409 - MINOR = 43						
SOLD		11/24/2009	453.35		SUB TRUST 44555308	
ACQ	25.0000	10/06/2008	453 35	326 07	127 28	LT15
10 0000 ANSYS INC - 03662Q105 - MINOR = 43						
SOLD		08/12/2009	367 34		SUB TRUST 44555306	
ACQ	10 0000	05/25/2007	367 34	280 03	87 31	LT15
20 0000 ANSYS INC - 03662Q105 - MINOR = 43						
SOLD		11/05/2009	775 88		SUB TRUST 44555306	
ACQ	20 0000	05/25/2007	775 88	560 06	215 82	LT15
15.0000 ANSYS INC - 03662Q105 - MINOR = 43						
SOLD		11/25/2009	601.26		SUB TRUST 44555306	
ACQ	15 0000	05/25/2007	601 26	420 04	181 22	LT15
241 0000 AON CORP - 037389103 - MINOR = 43						
SOLD		05/04/2009	8796 48		SUB TRUST 445553150	
ACQ	241.0000	01/30/2009	8796 48	9168.44	-371 96	ST
175.0000 APACHE CORP - 037411105 - MINOR = 43						
SOLD		11/10/2009	17448 81		SUB TRUST 445553150	
ACQ	143.0000	06/03/2009	14258 17	11712 41	2545 76	ST
	32.0000	08/13/2009	3190 64	2776 80	413 84	ST
209 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 43						
SOLD		10/28/2009	12512.25		SUB TRUST 445553150	
ACQ	170 0000	07/15/2009	10177.43	11119.43	-942 00	ST
	39 0000	08/13/2009	2334 82	2574 98	-240 16	ST
7 0000 APPLE INC - 037833100 - MINOR = 43						
SOLD		05/13/2009	842 64		SUB TRUST 445553140	
ACQ	4.0000	02/04/2008	481 51	528 98	-47 47	LT15
	3.0000	10/07/2008	361 13	281 52	79 61	ST
2 0000 APPLE INC - 037833100 - MINOR = 43						
SOLD		06/24/2009	273 86		SUB TRUST 445553140	
ACQ	2 0000	10/07/2008	273.86	187 69	86 17	ST
24 0000 APPLE INC - 037833100 - MINOR = 43						
SOLD		06/26/2009	3402 88		SUB TRUST 445553150	
ACQ	24 0000	02/19/2009	3402 88	2184 60	1218 28	ST
3 0000 APPLE INC - 037833100 - MINOR = 43						
SOLD		09/09/2009	520.89		SUB TRUST 445553140	
ACQ	2 0000	10/07/2008	347 26	187 68	159 58	ST
	1.0000	01/20/2009	173 63	79 73	93.90	ST
25 0000 APPLE INC - 037833100 - MINOR = 43						
SOLD		10/16/2009	4719.40		SUB TRUST 445553130	
ACQ	25.0000	02/01/2008	4719 40	3351 61	1367 79	LT15
25 0000 APPLE INC - 037833100 - MINOR = 43						
SOLD		10/16/2009	-4719 40		SUB TRUST 445553130	
ACQ	25.0000	02/01/2008	-4719.40	-3351 61	-1367 79	LT15
25 0000 APPLE INC - 037833100 - MINOR = 43						
SOLD		10/16/2009	4719 28		SUB TRUST 445553130	
ACQ	25.0000	02/01/2008	4719 28	3351 61	1367 67	LT15
20 0000 APPLE INC - 037833100 - MINOR = 43						
SOLD		10/22/2009	4086 06		SUB TRUST 445553150	
ACQ	19.0000	08/13/2009	3881 76	3176 51	705 25	ST
	1 0000	02/19/2009	204 30	91 02	113.28	ST
2.0000 APPLE INC - 037833100 - MINOR = 43						
SOLD		10/23/2009	408 80		SUB TRUST 445553140	
ACQ	2 0000	01/20/2009	408 80	159 46	249 34	ST
3 0000 APPLE INC - 037833100 - MINOR = 43						
SOLD		11/25/2009	613 55		SUB TRUST 445553140	
ACQ	3.0000	01/20/2009	613 55	239 19	374.36	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
28 0000 APPLE INC - 037833100 - MINOR = 43						
SOLD		11/25/2009	5720 95			
ACQ	28 0000	02/14/2008	5720 95	3640 87	SUB TRUST 445553130 2080 08	LT15
28 0000 APPLE INC - 037833100 - MINOR = 43						
SOLD		01/28/2010	5648 61			
ACQ	28.0000	02/14/2008	5648 61	3640 87	SUB TRUST 445553130 2007 74	LT15
2 0000 APPLE INC - 037833100 - MINOR = 43						
SOLD		02/17/2010	403 66			
ACQ	2 0000	01/20/2009	403 66	159 46	SUB TRUST 445553140 244 20	LT15
2 0000 APPLE INC - 037833100 - MINOR = 43						
SOLD		03/12/2010	453 80			
ACQ	2 0000	01/20/2009	453 80	159 46	SUB TRUST 445553140 294 34	LT15
14 0000 APPLE INC - 037833100 - MINOR = 43						
SOLD		03/16/2010	3134 84			
ACQ	5 0000	02/14/2008	1119 59	650 16	SUB TRUST 445553130 469 43	LT15
	9.0000	12/08/2008	2015 25	895 97	1119 28	LT15
70.0000 ARCELORMITTAL ADR - 03938L104 - MINOR = 44						
SOLD		07/02/2009	2236 20			
ACQ	70 0000	05/14/2007	2236 20	3972 15	SUB TRUST 445553090 -1735 95	LT15
103 0000 ARCELORMITTAL ADR - 03938L104 - MINOR = 44						
SOLD		08/07/2009	3935 01			
ACQ	2.0000	05/14/2007	76 41	113.49	SUB TRUST 445553090 -37 08	LT15
	101 0000	09/22/2008	3858 60	6575.72	-2717 12	ST
25 0000 ARCELORMITTAL ADR - 03938L104 - MINOR = 44						
SOLD		08/11/2009	873 84			
ACQ	8 0000	09/22/2008	279 63	520 85	SUB TRUST 445553090 -241 22	ST
	17 0000	01/21/2009	594.21	385 95	208.26	ST
38 0000 ARCELORMITTAL ADR - 03938L104 - MINOR = 44						
SOLD		11/02/2009	1275 16			
ACQ	38 0000	01/21/2009	1275 16	862 71	SUB TRUST 445553090 412.45	ST
571 0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 43						
SOLD		03/26/2010	16168 34			
ACQ	571.0000	03/04/2010	16168 34	17056 46	SUB TRUST 445553150 -888.12	ST
8 0000 ASSURANT INC - 04621X108 - MINOR = 43						
SOLD		08/11/2009	218 35			
ACQ	8.0000	05/27/2009	218 35	184 07	SUB TRUST 44555308 34 28	ST
15 0000 ASSURANT INC - 04621X108 - MINOR = 43						
SOLD		11/24/2009	470 01			
ACQ	15 0000	05/27/2009	470 01	345 13	SUB TRUST 44555308 124.88	ST
25 0000 ASTRAZENCA PLC-ADR - 046353108 - MINOR = 44						
SOLD		11/25/2009	1160 84			
ACQ	25 0000	08/07/2009	1160 84	1159 87	SUB TRUST 445553090 0 97	ST
35 0000 ATHEROS COMMUNICATIONS INC - 04743P108 - MINOR = 43						
SOLD		08/07/2009	856.25			
ACQ	35 0000	07/30/2008	856 25	1079 30	SUB TRUST 445553140 -223 05	LT15
18 0000 ATHEROS COMMUNICATIONS INC - 04743P108 - MINOR = 43						
SOLD		11/25/2009	510 01			
ACQ	9 0000	07/30/2008	255 01	277 54	SUB TRUST 445553140 -22 54	LT15
	9.0000	10/12/2009	255 01	243.74	11 27	ST
8 0000 ATHEROS COMMUNICATIONS INC - 04743P108 - MINOR = 43						
SOLD		12/01/2009	235 59			
ACQ	8.0000	10/12/2009	235 59	216 66	SUB TRUST 445553140 18 93	ST
15 0000 ATHEROS COMMUNICATIONS INC - 04743P108 - MINOR = 43						
SOLD		12/17/2009	478 29			
ACQ	4 0000	10/12/2009	127 54	108 33	SUB TRUST 445553140 19 21	ST
	11 0000	06/11/2009	350 75	203.71	147 04	ST
10.0000 ATHEROS COMMUNICATIONS INC - 04743P108 - MINOR = 43						
SOLD		03/18/2010	371 57			
ACQ	10 0000	12/23/2008	371 57	132 13	SUB TRUST 445553140 239 44	LT15
13.0000 ATHEROS COMMUNICATIONS INC - 04743P108 - MINOR = 43						
SOLD		04/30/2010	525 27			
ACQ	13 0000	12/23/2008	525 27	171.76	SUB TRUST 445553140 353 51	LT15
146 0000 AUSTRALIA & NEW ZEALAND SPONS ADR - 052528304 - MINOR = 44						
SOLD		11/02/2009	2959 88			
ACQ	95.0000	04/09/2009	1925 95	1158.53	SUB TRUST 445553090 767.42	ST
	51 0000	01/12/2009	1033 93	530 66	503.27	ST
45 0000 AUSTRALIA & NEW ZEALAND SPONS ADR - 052528304 - MINOR = 44						
SOLD		11/25/2009	924 04			
ACQ	45 0000	11/24/2008	924 04	408 38	SUB TRUST 445553090 515.66	LT15
22 0000 AUXILIUM PHARMACEUTICALS - 05334D107 - MINOR = 43						
SOLD		07/01/2009	684 36			
ACQ	22 0000	12/23/2008	684 36	602.25	SUB TRUST 445553140 82 11	ST
15 0000 AUXILIUM PHARMACEUTICALS - 05334D107 - MINOR = 43						
SOLD		10/12/2009	511 12			
ACQ	13 0000	09/02/2009	442 97	380 97	SUB TRUST 445553140 62.00	ST
	2 0000	08/31/2009	68 15	56 91	11 24	ST
19 0000 AUXILIUM PHARMACEUTICALS - 05334D107 - MINOR = 43						
SOLD		10/23/2009	630 87			
ACQ	16 0000	08/31/2009	531 26	455 24	SUB TRUST 445553140 76.02	ST
	3 0000	12/23/2008	99 61	82 13	17 48	ST
9 0000 AUXILIUM PHARMACEUTICALS - 05334D107 - MINOR = 43						
SOLD		11/25/2009	315.66			
ACQ	9.0000	12/23/2008	315 66	246 37	SUB TRUST 445553140 69 29	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
7 0000 AUXILIUM PHARMACEUTICALS - 05334D107 - MINOR = 43						
SOLD		02/01/2010	195.82		SUB TRUST 445553140	
ACQ	7 0000	12/23/2008	195.82	191.63	4 19	LT15
15 0000 AUXILIUM PHARMACEUTICALS - 05334D107 - MINOR = 43						
SOLD		04/23/2010	530.99		SUB TRUST 445553140	
ACQ	15 0000	12/23/2008	530.99	410.62	120 37	LT15
12 0000 AVON PRODS INC - 054303102 - MINOR = 43						
SOLD		11/25/2009	424.60		SUB TRUST 445553140	
ACQ	12 0000	10/23/2009	424.60	421.01	3 59	ST
21 0000 AVON PRODS INC - 054303102 - MINOR = 43						
SOLD		02/10/2010	615.06		SUB TRUST 445553140	
ACQ	21.0000	10/23/2009	615.06	736.76	-121 70	ST
25 0000 AVON PRODS INC - 054303102 - MINOR = 43						
SOLD		04/13/2010	802.15		SUB TRUST 445553140	
ACQ	25 0000	10/23/2009	802.15	877.10	-74 95	ST
26.0000 AVON PRODS INC - 054303102 - MINOR = 43						
SOLD		04/14/2010	846.66		SUB TRUST 445553140	
ACQ	26 0000	03/11/2010	846.66	814.18	32.48	ST
430 0000 AXCELIS TECHNOLOGIES INC - 054540109 - MINOR = 43						
SOLD		06/18/2009	217.14		SUB TRUST 44555308	
ACQ	325 0000	10/18/2007	164.12	1494.71	-1330.59	LT15
	105 0000	10/24/2007	53.02	486.57	-433 55	LT15
10 0000 BAE SYS PLC SPONS ADR - 05523R107 - MINOR = 44						
SOLD		08/11/2009	214.64		SUB TRUST 44555304	
ACQ	10 0000	05/22/2009	214.64	228.15	-13 51	ST
25 0000 BAE SYS PLC SPONS ADR - 05523R107 - MINOR = 44						
SOLD		11/25/2009	558.35		SUB TRUST 44555304	
ACQ	25 0000	05/22/2009	558.35	570.38	-12 03	ST
62.0000 BASF SE SPONS ADR - 055262505 - MINOR = 44						
SOLD		06/05/2009	2724.52		SUB TRUST 445553090	
ACQ	62 0000	05/14/2007	2724.52	3684.08	-959 56	LT15
30 0000 BASF SE SPONS ADR - 055262505 - MINOR = 44						
SOLD		11/25/2009	1894.60		SUB TRUST 445553090	
ACQ	30 0000	05/14/2007	1894.60	1782.62	111 98	LT15
28 0000 BASF SE SPONS ADR - 055262505 - MINOR = 44						
SOLD		01/12/2010	1711.48		SUB TRUST 445553090	
ACQ	28 0000	05/14/2007	1711.48	1663.77	47 71	LT15
34 0000 BASF SE SPONS ADR - 055262505 - MINOR = 44						
SOLD		02/04/2010	1891.57		SUB TRUST 445553090	
ACQ	32 0000	05/14/2007	1780.30	1901.46	-121 16	LT15
	2.0000	01/21/2009	111.27	59.57	51.70	LT15
49 0000 BASF SE SPONS ADR - 055262505 - MINOR = 44						
SOLD		03/18/2010	2969.11		SUB TRUST 445553090	
ACQ	49.0000	01/21/2009	2969.11	1459.55	1509 56	LT15
89 0000 BCE INC - 05534B760 - MINOR = 54						
SOLD		08/07/2009	2058.07		SUB TRUST 445553090	
ACQ	88 0000	02/02/2009	2034.95	1763.94	271 01	ST
	1 0000	03/02/2009	23.12	18.95	4 17	ST
83 0000 BCE INC - 05534B760 - MINOR = 54						
SOLD		11/02/2009	1968.36		SUB TRUST 445553090	
ACQ	83 0000	03/02/2009	1968.36	1573.14	395 22	ST
3 0000 BG PLC ADR NEW - 055434203 - MINOR = 44						
SOLD		08/11/2009	242.67		SUB TRUST 44555304	
ACQ	3 0000	02/06/2009	242.67	244.88	-2 21	ST
9 0000 BG PLC ADR NEW - 055434203 - MINOR = 44						
SOLD		11/25/2009	861.31		SUB TRUST 44555304	
ACQ	9 0000	09/25/2009	861.31	782.60	78.71	ST
27 0000 BHP BILLITON PLC SPONS ADR - 05545E209 - MINOR = 44						
SOLD		05/06/2009	1270.39		SUB TRUST 445553090	
ACQ	19 0000	06/12/2007	893.98	985.43	-91 45	LT15
	8 0000	12/30/2008	376.41	301.24	75 17	ST
23 0000 BHP BILLITON PLC SPONS ADR - 05545E209 - MINOR = 44						
SOLD		06/05/2009	1166.02		SUB TRUST 445553090	
ACQ	23 0000	12/30/2008	1166.02	866.07	299 95	ST
20 0000 BHP BILLITON PLC SPONS ADR - 05545E209 - MINOR = 44						
SOLD		11/25/2009	1281.86		SUB TRUST 445553090	
ACQ	12 0000	12/30/2008	769.12	451.86	317 26	ST
	8 0000	01/21/2009	512.74	260.84	251 90	ST
7 0000 BP PLC SPONS ADR - 055622104 - MINOR = 44						
SOLD		08/11/2009	355.06		SUB TRUST 44555304	
ACQ	7 0000	02/19/2008	355.06	470.13	-115.07	LT15
42 0000 BP PLC SPONS ADR - 055622104 - MINOR = 44						
SOLD		11/13/2009	2440.43		SUB TRUST 445553090	
ACQ	42.0000	10/17/2008	2440.43	1875.85	564.58	LT15
40 0000 BP PLC SPONS ADR - 055622104 - MINOR = 44						
SOLD		11/25/2009	2366.93		SUB TRUST 445553090	
ACQ	40 0000	10/17/2008	2366.93	1786.52	580 41	LT15
16 0000 BP PLC SPONS ADR - 055622104 - MINOR = 44						
SOLD		11/25/2009	945.17		SUB TRUST 44555304	
ACQ	16 0000	02/19/2008	945.17	1074.57	-129 40	LT15
34 0000 BP PLC SPONS ADR - 055622104 - MINOR = 44						
SOLD		04/27/2010	1922.16		SUB TRUST 44555304	
ACQ	2 0000	02/19/2008	113.07	134.32	-21 25	LT15
	32 0000	10/09/2006	1809.09	2071.52	-262.43	LT15

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
80 0000 BP PLC SPONS ADR - 055622104 - MINOR = 44						
SOLD		04/29/2010	4163 56			
ACQ	23 0000	10/09/2006	1197 02	1488 90	SUB TRUST 44555304	
	57 0000	07/24/2008	2966 54	3492 26	-291 88 LT15	
					-525 72 LT15	
9 0000 BNP PARIBAS ADR - 05565A202 - MINOR = 44						
SOLD		08/11/2009	341 85		SUB TRUST 44555304	
ACQ	9 0000	10/09/2006	341 85	493 34	-151 49 LT15	
CHANGED 02/22/10 KDM						
20 0000 BNP PARIBAS ADR - 05565A202 - MINOR = 44						
SOLD		11/13/2009	860 68		SUB TRUST 445553090	
ACQ	20 0000	05/14/2007	860 68	1262 30	-401 62 LT15	
55 0000 BNP PARIBAS ADR - 05565A202 - MINOR = 44						
SOLD		11/25/2009	2349 25		SUB TRUST 445553090	
ACQ	55 0000	05/14/2007	2349 25	3471 33	-1122 08 LT15	
19 0000 BNP PARIBAS ADR - 05565A202 - MINOR = 44						
SOLD		11/25/2009	810 04		SUB TRUST 44555304	
ACQ	19 0000	10/09/2006	810 04	1041 48	-231 44 LT15	
99 0000 BT GROUP PLC-SPON ADR - 05577E101 - MINOR = 44						
SOLD		11/13/2009	2424 57		SUB TRUST 445553090	
ACQ	99 0000	09/02/2009	2424 57	2105 19	319 38 ST	
45 0000 BT GROUP PLC-SPON ADR - 05577E101 - MINOR = 44						
SOLD		11/25/2009	1110 79		SUB TRUST 445553090	
ACQ	8 0000	09/02/2009	197 47	170 12	27 35 ST	
	37 0000	07/02/2009	913 32	629 14	284 18 ST	
89 0000 BT GROUP PLC-SPON ADR - 05577E101 - MINOR = 44						
SOLD		03/18/2010	1673 95		SUB TRUST 445553090	
ACQ	89 0000	07/02/2009	1673.95	1513 35	160 60 ST	
45 0000 BMC SOFTWARE INC - 055921100 - MINOR = 43						
SOLD		05/11/2009	1471 88		SUB TRUST 44555308	
ACQ	45 0000	10/06/2006	1471 88	1219 27	252 61 LT15	
50 0000 BMC SOFTWARE INC - 055921100 - MINOR = 43						
SOLD		05/14/2009	1649 21		SUB TRUST 44555308	
ACQ	50 0000	10/06/2006	1649 21	1354 75	294 46 LT15	
343 0000 BMC SOFTWARE INC - 055921100 - MINOR = 43						
SOLD		05/14/2009	11310 40		SUB TRUST 445553150	
ACQ	343 0000	01/30/2009	11310 40	8881 67	2428 73 ST	
9 0000 BAKER HUGHES INC - 057224107 - MINOR = 43						
SOLD		11/02/2009	373 19		SUB TRUST 445553140	
ACQ	9 0000	10/28/2009	373.19	385 34	-12 15 ST	
18 0000 BAKER HUGHES INC - 057224107 - MINOR = 43						
SOLD		11/17/2009	771 02		SUB TRUST 445553140	
ACQ	1 0000	10/28/2009	42 83	42 81	0.02 ST	
	17.0000	09/09/2009	728.19	613 45	114 74 ST	
8 0000 BAKER HUGHES INC - 057224107 - MINOR = 43						
SOLD		11/24/2009	325 65		SUB TRUST 445553140	
ACQ	3 0000	09/09/2009	122.12	108 25	13 87 ST	
	5 0000	09/02/2009	203 53	178.41	25 12 ST	
3 0000 BAKER HUGHES INC - 057224107 - MINOR = 43						
SOLD		11/25/2009	122 37		SUB TRUST 445553140	
ACQ	3 0000	09/02/2009	122 37	107 05	15 32 ST	
20 0000 BAKER HUGHES INC - 057224107 - MINOR = 43						
SOLD		12/01/2009	822 16		SUB TRUST 445553140	
ACQ	20 0000	09/02/2009	822 16	713 66	108 50 ST	
335 0000 BALL CORP - 058498106 - MINOR = 43						
SOLD		11/10/2009	16827 62		SUB TRUST 445553150	
ACQ	272 0000	01/30/2009	13663 02	10774 00	2889 02 ST	
	63 0000	08/11/2009	3164 60	3182 45	-17.85 ST	
120.0000 BRADESCO-ADR - 059460303 - MINOR = 44						
SOLD		11/25/2009	2580 84		SUB TRUST 445553090	
ACQ	120 0000	04/27/2009	2580 84	1385 34	1195.50 ST	
222 0000 BRADESCO-ADR - 059460303 - MINOR = 44						
SOLD		02/04/2010	3719 56		SUB TRUST 445553090	
ACQ	222.0000	04/27/2009	3719.56	2329.89	1389 67 ST	
2000 BRADESCO-ADR - 059460303 - MINOR = 44						
SOLD		02/10/2010	3 48		SUB TRUST 445553090	
ACQ	2000	04/27/2009	3 48	2 10	1 38 ST	
219 0000 BANK AMERICA CORP - 060505104 - MINOR = 43						
SOLD		07/20/2009	2679 41		SUB TRUST 445553130	
ACQ	180.0000	05/08/2009	2202 25	2502 90	-300 65 ST	
	39 0000	06/19/2009	477 16	504 08	-26 92 ST	
124 0000 BANK AMERICA CORP - 060505104 - MINOR = 43						
SOLD		11/25/2009	1974 65		SUB TRUST 445553130	
ACQ	124 0000	10/14/2009	1974 65	2280 97	-306 32 ST	
18 0000 BARD CR INC - 067383109 - MINOR = 43						
SOLD		04/16/2010	1545 31		SUB TRUST 445553140	
ACQ	18 0000	01/29/2010	1545 31	1492 21	53 10 ST	

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
85 0000 BARCLAYS PLC ADR - 06738E204 - MINOR = 44						
SOLD		06/24/2009	1490 44		SUB TRUST 445553090	
ACQ	85 0000	12/30/2008	1490 44	738 28	752.16	ST
41 0000 BARCLAYS PLC ADR - 06738E204 - MINOR = 44						
SOLD		11/25/2009	866 09		SUB TRUST 445553090	
ACQ	41 0000	11/13/2009	866 09	878 69	-12 60	ST
100 0000 BAXTER INTL INC - 071813109 - MINOR = 43						
SOLD		03/11/2010	5811 62		SUB TRUST 445553130	
ACQ	100 0000	12/10/2009	5811 62	5785 43	26 19	ST
7 0000 BAYER AG ADR - 072730302 - MINOR = 44						
SOLD		08/11/2009	421 62		SUB TRUST 44555304	
ACQ	7 0000	02/05/2008	421 62	558.01	-136 39	LT15
20 0000 BAYER AG ADR - 072730302 - MINOR = 44						
SOLD		11/25/2009	1596 65		SUB TRUST 445553090	
ACQ	20 0000	01/12/2009	1596 65	1187.30	409 35	ST
18 0000 BAYER AG ADR - 072730302 - MINOR = 44						
SOLD		11/25/2009	1434 29		SUB TRUST 44555304	
ACQ	5.0000	11/27/2006	398.41	260 54	137 87	LT15
	6 0000	02/05/2008	478.10	478 29	-0.19	LT15
	7 0000	10/09/2006	557.78	356 55	201 23	LT15
23 0000 BAYER AG ADR - 072730302 - MINOR = 44						
SOLD		02/26/2010	1520 62		SUB TRUST 44555304	
ACQ	23.0000	10/09/2006	1520.62	1171 50	349 12	LT15
53.0000 BE AEROSPACE INC - 073302101 - MINOR = 43						
SOLD		05/13/2009	658 51		SUB TRUST 445553140	
ACQ	53 0000	07/11/2008	658 51	1157 78	-499 27	ST
21 0000 BE AEROSPACE INC - 073302101 - MINOR = 43						
SOLD		08/04/2009	359 21		SUB TRUST 445553140	
ACQ	20 0000	07/11/2008	342 10	436 90	-94.80	LT15
	1.0000	01/30/2009	17 11	9.69	7 42	ST
23 0000 BE AEROSPACE INC - 073302101 - MINOR = 43						
SOLD		10/05/2009	421 26		SUB TRUST 445553140	
ACQ	23 0000	01/30/2009	421 26	222 97	198 29	ST
19 0000 BE AEROSPACE INC - 073302101 - MINOR = 43						
SOLD		11/19/2009	371 55		SUB TRUST 445553140	
ACQ	19.0000	01/30/2009	371 55	184 19	187.36	ST
12 0000 BE AEROSPACE INC - 073302101 - MINOR = 43						
SOLD		11/25/2009	238 49		SUB TRUST 445553140	
ACQ	12.0000	01/30/2009	238 49	116 33	122 16	ST
16 0000 BE AEROSPACE INC - 073302101 - MINOR = 43						
SOLD		03/09/2010	446 34		SUB TRUST 445553140	
ACQ	16 0000	01/30/2009	446 34	155 11	291.23	LT15
29.0000 BE AEROSPACE INC - 073302101 - MINOR = 43						
SOLD		03/17/2010	842.42		SUB TRUST 445553140	
ACQ	29 0000	01/30/2009	842 42	281.13	561 29	LT15
6000 0000 BEAR STEARNS COS INC 7 625% 12/07/09 - 073902BR8 - MINOR = 30						
SOLD		12/07/2009	6000.00		SUB TRUST 445553200	
ACQ	6000.0000	06/03/2009	6000 00	6193 62	-193 62	ST
594 0000 BEMIS INC - 081437105 - MINOR = 43						
SOLD		01/14/2010	17793 87		SUB TRUST 445553150	
ACQ	594 0000	11/10/2009	17793 87	16732 98	1060.89	ST
5000 0000 BERKSHIRE HATHAWAY 4.200% 12/15/10 - 084664AF8 - MINOR = 30						
SOLD		12/07/2009	5182.80		SUB TRUST 445553200	
ACQ	5000 0000	06/23/2009	5182 80	5191 75	-8.95	ST
5000 0000 BERKSHIRE HATHWY 4 125% 1/15/10 - 084664AR2 - MINOR = 30						
SOLD		01/15/2010	5000 00		SUB TRUST 445553200	
ACQ	5000 0000	06/02/2009	5000.00	5094 90	-94 90	ST
282 0000 BEST BUY COMPANY INC - 086516101 - MINOR = 43						
SOLD		05/29/2009	9826.63		SUB TRUST 445553150	
ACQ	282 0000	01/30/2009	9826.63	8127 25	1699 38	ST
11 0000 BHP BILLITON LTD ADR - 088606108 - MINOR = 44						
SOLD		08/11/2009	679.40		SUB TRUST 44555304	
ACQ	11 0000	10/09/2006	679 40	421 74	257.66	LT15
25.0000 BHP BILLITON LTD ADR - 088606108 - MINOR = 44						
SOLD		11/25/2009	1923 07		SUB TRUST 44555304	
ACQ	25.0000	10/09/2006	1923 07	958 49	964.58	LT15
24 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 43						
SOLD		06/01/2009	1229 64		SUB TRUST 445553140	
ACQ	24 0000	04/22/2009	1229 64	1133 44	96.20	ST
10.0000 BLACKBOARD INC - 091935502 - MINOR = 43						
SOLD		08/12/2009	354 84		SUB TRUST 44555306	
ACQ	10 0000	06/10/2008	354 84	378 65	-23.81	LT15
10 0000 BLACKBOARD INC - 091935502 - MINOR = 43						
SOLD		11/25/2009	421 33		SUB TRUST 44555306	
ACQ	10 0000	06/10/2008	421.33	378 65	42.68	LT15
15 0000 BLACKBAUD INC - 09227Q100 - MINOR = 43						
SOLD		08/12/2009	286 27		SUB TRUST 44555306	
ACQ	15.0000	02/08/2007	286.27	353.30	-67 03	LT15
40 0000 BLACKBAUD INC - 09227Q100 - MINOR = 43						
SOLD		11/25/2009	879.22		SUB TRUST 44555306	
ACQ	40 0000	01/18/2007	879 22	934 60	-55 38	LT15
73 0000 BLACKROCK INC CLASS A - 09247X101 - MINOR = 43						
SOLD		04/08/2010	14779 96		SUB TRUST 445553150	
ACQ	73 0000	10/28/2009	14779 96	16217 58	-1437.62	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
26 0000 BLUE COAT SYSTEMS INC - 09534T508 - MINOR = 43						
SOLD		04/22/2010	859 86		SUB TRUST 445553140	
ACQ	26 0000	02/24/2010	859 86	755 43	104 43	ST
5000 0000 BOEING CAP CORP	6 100%	3/01/11 - 097014AD6 - MINOR = 30			SUB TRUST 445553200	
SOLD		02/08/2010	5283 65		-35 35	ST
ACQ	5000 0000	09/30/2009	5283 65	5319 00		
5000 0000 BOEING CO	1 875%	11/20/12 - 097023BB0 - MINOR = 30			SUB TRUST 445553200	
SOLD		04/05/2010	5007 70		37 65	ST
ACQ	5000 0000	11/17/2009	5007 70	4970 05		
9 0000 BRITISH AMERN TOB PLC SPNS ADR - 110448107 - MINOR = 44					SUB TRUST 44555304	
SOLD		11/25/2009	576 92		81 11	ST
ACQ	9 0000	06/03/2009	576 92	495 81		
28 0000 BROADCOM CORP COM - 111320107 - MINOR = 43					SUB TRUST 445553140	
SOLD		07/22/2009	796 49		66 11	ST
ACQ	18 0000	06/24/2009	512 03	445 92	127 82	ST
	10 0000	02/23/2009	284 46	156 64		
25.0000 BROADCOM CORP COM - 111320107 - MINOR = 43					SUB TRUST 445553140	
SOLD		11/06/2009	674 00		-95 85	ST
ACQ	24 0000	09/23/2009	647 04	742 89	11 30	ST
	1 0000	02/23/2009	26 96	15 66		
10 0000 BROADCOM CORP COM - 111320107 - MINOR = 43					SUB TRUST 445553140	
SOLD		11/17/2009	299 76		143 11	ST
ACQ	10 0000	02/23/2009	299 76	156 65		
12 0000 BROADCOM CORP COM - 111320107 - MINOR = 43					SUB TRUST 445553140	
SOLD		11/25/2009	354 65		166 68	ST
ACQ	12 0000	02/23/2009	354 65	187 97		
8 0000 BROADCOM CORP COM - 111320107 - MINOR = 43					SUB TRUST 445553140	
SOLD		12/01/2009	238 19		112 87	ST
ACQ	8 0000	02/23/2009	238 19	125 32		
37 0000 BROADCOM CORP COM - 111320107 - MINOR = 43					SUB TRUST 445553140	
SOLD		02/25/2010	1147 93		568 34	LT15
ACQ	37 0000	02/23/2009	1147 93	579 59		
93 0000 BROCADE COMMUNICATIONS SYS INC - 111621306 - MINOR = 43					SUB TRUST 445553140	
SOLD		06/24/2009	723 98		165 56	ST
ACQ	93 0000	05/01/2009	723 98	558 42		
66 0000 BROCADE COMMUNICATIONS SYS INC - 111621306 - MINOR = 43					SUB TRUST 445553140	
SOLD		11/17/2009	546 18		-23 73	ST
ACQ	66 0000	07/22/2009	546 18	569 91		
60 0000 BROCADE COMMUNICATIONS SYS INC - 111621306 - MINOR = 43					SUB TRUST 445553140	
SOLD		11/25/2009	426 88		-91 22	ST
ACQ	60 0000	07/22/2009	426 88	518 10		
59 0000 BROCADE COMMUNICATIONS SYS INC - 111621306 - MINOR = 43					SUB TRUST 445553140	
SOLD		04/19/2010	364 33		-78 72	ST
ACQ	32 0000	07/22/2009	197 60	276 32	-29 39	ST
	27 0000	09/02/2009	166 73	196 12		
7 0000 BUCYRUS INTERNATIONAL INC CL A - 118759109 - MINOR = 43					SUB TRUST 445553140	
SOLD		03/24/2010	478 78		42 03	ST
ACQ	7.0000	02/22/2010	478 78	436 75		
10.0000 BUNZL PLC ADR - 120738406 - MINOR = 44					SUB TRUST 44555304	
SOLD		08/11/2009	437 13		-205 12	LT15
ACQ	10 0000	10/09/2006	437 13	642 25		
22 0000 BUNZL PLC ADR - 120738406 - MINOR = 44					SUB TRUST 44555304	
SOLD		11/25/2009	1165 64		-298 79	LT15
ACQ	22 0000	08/29/2008	1165 64	1464 43		
38.0000 BUNZL PLC ADR - 120738406 - MINOR = 44					SUB TRUST 44555304	
SOLD		04/28/2010	2162 35		-367 12	LT15
ACQ	38 0000	08/29/2008	2162 35	2529 47		
25 0000 CLECO CORP NEW - 12561W105 - MINOR = 43					SUB TRUST 44555306	
SOLD		05/27/2009	507 60		-71 30	LT15
ACQ	25 0000	09/11/2007	507 60	578 90		
65 0000 CLECO CORP NEW - 12561W105 - MINOR = 43					SUB TRUST 44555306	
SOLD		08/26/2009	1612 53		107 40	LT15
ACQ	65 0000	09/11/2007	1612 53	1505 13		
40 0000 CLECO CORP NEW - 12561W105 - MINOR = 43					SUB TRUST 44555306	
SOLD		11/25/2009	1038 97		112 73	LT15
ACQ	40 0000	09/11/2007	1038 97	926 24		
889.0000 CMS ENERGY CORP - 125896100 - MINOR = 43					SUB TRUST 445553150	
SOLD		08/04/2009	11410 02		1715 48	ST
ACQ	889 0000	02/25/2009	11410 02	9694 54		
5 0000 CNOOC LTD SPONS ADR - 126132109 - MINOR = 44					SUB TRUST 44555304	
SOLD		08/11/2009	683 25		280 62	LT15
ACQ	5 0000	10/09/2006	683 25	402 63		
11 0000 CNOOC LTD SPONS ADR - 126132109 - MINOR = 44					SUB TRUST 44555304	
SOLD		11/25/2009	1775 19		889 42	LT15
ACQ	11 0000	10/09/2006	1775 19	885 77		
9 0000 CRH PLC ADR - 12626K203 - MINOR = 44					SUB TRUST 44555304	
SOLD		08/11/2009	223 50		-87 05	LT15
ACQ	9 0000	10/09/2006	223 50	310 55		
20 0000 CRH PLC ADR - 12626K203 - MINOR = 44					SUB TRUST 44555304	
SOLD		11/25/2009	527 08		-163 02	LT15
ACQ	20 0000	10/09/2006	527 08	690 10		
143 0000 CRH PLC ADR - 12626K203 - MINOR = 44					SUB TRUST 44555304	
SOLD		03/04/2010	3312 15		-1622 06	LT15
ACQ	143 0000	10/09/2006	3312 15	4934 21		

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
28.0000 CSL LTD UNSPONS ADR - 12637N105 - MINOR = 44						
SOLD		08/11/2009	362.17		SUB TRUST 44555304	
ACQ	28.0000	02/24/2009	362.17	346.22	15.95	ST
63.0000 CSL LTD UNSPONS ADR - 12637N105 - MINOR = 44						
SOLD		11/25/2009	918.82		SUB TRUST 44555304	
ACQ	63.0000	02/24/2009	918.82	779.00	139.82	ST
3.0000 CSX CORP - 126408103 - MINOR = 43						
SOLD		11/25/2009	144.60		SUB TRUST 445553140	
ACQ	3.0000	11/04/2009	144.60	137.52	7.08	ST
122.0000 CVS CAREMARK CORP - 126650100 - MINOR = 43						
SOLD		05/28/2009	3559.37		SUB TRUST 445553130	
ACQ	122.0000	02/01/2008	3559.37	4820.83	-1261.46	LT15
96.0000 CVS CAREMARK CORP - 126650100 - MINOR = 43						
SOLD		09/21/2009	3454.52		SUB TRUST 445553130	
ACQ	71.0000	02/01/2008	2554.91	2805.57	-250.66	LT15
	25.0000	07/08/2008	899.61	970.10	-70.49	LT15
467.0000 CVS CAREMARK CORP - 126650100 - MINOR = 43						
SOLD		10/06/2009	16052.71		SUB TRUST 445553150	
ACQ	382.0000	05/29/2009	13130.91	11287.68	1843.23	ST
	85.0000	08/13/2009	2921.80	2933.77	-11.97	ST
91.0000 CVS CAREMARK CORP - 126650100 - MINOR = 43						
SOLD		11/05/2009	2606.70		SUB TRUST 445553130	
ACQ	90.0000	07/08/2008	2578.05	3492.34	-914.29	LT15
	1.0000	11/03/2008	28.65	31.16	-2.51	LT15
171.0000 CVS CAREMARK CORP - 126650100 - MINOR = 43						
SOLD		11/17/2009	5149.53		SUB TRUST 445553130	
ACQ	171.0000	11/03/2008	5149.53	5328.50	-178.97	LT15
35.0000 CA INC - 12673P105 - MINOR = 43						
SOLD		08/11/2009	768.40		SUB TRUST 44555308	
ACQ	35.0000	10/06/2006	768.40	834.45	-66.05	LT15
39.0000 CA INC - 12673P105 - MINOR = 43						
SOLD		08/19/2009	877.32		SUB TRUST 44555308	
ACQ	39.0000	10/06/2006	877.32	929.81	-52.49	LT15
50.0000 CA INC - 12673P105 - MINOR = 43						
SOLD		11/24/2009	1102.22		SUB TRUST 44555308	
ACQ	50.0000	10/06/2006	1102.22	1192.06	-89.84	LT15
60.0000 CADBURY PLC SPONS ADR - 12721E102 - MINOR = 44						
SOLD		10/12/2009	2989.56		SUB TRUST 44555304	
ACQ	60.0000	08/04/2009	2989.56	2393.11	596.45	ST
12.0000 CAMERON INTERNATIONAL CORP - 13342B105 - MINOR = 43						
SOLD		02/22/2010	499.02		SUB TRUST 445553140	
ACQ	12.0000	12/28/2009	499.02	504.88	-5.86	ST
4.0000 CANADIAN NATIONAL RAILWAY CO - 136375102 - MINOR = 43						
SOLD		08/11/2009	193.97		SUB TRUST 44555304	
ACQ	4.0000	10/09/2006	193.97	168.14	25.83	LT15
10.0000 CANADIAN NATIONAL RAILWAY CO - 136375102 - MINOR = 43						
SOLD		11/25/2009	534.23		SUB TRUST 44555304	
ACQ	10.0000	10/09/2006	534.23	420.35	113.88	LT15
25.0000 CANON INC SPONS ADR - 138006309 - MINOR = 44						
SOLD		06/24/2009	838.35		SUB TRUST 445553090	
ACQ	25.0000	11/24/2008	838.35	756.48	81.87	ST
23.0000 CANON INC SPONS ADR - 138006309 - MINOR = 44						
SOLD		07/02/2009	719.41		SUB TRUST 445553090	
ACQ	23.0000	11/24/2008	719.41	695.96	23.45	ST
15.0000 CANON INC SPONS ADR - 138006309 - MINOR = 44						
SOLD		08/27/2009	581.46		SUB TRUST 445553090	
ACQ	15.0000	11/24/2008	581.46	453.88	127.58	ST
49.0000 CANON INC SPONS ADR - 138006309 - MINOR = 44						
SOLD		11/02/2009	1848.04		SUB TRUST 445553090	
ACQ	49.0000	11/24/2008	1848.04	1482.69	365.35	ST
5.0000 CAPELLA EDUCATION CO - 139594105 - MINOR = 43						
SOLD		11/25/2009	362.86		SUB TRUST 44555306	
ACQ	5.0000	05/15/2009	362.86	250.70	112.16	ST
61.0000 CAPITAL ONE FINL CORP - 14040H105 - MINOR = 43						
SOLD		05/08/2009	1856.28		SUB TRUST 445553130	
ACQ	61.0000	04/09/2009	1856.28	1007.90	848.38	ST
37.0000 CAPITAL ONE FINL CORP - 14040H105 - MINOR = 43						
SOLD		11/25/2009	1434.64		SUB TRUST 445553130	
ACQ	37.0000	04/09/2009	1434.64	611.35	823.29	ST
77.0000 CAPITAL ONE FINL CORP - 14040H105 - MINOR = 43						
SOLD		01/25/2010	2790.21		SUB TRUST 445553130	
ACQ	77.0000	04/09/2009	2790.21	1272.26	1517.95	ST
56.0000 CARNIVAL CORP - 143658300 - MINOR = 44						
SOLD		06/09/2009	1390.83		SUB TRUST 445553140	
ACQ	56.0000	04/27/2009	1390.83	1405.74	-14.91	ST
76.0000 CELGENE CORP - 151020104 - MINOR = 43						
SOLD		07/08/2009	3519.93		SUB TRUST 445553130	
ACQ	76.0000	02/24/2009	3519.93	3966.18	-446.25	ST
11.0000 CELGENE CORP - 151020104 - MINOR = 43						
SOLD		07/13/2009	513.79		SUB TRUST 445553140	
ACQ	11.0000	04/02/2009	513.79	443.12	70.67	ST
22.0000 CELGENE CORP - 151020104 - MINOR = 43						
SOLD		07/22/2009	1057.80		SUB TRUST 445553140	
ACQ	22.0000	04/02/2009	1057.80	886.23	171.57	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20 0000 CELGENE CORP - 151020104 - MINOR = 43						
SOLD		11/25/2009	1113 87		SUB TRUST 445553130	
ACQ	13 0000	02/24/2009	724 02	678 42	45.60 ST	
	7 0000	04/06/2009	389 85	294 10	95 75 ST	
209 0000 CENTRICA PLC SPONS ADR - 15639K300 - MINOR = 44						
SOLD		11/02/2009	3321 96		SUB TRUST 445553090	
ACQ	209 0000	03/02/2009	3321 96	3108 88	213 08 ST	
115 0000 CENTRICA PLC SPONS ADR - 15639K300 - MINOR = 44						
SOLD		11/25/2009	2002 66		SUB TRUST 445553090	
ACQ	34 0000	03/02/2009	592 09	505 75	86 34 ST	
	81 0000	04/27/2009	1410 57	1157 90	252 67 ST	
147.0000 CENTRICA PLC SPONS ADR - 15639K300 - MINOR = 44						
SOLD		12/08/2009	2454 10		SUB TRUST 445553090	
ACQ	142 0000	03/31/2009	2370 63	1926 23	444 40 ST	
	5 0000	04/27/2009	83 47	71 47	12 00 ST	
6 0000 CEPHALON INC - 156708109 - MINOR = 43						
SOLD		09/29/2009	348.86		SUB TRUST 445553140	
ACQ	6 0000	07/01/2009	348.86	340 29	8 57 ST	
21.0000 CEPHALON INC - 156708109 - MINOR = 43						
SOLD		10/20/2009	1134 36		SUB TRUST 445553140	
ACQ	21 0000	07/01/2009	1134 36	1191 00	-56 64 ST	
10 0000 CHARLES RIV LABORATORIES INTL INC - 159864107 - MINOR = 43						
SOLD		08/12/2009	335 34		SUB TRUST 44555306	
ACQ	10 0000	11/07/2008	335 34	291 55	43 79 ST	
30 0000 CHARLES RIV LABORATORIES INTL INC - 159864107 - MINOR = 43						
SOLD		10/20/2009	1150 17		SUB TRUST 445553140	
ACQ	22 0000	08/04/2009	843 46	761 15	82 31 ST	
	8 0000	05/13/2009	306 71	225 19	81 52 ST	
45 0000 CHARLES RIV LABORATORIES INTL INC - 159864107 - MINOR = 43						
SOLD		11/10/2009	1509 48		SUB TRUST 445553140	
ACQ	45.0000	05/13/2009	1509 48	1266 67	242 81 ST	
20 0000 CHARLES RIV LABORATORIES INTL INC - 159864107 - MINOR = 43						
SOLD		11/25/2009	651 28		SUB TRUST 44555306	
ACQ	20.0000	11/07/2008	651 28	583 10	68 18 LT15	
25 0000 CHEESECAKE FACTORY INC - 163072101 - MINOR = 43						
SOLD		11/10/2009	472.61		SUB TRUST 445553140	
ACQ	25 0000	09/21/2009	472 61	521 67	-49 06 ST	
12.0000 CHEESECAKE FACTORY INC - 163072101 - MINOR = 43						
SOLD		11/25/2009	225 77		SUB TRUST 445553140	
ACQ	12 0000	09/21/2009	225 77	250 40	-24 63 ST	
20 0000 CHEESECAKE FACTORY INC - 163072101 - MINOR = 43						
SOLD		12/16/2009	417 71		SUB TRUST 445553140	
ACQ	17 0000	09/21/2009	355 05	354 74	0 31 ST	
	3 0000	09/23/2009	62 66	60 48	2 18 ST	
36 0000 CHEESECAKE FACTORY INC - 163072101 - MINOR = 43						
SOLD		03/24/2010	993 96		SUB TRUST 445553140	
ACQ	36 0000	09/23/2009	993 96	725 79	268 17 ST	
19 0000 CHESAPEAKE ENERGY CORP - 165167107 - MINOR = 43						
SOLD		05/04/2009	413 44		SUB TRUST 445553140	
ACQ	19 0000	12/17/2008	413 44	312 43	101.01 ST	
80 0000 CHESAPEAKE ENERGY CORP - 165167107 - MINOR = 43						
SOLD		07/01/2009	1596 41		SUB TRUST 445553140	
ACQ	80 0000	12/17/2008	1596 41	1315 47	280 94 ST	
109 0000 CHESAPEAKE ENERGY CORP - 165167107 - MINOR = 43						
SOLD		10/22/2009	3003 62		SUB TRUST 445553150	
ACQ	109 0000	08/13/2009	3003 62	2570 77	432 85 ST	
30 0000 CHEUNG KONG HLDGS LTD ADR - 166744201 - MINOR = 44						
SOLD		08/11/2009	367.34		SUB TRUST 44555304	
ACQ	30 0000	10/09/2006	367 34	325 95	41 39 LT15	
70 0000 CHEUNG KONG HLDGS LTD ADR - 166744201 - MINOR = 44						
SOLD		11/25/2009	887 92		SUB TRUST 44555304	
ACQ	70 0000	10/09/2006	887 92	760 55	127 37 LT15	
170 0000 CHEVRON CORPORATION - 166764100 - MINOR = 43						
SOLD		05/05/2009	11317 04		SUB TRUST 445553130	
ACQ	133 0000	12/11/2008	8853 92	10781 42	-1927 50 ST	
	37 0000	04/02/2009	2463 12	2600 03	-136 91 ST	
120 0000 CHICOS FAS INC COM - 168615102 - MINOR = 43						
SOLD		05/13/2009	899 43		SUB TRUST 44555308	
ACQ	120 0000	01/07/2008	899 43	947 39	-47 96 LT15	
193 0000 CHICOS FAS INC COM - 168615102 - MINOR = 43						
SOLD		06/01/2009	2002.36		SUB TRUST 445553140	
ACQ	193 0000	09/19/2008	2002 36	1483 21	519 15 ST	
135 0000 CHICOS FAS INC COM - 168615102 - MINOR = 43						
SOLD		06/02/2009	1383 06		SUB TRUST 44555308	
ACQ	36 0000	01/07/2008	368 82	284 22	84 60 LT15	
	99 0000	10/06/2008	1014 24	434 92	579 32 ST	
115 0000 CHICOS FAS INC COM - 168615102 - MINOR = 43						
SOLD		08/07/2009	1438 55		SUB TRUST 44555308	
ACQ	115 0000	10/06/2008	1438 55	505 21	933.34 ST	
23 0000 CHICOS FAS INC COM - 168615102 - MINOR = 43						
SOLD		08/11/2009	270 35		SUB TRUST 44555308	
ACQ	23 0000	10/06/2008	270 35	101 04	169.31 ST	
65 0000 CHICOS FAS INC COM - 168615102 - MINOR = 43						
SOLD		08/25/2009	838 15		SUB TRUST 44555308	
ACQ	53 0000	10/06/2008	683 41	232 83	450 58 ST	
	12 0000	10/07/2008	154 74	50 67	104 07 ST	

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
28.0000 CHICOS FAS INC COM - 168615102 - MINOR = 43						
SOLD		09/16/2009	373.13		SUB TRUST 445553140	
ACQ	28.0000	07/27/2009	373.13	303.93	69.20	ST
23.0000 CHICOS FAS INC COM - 168615102 - MINOR = 43						
SOLD		11/24/2009	333.37		SUB TRUST 44555308	
ACQ	23.0000	10/07/2008	333.37	97.11	236.26	LT15
18.0000 CHICOS FAS INC COM - 168615102 - MINOR = 43						
SOLD		11/25/2009	264.68		SUB TRUST 445553140	
ACQ	18.0000	07/27/2009	264.68	195.38	69.30	ST
25.0000 CHICOS FAS INC COM - 168615102 - MINOR = 43						
SOLD		04/19/2010	389.37		SUB TRUST 445553140	
ACQ	25.0000	02/25/2010	389.37	340.63	48.74	ST
11.0000 CHINA PETE & CHEM CORP - 16941R108 - MINOR = 44						
SOLD		06/05/2009	821.61		SUB TRUST 445553090	
ACQ	11.0000	05/14/2007	821.61	1119.44	-297.83	LT15
54.0000 CHINA PETE & CHEM CORP - 16941R108 - MINOR = 44						
SOLD		07/02/2009	4007.13		SUB TRUST 445553090	
ACQ	24.0000	05/14/2007	1780.95	2442.40	-661.45	LT15
	30.0000	06/06/2008	2226.18	3045.45	-819.27	LT15
6.0000 CHUBB CORP - 171232101 - MINOR = 43						
SOLD		11/25/2009	302.72		SUB TRUST 445553140	
ACQ	6.0000	10/27/2009	302.72	303.03	-0.31	ST
12.0000 CHUBB CORP - 171232101 - MINOR = 43						
SOLD		03/18/2010	611.71		SUB TRUST 445553140	
ACQ	12.0000	10/27/2009	611.71	606.06	5.65	ST
6.0000 CHUBB CORP - 171232101 - MINOR = 43						
SOLD		03/19/2010	306.03		SUB TRUST 445553140	
ACQ	6.0000	11/06/2009	306.03	296.25	9.78	ST
37.0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 43						
SOLD		06/01/2009	1876.62		SUB TRUST 445553140	
ACQ	15.0000	01/29/2009	760.79	817.21	-56.42	ST
	11.0000	02/24/2009	557.91	548.60	9.31	ST
	11.0000	04/03/2009	557.91	586.82	-28.91	ST
5000.0000 CITIGROUP INC - 172967ELL1 - MINOR = 30						
SOLD		04/06/2010	5231.90		SUB TRUST 445553200	
ACQ	5000.0000	08/24/2009	5231.90	5050.55	181.35	ST
19.0000 CLARCOR INC - 179895107 - MINOR = 43						
SOLD		09/16/2009	621.52		SUB TRUST 445553140	
ACQ	19.0000	04/22/2009	621.52	543.78	77.74	ST
56.0000 CLARCOR INC - 179895107 - MINOR = 43						
SOLD		09/23/2009	1779.37		SUB TRUST 445553140	
ACQ	50.0000	04/02/2009	1588.72	1397.82	190.90	ST
	6.0000	04/22/2009	190.65	171.72	18.93	ST
20.0000 CLARCOR INC - 179895107 - MINOR = 43						
SOLD		11/25/2009	659.48		SUB TRUST 44555306	
ACQ	20.0000	10/18/2006	659.48	634.42	25.06	LT15
15.0000 CLIFFS NATURAL RESOURCES INC - 18683K101 - MINOR = 43						
SOLD		09/24/2009	486.87		SUB TRUST 445553140	
ACQ	15.0000	08/25/2009	486.87	408.49	78.38	ST
15.0000 CLIFFS NATURAL RESOURCES INC - 18683K101 - MINOR = 43						
SOLD		11/25/2009	659.61		SUB TRUST 445553140	
ACQ	15.0000	10/28/2009	659.61	503.25	156.36	ST
29.0000 CLIFFS NATURAL RESOURCES INC - 18683K101 - MINOR = 43						
SOLD		12/11/2009	1252.73		SUB TRUST 445553140	
ACQ	1.0000	10/28/2009	43.20	33.55	9.65	ST
	28.0000	08/25/2009	1209.53	762.52	447.01	ST
6.0000 CLIFFS NATURAL RESOURCES INC - 18683K101 - MINOR = 43						
SOLD		02/12/2010	272.32		SUB TRUST 445553140	
ACQ	6.0000	01/22/2010	272.32	265.87	6.45	ST
17.0000 CLIFFS NATURAL RESOURCES INC - 18683K101 - MINOR = 43						
SOLD		02/22/2010	930.99		SUB TRUST 445553140	
ACQ	6.0000	01/22/2010	328.58	265.86	62.72	ST
	11.0000	02/01/2010	602.41	468.53	133.88	ST
5.0000 CLIFFS NATURAL RESOURCES INC - 18683K101 - MINOR = 43						
SOLD		03/10/2010	297.12		SUB TRUST 445553140	
ACQ	5.0000	02/01/2010	297.12	212.97	84.15	ST
7.0000 CLIFFS NATURAL RESOURCES INC - 18683K101 - MINOR = 43						
SOLD		03/22/2010	444.10		SUB TRUST 445553140	
ACQ	6.0000	02/01/2010	380.66	255.56	125.10	ST
	1.0000	08/25/2009	63.44	27.23	36.21	ST
6.0000 CLIFFS NATURAL RESOURCES INC - 18683K101 - MINOR = 43						
SOLD		03/31/2010	427.21		SUB TRUST 445553140	
ACQ	6.0000	08/25/2009	427.21	163.40	263.81	ST
14.0000 COACH INC - 189754104 - MINOR = 43						
SOLD		09/15/2009	449.36		SUB TRUST 445553140	
ACQ	14.0000	09/01/2009	449.36	416.13	33.23	ST
40.0000 COACH INC - 189754104 - MINOR = 43						
SOLD		09/29/2009	1309.37		SUB TRUST 445553140	
ACQ	40.0000	09/01/2009	1309.37	1188.94	120.43	ST
21.0000 COACH INC - 189754104 - MINOR = 43						
SOLD		02/23/2010	765.17		SUB TRUST 445553140	
ACQ	21.0000	01/13/2010	765.17	802.27	-37.10	ST
28.0000 COCA COLA AMATIL LTD SPONS ADR - 191085208 - MINOR = 44						
SOLD		08/11/2009	428.24		SUB TRUST 44555304	
ACQ	28.0000	04/20/2009	428.24	332.22	96.02	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
65 0000 COCA COLA AMATIL LTD SPONS ADR - 191085208 - MINOR = 44						
SOLD		11/25/2009	1285 98			
ACQ	65 0000	10/13/2008	1285 98	699 73	SUB TRUST 44555304 586 25	LT15
38 0000 COCA COLA AMATIL LTD SPONS ADR - 191085208 - MINOR = 44						
SOLD		03/15/2010	770 82			
ACQ	38 0000	02/24/2009	770 82	437.83	SUB TRUST 44555304 332 99	LT15
63 0000 COCA COLA AMATIL LTD SPONS ADR - 191085208 - MINOR = 44						
SOLD		03/16/2010	1278 56			
ACQ	60 0000	02/24/2009	1217 68	691 32	SUB TRUST 44555304 526 36	LT15
	3 0000	10/13/2008	60 88	32 30	28.58	LT15
123 0000 COCA COLA AMATIL LTD SPONS ADR - 191085208 - MINOR = 44						
SOLD		03/17/2010	2521 77			
ACQ	123 0000	10/13/2008	2521 77	1324 09	SUB TRUST 44555304 1197 68	LT15
152 0000 COCA COLA ENTERPRISES INC - 191219104 - MINOR = 43						
SOLD		05/14/2009	2569 81			
ACQ	152 0000	03/27/2009	2569 81	2016 81	SUB TRUST 445553150 553.00	ST
798 0000 COCA COLA ENTERPRISES INC - 191219104 - MINOR = 43						
SOLD		02/10/2010	15662 94			
ACQ	649 0000	03/27/2009	12738 41	8611 26	SUB TRUST 445553150 4127 15	ST
	149 0000	08/13/2009	2924.53	2929 09	-4.56	ST
53 0000 COCA-COLA HELLENIC BTTLG SPONS ADR - 1912EP104 - MINOR = 44						
SOLD		05/22/2009	1054 93			
ACQ	53 0000	10/09/2006	1054 93	1209.28	SUB TRUST 44555304 -154 35	LT15
8 0000 COCA-COLA HELLENIC BTTLG SPONS ADR - 1912EP104 - MINOR = 44						
SOLD		08/11/2009	179 39			
ACQ	8 0000	10/09/2006	179 39	182 53	SUB TRUST 44555304 -3 14	LT15
23 0000 COCA-COLA HELLENIC BTTLG SPONS ADR - 1912EP104 - MINOR = 44						
SOLD		11/25/2009	524 95			
ACQ	23 0000	10/09/2006	524 95	524 78	SUB TRUST 44555304 0 17	LT15
25 0000 COGNEX CORP COM - 192422103 - MINOR = 43						
SOLD		08/12/2009	406.10			
ACQ	20 0000	04/09/2008	324 88	457 65	SUB TRUST 44555306 -132 77	LT15
	5 0000	07/31/2008	81 22	92 43	-11 21	LT15
40 0000 COGNEX CORP COM - 192422103 - MINOR = 43						
SOLD		11/25/2009	694 98			
ACQ	40 0000	07/31/2008	694 98	739 40	SUB TRUST 44555306 -44.42	LT15
35 0000 COGNEX CORP COM - 192422103 - MINOR = 43						
SOLD		12/28/2009	624.89			
ACQ	35 0000	07/31/2008	624 89	646 98	SUB TRUST 44555306 -22 09	LT15
23.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 43						
SOLD		07/27/2009	699 56			
ACQ	23.0000	04/16/2008	699 56	677 45	SUB TRUST 445553140 22 11	LT15
12 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 43						
SOLD		08/12/2009	413.83			
ACQ	12 0000	04/16/2008	413 83	353 45	SUB TRUST 445553140 60 38	LT15
12 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 43						
SOLD		10/20/2009	486.80			
ACQ	12 0000	04/16/2008	486 80	353 45	SUB TRUST 445553140 133 35	LT15
6 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 43						
SOLD		11/17/2009	272.51			
ACQ	6 0000	04/16/2008	272 51	176 73	SUB TRUST 445553140 95.78	LT15
15 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 43						
SOLD		11/25/2009	669.36			
ACQ	15 0000	04/16/2008	669 36	441 81	SUB TRUST 445553140 227 55	LT15
11 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 43						
SOLD		12/01/2009	494 08			
ACQ	11 0000	04/16/2008	494 08	324 00	SUB TRUST 445553140 170 08	LT15
7.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 43						
SOLD		12/02/2009	316 78			
ACQ	7.0000	04/16/2008	316 78	206 18	SUB TRUST 445553140 110 60	LT15
7.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 43						
SOLD		02/12/2010	328 79			
ACQ	7.0000	04/16/2008	328.79	206 18	SUB TRUST 445553140 122.61	LT15
11 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 43						
SOLD		03/31/2010	564 24			
ACQ	11 0000	04/16/2008	564 24	324 00	SUB TRUST 445553140 240 24	LT15
29 0000 COHEN & STEERS - 19247A100 - MINOR = 43						
SOLD		09/22/2009	657 58			
ACQ	29 0000	08/28/2009	657.58	590.87	SUB TRUST 445553140 66 71	ST
10 0000 COHEN & STEERS - 19247A100 - MINOR = 43						
SOLD		10/21/2009	243 24			
ACQ	10 0000	06/18/2008	243 24	289 86	SUB TRUST 44555306 -46 62	LT15
10 0000 COHEN & STEERS - 19247A100 - MINOR = 43						
SOLD		11/25/2009	202 94			
ACQ	10 0000	06/18/2008	202 94	289 86	SUB TRUST 44555306 -86 92	LT15
12 0000 COHEN & STEERS - 19247A100 - MINOR = 43						
SOLD		11/25/2009	242.93			
ACQ	12 0000	08/28/2009	242 93	244 50	SUB TRUST 445553140 -1 57	ST
45.0000 COHEN & STEERS - 19247A100 - MINOR = 43						
SOLD		12/01/2009	858 63			
ACQ	45.0000	08/28/2009	858 63	916.87	SUB TRUST 445553140 -58 24	ST
35 0000 COHU INC - 192576106 - MINOR = 43						
SOLD		11/25/2009	411 75			
ACQ	35 0000	10/18/2006	411 75	670 77	SUB TRUST 44555306 -259 02	LT15

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
171 0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 43						
SOLD		05/29/2009	11114.23			
ACQ	171 0000	02/10/2009	11114.23	10914.01	SUB TRUST 445553150	200 22 ST
6 0000 COMMUNITY HEALTH SYS INC NEW - 203668108 - MINOR = 43						
SOLD		08/04/2009	184.96			
ACQ	6 0000	07/22/2009	184.96	173.19	SUB TRUST 445553140	11 77 ST
22 0000 COMMUNITY HEALTH SYS INC NEW - 203668108 - MINOR = 43						
SOLD		08/07/2009	675.93			
ACQ	22.0000	07/22/2009	675.93	635.02	SUB TRUST 445553140	40 91 ST
27 0000 COMMUNITY HEALTH SYS INC NEW - 203668108 - MINOR = 43						
SOLD		08/11/2009	829.54			
ACQ	27 0000	07/22/2009	829.54	779.35	SUB TRUST 445553140	50 19 ST
83 0000 COMPASS GROUP PLC ADR - 20449X203 - MINOR = 44						
SOLD		08/11/2009	432.00			
ACQ	83 0000	06/02/2008	432.00	640.35	SUB TRUST 44555304	-208 35 LT15
113 0000 COMPASS GROUP PLC ADR - 20449X203 - MINOR = 44						
SOLD		11/23/2009	2094.32			
ACQ	284 0000	06/02/2008	1900.28	2191.06	SUB TRUST 44555304	-290 78 LT15
	29.0000	07/08/2008	194.04	201.41		-7 37 LT15
147 0000 COMPASS GROUP PLC ADR - 20449X203 - MINOR = 44						
SOLD		11/25/2009	1045.87			
ACQ	147 0000	07/08/2008	1045.87	1020.91	SUB TRUST 44555304	24.96 LT15
5 0000 COMPASS MINERALS - 20451N101 - MINOR = 43						
SOLD		11/25/2009	330.61			
ACQ	5 0000	11/06/2009	330.61	318.64	SUB TRUST 44555306	11 97 ST
7 0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 43						
SOLD		08/11/2009	344.00			
ACQ	7 0000	10/06/2006	344.00	339.15	SUB TRUST 44555308	4.85 LT15
17.0000 COMPUTER SCIENCES CORP - 205363104 - MINOR = 43						
SOLD		11/24/2009	936.75			
ACQ	17 0000	10/06/2006	936.75	823.65	SUB TRUST 44555308	113 10 LT15
660.0000 CONAGRA FOODS INC - 205887102 - MINOR = 43						
SOLD		08/05/2009	12952.17			
ACQ	660 0000	01/30/2009	12952.17	11492.91	SUB TRUST 445553150	1459 26 ST
12 0000 CONCHO RESOURCES - 20605P101 - MINOR = 43						
SOLD		08/28/2009	399.81			
ACQ	12 0000	07/01/2009	399.81	342.74	SUB TRUST 445553140	57 07 ST
9 0000 CONCHO RESOURCES - 20605P101 - MINOR = 43						
SOLD		11/19/2009	367.05			
ACQ	9.0000	07/01/2009	367.05	257.05	SUB TRUST 445553140	110 00 ST
6 0000 CONCHO RESOURCES - 20605P101 - MINOR = 43						
SOLD		11/25/2009	251.30			
ACQ	6 0000	07/01/2009	251.30	171.37	SUB TRUST 445553140	79.93 ST
7.0000 CONCHO RESOURCES - 20605P101 - MINOR = 43						
SOLD		02/17/2010	325.97			
ACQ	7 0000	07/01/2009	325.97	199.93	SUB TRUST 445553140	126 04 ST
19 0000 CONCHO RESOURCES - 20605P101 - MINOR = 43						
SOLD		02/22/2010	880.64			
ACQ	19 0000	07/01/2009	880.64	542.66	SUB TRUST 445553140	337.98 ST
15 0000 CONMED CORP - 207410101 - MINOR = 43						
SOLD		11/25/2009	326.02			
ACQ	15 0000	10/27/2008	326.02	355.48	SUB TRUST 44555306	-29 46 LT15
50 0000 CONMED CORP - 207410101 - MINOR = 43						
SOLD		12/04/2009	1061.55			
ACQ	50 0000	10/27/2008	1061.55	1184.93	SUB TRUST 44555306	-123.38 LT15
52 0000 CONSTELLATION BRANDS INC - 21036P108 - MINOR = 43						
SOLD		09/15/2009	794.46			
ACQ	52.0000	09/08/2009	794.46	794.09	SUB TRUST 445553140	0 37 ST
21 0000 CONSTELLATION BRANDS INC - 21036P108 - MINOR = 43						
SOLD		11/02/2009	326.85			
ACQ	21 0000	09/24/2009	326.85	324.55	SUB TRUST 445553140	2 30 ST
21 0000 CONSTELLATION BRANDS INC - 21036P108 - MINOR = 43						
SOLD		11/06/2009	337.57			
ACQ	21.0000	09/24/2009	337.57	324.56	SUB TRUST 445553140	13 01 ST
18 0000 CONSTELLATION BRANDS INC - 21036P108 - MINOR = 43						
SOLD		11/25/2009	312.92			
ACQ	18 0000	09/24/2009	312.92	278.19	SUB TRUST 445553140	34 73 ST
71 0000 CONSTELLATION BRANDS INC - 21036P108 - MINOR = 43						
SOLD		12/17/2009	1066.04			
ACQ	60 0000	09/08/2009	900.88	916.25	SUB TRUST 445553140	-15 37 ST
	11.0000	09/24/2009	165.16	170.00		-4 84 ST
57 0000 CORINTHIAN COLLEGES INC - 218868107 - MINOR = 43						
SOLD		08/07/2009	905.48			
ACQ	57 0000	05/04/2009	905.48	869.46	SUB TRUST 445553140	36 02 ST
84.0000 CORINTHIAN COLLEGES INC - 218868107 - MINOR = 43						
SOLD		09/23/2009	1493.07			
ACQ	78 0000	12/05/2008	1386.42	1187.51	SUB TRUST 445553140	198 91 ST
	6 0000	05/04/2009	106.65	91.52		15 13 ST
286 0000 COSTCO WHOLESALE CORP NEW - 22160K105 - MINOR = 43						
SOLD		03/04/2010	17341.59			
ACQ	286 0000	10/13/2009	17341.59	16806.28	SUB TRUST 445553150	535.31 ST
5000 0000 COSTCO COMPANIES - 22160KAB1 - MINOR = 30						
SOLD		03/04/2010	5417.15			
ACQ	5000 0000	08/13/2009	5417.15	5424.25	SUB TRUST 445553200	-7.10 ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6679 COUSINS PPTYS INC - 222795106 - MINOR = 47						
SOLD		06/03/2009	6 47		SUB TRUST 44555306	
ACQ	6679	12/13/2006	6 47	24 04	-17 57	LT15
20 0000 COUSINS PPTYS INC - 222795106 - MINOR = 47						
SOLD		08/12/2009	196 89		SUB TRUST 44555306	
ACQ	20 0000	12/13/2006	196 89	719 89	-523 00	LT15
203 0000 COUSINS PPTYS INC - 222795106 - MINOR = 47						
SOLD		08/21/2009	1525 68		SUB TRUST 44555306	
ACQ	19 3321	12/13/2006	145 29	695 84	-550 55	LT15
	110 0000	09/11/2007	826 72	2868.45	-2041 73	LT15
	70 0000	10/12/2007	526.10	2117 26	-1591 16	LT15
	3 6679	06/05/2009	27 57	33 79	-6 22	ST
2.0000 COUSINS PPTYS INC - 222795106 - MINOR = 47						
SOLD		10/14/2009	16 17		SUB TRUST 44555306	
ACQ	2 0000	09/16/2009	16 17	15 46	0 71	ST
8614 COUSINS PPTYS INC - 222795106 - MINOR = 47						
SOLD		10/28/2009	6 00		SUB TRUST 44555306	
ACQ	8614	09/16/2009	6 00	6 66	-0 66	ST
0068 COUSINS PPTYS INC - 222795106 - MINOR = 47						
SOLD		12/18/2009	0 05		SUB TRUST 44555306	
ACQ	0068	12/11/2009	0 05	0 05	0 00	ST
10 0000 COVENTRY HEALTH CARE INC - 222862104 - MINOR = 43						
SOLD		08/11/2009	226 44		SUB TRUST 44555308	
ACQ	10 0000	02/18/2009	226 44	154.65	71 79	ST
17 0000 COVENTRY HEALTH CARE INC - 222862104 - MINOR = 43						
SOLD		11/24/2009	394.46		SUB TRUST 44555308	
ACQ	17 0000	02/18/2009	394 46	262 91	131 55	ST
82 0000 COVENTRY HEALTH CARE INC - 222862104 - MINOR = 43						
SOLD		12/07/2009	1884.72		SUB TRUST 44555308	
ACQ	43 0000	02/18/2009	988 33	664 99	323 34	ST
	19 0000	02/23/2009	896 39	554 28	342 11	ST
195 0000 CREDIT AGRICOLE S A. UNSPONS ADR - 225313105 - MINOR = 44						
SOLD		11/25/2009	2110 81		SUB TRUST 445553090	
ACQ	195 0000	01/12/2009	2110 81	1176 83	933 98	ST
74 0000 CREDIT SUISSE GROUP-SPON ADR - 225401108 - MINOR = 44						
SOLD		06/05/2009	3450.18		SUB TRUST 445553090	
ACQ	74 0000	05/14/2007	3450 18	5637 68	-2187.50	LT15
91 0000 CREDIT SUISSE GROUP-SPON ADR - 225401108 - MINOR = 44						
SOLD		08/07/2009	4527 58		SUB TRUST 445553090	
ACQ	91 0000	05/14/2007	4527 58	6932 83	-2405 25	LT15
49 0000 CREDIT SUISSE GROUP-SPON ADR - 225401108 - MINOR = 44						
SOLD		10/06/2009	2790.51		SUB TRUST 445553090	
ACQ	49 0000	05/14/2007	2790 51	3733 06	-942 55	LT15
78 0000 CROWN HOLDINGS INC - 228368106 - MINOR = 43						
SOLD		06/01/2009	1856 09		SUB TRUST 445553140	
ACQ	78 0000	05/13/2009	1856 09	1784 05	72 04	ST
14 0000 DANONE-SPONS ADR - 23636T100 - MINOR = 44						
SOLD		08/11/2009	145 38		SUB TRUST 44555304	
ACQ	14 0000	06/22/2009	145 38	134 33	11 05	ST
39 0000 DANONE-SPONS ADR - 23636T100 - MINOR = 44						
SOLD		11/25/2009	477 53		SUB TRUST 44555304	
ACQ	39 0000	09/15/2009	477 53	472 88	4 65	ST
285 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 43						
SOLD		06/26/2009	9213 49		SUB TRUST 445553150	
ACQ	285 0000	02/12/2009	9213 49	8193 16	1020 33	ST
5000 0000 JOHN DEERE CAP MTN 5 4000 4/07/10 - 24422EQAO - MINOR = 30						
SOLD		04/07/2010	5000 00		SUB TRUST 445553200	
ACQ	5000 0000	07/24/2009	5000 00	5159.80	-159.80	ST
21 0000 DENBURY RES INC - 247916208 - MINOR = 43						
SOLD		11/25/2009	286 95		SUB TRUST 445553140	
ACQ	21.0000	11/05/2009	286 95	275 82	11 13	ST
38 0000 DENBURY RES INC - 247916208 - MINOR = 43						
SOLD		12/21/2009	558 43		SUB TRUST 445553140	
ACQ	38 0000	11/05/2009	558.43	499 10	59 33	ST
51 0000 DENBURY RES INC - 247916208 - MINOR = 43						
SOLD		02/01/2010	729 14		SUB TRUST 445553140	
ACQ	51 0000	11/05/2009	729 14	669.84	59 30	ST
2 0000 DENSO CORPORATION ADR - 24872B100 - MINOR = 44						
SOLD		08/11/2009	232 46		SUB TRUST 44555304	
ACQ	2 0000	11/04/2008	232 46	171.53	60 93	ST
4 0000 DENSO CORPORATION ADR - 24872B100 - MINOR = 44						
SOLD		11/25/2009	443 92		SUB TRUST 44555304	
ACQ	4 0000	11/04/2008	443 92	343 06	100 86	LT15
75 0000 DEUTSCHE TELEKOM AG SPONS ADR - 251566105 - MINOR = 44						
SOLD		11/25/2009	1114 09		SUB TRUST 445553090	
ACQ	58 0000	07/22/2008	861.56	966 40	-104 84	LT15
	17 0000	06/27/2008	252 53	276 50	-23 97	LT15
132 0000 DEUTSCHE TELEKOM AG SPONS ADR - 251566105 - MINOR = 44						
SOLD		02/12/2010	1691 56		SUB TRUST 445553090	
ACQ	132 0000	06/27/2008	1691 56	2146 97	-455 41	LT15
306 0000 DEUTSCHE TELEKOM AG SPONS ADR - 251566105 - MINOR = 44						
SOLD		03/18/2010	4083 73		SUB TRUST 445553090	
ACQ	79 0000	06/27/2008	1054 30	1284.93	-230 63	LT15
	68 0000	05/06/2009	907 50	753 76	153 74	ST
	159 0000	06/05/2009	2121 94	1778 25	343 69	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
216 0000 DEVON ENERGY CORPORATION NEW - 25179M103 - MINOR = 43						
SOLD		11/23/2009	14824.74		SUB TRUST 445553150	
ACQ	176.0000	05/14/2009	12079.42	10765.90	1313.52	ST
	40.0000	08/13/2009	2745.32	2558.60	186.72	ST
5 0000 DEVRY INC - 251893103 - MINOR = 43						
SOLD		02/24/2010	309.79		SUB TRUST 445553140	
ACQ	5.0000	01/28/2010	309.79	311.57	-1.78	ST
7 0000 DEVRY INC - 251893103 - MINOR = 43						
SOLD		03/31/2010	456.54		SUB TRUST 445553140	
ACQ	7.0000	01/28/2010	456.54	436.20	20.34	ST
7.0000 DEVRY INC - 251893103 - MINOR = 43						
SOLD		04/16/2010	493.74		SUB TRUST 445553140	
ACQ	7.0000	01/28/2010	493.74	436.20	57.54	ST
144 0000 DIAMOND OFFSHORE DRILLING INC - 25271C102 - MINOR = 43						
SOLD		06/05/2009	12328.02		SUB TRUST 445553150	
ACQ	144.0000	04/27/2009	12328.02	10998.89	1329.13	ST
47.0000 DISNEY WALT CO NEW - 254687106 - MINOR = 43						
SOLD		05/14/2009	1102.82		SUB TRUST 445553130	
ACQ	7.0000	08/06/2008	164.25	219.20	-54.95	ST
	40.0000	12/08/2008	938.57	1004.96	-66.39	ST
87 0000 DISNEY WALT CO NEW - 254687106 - MINOR = 43						
SOLD		09/09/2009	2331.15		SUB TRUST 445553130	
ACQ	87.0000	12/08/2008	2331.15	2185.78	145.37	ST
59 0000 DISNEY WALT CO NEW - 254687106 - MINOR = 43						
SOLD		11/25/2009	1809.77		SUB TRUST 445553130	
ACQ	59.0000	11/04/2009	1809.77	1675.30	134.47	ST
5000 0000 THE WALT DISNEY CO 5.7000% 7/15/11 - 254687CC8 - MINOR = 30						
SOLD		02/05/2010	5346.20		SUB TRUST 445553200	
ACQ	5000.0000	06/02/2009	5346.20	5413.00	-66.80	ST
15.0000 DOLLAR TREE INC - 256746108 - MINOR = 43						
SOLD		09/09/2009	734.79		SUB TRUST 445553140	
ACQ	15.0000	06/01/2009	734.79	684.80	49.99	ST
10 0000 DOLLAR TREE INC - 256746108 - MINOR = 43						
SOLD		09/11/2009	492.57		SUB TRUST 445553140	
ACQ	10.0000	06/01/2009	492.57	456.54	36.03	ST
36 0000 DOLLAR TREE INC - 256746108 - MINOR = 43						
SOLD		09/23/2009	1803.73		SUB TRUST 445553140	
ACQ	9.0000	06/01/2009	450.93	410.88	40.05	ST
	27.0000	07/13/2009	1352.80	1174.01	178.79	ST
101 0000 DOW CHEMICAL COMPANY - 260543103 - MINOR = 43						
SOLD		11/25/2009	2871.14		SUB TRUST 445553130	
ACQ	101.0000	10/19/2009	2871.14	2726.44	144.70	ST
183 0000 DOW CHEMICAL COMPANY - 260543103 - MINOR = 43						
SOLD		02/05/2010	4728.38		SUB TRUST 445553130	
ACQ	30.0000	10/19/2009	775.14	809.83	-34.69	ST
	153.0000	09/09/2009	3953.24	3470.74	482.50	ST
35 0000 DRIL-QUIP INC - 262037104 - MINOR = 43						
SOLD		05/27/2009	1441.86		SUB TRUST 44555306	
ACQ	35.0000	04/10/2007	1441.86	1645.22	-203.36	LT15
5 0000 DRIL-QUIP INC - 262037104 - MINOR = 43						
SOLD		08/12/2009	202.21		SUB TRUST 44555306	
ACQ	5.0000	04/10/2007	202.21	235.03	-32.82	LT15
25 0000 DRIL-QUIP INC - 262037104 - MINOR = 43						
SOLD		11/25/2009	1358.58		SUB TRUST 44555306	
ACQ	20.0000	04/10/2007	1086.86	940.12	146.74	LT15
	5.0000	06/28/2007	271.72	224.03	47.69	LT15
15.0000 DRIL-QUIP INC - 262037104 - MINOR = 43						
SOLD		04/13/2010	961.37		SUB TRUST 44555306	
ACQ	5.0000	06/28/2007	320.46	224.02	96.44	LT15
	10.0000	11/10/2008	640.91	208.26	432.65	LT15
15 0000 DRIL-QUIP INC - 262037104 - MINOR = 43						
SOLD		04/30/2010	892.25		SUB TRUST 44555306	
ACQ	15.0000	11/10/2008	892.25	312.39	579.86	LT15
25 0000 DUFF & PHELPS CORP - 26433B107 - MINOR = 43						
SOLD		11/25/2009	434.85		SUB TRUST 44555306	
ACQ	25.0000	09/18/2009	434.85	478.58	-43.73	ST
38 0000 ENI S P A SPON ADR - 26874R108 - MINOR = 44						
SOLD		07/31/2009	1764.13		SUB TRUST 44555304	
ACQ	38.0000	10/09/2006	1764.13	2264.23	-500.10	LT15
8 0000 ENI S P A SPON ADR - 26874R108 - MINOR = 44						
SOLD		08/11/2009	358.67		SUB TRUST 44555304	
ACQ	8.0000	10/09/2006	358.67	476.68	-118.01	LT15
52 0000 ENI S P A SPON ADR - 26874R108 - MINOR = 44						
SOLD		11/13/2009	2685.59		SUB TRUST 445553090	
ACQ	52.0000	05/14/2007	2685.59	3513.38	-827.79	LT15
20 0000 ENI S P A SPON ADR - 26874R108 - MINOR = 44						
SOLD		11/25/2009	1033.87		SUB TRUST 445553090	
ACQ	20.0000	05/14/2007	1033.87	1351.30	-317.43	LT15
22.0000 ENI S P A SPON ADR - 26874R108 - MINOR = 44						
SOLD		11/25/2009	1135.50		SUB TRUST 44555304	
ACQ	22.0000	10/09/2006	1135.50	1310.87	-175.37	LT15
19 0000 ENI S P A SPON ADR - 26874R108 - MINOR = 44						
SOLD		01/12/2010	1005.31		SUB TRUST 445553090	
ACQ	19.0000	05/14/2007	1005.31	1283.74	-278.43	LT15

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
43 0000 ENI S P A SPON ADR - 26874R108 - MINOR = 44						
SOLD		02/19/2010	1989 41		SUB TRUST 44555304	
ACQ	43 0000	10/09/2006	1989 41	2562 15	-572 74	LT15
115 0000 ENI S P A SPON ADR - 26874R108 - MINOR = 44						
SOLD		04/09/2010	5448 56		SUB TRUST 44555304	
ACQ	26 0000	10/09/2006	1231 85	1549 21	-317 36	LT15
	89 0000	10/13/2008	4216 71	3775 79	440 92	LT15
181 0000 BOG RES INC - 26875P101 - MINOR = 43						
SOLD		02/10/2010	16209 00		SUB TRUST 445553150	
ACQ	181 0000	11/10/2009	16209 00	16576 04	-367 04	ST
55.0000 E ON AGSPONSD ADR - 268780103 - MINOR = 44						
SOLD		11/25/2009	2262 36		SUB TRUST 445553090	
ACQ	55 0000	05/14/2007	2262 36	2728 83	-466 47	LT15
20 0000 EXCO RESOURCES INC - 269279402 - MINOR = 43						
SOLD		11/24/2009	326 29		SUB TRUST 44555308	
ACQ	20.0000	08/14/2009	326 29	271 48	54 81	ST
35 0000 EARTHLINK INC - 270321102 - MINOR = 43						
SOLD		08/11/2009	295 91		SUB TRUST 44555308	
ACQ	35 0000	11/15/2006	295 91	227 33	68 58	LT15
50 0000 EARTHLINK INC - 270321102 - MINOR = 43						
SOLD		11/24/2009	414 23		SUB TRUST 44555308	
ACQ	50 0000	11/15/2006	414 23	324 75	89 48	LT15
80 0000 EAST JAPAN RAILWAY CO-ADR - 273202101 - MINOR = 44						
SOLD		11/25/2009	894 77		SUB TRUST 445553090	
ACQ	15 0000	11/24/2008	167 77	209 31	-41 54	LT15
	65 0000	02/13/2009	727 00	676 33	50 67	ST
60 0000 EBAY INC COM - 278642103 - MINOR = 43						
SOLD		06/11/2009	1079 78		SUB TRUST 445553140	
ACQ	60.0000	10/09/2008	1079 78	1020 30	59 48	ST
39 0000 EBAY INC COM - 278642103 - MINOR = 43						
SOLD		07/23/2009	835 59		SUB TRUST 44555308	
ACQ	30 0000	10/24/2008	642 76	432 34	210 42	ST
	9 0000	11/14/2008	192 83	114 71	78 12	ST
30 0000 EBAY INC COM - 278642103 - MINOR = 43						
SOLD		08/11/2009	663 73		SUB TRUST 44555308	
ACQ	30 0000	11/14/2008	663 73	382 35	281 38	ST
18 0000 EBAY INC COM - 278642103 - MINOR = 43						
SOLD		10/16/2009	442 37		SUB TRUST 445553140	
ACQ	18 0000	10/09/2008	442 37	306 09	136 28	LT15
699 0000 EBAY INC COM - 278642103 - MINOR = 43						
SOLD		11/02/2009	15700 54		SUB TRUST 445553150	
ACQ	699 0000	09/30/2009	15700 54	16297 19	-596 65	ST
11 0000 EBAY INC COM - 278642103 - MINOR = 43						
SOLD		11/17/2009	257 47		SUB TRUST 445553140	
ACQ	10.0000	10/09/2008	234 06	170 05	64 01	LT15
	1 0000	09/24/2009	23 41	23 59	-0 18	ST
50.0000 EBAY INC COM - 278642103 - MINOR = 43						
SOLD		11/24/2009	1174 21		SUB TRUST 44555308	
ACQ	50 0000	11/14/2008	1174 21	637 25	536 96	LT15
27.0000 EBAY INC COM - 278642103 - MINOR = 43						
SOLD		11/25/2009	637 31		SUB TRUST 445553140	
ACQ	18 0000	09/24/2009	424 87	424 69	0 18	ST
	9 0000	04/07/2009	212 44	124 60	87 84	ST
50 0000 EBAY INC COM - 278642103 - MINOR = 43						
SOLD		02/01/2010	1159 31		SUB TRUST 445553140	
ACQ	17 0000	12/17/2009	394 17	385 79	8 38	ST
	25 0000	12/28/2009	579 66	598 58	-18 93	ST
	8 0000	04/07/2009	185 49	110 76	74 73	ST
42 0000 EBAY INC COM - 278642103 - MINOR = 43						
SOLD		03/25/2010	1166 55		SUB TRUST 44555308	
ACQ	42 0000	11/14/2008	1166 55	535 29	631 26	LT15
12 0000 EBAY INC COM - 278642103 - MINOR = 43						
SOLD		04/21/2010	313 66		SUB TRUST 445553140	
ACQ	12 0000	04/07/2009	313 66	166 13	147 53	LT15
21 0000 ECHO GLOBAL LOGISTICS INC - 27875T101 - MINOR = 43						
SOLD		11/25/2009	264 69		SUB TRUST 445553140	
ACQ	21 0000	10/16/2009	264 69	262 75	1 94	ST
3 0000 EDWARDS LIFESCIENCES CORP - 28176E108 - MINOR = 43						
SOLD		11/25/2009	248 61		SUB TRUST 445553140	
ACQ	3 0000	10/20/2009	248 61	216 74	31 87	ST
10 0000 EDWARDS LIFESCIENCES CORP - 28176E108 - MINOR = 43						
SOLD		12/03/2009	832 36		SUB TRUST 445553140	
ACQ	10 0000	10/20/2009	832 36	722 45	109 91	ST
70 0000 EDF UNSPONS ADR - 285039103 - MINOR = 44						
SOLD		11/25/2009	828 42		SUB TRUST 445553090	
ACQ	70 0000	11/02/2009	828 42	804 10	24 32	ST
5000 0000 EMERSON ELEC CO 5 750% 11/01/11 - 291011AN4 - MINOR = 30						
SOLD		03/25/2010	5361 30		SUB TRUST 445553200	
ACQ	5000.0000	02/03/2010	5361 30	5390 65	-29 35	ST
5 0000 ENCANA CORP - 292505104 - MINOR = 43						
SOLD		08/11/2009	254 11		SUB TRUST 44555304	
ACQ	5 0000	10/09/2006	254 11	229 88	24 23	LT15
12 0000 ENCANA CORP - 292505104 - MINOR = 43						
SOLD		11/25/2009	650 32		SUB TRUST 44555304	
ACQ	12.0000	10/09/2006	650 32	551 70	98 62	LT15

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
516 0000 ENEL SPA ADR - 29265W207 - MINOR = 44						
SOLD		01/12/2010	3077 90		SUB TRUST 445553090	
ACQ	516 0000	08/07/2009	3077 90	2902 50	175 40	ST
363 0000 ENEL SPA ADR - 29265W207 - MINOR = 44						
SOLD		02/04/2010	1895 92		SUB TRUST 445553090	
ACQ	363 0000	08/07/2009	1895 92	2041 88	-145 96	ST
20 0000 ENERGIZER HLDGS INC - 29266R108 - MINOR = 43						
SOLD		11/04/2009	1108 65		SUB TRUST 445553140	
ACQ	14 0000	10/05/2009	776 06	884.99	-108 94	ST
	6 0000	10/16/2009	332.60	395 67	-63 08	ST
30 0000 EPICOR SOFTWARE CORP - 29426L108 - MINOR = 43						
SOLD		10/13/2009	220.94		SUB TRUST 44555306	
ACQ	30.0000	02/02/2007	220.94	426.45	-205 51	LT15
60 0000 EPICOR SOFTWARE CORP - 29426L108 - MINOR = 43						
SOLD		11/25/2009	435.88		SUB TRUST 44555306	
ACQ	5 0000	02/02/2007	36 32	71 08	-34.76	LT15
	55 0000	11/07/2006	399 56	752 91	-353.35	LT15
65 0000 EPICOR SOFTWARE CORP - 29426L108 - MINOR = 43						
SOLD		02/12/2010	538 28		SUB TRUST 44555306	
ACQ	65.0000	11/07/2006	538 28	889 81	-351 53	LT15
303 0000 ERICSSON (LM) TEL-SPONS ADR - 294821608 - MINOR = 44						
SOLD		11/13/2009	3189 12		SUB TRUST 445553090	
ACQ	303.0000	10/17/2008	3189 12	2089 13	1099-99	LT15
60 0000 ERICSSON (LM) TEL-SPONS ADR - 294821608 - MINOR = 44						
SOLD		11/25/2009	608.08		SUB TRUST 445553090	
ACQ	60 0000	10/17/2008	608.08	413 69	194.39	LT15
74 0000 ERICSSON (LM) TEL-SPONS ADR - 294821608 - MINOR = 44						
SOLD		01/12/2010	716 72		SUB TRUST 445553090	
ACQ	74.0000	10/17/2008	716 72	510.21	206.51	LT15
50 0000 ERICSSON (LM) TEL-SPONS ADR - 294821608 - MINOR = 44						
SOLD		01/20/2010	487 74		SUB TRUST 445553090	
ACQ	50 0000	10/17/2008	487 74	344.74	143 00	LT15
173 0000 ERICSSON (LM) TEL-SPONS ADR - 294821608 - MINOR = 44						
SOLD		02/04/2010	1720 48		SUB TRUST 445553090	
ACQ	173 0000	10/17/2008	1720 48	1192.80	527 68	LT15
31.0000 DELHAIZE GROUP SPONS ADR - 29759W101 - MINOR = 44						
SOLD		10/06/2009	2190 90		SUB TRUST 445553090	
ACQ	31 0000	11/24/2008	2190.90	1901.38	289 52	ST
5.0000 DELHAIZE GROUP SPONS ADR - 29759W101 - MINOR = 44						
SOLD		11/25/2009	387 76		SUB TRUST 445553090	
ACQ	2.0000	11/24/2008	155 10	122 67	32 43	LT15
	3 0000	03/02/2009	232 66	173.50	59.16	ST
29 0000 DELHAIZE GROUP SPONS ADR - 29759W101 - MINOR = 44						
SOLD		12/08/2009	2231 26		SUB TRUST 445553090	
ACQ	29 0000	03/02/2009	2231.26	1677 18	554 08	ST
21 0000 EXPEDIA INC - 30212P105 - MINOR = 43						
SOLD		05/13/2009	292.62		SUB TRUST 445553140	
ACQ	21.0000	09/09/2008	292 62	368 90	-76 28	ST
62.0000 EXPEDIA INC - 30212P105 - MINOR = 43						
SOLD		07/06/2009	882.55		SUB TRUST 445553140	
ACQ	6.0000	09/09/2008	85.41	105.40	-19 99	ST
	56.0000	11/04/2008	797 14	527 24	269 90	ST
28.0000 EXPEDIA INC - 30212P105 - MINOR = 43						
SOLD		09/02/2009	619 02		SUB TRUST 445553140	
ACQ	28 0000	11/04/2008	619 02	263.62	355.40	ST
21 0000 EXPEDIA INC - 30212P105 - MINOR = 43						
SOLD		11/17/2009	512 92		SUB TRUST 445553140	
ACQ	21 0000	11/04/2008	512 92	197.72	315 20	LT15
24 0000 EXPEDIA INC - 30212P105 - MINOR = 43						
SOLD		11/25/2009	622.18		SUB TRUST 445553140	
ACQ	20 0000	11/04/2008	518.48	188 30	330 18	LT15
	4 0000	11/02/2009	103 70	90.73	12 97	ST
11 0000 EXPEDIA INC - 30212P105 - MINOR = 43						
SOLD		03/12/2010	249 00		SUB TRUST 445553140	
ACQ	11 0000	02/26/2009	249 00	93 44	155.56	LT15
18.0000 EXPEDIA INC - 30212P105 - MINOR = 43						
SOLD		04/09/2010	443 27		SUB TRUST 445553140	
ACQ	18 0000	02/26/2009	443 27	152 91	290 36	LT15
18.0000 EXPEDIA INC - 30212P105 - MINOR = 43						
SOLD		04/20/2010	450 29		SUB TRUST 445553140	
ACQ	18.0000	02/26/2009	450.29	152.91	297 38	LT15
12.0000 EXPEDITORS INTL WASH INC - 302130109 - MINOR = 43						
SOLD		11/25/2009	390 88		SUB TRUST 445553140	
ACQ	12 0000	09/16/2009	390.88	434.88	-44 00	ST
12 0000 EXPEDITORS INTL WASH INC - 302130109 - MINOR = 43						
SOLD		02/24/2010	441.77		SUB TRUST 445553140	
ACQ	12 0000	09/16/2009	441 77	434 87	6 90	ST
7 0000 EXPEDITORS INTL WASH INC - 302130109 - MINOR = 43						
SOLD		02/25/2010	251 19		SUB TRUST 445553140	
ACQ	2 0000	09/16/2009	71 77	72 48	-0.71	ST
	5 0000	10/23/2009	179.42	167 56	11 86	ST
6 0000 EXPEDITORS INTL WASH INC - 302130109 - MINOR = 43						
SOLD		04/20/2010	234 70		SUB TRUST 445553140	
ACQ	6.0000	10/23/2009	234.70	201.07	33 63	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
8 0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 43						
SOLD		06/01/2009	509 03		SUB TRUST 445553140	
ACQ	8 0000	04/30/2009	509 03	518 92	-9 89	ST
177.0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 43						
SOLD		08/05/2009	12013 91		SUB TRUST 445553150	
ACQ	177 0000	01/30/2009	12013 91	9650 93	2362 98	ST
13 0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 43						
SOLD		08/25/2009	950 26		SUB TRUST 445553140	
ACQ	5 0000	04/30/2009	365 48	324 33	41 15	ST
	8.0000	04/27/2009	584 78	475 50	109 28	ST
12 0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 43						
SOLD		09/11/2009	931 69		SUB TRUST 445553140	
ACQ	5 0000	04/27/2009	388.20	297 19	91 01	ST
	7.0000	04/16/2009	543 49	414 32	129.17	ST
5 0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 43						
SOLD		10/12/2009	403.48		SUB TRUST 445553140	
ACQ	5.0000	09/18/2009	403.48	396 05	7 43	ST
7 0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 43						
SOLD		10/23/2009	567 69		SUB TRUST 445553140	
ACQ	7 0000	09/18/2009	567 69	554 46	13 23	ST
36 0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 43						
SOLD		11/25/2009	3124.89		SUB TRUST 445553130	
ACQ	31 0000	07/30/2009	2690.88	2263 75	427 13	ST
	5 0000	07/23/2009	434 01	349 95	84 06	ST
3 0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 43						
SOLD		11/25/2009	262.14		SUB TRUST 445553140	
ACQ	3 0000	09/18/2009	262 14	237 63	24 51	ST
8 0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 43						
SOLD		12/07/2009	701.14		SUB TRUST 445553140	
ACQ	6.0000	09/18/2009	525 86	475 25	50 61	ST
	2.0000	04/16/2009	175 29	118 38	56 91	ST
14 0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 43						
SOLD		12/17/2009	1165 90		SUB TRUST 445553140	
ACQ	14 0000	04/16/2009	1165 90	828 65	337 25	ST
30 0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 43						
SOLD		04/14/2010	3012 23		SUB TRUST 445553130	
ACQ	30 0000	07/23/2009	3012 23	2099.73	912.50	ST
54 0000 EXPRESS SCRIPTS INC CL A - 302182100 - MINOR = 43						
SOLD		04/15/2010	5327 99		SUB TRUST 445553130	
ACQ	6 0000	07/23/2009	592 00	419 94	172 06	ST
	48 0000	04/30/2009	4735.99	3111 01	1624 98	ST
5000 0000 EXPRESS SCRIPTS 5 250% 6/15/12 - 302182AC4 - MINOR = 30						
SOLD		06/17/2009	5101.30		SUB TRUST 445553200	
ACQ	5000 0000	06/04/2009	5101 30	4996 10	105 20	ST
14 0000 FTI CONSULTING INC - 302941109 - MINOR = 43						
SOLD		09/23/2009	626 55		SUB TRUST 445553140	
ACQ	14 0000	05/16/2008	626 55	886 26	-259 71	LT15
9 0000 FTI CONSULTING INC - 302941109 - MINOR = 43						
SOLD		11/25/2009	416 27		SUB TRUST 445553140	
ACQ	9 0000	05/16/2008	416 27	569 73	-153 46	LT15
8 0000 FTI CONSULTING INC - 302941109 - MINOR = 43						
SOLD		12/07/2009	368 67		SUB TRUST 445553140	
ACQ	4 0000	05/16/2008	184 34	253.22	-68 89	LT15
	4 0000	06/01/2009	184 34	203 28	-18 95	ST
20 0000 FAIR ISAAC & COMPANY INC - 303250104 - MINOR = 43						
SOLD		08/11/2009	426 28		SUB TRUST 44555308	
ACQ	15 0000	09/28/2007	319 71	542.69	-222 98	LT15
	5 0000	01/17/2008	106 57	112.83	-6 26	LT15
23 0000 FAIR ISAAC & COMPANY INC - 303250104 - MINOR = 43						
SOLD		11/24/2009	446 75		SUB TRUST 44555308	
ACQ	23 0000	01/17/2008	446 75	519 04	-72 29	LT15
10 0000 FAIRFAX FINANCIAL HOLDINGS - 303901102 - MINOR = 43						
SOLD		08/11/2009	3176 56		SUB TRUST 445553090	
ACQ	7 0000	03/31/2009	2223.59	1782.44	441 15	ST
	3 0000	06/24/2009	952 97	735 04	217 93	ST
4 0000 FAIRFAX FINANCIAL HOLDINGS - 303901102 - MINOR = 43						
SOLD		11/02/2009	1414 66		SUB TRUST 445553090	
ACQ	4.0000	06/24/2009	1414.66	980 06	434 60	ST
10000 0000 FHLMC MTN 4 150% 10/28/09 - 3128X3CF8 - MINOR = 25						
SOLD		10/28/2009	10000 00		SUB TRUST 445553200	
ACQ	10000 0000	06/12/2009	10000.00	10132 56	-132 56	ST
15000 0000 FHLB 4 250% 11/13/09 - 3133MUGP4 - MINOR = 25						
SOLD		11/13/2009	15000 00		SUB TRUST 445553200	
ACQ	15000 0000	06/11/2009	15000.00	15237 30	-237 30	ST
10000 0000 FHLB 4 750% 12/10/10 - 3133XDTA9 - MINOR = 25						
SOLD		10/08/2009	10490 50		SUB TRUST 445553200	
ACQ	10000 0000	06/03/2009	10490.50	10594 27	-103 77	ST
10000 0000 FHLB 5 250% 6/10/11 - 3133XFPJY3 - MINOR = 25						
SOLD		10/26/2009	10675 40		SUB TRUST 445553200	
ACQ	10000 0000	06/03/2009	10675 40	10826 10	-150 70	ST
15000 0000 FHLB 5 000% 3/12/10 - 3133XJUS5 - MINOR = 25						
SOLD		03/12/2010	15000 00		SUB TRUST 445553200	
ACQ	15000 0000	06/11/2009	15000 00	15388 05	-388 05	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10000 0000 FHLMC		4 125% 10/18/10 - 3134A4VE1 - MINOR = 25				
SOLD		10/08/2009	10374 80		SUB TRUST 445553200	
ACQ	10000 0000	06/09/2009	10374 80	10420 99	-46 19	ST
10000 0000 FNMA		4.625% 12/15/09 - 31359M2S1 - MINOR = 25				
SOLD		08/24/2009	10133 70		SUB TRUST 445553200	
ACQ	10000 0000	06/09/2009	10133 70	10222 44	-88.74	ST
13000 0000 FNMA		3 875% 2/15/10 - 31359MXH1 - MINOR = 25				
SOLD		02/15/2010	13000 00		SUB TRUST 445553200	
ACQ	13000 0000	12/10/2009	13000 00	13077 23	-77.23	ST
10000 0000 FNMA		4.375% 9/13/10 - 31398AGU0 - MINOR = 25				
SOLD		10/08/2009	10368 10		SUB TRUST 445553200	
ACQ	10000 0000	06/09/2009	10368 10	10432 42	-64.32	ST
10000.0000 FNMA		3 250% 2/10/10 - 31398AKX9 - MINOR = 25				
SOLD		09/08/2009	10082 80		SUB TRUST 445553200	
ACQ	10000 0000	06/09/2009	10082 80	10193 59	-110 79	ST
64.0000 PEDEX CORPORATION - 31428X106 - MINOR = 43						
SOLD		02/05/2010	4959 29		SUB TRUST 445553130	
ACQ	64 0000	12/14/2009	4959 29	5734 62	-775 33	ST
22 0000 FIDELITY NATL INFORMATION SVCS - 31620M106 - MINOR = 43						
SOLD		08/11/2009	529 41		SUB TRUST 44555308	
ACQ	14 0000	04/29/2008	336 90	293 59	43 31	LT15
ACQ	8 0000	07/10/2008	192 51	167 48	25.03	LT15
20 0000 FIDELITY NATL INFORMATION SVCS - 31620M106 - MINOR = 43						
SOLD		11/24/2009	455 08		SUB TRUST 44555308	
ACQ	20 0000	07/10/2008	455 08	418.70	36 38	LT15
10 0000 FIDELITY NATL INFORMATION SVCS - 31620M106 - MINOR = 43						
SOLD		02/17/2010	224 37		SUB TRUST 445553140	
ACQ	10 0000	12/02/2009	224 37	233.85	-9 48	ST
13 0000 FIDELITY NATL INFORMATION SVCS - 31620M106 - MINOR = 43						
SOLD		02/23/2010	292 43		SUB TRUST 445553140	
ACQ	13 0000	12/02/2009	292.43	304 00	-11 57	ST
14 0000 FIDELITY NATL INFORMATION SVCS - 31620M106 - MINOR = 43						
SOLD		04/30/2010	369 41		SUB TRUST 445553140	
ACQ	14.0000	04/09/2010	369.41	342 91	26 50	ST
4.0000 FIRST SOLAR INC - 336433107 - MINOR = 43						
SOLD		05/13/2009	735 60		SUB TRUST 445553140	
ACQ	4 0000	02/26/2009	735 60	423.96	311.64	ST
12 0000 FIRST SOLAR INC - 336433107 - MINOR = 43						
SOLD		08/31/2009	1453 81		SUB TRUST 445553140	
ACQ	4 0000	02/26/2009	484 60	423 96	60 64	ST
ACQ	6 0000	06/09/2009	726 91	1100 41	-373 51	ST
ACQ	2.0000	07/22/2009	242 30	304.59	-62 29	ST
46 0000 FLOWERVE CORP - 34354P105 - MINOR = 43						
SOLD		05/07/2009	3292 97		SUB TRUST 445553150	
ACQ	46.0000	03/05/2009	3292 97	2051 14	1241 83	ST
30 0000 FLOWERVE CORP - 34354P105 - MINOR = 43						
SOLD		10/28/2009	2977 94		SUB TRUST 445553150	
ACQ	30.0000	08/13/2009	2977 94	2666 25	311 69	ST
161.0000 FLOWERVE CORP - 34354P105 - MINOR = 43						
SOLD		02/02/2010	15523 75		SUB TRUST 445553150	
ACQ	156 0000	03/05/2009	15041 65	6956 02	8085 63	ST
ACQ	5 0000	08/13/2009	482.10	444 38	37 72	ST
34 0000 FOCUS MEDIA-ADR - 34415V109 - MINOR = 44						
SOLD		03/19/2010	558 68		SUB TRUST 445553140	
ACQ	34.0000	01/15/2010	558 68	577 02	-18 34	ST
25 0000 FOCUS MEDIA-ADR - 34415V109 - MINOR = 44						
SOLD		04/09/2010	455 62		SUB TRUST 445553140	
ACQ	12.0000	01/15/2010	218 70	203 65	15 05	ST
ACQ	13 0000	01/25/2010	236 92	212 93	23.99	ST
25 0000 FOCUS MEDIA-ADR - 34415V109 - MINOR = 44						
SOLD		04/23/2010	433 89		SUB TRUST 445553140	
ACQ	25 0000	01/25/2010	433 89	409.48	24 41	ST
14 0000 FOREST OIL CORP - 346091705 - MINOR = 43						
SOLD		08/11/2009	233.86		SUB TRUST 44555308	
ACQ	14 0000	10/24/2008	233 86	310 58	-76.72	ST
23 0000 FOREST OIL CORP - 346091705 - MINOR = 43						
SOLD		11/24/2009	417 08		SUB TRUST 44555308	
ACQ	21 0000	10/24/2008	380 81	465 87	-85 06	LT15
ACQ	2.0000	01/16/2009	36 27	28 65	7 62	ST
15000 0000 PORT BEND TX SCH		5 000% 8/15/09 - 3468386N0 - MINOR = 39				
SOLD		08/15/2009	15000.00		SUB TRUST 445553200	
ACQ	15000.0000	05/08/2009	15000 00	15000 00	0 00	ST
40 0000 FRANCE TELECOM ADR - 35177Q105 - MINOR = 44						
SOLD		11/25/2009	1062 17		SUB TRUST 445553090	
ACQ	40.0000	06/12/2007	1062.17	1134 48	-72 31	LT15
37 0000 FREEPORTMCMORAN COPPERAND GOLD INC - 35671D857 - MINOR = 43						
SOLD		11/25/2009	3219.10		SUB TRUST 445553130	
ACQ	37 0000	09/10/2009	3219.10	2549 42	669.68	ST
67 0000 FREEPORTMCMORAN COPPERAND GOLD INC - 35671D857 - MINOR = 43						
SOLD		12/11/2009	5138.44		SUB TRUST 445553130	
ACQ	31.0000	09/10/2009	2377 49	2136 00	241 49	ST
ACQ	36.0000	01/28/2009	2760 95	1014.18	1746 77	ST
34 0000 FREEPORTMCMORAN COPPERAND GOLD INC - 35671D857 - MINOR = 43						
SOLD		01/25/2010	2537 08		SUB TRUST 445553130	
ACQ	34 0000	01/28/2009	2537 08	957 83	1579 25	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
36 0000 FREEPORTMCMORAN COPPERAND GOLD INC - 35671D857 - MINOR = 43						
SOLD		01/26/2010	2618 79		SUB TRUST 445553130	
ACQ	36 0000	01/28/2009	2618.79	1014.18	1604 61	ST
73.0000 FREEPORTMCMORAN COPPERAND GOLD INC - 35671D857 - MINOR = 43						
SOLD		02/05/2010	4971 60		SUB TRUST 445553130	
ACQ	73 0000	01/28/2009	4971 60	2056 53	2915 07	LT15
5 0000 PRESENIUS MED CARE AG & CO ADR - 358029106 - MINOR = 44						
SOLD		11/25/2009	270 71		SUB TRUST 44555304	
ACQ	5.0000	11/10/2009	270 71	267 30	3.41	ST
55 0000 FUJITSU LTD UNSPONS ADR - 359590304 - MINOR = 44						
SOLD		08/11/2009	1770.12		SUB TRUST 445553090	
ACQ	55 0000	11/24/2008	1770 12	1298 82	471 30	ST
195 0000 FUJITSU LTD UNSPONS ADR - 359590304 - MINOR = 44						
SOLD		11/02/2009	5761 47		SUB TRUST 445553090	
ACQ	102.0000	11/24/2008	3013 69	2408 73	604 96	ST
	93 0000	03/16/2009	2747 78	1749 79	997 99	ST
46 0000 GEO GROUP INC - 36159R103 - MINOR = 43						
SOLD		06/01/2009	797 06		SUB TRUST 445553140	
ACQ	46.0000	09/08/2008	797 06	1090 47	-293 41	ST
21 0000 GEO GROUP INC - 36159R103 - MINOR = 43						
SOLD		11/25/2009	424 07		SUB TRUST 445553140	
ACQ	21 0000	09/08/2008	424 07	497 82	-73 75	LT15
76 0000 GEO GROUP INC - 36159R103 - MINOR = 43						
SOLD		02/22/2010	1507 77		SUB TRUST 445553140	
ACQ	6 0000	09/08/2008	119 03	142 24	-23 21	LT15
	70 0000	02/24/2009	1388 74	843 90	544 84	ST
9 0000 GSI COMMERCE INC - 36238G102 - MINOR = 43						
SOLD		11/19/2009	193 68		SUB TRUST 445553140	
ACQ	9 0000	10/07/2009	193 68	178 29	15 39	ST
15 0000 GSI COMMERCE INC - 36238G102 - MINOR = 43						
SOLD		11/25/2009	333 97		SUB TRUST 445553140	
ACQ	15 0000	10/07/2009	333.97	297 15	36 82	ST
22 0000 GSI COMMERCE INC - 36238G102 - MINOR = 43						
SOLD		01/14/2010	543 94		SUB TRUST 445553140	
ACQ	22 0000	10/07/2009	543 94	435 82	108 12	ST
8 0000 GSI COMMERCE INC - 36238G102 - MINOR = 43						
SOLD		03/24/2010	223 96		SUB TRUST 445553140	
ACQ	8.0000	11/06/2009	223 96	148 12	75 84	ST
24 0000 GSI COMMERCE INC - 36238G102 - MINOR = 43						
SOLD		04/19/2010	682 43		SUB TRUST 445553140	
ACQ	24 0000	11/06/2009	682 43	444 36	238 07	ST
338 0000 GAMESTOP CORP-A - 36467W109 - MINOR = 43						
SOLD		05/11/2009	8773 57		SUB TRUST 445553150	
ACQ	338 0000	01/30/2009	8773 57	8731 55	42 02	ST
17 0000 GAMESTOP CORP-A - 36467W109 - MINOR = 43						
SOLD		07/06/2009	356 58		SUB TRUST 445553140	
ACQ	17 0000	04/21/2009	356 58	493 82	-137 24	ST
19 0000 GAMESTOP CORP-A - 36467W109 - MINOR = 43						
SOLD		10/16/2009	527 35		SUB TRUST 445553140	
ACQ	19 0000	04/21/2009	527 35	551 92	-24 57	ST
15 0000 GAMESTOP CORP-A - 36467W109 - MINOR = 43						
SOLD		11/25/2009	377 92		SUB TRUST 445553140	
ACQ	12 0000	04/21/2009	302 34	348 58	-46 24	ST
	3.0000	05/05/2009	75 58	86 62	-11 04	ST
19 0000 GAMESTOP CORP-A - 36467W109 - MINOR = 43						
SOLD		12/07/2009	409 53		SUB TRUST 445553140	
ACQ	16 0000	05/05/2009	344.87	461 95	-117.08	ST
	3 0000	06/01/2009	64 66	78 97	-14.31	ST
48 0000 GAMESTOP CORP-A - 36467W109 - MINOR = 43						
SOLD		01/27/2010	938 66		SUB TRUST 445553140	
ACQ	19 0000	06/01/2009	371 55	500 16	-128.61	ST
	29 0000	08/07/2009	567 11	726 54	-159 43	ST
65 0000 GANNETT INC - 364730101 - MINOR = 43						
SOLD		11/24/2009	675 65		SUB TRUST 44555308	
ACQ	25 0000	05/09/2007	259 87	1471 13	-1211.26	LT15
	40 0000	10/06/2006	415 78	2287.40	-1871 62	LT15
736 0000 GAP INC - 364760108 - MINOR = 43						
SOLD		01/26/2010	14103 43		SUB TRUST 445553150	
ACQ	736 0000	11/12/2009	14103 43	16440.47	-2337 04	ST
8 0000 GEN-PROBE INC - 36866T103 - MINOR = 43						
SOLD		04/09/2010	383 87		SUB TRUST 445553140	
ACQ	8 0000	01/22/2010	383 87	368 82	15 05	ST
6 0000 GEN-PROBE INC - 36866T103 - MINOR = 43						
SOLD		04/15/2010	291 79		SUB TRUST 445553140	
ACQ	6.0000	01/22/2010	291 79	276 61	15 18	ST
11 0000 GEN-PROBE INC - 36866T103 - MINOR = 43						
SOLD		04/16/2010	530 35		SUB TRUST 445553140	
ACQ	3 0000	01/22/2010	144 64	138 31	6 33	ST
	8 0000	01/25/2010	385 71	360 18	25 53	ST
13 0000 GENERAL CABLE CORP DEL - 369300108 - MINOR = 43						
SOLD		05/13/2009	428 92		SUB TRUST 445553140	
ACQ	13 0000	03/09/2009	428 92	183 04	245 88	ST
21 0000 GENERAL CABLE CORP DEL - 369300108 - MINOR = 43						
SOLD		06/09/2009	833 15		SUB TRUST 445553140	
ACQ	21 0000	03/09/2009	833 15	295 68	537.47	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
24 0000 GENERAL CABLE CORP DEL - 369300108 - MINOR = 43						
SOLD		06/19/2009	863 02		SUB TRUST 445553140	
ACQ	24 0000	03/09/2009	863 02	337 93	525.09	ST
9 0000 GENERAL CABLE CORP DEL - 369300108 - MINOR = 43						
SOLD		11/25/2009	280.74		SUB TRUST 445553140	
ACQ	9.0000	07/22/2009	280.74	360 89	-80.15	ST
11 0000 GENERAL CABLE CORP DEL - 369300108 - MINOR = 43						
SOLD		03/01/2010	271.97		SUB TRUST 445553140	
ACQ	11 0000	07/22/2009	271 97	441 09	-169.12	ST
10.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 43						
SOLD		08/11/2009	562 33		SUB TRUST 44555308	
ACQ	10 0000	06/30/2009	562 33	554 15	8 18	ST
15 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 43						
SOLD		11/24/2009	1007.15		SUB TRUST 44555308	
ACQ	1 0000	06/30/2009	67 14	55 41	11 73	ST
	14 0000	07/27/2009	940.01	706 43	233 58	ST
5000 0000 GENERAL DYNAMICS 4 5000 8/15/10 - 369550AL2 - MINOR = 30						
SOLD		10/29/2009	5156 35		SUB TRUST 445553200	
ACQ	5000 0000	06/03/2009	5156 35	5181 30	-24 95	ST
5000 0000 GE CAPITAL CORP MTN 4 8750 10/21/10 - 36962GS62 - MINOR = 30						
SOLD		09/17/2009	5194 90		SUB TRUST 445553200	
ACQ	5000 0000	06/03/2009	5194.90	5155 05	39 85	ST
8000 0000 GEN ELEC CAP CRP MTN 5.2500 10/27/09 - 36962GZ31 - MINOR = 30						
SOLD		10/27/2009	8000 00		SUB TRUST 445553200	
ACQ	8000 0000	05/14/2009	8000 00	8125 76	-125 76	ST
13 0000 GENERAL MLS INC - 370334104 - MINOR = 43						
SOLD		05/22/2009	679.62		SUB TRUST 445553140	
ACQ	6 0000	01/29/2009	313.67	362 65	-48.98	ST
	7 0000	04/07/2009	365 95	357 51	8.44	ST
6 0000 GENERAL MLS INC - 370334104 - MINOR = 43						
SOLD		06/19/2009	331 59		SUB TRUST 445553140	
ACQ	6 0000	04/07/2009	331 59	306 44	25 15	ST
11 0000 GENERAL MLS INC - 370334104 - MINOR = 43						
SOLD		07/09/2009	643 11		SUB TRUST 445553140	
ACQ	7 0000	04/07/2009	409 25	357 51	51 74	ST
	4 0000	04/03/2009	233 86	201 31	32 55	ST
25 0000 GENERAL MLS INC - 370334104 - MINOR = 43						
SOLD		07/27/2009	1463.61		SUB TRUST 445553140	
ACQ	25 0000	04/03/2009	1463 61	1258 21	205 40	ST
92.0000 GENWORTH FINANCIAL - 37247D106 - MINOR = 43						
SOLD		10/19/2009	1062 17		SUB TRUST 445553140	
ACQ	75.0000	10/07/2009	865 90	910 07	-44 17	ST
	17 0000	08/12/2009	196 27	150 36	45.91	ST
24.0000 GENWORTH FINANCIAL - 37247D106 - MINOR = 43						
SOLD		11/25/2009	267.47		SUB TRUST 445553140	
ACQ	24.0000	08/12/2009	267.47	212 27	55 20	ST
18 0000 GENWORTH FINANCIAL - 37247D106 - MINOR = 43						
SOLD		02/17/2010	268 50		SUB TRUST 445553140	
ACQ	18.0000	08/12/2009	268 50	159 20	109.30	ST
76 0000 GENWORTH FINANCIAL - 37247D106 - MINOR = 43						
SOLD		04/30/2010	1290.90		SUB TRUST 445553140	
ACQ	76 0000	08/12/2009	1290 90	672.17	618.73	ST
8 0000 GENZYME CORP-GENERAL - 372917104 - MINOR = 43						
SOLD		08/11/2009	395 70		SUB TRUST 44555308	
ACQ	8.0000	05/13/2008	395 70	540 81	-145 11	LT15
68 0000 GENZYME CORP-GENERAL - 372917104 - MINOR = 43						
SOLD		09/08/2009	3806 93		SUB TRUST 445553130	
ACQ	43 0000	09/10/2008	2407 32	3397.41	-990.09	ST
	25 0000	10/29/2008	1399 61	1794 12	-394 51	ST
73 0000 GENZYME CORP-GENERAL - 372917104 - MINOR = 43						
SOLD		09/09/2009	4102 21		SUB TRUST 445553130	
ACQ	39 0000	10/15/2008	2191 59	2660 78	-469 19	ST
	34.0000	10/29/2008	1910.62	2440.00	-529 38	ST
12 0000 GENZYME CORP-GENERAL - 372917104 - MINOR = 43						
SOLD		11/24/2009	603.52		SUB TRUST 44555308	
ACQ	12.0000	05/13/2008	603.52	811.21	-207.69	LT15
4 0000 GENZYME CORP-GENERAL - 372917104 - MINOR = 43						
SOLD		02/12/2010	222 43		SUB TRUST 44555308	
ACQ	4.0000	07/06/2007	222 43	244 89	-22.46	LT15
73.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 43						
SOLD		05/28/2009	3035 75		SUB TRUST 445553130	
ACQ	73 0000	01/29/2009	3035 75	3683.92	-648 17	ST
55 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 43						
SOLD		11/25/2009	2585 75		SUB TRUST 445553130	
ACQ	31.0000	01/29/2009	1457 42	1564.40	-106 98	ST
	24.0000	02/25/2009	1128 33	1195 79	-67 46	ST
143 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 43						
SOLD		12/18/2009	6141.63		SUB TRUST 445553130	
ACQ	66.0000	02/25/2009	2834 60	3288 43	-453 83	ST
	67 0000	04/07/2009	2877 55	3215 00	-337 45	ST
	10.0000	07/22/2009	429 48	476 33	-46 85	ST
192 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 43						
SOLD		01/20/2010	8756 32		SUB TRUST 445553130	
ACQ	62 0000	03/11/2009	2827 56	2740.59	86.97	ST
	30 0000	07/22/2009	1368.18	1429 00	-60.83	ST
	100 0000	09/08/2009	4560 58	4667.46	-106.88	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
30 0000 GLACIER BANCORP INC NEW - 376370105 - MINOR = 43						
SOLD		11/25/2009	399 43			
ACQ	30 0000	03/18/2009	399.43	496 65	SUB TRUST 44555306	
					-97 22	ST
55 0000 GLAXO SMITHKLINE SPONSORED ADR - 37733W105 - MINOR = 44						
SOLD		06/24/2009	1978 68		SUB TRUST 445553090	
ACQ	50 0000	06/27/2007	1798 80	2649 47	-850.67	LT15
	5 0000	10/25/2007	179 88	253 22	-73 34	LT15
18 0000 GLAXO SMITHKLINE SPONSORED ADR - 37733W105 - MINOR = 44						
SOLD		10/09/2009	713 47		SUB TRUST 445553090	
ACQ	16 0000	10/25/2007	634 20	810 32	-176 12	LT15
	2 0000	01/28/2008	79 27	94 97	-15 70	LT15
50 0000 GLAXO SMITHKLINE SPONSORED ADR - 37733W105 - MINOR = 44						
SOLD		11/25/2009	2141 69		SUB TRUST 445553090	
ACQ	50 0000	01/28/2008	2141 69	2374 25	-232 56	LT15
200 0000 GLAXO SMITHKLINE SPONSORED ADR - 37733W105 - MINOR = 44						
SOLD		03/18/2010	7748 92		SUB TRUST 445553090	
ACQ	25 0000	01/28/2008	968 62	1187 13	-218 52	LT15
	114 0000	06/06/2008	4416 88	4856 97	-440 09	LT15
	61 0000	04/09/2009	2363 42	1807 13	556 29	ST
17 0000 GLOBAL PMTS INC - 37940X102 - MINOR = 43						
SOLD		02/22/2010	739 14		SUB TRUST 445553140	
ACQ	17 0000	01/25/2010	739 14	767 19	-28 05	ST
46 0000 GOLDCORP INC - 380956409 - MINOR = 43						
SOLD		05/01/2009	1258 82		SUB TRUST 445553140	
ACQ	46 0000	04/13/2009	1258 82	1412 34	-153 52	ST
5000 0000 GOLDMAN SACHS V-M 0 316564 12/23/09 - 38141EKW8 - MINOR = 30						
SOLD		12/23/2009	5001 32		SUB TRUST 445553200	
ACQ	5000 0000	06/09/2009	5001.32	4991 45	9 87	ST
9 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 43						
SOLD		06/19/2009	1279 82		SUB TRUST 445553130	
ACQ	9 0000	03/24/2009	1279 82	1008 62	271 20	ST
24 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 43						
SOLD		07/08/2009	3282 62		SUB TRUST 445553130	
ACQ	13 0000	03/24/2009	1778 09	1456 90	321 19	ST
	11 0000	01/05/2009	1504 53	964 30	540 23	ST
22 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 43						
SOLD		11/25/2009	3719 33		SUB TRUST 445553130	
ACQ	22 0000	01/05/2009	3719.33	1928 60	1790 73	ST
103 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 43						
SOLD		01/15/2010	17095 49		SUB TRUST 445553150	
ACQ	84 0000	04/13/2009	13941 95	10752 18	3189 77	ST
	19 0000	08/13/2009	3153 54	3098.80	54 74	ST
36 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 43						
SOLD		03/29/2010	6247 15		SUB TRUST 445553130	
ACQ	36 0000	01/05/2009	6247 15	3155 90	3091 25	LT15
63 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 43						
SOLD		04/30/2010	9307 87		SUB TRUST 445553130	
ACQ	6 0000	01/05/2009	886 46	525 98	360 48	LT15
	57 0000	01/07/2009	8421 41	4971 47	3449 94	LT15
5000 0000 GOLDMAN SACHS 6 8754 1/15/11 - 38141GAZ7 - MINOR = 30						
SOLD		10/23/2009	5320.95		SUB TRUST 445553200	
ACQ	5000 0000	05/14/2009	5320 95	5256 55	64.40	ST
10 0000 GOODRICH CORP - 382388106 - MINOR = 43						
SOLD		10/28/2009	544 82		SUB TRUST 445553140	
ACQ	10 0000	10/20/2009	544 82	565 47	-20 65	ST
6 0000 GOODRICH CORP - 382388106 - MINOR = 43						
SOLD		11/25/2009	367 28		SUB TRUST 445553140	
ACQ	6 0000	10/20/2009	367.28	339 28	28 00	ST
3 0000 GOODRICH CORP - 382388106 - MINOR = 43						
SOLD		03/24/2010	212 37		SUB TRUST 445553140	
ACQ	3 0000	01/28/2010	212 37	184.33	28 04	ST
5 0000 GOODRICH CORP - 382388106 - MINOR = 43						
SOLD		04/05/2010	357 49		SUB TRUST 445553140	
ACQ	5 0000	01/28/2010	357 49	307.23	50 26	ST
10 0000 GOOGLE INC-CL A - 38259P508 - MINOR = 43						
SOLD		11/25/2009	5845 59		SUB TRUST 445553130	
ACQ	8 0000	08/06/2008	4676.47	3876 44	800 03	LT15
	2 0000	03/12/2008	1169 12	887 36	281 76	LT15
10 0000 GOOGLE INC-CL A - 38259P508 - MINOR = 43						
SOLD		03/16/2010	5651 82		SUB TRUST 445553130	
ACQ	9 0000	03/12/2008	5086.64	3993.12	1093 52	LT15
	1 0000	02/09/2009	565 18	379 90	185 28	LT15
9 0000 GOOGLE INC-CL A - 38259P508 - MINOR = 43						
SOLD		03/24/2010	4924 29		SUB TRUST 445553130	
ACQ	9 0000	02/09/2009	4924 29	3419 07	1505 22	LT15
9 0000 GOOGLE INC-CL A - 38259P508 - MINOR = 43						
SOLD		04/26/2010	4799.30		SUB TRUST 445553130	
ACQ	8 0000	02/09/2009	4266 04	3039 18	1226 86	LT15
	1 0000	10/15/2008	533 26	347 97	185 29	LT15
6 0000 GOOGLE INC-CL A - 38259P508 - MINOR = 43						
SOLD		04/28/2010	3162 95		SUB TRUST 445553130	
ACQ	6 0000	10/15/2008	3162 95	2087 83	1075 12	LT15
4 0000 GREENHILL & CO - 395259104 - MINOR = 43						
SOLD		04/21/2010	345 78		SUB TRUST 445553140	
ACQ	4 0000	01/22/2010	345 78	312 10	33 68	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
19 0000 GRUPO TELEVIS SA DE CV - 40049J206 - MINOR = 44						
SOLD		08/11/2009	351.78		SUB TRUST 44555304	
ACQ	19 0000	07/22/2008	351.78	450.38	-98.60	LT15
41 0000 GRUPO TELEVIS SA DE CV - 40049J206 - MINOR = 44						
SOLD		11/25/2009	851.33		SUB TRUST 44555304	
ACQ	41.0000	07/22/2008	851.33	971.88	-120.55	LT15
10 0000 HMS HLDGS CORP - 40425J101 - MINOR = 43						
SOLD		08/12/2009	359.84		SUB TRUST 44555306	
ACQ	10 0000	05/05/2008	359.84	196.45	163.39	LT15
5 0000 HMS HLDGS CORP - 40425J101 - MINOR = 43						
SOLD		10/21/2009	209.82		SUB TRUST 44555306	
ACQ	5 0000	05/05/2008	209.82	98.22	111.60	LT15
20.0000 HMS HLDGS CORP - 40425J101 - MINOR = 43						
SOLD		11/25/2009	902.27		SUB TRUST 44555306	
ACQ	20 0000	12/13/2006	902.27	289.03	613.24	LT15
15 0000 HMS HLDGS CORP - 40425J101 - MINOR = 43						
SOLD		12/04/2009	688.87		SUB TRUST 44555306	
ACQ	15 0000	12/13/2006	688.87	216.77	472.10	LT15
85 0000 HSBC HOLDINGS PLC-SPONS ADR - 404280406 - MINOR = 44						
SOLD		05/06/2009	3498.11		SUB TRUST 445553090	
ACQ	34 0000	10/22/2008	1399.24	2271.32	-872.08	ST
	51 0000	11/24/2008	2098.87	2599.21	-500.34	ST
84 0000 HSBC HOLDINGS PLC-SPONS ADR - 404280406 - MINOR = 44						
SOLD		07/20/2009	3885.03		SUB TRUST 445553090	
ACQ	64 0000	11/24/2008	2960.02	3261.75	-301.73	ST
	20 0000	01/21/2009	925.01	710.70	214.31	ST
98 0000 HSBC HOLDINGS PLC-SPONS ADR - 404280406 - MINOR = 44						
SOLD		08/07/2009	5404.07		SUB TRUST 445553090	
ACQ	20.0000	01/21/2009	1102.87	710.69	392.18	ST
	78 0000	04/10/2009	4301.20	1442.03	2859.17	ST
5000 0000 HALLIBURTON CO	5.5000	10/15/10 - 406216AR2 - MINOR = 30				
SOLD		11/19/2009	5226.50		SUB TRUST 445553200	
ACQ	5000 0000	06/03/2009	5226.50	5239.10	-12.60	ST
38 0000 HANSEN NATURAL CORP - 411310105 - MINOR = 43						
SOLD		05/13/2009	1640.65		SUB TRUST 445553140	
ACQ	38 0000	09/19/2008	1640.65	1141.33	499.32	ST
16 0000 HANSEN NATURAL CORP - 411310105 - MINOR = 43						
SOLD		09/16/2009	517.39		SUB TRUST 445553140	
ACQ	16 0000	06/19/2009	517.39	495.27	22.12	ST
12 0000 HANSEN NATURAL CORP - 411310105 - MINOR = 43						
SOLD		11/25/2009	418.72		SUB TRUST 445553140	
ACQ	12.0000	11/24/2009	418.72	424.85	-6.13	ST
9 0000 HANSEN NATURAL CORP - 411310105 - MINOR = 43						
SOLD		01/07/2010	361.20		SUB TRUST 445553140	
ACQ	9 0000	12/02/2009	361.20	322.55	38.65	ST
9 0000 HANSEN NATURAL CORP - 411310105 - MINOR = 43						
SOLD		02/11/2010	350.07		SUB TRUST 445553140	
ACQ	2.0000	12/02/2009	77.79	71.68	6.11	ST
	7 0000	11/24/2009	272.28	247.83	24.45	ST
7 0000 HANSEN NATURAL CORP - 411310105 - MINOR = 43						
SOLD		02/23/2010	280.06		SUB TRUST 445553140	
ACQ	6.0000	11/24/2009	240.05	212.43	27.62	ST
	1 0000	06/19/2009	40.01	30.95	9.06	ST
5 0000 HANSEN NATURAL CORP - 411310105 - MINOR = 43						
SOLD		04/20/2010	204.97		SUB TRUST 445553140	
ACQ	5.0000	03/01/2010	204.97	211.12	-6.15	ST
15 0000 HARMAN INTERNATIONAL INDS - 413086109 - MINOR = 43						
SOLD		09/01/2009	441.88		SUB TRUST 445553140	
ACQ	13.0000	07/27/2009	382.96	308.67	74.29	ST
	2 0000	07/08/2009	58.92	36.11	22.81	ST
19 0000 HARMAN INTERNATIONAL INDS - 413086109 - MINOR = 43						
SOLD		09/15/2009	552.09		SUB TRUST 445553140	
ACQ	19 0000	07/08/2009	552.09	343.01	209.08	ST
15 0000 HARMAN INTERNATIONAL INDS - 413086109 - MINOR = 43						
SOLD		09/29/2009	476.77		SUB TRUST 445553140	
ACQ	15.0000	07/08/2009	476.77	270.80	205.97	ST
29 0000 HARMAN INTERNATIONAL INDS - 413086109 - MINOR = 43						
SOLD		10/05/2009	931.54		SUB TRUST 445553140	
ACQ	29 0000	07/08/2009	931.54	523.54	408.00	ST
30 0000 HARMONIC LIGHTWAVES INC - 413160102 - MINOR = 43						
SOLD		10/21/2009	197.24		SUB TRUST 44555306	
ACQ	30.0000	05/05/2009	197.24	185.24	12.00	ST
75 0000 HARMONIC LIGHTWAVES INC - 413160102 - MINOR = 43						
SOLD		11/25/2009	400.85		SUB TRUST 44555306	
ACQ	75.0000	05/05/2009	400.85	463.09	-62.24	ST
14 0000 HARTFORD FINL SVCS GROUP INC - 416515104 - MINOR = 43						
SOLD		04/26/2010	424.69		SUB TRUST 445553140	
ACQ	14 0000	03/18/2010	424.69	394.03	30.66	ST
25000.0000 HAWAII ST	3 375	7/01/12 - 419780N80 - MINOR = 39				
SOLD		05/28/2009	26293.25		SUB TRUST 445553200	
ACQ	25000 0000	05/07/2009	26293.25	26225.89	67.36	ST
10 0000 HEALTHCARE SVCS GROUP INC - 421906108 - MINOR = 43						
SOLD		10/21/2009	202.84		SUB TRUST 44555306	
ACQ	10.0000	10/04/2007	202.84	205.95	-3.11	LT15

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25 0000 HEALTHCARE SVCS GROUP INC - 421906108 - MINOR = 43						
SOLD		11/25/2009	505 35			
ACQ	25 0000	10/04/2007	505 35	514 88	SUB TRUST 44555306 -9 53	LT15
10 0000 HEALTH NET INC - 42222G108 - MINOR = 43						
SOLD		01/28/2010	250 72			
ACQ	10 0000	12/07/2009	250 72	221 72	SUB TRUST 445553140 29 00	ST
30 0000 HEALTH NET INC - 42222G108 - MINOR = 43						
SOLD		04/09/2010	688 96			
ACQ	30 0000	12/07/2009	688 96	665.17	SUB TRUST 445553140 23 79	ST
10.0000 HEARTLAND EXPRESS INC - 422347104 - MINOR = 43						
SOLD		08/12/2009	155 34			
ACQ	10 0000	07/22/2008	155 34	173 57	SUB TRUST 44555306 -18 23	LT15
45 0000 HEARTLAND EXPRESS INC - 422347104 - MINOR = 43						
SOLD		11/25/2009	680 15			
ACQ	45 0000	07/22/2008	680 15	781 07	SUB TRUST 44555306 -100.92	LT15
60 0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 43						
SOLD		02/25/2010	563 20			
ACQ	60 0000	02/01/2010	563.20	633 48	SUB TRUST 445553140 -70 28	ST
80 0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 43						
SOLD		03/25/2010	810 06			
ACQ	80.0000	02/01/2010	810 06	844 65	SUB TRUST 445553140 -34.59	ST
71 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 43						
SOLD		11/25/2009	3547.41			
ACQ	60.0000	05/02/2008	2997 81	2876 85	SUB TRUST 445553130 120.96	LT15
	11 0000	02/01/2008	549 60	482.10	67 50	LT15
105 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 43						
SOLD		01/28/2010	4997 66			
ACQ	105 0000	02/01/2008	4997 66	4601 86	SUB TRUST 445553130 395 80	LT15
30 0000 HIBBETT SPORTS INC - 428567101 - MINOR = 43						
SOLD		11/25/2009	583 33			
ACQ	30 0000	10/26/2006	583 33	811 97	SUB TRUST 44555306 -228 64	LT15
30 0000 HITACHI LTD ADR - 433578507 - MINOR = 44						
SOLD		06/24/2009	940 89			
ACQ	30 0000	09/10/2008	940 89	2140.80	SUB TRUST 445553090 -1199 91	ST
77 0000 HITACHI LTD ADR - 433578507 - MINOR = 44						
SOLD		07/02/2009	2405 83			
ACQ	34 0000	09/10/2008	1062 31	2426 24	SUB TRUST 445553090 -1363 93	ST
	43 0000	12/30/2008	1343 52	1657.43	-313 91	ST
15 0000 HITTITE MICROWAVE CORP - 43365Y104 - MINOR = 43						
SOLD		08/12/2009	514 11			
ACQ	15 0000	02/14/2008	514.11	604 97	SUB TRUST 44555306 -90 86	LT15
20 0000 HITTITE MICROWAVE CORP - 43365Y104 - MINOR = 43						
SOLD		11/25/2009	771 88			
ACQ	10 0000	02/14/2008	385 94	403 32	SUB TRUST 44555306 -17 38	LT15
	10 0000	12/13/2006	385 94	388 65	-2 71	LT15
89 0000 HONDA MTR LTD ADR - 438128308 - MINOR = 44						
SOLD		06/05/2009	2612 88			
ACQ	89 0000	05/14/2007	2612 88	3028 88	SUB TRUST 445553090 -416 00	LT15
77 0000 HONDA MTR LTD ADR - 438128308 - MINOR = 44						
SOLD		07/02/2009	2028.14			
ACQ	77 0000	05/14/2007	2028 14	2620 50	SUB TRUST 445553090 -592 36	LT15
5000 0000 HONEYWELL INTL 6 125% 11/01/11 - 438516AN6 - MINOR = 30						
SOLD		10/01/2009	5495 95			
ACQ	5000 0000	06/02/2009	5495 95	5501 55	SUB TRUST 445553200 -5 60	ST
15 0000 HOSPIRA INC - 441060100 - MINOR = 43						
SOLD		04/23/2010	853 22			
ACQ	15 0000	02/04/2010	853 22	758 07	SUB TRUST 445553140 95 15	ST
63 0000 HOST HOTELS & RESORTS, INC - 44107P104 - MINOR = 47						
SOLD		08/12/2009	667 51			
ACQ	63 0000	04/30/2009	667 51	486 64	SUB TRUST 445553140 180 87	ST
27 0000 HOST HOTELS & RESORTS, INC - 44107P104 - MINOR = 47						
SOLD		11/25/2009	272 28			
ACQ	27 0000	04/30/2009	272 28	208 56	SUB TRUST 445553140 63 72	ST
.7057 HOST HOTELS & RESORTS, INC - 44107P104 - MINOR = 47						
SOLD		12/28/2009	8 43			
ACQ	7057	12/18/2009	8 43	7 38	SUB TRUST 445553140 1 05	ST
103 0000 HOST HOTELS & RESORTS, INC - 44107P104 - MINOR = 47						
SOLD		01/15/2010	1247 90			
ACQ	101.0000	04/30/2009	1223 67	780 18	SUB TRUST 445553140 443 49	ST
	2 0000	12/18/2009	24 23	20 92	3 31	ST
1265 0000 HUDSON CITY BANCORP INC - 443683107 - MINOR = 43						
SOLD		04/23/2010	17189 54			
ACQ	666 0000	01/30/2009	9049 99	7913 41	SUB TRUST 445553150 1136 58	LT15
	154 0000	08/13/2009	2092 64	2135 19	-42 55	ST
	445 0000	10/22/2009	6046 91	5925 18	121.73	ST
21 0000 HUMAN GENOME SCIENCES INC - 444903108 - MINOR = 43						
SOLD		11/25/2009	581 36			
ACQ	21 0000	08/12/2009	581 36	344 48	SUB TRUST 445553140 236 88	ST
11 0000 HUMAN GENOME SCIENCES INC - 444903108 - MINOR = 43						
SOLD		12/07/2009	303 75			
ACQ	11 0000	08/12/2009	303.75	180 45	SUB TRUST 445553140 123 30	ST
10 0000 HUMAN GENOME SCIENCES INC - 444903108 - MINOR = 43						
SOLD		04/26/2010	286 28			
ACQ	1.0000	08/12/2009	28 63	16 40	SUB TRUST 445553140 12 23	ST
	9 0000	08/07/2009	257 65	131 47	126 18	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
41 0000 HUNTSMAN CORP - 447011107 - MINOR = 43						
SOLD		10/28/2009	322.04			
ACQ	41 0000	08/07/2009	322.04	267.12	SUB TRUST 445553140	54.92 ST
21 0000 HUNTSMAN CORP - 447011107 - MINOR = 43						
SOLD		11/25/2009	190.35		SUB TRUST 445553140	53.54 ST
ACQ	21 0000	08/07/2009	190.35	136.81		
92 0000 HUNTSMAN CORP - 447011107 - MINOR = 43						
SOLD		12/02/2009	902.97		SUB TRUST 445553140	303.59 ST
ACQ	92 0000	08/07/2009	902.97	599.38		
10.0000 HUTCHISON WHAMPOA LTD ADR - 448415208 - MINOR = 44						
SOLD		08/11/2009	356.84		SUB TRUST 44555304	-284.31 LT15
ACQ	10.0000	10/29/2007	356.84	641.15		
27 0000 HUTCHISON WHAMPOA LTD ADR - 448415208 - MINOR = 44						
SOLD		11/25/2009	932.68		SUB TRUST 44555304	-384.42 LT15
ACQ	13 0000	10/29/2007	449.07	833.49		
	14 0000	02/15/2007	483.61	715.61	-232.00	LT15
127 0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 43						
SOLD		07/22/2009	2225.70		SUB TRUST 445553140	143.01 ST
ACQ	59 0000	02/23/2009	1033.99	890.98		
	68.0000	03/03/2009	1191.71	1012.86	178.85	ST
18 0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 43						
SOLD		03/15/2010	423.67		SUB TRUST 445553140	39.49 ST
ACQ	18 0000	02/10/2010	423.67	384.18		
10 0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 43						
SOLD		03/16/2010	238.37		SUB TRUST 445553140	24.93 ST
ACQ	10 0000	02/10/2010	238.37	213.44		
24 0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 43						
SOLD		04/19/2010	562.70		SUB TRUST 445553140	50.46 ST
ACQ	24.0000	02/10/2010	562.70	512.24		
22 0000 IMS HEALTH INC - 449934108 - MINOR = 43						
SOLD		08/11/2009	281.04		SUB TRUST 44555308	-220.66 LT15
ACQ	22 0000	07/10/2008	281.04	501.70		
23 0000 IMS HEALTH INC - 449934108 - MINOR = 43						
SOLD		11/24/2009	494.82		SUB TRUST 44555308	-29.68 LT15
ACQ	23 0000	07/10/2008	494.82	524.50		
220 0000 IMS HEALTH INC - 449934108 - MINOR = 43						
SOLD		02/26/2010	4840.00		SUB TRUST 44555308	-34.77 LT15
ACQ	65 0000	07/07/2008	1430.00	1464.77		
	155 0000	10/08/2008	3410.00	2480.75	929.25	LT15
29 0000 ITT EDUCATIONAL SVCS INC COM - 45068B109 - MINOR = 43						
SOLD		05/04/2009	2631.63		SUB TRUST 445553140	50.54 ST
ACQ	16.0000	12/05/2008	1451.93	1401.39		
	13.0000	04/16/2009	1179.70	1362.78	-183.08	ST
8 0000 ITT EDUCATIONAL SVCS INC COM - 45068B109 - MINOR = 43						
SOLD		09/08/2009	819.99		SUB TRUST 445553140	115.07 ST
ACQ	8 0000	07/09/2009	819.99	704.92		
7 0000 ITT EDUCATIONAL SVCS INC COM - 45068B109 - MINOR = 43						
SOLD		10/27/2009	690.98		SUB TRUST 445553140	-66.49 ST
ACQ	7 0000	09/23/2009	690.98	757.47		
5 0000 ITT EDUCATIONAL SVCS INC COM - 45068B109 - MINOR = 43						
SOLD		11/03/2009	455.36		SUB TRUST 445553140	-34.28 ST
ACQ	2 0000	09/23/2009	182.14	216.42		
	3 0000	10/05/2009	273.22	318.63	-45.41	ST
5 0000 ITT EDUCATIONAL SVCS INC COM - 45068B109 - MINOR = 43						
SOLD		11/10/2009	464.91		SUB TRUST 445553140	-52.90 ST
ACQ	4.0000	10/05/2009	371.93	424.83		
	1 0000	07/09/2009	92.98	88.12	4.86	ST
3 0000 ITT EDUCATIONAL SVCS INC COM - 45068B109 - MINOR = 43						
SOLD		11/25/2009	276.06		SUB TRUST 445553140	11.71 ST
ACQ	3 0000	07/09/2009	276.06	264.35		
4 0000 ITT EDUCATIONAL SVCS INC COM - 45068B109 - MINOR = 43						
SOLD		01/15/2010	405.00		SUB TRUST 445553140	32.26 ST
ACQ	3 0000	12/11/2009	303.75	271.49		
	1.0000	07/09/2009	101.25	88.12	13.13	ST
12 0000 ITT EDUCATIONAL SVCS INC COM - 45068B109 - MINOR = 43						
SOLD		02/10/2010	1126.34		SUB TRUST 445553140	68.96 ST
ACQ	12.0000	07/09/2009	1126.34	1057.38		
31 0000 ICON PLC SPONSORED ADR - 45103T107 - MINOR = 44						
SOLD		07/01/2009	670.27		SUB TRUST 445553140	174.93 ST
ACQ	31.0000	04/27/2009	670.27	495.34		
25.0000 ICON PLC SPONSORED ADR - 45103T107 - MINOR = 44						
SOLD		07/08/2009	519.36		SUB TRUST 445553140	119.90 ST
ACQ	25 0000	04/27/2009	519.36	399.46		
19 0000 ICON PLC SPONSORED ADR - 45103T107 - MINOR = 44						
SOLD		09/21/2009	450.76		SUB TRUST 445553140	147.17 ST
ACQ	19.0000	04/27/2009	450.76	303.59		
15 0000 ICON PLC SPONSORED ADR - 45103T107 - MINOR = 44						
SOLD		11/25/2009	350.62		SUB TRUST 445553140	110.94 ST
ACQ	15 0000	04/27/2009	350.62	239.68		
21 0000 ICON PLC SPONSORED ADR - 45103T107 - MINOR = 44						
SOLD		12/07/2009	461.49		SUB TRUST 445553140	125.94 ST
ACQ	21 0000	04/27/2009	461.49	335.55		
17 0000 ICON PLC SPONSORED ADR - 45103T107 - MINOR = 44						
SOLD		04/26/2010	456.65		SUB TRUST 445553140	60.12 ST
ACQ	15 0000	01/25/2010	402.93	342.81		
	2.0000	04/27/2009	53.72	31.96	21.76	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
29 0000 ICONIX BRAND GROUP - 451055107 - MINOR = 43						
SOLD		05/13/2009	411 48		SUB TRUST 445553140	
ACQ	24.0000	02/04/2008	340 54	489.72	-149 18	LT15
	5 0000	04/01/2008	70 94	92 18	-21 24	LT15
25 0000 ICONIX BRAND GROUP - 451055107 - MINOR = 43						
SOLD		09/01/2009	422 98		SUB TRUST 445553140	
ACQ	25 0000	04/01/2008	422 98	460 88	-37 90	LT15
61 0000 ICONIX BRAND GROUP - 451055107 - MINOR = 43						
SOLD		10/05/2009	768 17		SUB TRUST 445553140	
ACQ	51 0000	04/01/2008	642 24	940 18	-297.94	LT15
	10.0000	03/24/2008	125 93	180 15	-54 22	LT15
69 0000 ICONIX BRAND GROUP - 451055107 - MINOR = 43						
SOLD		10/07/2009	844 93		SUB TRUST 445553140	
ACQ	69 0000	03/24/2008	844 93	1243 03	-398 10	LT15
26 0000 ILLUMINA INC - 452327109 - MINOR = 43						
SOLD		11/04/2009	848 24		SUB TRUST 445553140	
ACQ	26 0000	10/28/2009	848 24	899.07	-50 83	ST
11 0000 ILLUMINA INC - 452327109 - MINOR = 43						
SOLD		01/25/2010	399 74		SUB TRUST 445553140	
ACQ	11 0000	12/07/2009	399 74	313 82	85 92	ST
7 0000 ILLUMINA INC - 452327109 - MINOR = 43						
SOLD		01/28/2010	251 91		SUB TRUST 445553140	
ACQ	7 0000	12/07/2009	251 91	199 70	52 21	ST
25 0000 ILLUMINA INC - 452327109 - MINOR = 43						
SOLD		02/22/2010	908 16		SUB TRUST 445553140	
ACQ	25.0000	12/07/2009	908 16	713 23	194 93	ST
25 0000 ILLUMINA INC - 452327109 - MINOR = 43						
SOLD		04/15/2010	960 71		SUB TRUST 445553140	
ACQ	25.0000	12/07/2009	960 71	713 22	247 49	ST
11 0000 IMPERIAL TOBACCO GROUP PLC SPSP ADR - 453142101 - MINOR = 44						
SOLD		08/11/2009	607 35		SUB TRUST 44555304	
ACQ	11.0000	10/09/2006	607 35	735 30	-127.95	LT15
23.0000 IMPERIAL TOBACCO GROUP PLC SPSP ADR - 453142101 - MINOR = 44						
SOLD		11/25/2009	1394.33		SUB TRUST 44555304	
ACQ	23 0000	10/09/2006	1394.33	1537 43	-143 10	LT15
15 0000 INFORMATICA CORP - 45666Q102 - MINOR = 43						
SOLD		10/23/2009	334 71		SUB TRUST 445553140	
ACQ	15 0000	04/16/2009	334 71	209 31	125 40	ST
11 0000 INFORMATICA CORP - 45666Q102 - MINOR = 43						
SOLD		11/17/2009	252 51		SUB TRUST 445553140	
ACQ	11 0000	04/16/2009	252.51	153 49	99 02	ST
12 0000 INFORMATICA CORP - 45666Q102 - MINOR = 43						
SOLD		11/24/2009	270 23		SUB TRUST 445553140	
ACQ	12 0000	04/16/2009	270 23	167 45	102 78	ST
12 0000 INFORMATICA CORP - 45666Q102 - MINOR = 43						
SOLD		11/25/2009	271 85		SUB TRUST 445553140	
ACQ	12 0000	04/16/2009	271 85	167 44	104 41	ST
13 0000 INFORMATICA CORP - 45666Q102 - MINOR = 43						
SOLD		04/30/2010	332 10		SUB TRUST 445553140	
ACQ	13 0000	04/16/2009	332 10	181 40	150 70	LT15
15 0000 INFOSYS TECHNOLOGIES SPONS ADR - 456788108 - MINOR = 44						
SOLD		08/11/2009	639 66		SUB TRUST 44555304	
ACQ	15 0000	10/09/2006	639 66	727 13	-87 47	LT15
69 0000 INFOSYS TECHNOLOGIES SPONS ADR - 456788108 - MINOR = 44						
SOLD		10/09/2009	3289 00		SUB TRUST 44555304	
ACQ	69 0000	10/09/2006	3289 00	3344 77	-55 77	LT15
69 0000 INFOSYS TECHNOLOGIES SPONS ADR - 456788108 - MINOR = 44						
SOLD		10/09/2009	-3289 00		SUB TRUST 44555304	
ACQ	69 0000	10/09/2006	-3289 00	-3344 77	55 77	LT15
69 0000 INFOSYS TECHNOLOGIES SPONS ADR - 456788108 - MINOR = 44						
SOLD		10/09/2009	3288 92		SUB TRUST 44555304	
ACQ	69.0000	10/09/2006	3288 92	3344 78	-55 86	LT15
26 0000 INFOSYS TECHNOLOGIES SPONS ADR - 456788108 - MINOR = 44						
SOLD		11/25/2009	1369 77		SUB TRUST 44555304	
ACQ	26 0000	10/09/2006	1369.77	1260 35	109 42	LT15
62 0000 INFOSYS TECHNOLOGIES SPONS ADR - 456788108 - MINOR = 44						
SOLD		04/14/2010	3881 47		SUB TRUST 44555304	
ACQ	43 0000	10/09/2006	2691 99	2084 42	607.57	LT15
	19.0000	10/09/2006	1189 48	921.02	268 46	LT15
165 0000 ING GROEP NV SPONS ADR - 456837103 - MINOR = 44						
SOLD		08/27/2009	2464 20		SUB TRUST 445553090	
ACQ	165 0000	05/14/2007	2464 20	7356 53	-4892 33	LT15
219 0000 ING GROEP NV SPONS ADR - 456837103 - MINOR = 44						
SOLD		09/02/2009	3025 40		SUB TRUST 445553090	
ACQ	219 0000	05/14/2007	3025 40	9764 11	-6738.71	LT15
189 0000 ING GROEP NV SPONS ADR - 456837103 - MINOR = 44						
SOLD		10/06/2009	3213 94		SUB TRUST 445553090	
ACQ	24 0000	05/14/2007	408 12	1070 04	-661.92	LT15
	115 0000	11/14/2007	1955 57	4653 48	-2697 91	LT15
	50 0000	06/24/2009	850 25	498 25	352 00	ST
48 0000 INSULET CORP - 45784P101 - MINOR = 43						
SOLD		11/25/2009	606.94		SUB TRUST 445553140	
ACQ	48 0000	12/08/2008	606 94	316 48	290 46	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
39 0000 INSULET CORP - 45784P101 - MINOR = 43						
SOLD		12/07/2009	474 54		SUB TRUST 445553140	
ACQ	39 0000	12/08/2008	474 54	257 14	217 40	ST
39 0000 INSULET CORP - 45784P101 - MINOR = 43						
SOLD		01/25/2010	540 54		SUB TRUST 445553140	
ACQ	39 0000	12/08/2008	540 54	257 14	283 40	LT15
18 0000 INSULET CORP - 45784P101 - MINOR = 43						
SOLD		02/23/2010	266 15		SUB TRUST 445553140	
ACQ	18 0000	12/08/2008	266.15	118 68	147 47	LT15
21 0000 INSULET CORP - 45784P101 - MINOR = 43						
SOLD		03/15/2010	329.81		SUB TRUST 445553140	
ACQ	21 0000	12/08/2008	329 81	138 45	191 36	LT15
322 0000 INTEL CORP - 458140100 - MINOR = 43						
SOLD		11/25/2009	6209.64		SUB TRUST 445553130	
ACQ	322 0000	03/04/2009	6209 64	4110 08	2099 56	ST
119 0000 INTERCONTINENTAL - 45865V100 - MINOR = 43						
SOLD		08/05/2009	11107 36		SUB TRUST 445553150	
ACQ	119 0000	04/08/2009	11107 36	10092 39	1014 97	ST
4 0000 INTERCONTINENTAL - 45865V100 - MINOR = 43						
SOLD		11/02/2009	402 13		SUB TRUST 445553140	
ACQ	4 0000	10/19/2009	402 13	420 76	-18 63	ST
6 0000 INTERCONTINENTAL - 45865V100 - MINOR = 43						
SOLD		11/25/2009	645 49		SUB TRUST 445553140	
ACQ	1 0000	10/19/2009	107 58	105.19	2.39	ST
	5 0000	07/09/2009	537 91	435 60	102.31	ST
3 0000 INTERCONTINENTAL - 45865V100 - MINOR = 43						
SOLD		01/22/2010	303.85		SUB TRUST 445553140	
ACQ	3 0000	07/09/2009	303.85	261.36	42 49	ST
12 0000 INTERCONTINENTAL - 45865V100 - MINOR = 43						
SOLD		02/09/2010	1186 99		SUB TRUST 445553140	
ACQ	12 0000	07/09/2009	1186 99	1045 42	141 57	ST
43 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 43						
SOLD		11/25/2009	5476 11		SUB TRUST 445553130	
ACQ	43 0000	02/01/2008	5476.11	4635 41	840 70	LT15
147 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 43						
SOLD		12/17/2009	18754 88		SUB TRUST 445553150	
ACQ	119 0000	01/30/2009	15182 52	11070 93	4111 59	ST
	28 0000	08/13/2009	3572.36	3335.22	237.14	ST
29 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 43						
SOLD		01/28/2010	3580 28		SUB TRUST 445553130	
ACQ	29 0000	02/01/2008	3580 28	3126 21	454.07	LT15
37 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 43						
SOLD		03/17/2010	4728 59		SUB TRUST 445553130	
ACQ	24 0000	02/01/2008	3067.19	2587 21	479 98	LT15
	13 0000	10/15/2008	1661 40	1199 73	461 67	LT15
25.0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 43						
SOLD		04/21/2010	3222.61		SUB TRUST 445553130	
ACQ	25 0000	10/15/2008	3222.61	2307 18	915.43	LT15
18 0000 INTERNATIONAL GAME TECHNOLOGY - 459902102 - MINOR = 43						
SOLD		09/02/2009	351.10		SUB TRUST 445553140	
ACQ	18 0000	06/01/2009	351 10	323 55	27 55	ST
17 0000 INTERNATIONAL GAME TECHNOLOGY - 459902102 - MINOR = 43						
SOLD		09/22/2009	369 84		SUB TRUST 445553140	
ACQ	17 0000	06/01/2009	369.84	305.58	64 26	ST
60 0000 INTERNATIONAL GAME TECHNOLOGY - 459902102 - MINOR = 43						
SOLD		11/04/2009	1154.10		SUB TRUST 445553140	
ACQ	60 0000	06/01/2009	1154 10	1078 50	75.60	ST
11 0000 INTERNATIONAL PWR PLC SPONS ADR - 46018M104 - MINOR = 44						
SOLD		08/11/2009	481 73		SUB TRUST 44555304	
ACQ	11 0000	10/09/2006	481.73	648 50	-166 77	LT15
25 0000 INTERNATIONAL PWR PLC SPONS ADR - 46018M104 - MINOR = 44						
SOLD		11/25/2009	1172.33		SUB TRUST 44555304	
ACQ	25.0000	08/29/2008	1172 33	1810 38	-638 05	LT15
10 0000 INTERNATIONAL SPEEDWAY CL A - 460335201 - MINOR = 43						
SOLD		08/11/2009	276 94		SUB TRUST 44555308	
ACQ	10 0000	10/06/2006	276 94	503 55	-226 61	LT15
20 0000 INTERNATIONAL SPEEDWAY CL A - 460335201 - MINOR = 43						
SOLD		11/24/2009	531 68		SUB TRUST 44555308	
ACQ	20 0000	10/06/2006	531.68	1007.10	-475 42	LT15
80 0000 INTERPUBLIC GROUP COS INC - 460690100 - MINOR = 43						
SOLD		08/11/2009	479 58		SUB TRUST 44555308	
ACQ	80 0000	10/06/2006	479.58	796 40	-316.82	LT15
100 0000 INTERPUBLIC GROUP COS INC - 460690100 - MINOR = 43						
SOLD		11/24/2009	650.63		SUB TRUST 44555308	
ACQ	100.0000	10/06/2006	650 63	995 50	-344 87	LT15
30 0000 INTESA SANPAOLO SPONS ADR - 46115H107 - MINOR = 44						
SOLD		06/24/2009	565 03		SUB TRUST 445553090	
ACQ	30 0000	02/02/2009	565.03	547 65	17 38	ST
67 0000 INTESA SANPAOLO SPONS ADR - 46115H107 - MINOR = 44						
SOLD		11/13/2009	1831 42		SUB TRUST 445553090	
ACQ	64 0000	02/02/2009	1749.42	1168 32	581 10	ST
	3 0000	02/13/2009	82 00	54 04	27 96	ST
40 0000 INTESA SANPAOLO SPONS ADR - 46115H107 - MINOR = 44						
SOLD		11/25/2009	1078 17		SUB TRUST 445553090	
ACQ	40.0000	02/13/2009	1078 17	720 60	357.57	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
162 0000 INTESA SANPAOLO SPONS ADR - 46115H107 - MINOR = 44						
SOLD		12/08/2009	4290 99		SUB TRUST 445553090	
ACQ	63 0000	02/13/2009	1668 72	1134.94	533.78 ST	
	99.0000	03/16/2009	2622 27	1427 07	1195.20 ST	
24 0000 INTUIT - 461202103 - MINOR = 43						
SOLD		07/13/2009	660 55		SUB TRUST 445553140	
ACQ	24 0000	02/27/2009	660.55	554.04	106.51 ST	
54 0000 INTUIT - 461202103 - MINOR = 43						
SOLD		07/22/2009	1517.49		SUB TRUST 445553140	
ACQ	22.0000	02/27/2009	618.24	507 87	110.37 ST	
	32.0000	03/09/2009	899 25	738 30	160 95 ST	
3 0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 43						
SOLD		05/01/2009	429 90		SUB TRUST 445553140	
ACQ	3 0000	04/13/2009	429 90	339 66	90.24 ST	
10 0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 43						
SOLD		05/04/2009	1475.81		SUB TRUST 445553140	
ACQ	10 0000	04/13/2009	1475 81	1132.21	343 60 ST	
4.0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 43						
SOLD		11/04/2009	1004 34		SUB TRUST 445553140	
ACQ	4 0000	09/29/2009	1004 34	1037 78	-33 44 ST	
1.0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 43						
SOLD		02/11/2010	325 08		SUB TRUST 445553140	
ACQ	1 0000	01/22/2010	325 08	340.92	-15 84 ST	
1 0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 43						
SOLD		02/25/2010	338 85		SUB TRUST 445553140	
ACQ	1 0000	01/22/2010	338.85	340 91	-2.06 ST	
2 0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 43						
SOLD		03/09/2010	716 08		SUB TRUST 445553140	
ACQ	2.0000	01/25/2010	716 08	678 51	37 57 ST	
6000 ITAU UNIBANCO HOLDING SPONS ADR - 465562106 - MINOR = 44						
SOLD		08/25/2009	10 67		SUB TRUST 445553090	
ACQ	.6000	12/30/2008	10.67	5.99	4.68 ST	
166 0000 ITAU UNIBANCO HOLDING SPONS ADR - 465562106 - MINOR = 44						
SOLD		09/01/2009	2708 39		SUB TRUST 445553090	
ACQ	75.0012	10/17/2008	1223 69	751.29	472 40 ST	
	90 9988	12/30/2008	1484.70	908.28	576 42 ST	
16.0000 ITAU UNIBANCO HOLDING SPONS ADR - 465562106 - MINOR = 44						
SOLD		09/10/2009	284 90		SUB TRUST 445553090	
ACQ	16 0000	12/30/2008	284 90	159 70	125 20 ST	
9 0000 J CREW GROUP INC - 46612H402 - MINOR = 43						
SOLD		11/25/2009	392.87		SUB TRUST 445553140	
ACQ	9 0000	08/25/2009	392.87	294 62	98 25 ST	
10 0000 J CREW GROUP INC - 46612H402 - MINOR = 43						
SOLD		12/11/2009	448 62		SUB TRUST 445553140	
ACQ	10 0000	08/25/2009	448 62	327 35	121.27 ST	
7.0000 J CREW GROUP INC - 46612H402 - MINOR = 43						
SOLD		02/23/2010	276 81		SUB TRUST 445553140	
ACQ	7.0000	08/25/2009	276 81	229.14	47 67 ST	
9 0000 J CREW GROUP INC - 46612H402 - MINOR = 43						
SOLD		03/22/2010	405.03		SUB TRUST 445553140	
ACQ	7 0000	03/17/2010	315 02	317 35	-2.33 ST	
	2.0000	03/12/2010	90.01	90.62	-0.61 ST	
34 0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 43						
SOLD		11/25/2009	1433 57		SUB TRUST 445553130	
ACQ	34.0000	03/18/2009	1433.57	899 81	533 76 ST	
399.0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 43						
SOLD		12/17/2009	16081 52		SUB TRUST 445553150	
ACQ	324.0000	07/22/2009	13058 68	11783 04	1275 64 ST	
	75 0000	08/13/2009	3022 84	3179.63	-156 79 ST	
120 0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 43						
SOLD		01/21/2010	4885 82		SUB TRUST 445553130	
ACQ	48 0000	03/18/2009	1954 33	1270 32	684 01 ST	
	72 0000	03/12/2009	2931 49	1652.04	1279 45 ST	
5000 0000 JP MORGAN CHASE 5.600% 6/01/11 - 46625HGG9 - MINOR = 30						
SOLD		09/28/2009	5314.85		SUB TRUST 445553200	
ACQ	5000 0000	06/02/2009	5314.85	5294 60	20 25 ST	
50 0000 JSC MMC NORILSK NICKEL SPONS ADR - 46626D108 - MINOR = 44						
SOLD		08/27/2009	528 23		SUB TRUST 445553090	
ACQ	50 0000	03/17/2008	528 23	1398 25	-870.02 LT15	
85 0000 JSC MMC NORILSK NICKEL SPONS ADR - 46626D108 - MINOR = 44						
SOLD		11/25/2009	1180.19		SUB TRUST 445553090	
ACQ	85 0000	03/17/2008	1180.19	2377 03	-1196.84 LT15	
30.0000 KB FINANCIAL GROUP INC SPONS ADR - 48241A105 - MINOR = 44						
SOLD		11/25/2009	1596.70		SUB TRUST 445553090	
ACQ	30 0000	05/14/2007	1596.70	2706 45	-1109.75 LT15	
10 0000 KAYNE ANDERSON MLP INVESTMENT - 486606106 - MINOR = 63						
SOLD		08/12/2009	199 64		SUB TRUST 44555306	
ACQ	10 0000	07/08/2008	199 64	273 21	-73.57 LT15	
110 0000 KB HOME - 48666K109 - MINOR = 43						
SOLD		07/08/2009	1243 59		SUB TRUST 445553140	
ACQ	110 0000	01/29/2009	1243 59	1265 44	-21 85 ST	
55.0000 KB HOME - 48666K109 - MINOR = 43						
SOLD		09/14/2009	1020 63		SUB TRUST 445553140	
ACQ	55 0000	08/12/2009	1020 63	1001.14	19.49 ST	

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
30.0000 KB HOME - 48666K109 - MINOR = 43						
SOLD		11/25/2009	415 63		SUB TRUST 445553140	
ACQ	30 0000	09/23/2009	415 63	578 49	-162.86	ST
70.0000 KB HOME - 48666K109 - MINOR = 43						
SOLD		12/21/2009	899 19		SUB TRUST 445553140	
ACQ	38 0000	09/23/2009	488.13	732 76	-244 63	ST
	32.0000	10/12/2009	411.06	487 47	-76 41	ST
59 0000 KB HOME - 48666K109 - MINOR = 43						
SOLD		02/10/2010	917.29		SUB TRUST 445553140	
ACQ	24 0000	10/05/2009	373.13	360 79	12.34	ST
	9 0000	10/12/2009	139.93	137.10	2.83	ST
	26.0000	11/10/2009	404 23	390.63	13 60	ST
28.0000 KEPPEL CORP SPONS ADR - 492051305 - MINOR = 44						
SOLD		08/11/2009	304.77		SUB TRUST 44555304	
ACQ	28.0000	11/01/2007	304.77	580.02	-275 25	LT15
65 0000 KEPPEL CORP SPONS ADR - 492051305 - MINOR = 44						
SOLD		11/25/2009	811 49		SUB TRUST 44555304	
ACQ	65 0000	11/01/2007	811 49	1346 48	-534.99	LT15
263 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 43						
SOLD		10/13/2009	15510.44		SUB TRUST 445553150	
ACQ	212 0000	08/05/2009	12502 71	12431 43	71 28	ST
	51 0000	08/13/2009	3007.73	2968.97	38 76	ST
35 0000 KING PHARMACEUTICALS INC - 495582108 - MINOR = 43						
SOLD		08/11/2009	352.61		SUB TRUST 44555308	
ACQ	35.0000	03/11/2008	352 61	309 58	43 03	LT15
55 0000 KING PHARMACEUTICALS INC - 495582108 - MINOR = 43						
SOLD		11/24/2009	664 65		SUB TRUST 44555308	
ACQ	55 0000	03/11/2008	664 65	486 47	178 18	LT15
5.0000 KOHLS CORP - 500255104 - MINOR = 43						
SOLD		08/11/2009	264 11		SUB TRUST 44555308	
ACQ	5.0000	10/16/2008	264 11	139 70	124.41	ST
45 0000 KOHLS CORP - 500255104 - MINOR = 43						
SOLD		10/13/2009	2677.25		SUB TRUST 44555308	
ACQ	45 0000	10/16/2008	2677.25	1257.32	1419.93	ST
23 0000 KOHLS CORP - 500255104 - MINOR = 43						
SOLD		11/25/2009	1273 12		SUB TRUST 445553130	
ACQ	23 0000	10/09/2009	1273.12	1378.26	-105 14	ST
146 0000 KOHLS CORP - 500255104 - MINOR = 43						
SOLD		03/11/2010	7716 73		SUB TRUST 445553130	
ACQ	123 0000	03/26/2009	6501 08	5291.94	1209.14	ST
	23 0000	10/09/2009	1215 65	1378 26	-162.61	ST
2 0000 KOMATSU LTD SPONS ADR - 500458401 - MINOR = 44						
SOLD		08/11/2009	134.28		SUB TRUST 44555304	
ACQ	2.0000	08/15/2007	134.28	238.03	-103.75	LT15
7 0000 KOMATSU LTD SPONS ADR - 500458401 - MINOR = 44						
SOLD		11/25/2009	556 16		SUB TRUST 44555304	
ACQ	7 0000	08/15/2007	556 16	833.10	-276.94	LT15
150.0000 KONINKLIJKE AHOLD SPONS ADR - 500467402 - MINOR = 44						
SOLD		11/25/2009	2060 19		SUB TRUST 445553090	
ACQ	150.0000	07/25/2007	2060 19	2046 58	13 61	LT15
33 0000 KONINKLIJKE AHOLD SPONS ADR - 500467402 - MINOR = 44						
SOLD		11/25/2009	451 58		SUB TRUST 44555304	
ACQ	33 0000	08/24/2009	451.58	398.80	52 78	ST
179 0000 KONINKLIJKE AHOLD SPONS ADR - 500467402 - MINOR = 44						
SOLD		04/06/2010	2388 71		SUB TRUST 445553090	
ACQ	164 0000	07/25/2007	2188 54	2237 59	-49 05	LT15
	15.0000	01/28/2008	200 17	188 48	11 69	LT15
135 0000 KONINKLIJKE PHILIPS ELECTRS NV-ADR - 500472303 - MINOR = 44						
SOLD		05/06/2009	2673.86		SUB TRUST 445553090	
ACQ	135 0000	02/02/2009	2673.86	2484.30	189 56	ST
101 0000 KONINKLIJKE PHILIPS ELECTRS NV-ADR - 500472303 - MINOR = 44						
SOLD		08/07/2009	2369.90		SUB TRUST 445553090	
ACQ	58 0000	02/02/2009	1360 93	1067 33	293 60	ST
	43 0000	04/09/2009	1008 97	698.03	310 94	ST
20 0000 KONINKLIJKE PHILIPS ELECTRS NV-ADR - 500472303 - MINOR = 44						
SOLD		08/27/2009	457 68		SUB TRUST 445553090	
ACQ	20 0000	04/09/2009	457 68	324 66	133 02	ST
62 0000 KONINKLIJKE PHILIPS ELECTRS NV-ADR - 500472303 - MINOR = 44						
SOLD		10/06/2009	1518.07		SUB TRUST 445553090	
ACQ	62.0000	04/09/2009	1518.07	1006.46	511.61	ST
72.0000 KROGER CO - 501044101 - MINOR = 43						
SOLD		07/10/2009	1546.48		SUB TRUST 445553140	
ACQ	72 0000	05/15/2009	1546.48	1593 66	-47.18	ST
22 0000 LABORATORY CORP AMERICA HOLDINGS - 50540R409 - MINOR = 43						
SOLD		09/10/2009	1498 78		SUB TRUST 445553140	
ACQ	22 0000	07/13/2009	1498.78	1468.13	30 65	ST
13.0000 LABORATORY CORP AMERICA HOLDINGS - 50540R409 - MINOR = 43						
SOLD		10/16/2009	874 61		SUB TRUST 445553140	
ACQ	13 0000	09/24/2009	874 61	859.57	15 04	ST
17 0000 LABORATORY CORP AMERICA HOLDINGS - 50540R409 - MINOR = 43						
SOLD		11/02/2009	1183.58		SUB TRUST 445553140	
ACQ	7.0000	09/24/2009	487 36	462 85	24 51	ST
	10.0000	10/05/2009	696 22	644 30	51 92	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
9.0000 LAM RESEARCH CORP - 512807108 - MINOR = 43						
SOLD		11/25/2009	313 23		SUB TRUST 445553140	
ACQ	9 0000	10/16/2009	313 23	323 67	-10 44	ST
11 0000 LAM RESEARCH CORP - 512807108 - MINOR = 43						
SOLD		03/18/2010	371 54		SUB TRUST 445553140	
ACQ	11 0000	01/11/2010	371 54	452 68	-81 14	ST
8 0000 LAM RESEARCH CORP - 512807108 - MINOR = 43						
SOLD		04/26/2010	342 37		SUB TRUST 445553140	
ACQ	3 0000	01/11/2010	128 39	123 46	4 93	ST
	5 0000	01/12/2010	213 98	198 01	15 97	ST
5 0000 LANDAUER INC COM - 51476K103 - MINOR = 43						
SOLD		08/12/2009	297 96		SUB TRUST 44555306	
ACQ	5 0000	11/07/2006	297 96	273 94	24 02	LT15
5 0000 LANDAUER INC COM - 51476K103 - MINOR = 43						
SOLD		11/25/2009	289 16		SUB TRUST 44555306	
ACQ	5 0000	11/07/2006	289 16	273 94	15 22	LT15
135 0000 LAS VEGAS SANDS - 517834107 - MINOR = 43						
SOLD		05/13/2009	1330 39		SUB TRUST 445553140	
ACQ	90 0000	05/01/2009	886 93	715 05	171 88	ST
	45 0000	04/27/2009	443 46	310 94	132 52	ST
65 0000 LAS VEGAS SANDS - 517834107 - MINOR = 43						
SOLD		08/12/2009	801 86		SUB TRUST 445553140	
ACQ	52 0000	06/09/2009	641 49	506 22	135 27	ST
	13 0000	07/13/2009	160 37	90 92	69 45	ST
30.0000 LAS VEGAS SANDS - 517834107 - MINOR = 43						
SOLD		09/08/2009	481 99		SUB TRUST 445553140	
ACQ	30 0000	07/13/2009	481 99	209 81	272 18	ST
38 0000 LAS VEGAS SANDS - 517834107 - MINOR = 43						
SOLD		09/14/2009	673 59		SUB TRUST 445553140	
ACQ	4 0000	07/13/2009	70 90	27 97	42 93	ST
	34 0000	04/27/2009	602 69	234 93	367 76	ST
25 0000 LAS VEGAS SANDS - 517834107 - MINOR = 43						
SOLD		09/22/2009	477 36		SUB TRUST 445553140	
ACQ	25 0000	04/27/2009	477 36	172 75	304 61	ST
29 0000 LAS VEGAS SANDS - 517834107 - MINOR = 43						
SOLD		09/23/2009	558 42		SUB TRUST 445553140	
ACQ	29 0000	04/27/2009	558 42	200 38	358 04	ST
69 0000 LAS VEGAS SANDS - 517834107 - MINOR = 43						
SOLD		10/16/2009	1140 03		SUB TRUST 445553140	
ACQ	69 0000	04/27/2009	1140 03	476 78	663 25	ST
12 0000 LAS VEGAS SANDS - 517834107 - MINOR = 43						
SOLD		11/25/2009	193 97		SUB TRUST 445553140	
ACQ	12 0000	11/02/2009	193 97	167 10	26 87	ST
11 0000 LAS VEGAS SANDS - 517834107 - MINOR = 43						
SOLD		04/26/2010	287 28		SUB TRUST 445553140	
ACQ	11 0000	12/02/2009	287 28	179 91	107 37	ST
17 0000 LAS VEGAS SANDS - 517834107 - MINOR = 43						
SOLD		04/30/2010	432 04		SUB TRUST 445553140	
ACQ	4 0000	12/02/2009	101 66	65 42	36 24	ST
	13 0000	11/02/2009	330 38	181 03	149 35	ST
67 0000 LEGG MASON INC - 524901105 - MINOR = 43						
SOLD		06/24/2009	1542 09		SUB TRUST 445553140	
ACQ	67 0000	05/05/2009	1542 09	1222 41	319 68	ST
20 0000 LENNAR CORP - 526057104 - MINOR = 43						
SOLD		03/31/2010	346 73		SUB TRUST 445553140	
ACQ	20 0000	03/17/2010	346 73	336 86	9 87	ST
90.0000 LENOVA GROUP LTD SPONS ADR - 526250105 - MINOR = 44						
SOLD		08/11/2009	889 62		SUB TRUST 445553090	
ACQ	90 0000	04/27/2009	889 62	489 15	400 47	ST
80 0000 LENOVA GROUP LTD SPONS ADR - 526250105 - MINOR = 44						
SOLD		01/20/2010	1138 78		SUB TRUST 445553090	
ACQ	80 0000	04/27/2009	1138 78	434 80	703 98	ST
147.0000 LENOVA GROUP LTD SPONS ADR - 526250105 - MINOR = 44						
SOLD		03/18/2010	2033 71		SUB TRUST 445553090	
ACQ	147 0000	04/27/2009	2033 71	798 95	1234 76	ST
19 0000 LEUCADIA NATL - 527288104 - MINOR = 43						
SOLD		08/11/2009	470 90		SUB TRUST 44555308	
ACQ	19 0000	09/17/2008	470 90	706 18	-235 28	ST
30 0000 LEUCADIA NATL - 527288104 - MINOR = 43						
SOLD		11/24/2009	657 43		SUB TRUST 44555308	
ACQ	21 0000	09/17/2008	460 20	780 51	-320 31	LT15
	9 0000	11/19/2008	197 23	136 76	60 47	LT15
8 0000 LEXMARK INTERNATIONAL INC - 529771107 - MINOR = 43						
SOLD		08/11/2009	133 71		SUB TRUST 44555308	
ACQ	8 0000	08/08/2007	133 71	290 53	-156 82	LT15
20 0000 LEXMARK INTERNATIONAL INC - 529771107 - MINOR = 43						
SOLD		11/24/2009	515 48		SUB TRUST 44555308	
ACQ	20 0000	08/08/2007	515 48	726 32	-210 84	LT15
10 0000 LIFE TIME FITNESS - 53217R207 - MINOR = 43						
SOLD		08/12/2009	278 54		SUB TRUST 44555306	
ACQ	10 0000	10/31/2006	278 54	520 55	-242 01	LT15
10.0000 LIFE TIME FITNESS - 53217R207 - MINOR = 43						
SOLD		11/25/2009	230 44		SUB TRUST 44555306	
ACQ	10 0000	10/31/2006	230 44	520 55	-290 11	LT15

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
19 0000 LIFE TECHNOLOGIES CORP - 53217V109 - MINOR = 43						
SOLD		10/23/2009	906.15		SUB TRUST 445553140	
ACQ	19.0000	10/05/2009	906.15	877.45	28 70 ST	
18 0000 LINCOLN NATL CORP - 534187109 - MINOR = 43						
SOLD		11/25/2009	426.49		SUB TRUST 445553140	
ACQ	18 0000	10/19/2009	426.49	483.53	-57 04 ST	
15 0000 LINCOLN NATL CORP - 534187109 - MINOR = 43						
SOLD		03/18/2010	442.26		SUB TRUST 445553140	
ACQ	15 0000	10/19/2009	442.26	402.94	39 32 ST	
9 0000 LINCOLN NATL CORP - 534187109 - MINOR = 43						
SOLD		04/16/2010	279.67		SUB TRUST 445553140	
ACQ	9.0000	10/19/2009	279.67	241.76	37 91 ST	
CHANGED 02/23/10 KDM						
874 0000 LLOYDS BANKING GROUP PLC-SPONS ADR - 539439109 - MINOR = 44						
SOLD		11/02/2009	4702.70		SUB TRUST 445553090	
ACQ	234 1251	11/24/2008	1259.75	2153.10	-893 35 ST	
	82.3100	05/30/2008	442.88	4193.99	-3751.11 LT15	
	54.6849	04/18/2008	294.24	3897.52	-3603.28 LT15	
	58.4800	04/30/2008	314.66	3530.07	-3215.41 LT15	
	149 4000	07/10/2008	803.87	5243.92	-4440.05 LT15	
	295 0000	06/24/2009	1587.30	1337.83	249 47 ST	
15 0000 LULULEMON ATHLETICA INC - 550021109 - MINOR = 43						
SOLD		08/12/2009	312.22		SUB TRUST 44555306	
ACQ	15 0000	07/16/2009	312.22	217.79	94 43 ST	
25.0000 LULULEMON ATHLETICA INC - 550021109 - MINOR = 43						
SOLD		11/25/2009	666.85		SUB TRUST 44555306	
ACQ	25 0000	07/16/2009	666.85	362.98	303.87 ST	
260 0000 MACY S INC - 55616P104 - MINOR = 43						
SOLD		09/30/2009	4661.97		SUB TRUST 445553150	
ACQ	219.0000	08/13/2009	3926.81	3563.63	363 18 ST	
	41.0000	05/29/2009	735.16	473.72	261.44 ST	
943 0000 MACY S INC - 55616P104 - MINOR = 43						
SOLD		11/12/2009	16817.97		SUB TRUST 445553150	
ACQ	943 0000	05/29/2009	16817.97	10895.51	5922.46 ST	
37 0000 MARINER ENERGY - 56845T305 - MINOR = 43						
SOLD		04/16/2010	939.68		SUB TRUST 445553140	
ACQ	37 0000	03/31/2010	939.68	561.63	378.05 ST	
34 0000 MARINER ENERGY - 56845T305 - MINOR = 43						
SOLD		04/19/2010	860.21		SUB TRUST 445553140	
ACQ	12.0000	03/31/2010	303.60	182.15	121 45 ST	
	22 0000	03/22/2010	556.61	319.75	236 86 ST	
33 0000 MARINER ENERGY - 56845T305 - MINOR = 43						
SOLD		04/23/2010	849.97		SUB TRUST 445553140	
ACQ	33 0000	03/22/2010	849.97	479.62	370 35 ST	
15 0000 MARSHALL & ILSLEY CORP - 571837103 - MINOR = 43						
SOLD		08/11/2009	101.92		SUB TRUST 44555308	
ACQ	15 0000	11/01/2007	101.92	480.62	-378.70 LT15	
50 0000 MARSHALL & ILSLEY CORP - 571837103 - MINOR = 43						
SOLD		02/12/2010	315.24		SUB TRUST 44555308	
ACQ	50.0000	11/01/2007	315.24	1602.08	-1286.84 LT15	
8 0000 MASTERCARD INC-A - 57636Q104 - MINOR = 43						
SOLD		07/09/2009	1292.01		SUB TRUST 445553140	
ACQ	8 0000	05/05/2009	1292.01	1425.40	-133 39 ST	
69 0000 MASTERCARD INC-A - 57636Q104 - MINOR = 43						
SOLD		02/05/2010	15400.94		SUB TRUST 445553150	
ACQ	69 0000	12/03/2009	15400.94	16701.48	-1300 54 ST	
15 0000 MATTHEWS INTL CORP - 577128101 - MINOR = 43						
SOLD		08/12/2009	525.21		SUB TRUST 44555306	
ACQ	15.0000	10/18/2006	525.21	568.58	-43.37 LT15	
15.0000 MATTHEWS INTL CORP - 577128101 - MINOR = 43						
SOLD		11/25/2009	527.76		SUB TRUST 44555306	
ACQ	15.0000	10/18/2006	527.76	568.57	-40 81 LT15	
20000.0000 MAUI CNTY HI 5 375% 3/01/12 - 577285T33 - MINOR = 39						
SOLD		05/28/2009	21460.00		SUB TRUST 445553200	
ACQ	20000 0000	05/06/2009	21460.00	21420.01	39.99 ST	
358 0000 MCAFEE INC - 579064106 - MINOR = 43						
SOLD		12/03/2009	14049.85		SUB TRUST 445553150	
ACQ	293 0000	01/30/2009	11498.90	9203.43	2295.47 ST	
	65 0000	08/13/2009	2550.95	2773.23	-222 28 ST	
3 0000 MCCORMICK & CO INC COM NON VTG - 579780206 - MINOR = 43						
SOLD		11/25/2009	108.84		SUB TRUST 445553140	
ACQ	3 0000	11/24/2009	108.84	109.51	-0 67 ST	
51 0000 MCDONALDS CORP - 580135101 - MINOR = 43						
SOLD		05/06/2009	2762.44		SUB TRUST 445553130	
ACQ	51.0000	02/01/2008	2762.44	2758.25	4.19 LT15	
64 0000 MCDONALDS CORP - 580135101 - MINOR = 43						
SOLD		07/30/2009	3570.28		SUB TRUST 445553130	
ACQ	64.0000	07/08/2008	3570.28	3720.00	-149 72 LT15	
45 0000 MCDONALDS CORP - 580135101 - MINOR = 43						
SOLD		09/09/2009	2476.51		SUB TRUST 445553130	
ACQ	3 0000	07/08/2008	165.10	174.37	-9.27 LT15	
	35 0000	09/02/2008	1926.17	2217.78	-291.61 LT15	
	7 0000	02/01/2008	385.23	378.58	6 65 LT15	

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
107 0000 MCDONALDS CORP - 580135101 - MINOR = 43						
SOLD		09/10/2009	5878 96			
ACQ	107 0000	02/01/2008	5878 96	5786.93	SUB TRUST 445553130	
					92 03	LT15
245 0000 MCDONALDS CORP - 580135101 - MINOR = 43						
SOLD		12/14/2009	15181.37			
ACQ	199 0000	01/30/2009	12330 99	11532 55	SUB TRUST 445553150	
	46 0000	08/13/2009	2850 38	2576.23	798 44	ST
					274 15	ST
8000 0000 MCDONALD'S CORP MTN 4 300% 3/01/13 - 58013MED2 - MINOR = 30						
SOLD		04/01/2010	8516 08			
ACQ	8000 0000	12/15/2009	8516 08	8545.52	SUB TRUST 445553200	
					-29.44	ST
285.0000 MCKESSON CORP COMMON STOCK - 58155Q103 - MINOR = 43						
SOLD		02/04/2010	16903 30			
ACQ	231.0000	08/05/2009	13700 57	12229 46	SUB TRUST 445553150	
	54 0000	08/13/2009	922.73	2916.81	1471 11	ST
					285 92	ST
33 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 43						
SOLD		05/14/2009	1521 75			
ACQ	13 0000	02/01/2008	599 48	657 99	SUB TRUST 445553130	
	20 0000	06/30/2008	922.27	960.70	-58.51	LT15
					-38 43	ST
52.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 43						
SOLD		05/28/2009	2351.47			
ACQ	52 0000	06/30/2008	2351 47	2497 82	SUB TRUST 445553130	
					-146.35	ST
44 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 43						
SOLD		11/25/2009	2780.06			
ACQ	44 0000	06/30/2008	2780 06	2113 53	SUB TRUST 445553130	
					666.53	LT15
34 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 43						
SOLD		04/14/2010	2101 14			
ACQ	16 0000	06/30/2008	988.77	768 56	SUB TRUST 445553130	
	18.0000	07/08/2008	1112 37	851 63	220 21	LT15
					260 74	LT15
42 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 43						
SOLD		04/15/2010	2583 30			
ACQ	42 0000	07/08/2008	2583 30	1987 14	SUB TRUST 445553130	
					596 16	LT15
25 0000 MEDICIS PHARMACEUTICAL CL-A - 584690309 - MINOR = 43						
SOLD		10/07/2009	525 81			
ACQ	25 0000	08/12/2009	525 81	456 45	SUB TRUST 445553140	
					69 36	ST
18 0000 MEDICIS PHARMACEUTICAL CL-A - 584690309 - MINOR = 43						
SOLD		11/25/2009	435 46			
ACQ	1 0000	08/12/2009	24 19	18 26	SUB TRUST 445553140	
	17 0000	07/01/2009	411 27	283 03	5 93	ST
					128 24	ST
17 0000 MEDICIS PHARMACEUTICAL CL-A - 584690309 - MINOR = 43						
SOLD		12/11/2009	416 74			
ACQ	17 0000	07/01/2009	416 74	283 03	SUB TRUST 445553140	
					133 71	ST
11.0000 MEDICIS PHARMACEUTICAL CL-A - 584690309 - MINOR = 43						
SOLD		02/01/2010	249 88			
ACQ	11 0000	01/07/2010	249 88	292 66	SUB TRUST 445553140	
					-42 78	ST
13 0000 MEDICIS PHARMACEUTICAL CL-A - 584690309 - MINOR = 43						
SOLD		03/17/2010	340 14			
ACQ	1.0000	01/07/2010	26 16	26 60	SUB TRUST 445553140	
	12 0000	02/24/2010	313 98	280 01	-0 44	ST
					33 97	ST
8 0000 MEDICIS PHARMACEUTICAL CL-A - 584690309 - MINOR = 43						
SOLD		03/25/2010	207.48			
ACQ	2 0000	02/24/2010	51 87	46 67	SUB TRUST 445553140	
	6 0000	02/25/2010	155 61	137 66	5 20	ST
					17 95	ST
17 0000 MEDICIS PHARMACEUTICAL CL-A - 584690309 - MINOR = 43						
SOLD		04/15/2010	435 13			
ACQ	10 0000	02/25/2010	255.96	229 43	SUB TRUST 445553140	
	7 0000	07/01/2009	179 17	116 54	26 53	ST
					62 63	ST
19.0000 MEDICIS PHARMACEUTICAL CL-A - 584690309 - MINOR = 43						
SOLD		04/23/2010	484.46			
ACQ	19 0000	07/01/2009	484.46	316 34	SUB TRUST 445553140	
					168.12	ST
3000 0000 MELLON FDG CORP 6.400% 5/14/11 - 585515AB5 - MINOR = 30						
SOLD		02/09/2010	3200 58			
ACQ	3000 0000	06/03/2009	3200 58	3196 05	SUB TRUST 445553200	
					4 53	ST
62 0000 MERCK & CO INC - 589331107 - MINOR = 43						
SOLD		05/14/2009	1612 26			
ACQ	4.0000	03/13/2009	104 02	103 66	SUB TRUST 445553130	
	58 0000	03/10/2009	1508 24	1269 91	0 36	ST
					238 33	ST
12 0000 MERCK KGAA UNSPONS ADR - 589339100 - MINOR = 44						
SOLD		08/11/2009	353 21			
ACQ	12 0000	04/01/2008	353 21	505 38	SUB TRUST 44555304	
					-152 17	LT15
65 0000 MERCK KGAA UNSPONS ADR - 589339100 - MINOR = 44						
SOLD		10/28/2009	2085 47			
ACQ	61 0000	04/01/2008	1957 13	2569 01	SUB TRUST 44555304	
	4 0000	05/01/2009	128 34	121.26	-611 88	LT15
					7 08	ST
25 0000 MERCK KGAA UNSPONS ADR - 589339100 - MINOR = 44						
SOLD		11/25/2009	824 59			
ACQ	25 0000	10/30/2008	824 59	712 88	SUB TRUST 44555304	
					111 71	LT15
86.0000 MERCK KGAA UNSPONS ADR - 589339100 - MINOR = 44						
SOLD		02/25/2010	2205 10			
ACQ	64 0000	10/30/2008	1641 00	1824 96	SUB TRUST 44555304	
	22 0000	02/23/2009	564 10	588 83	-183.96	LT15
					-24 73	LT15
88 0000 MERCK KGAA UNSPONS ADR - 589339100 - MINOR = 44						
SOLD		04/13/2010	2412 48			
ACQ	47 0000	02/23/2009	1288.48	1257 96	SUB TRUST 44555304	
	41 0000	05/01/2009	1124 00	1242 92	30 52	LT15
					-118 92	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
32 0000 MERCK & CO INC - 58933Y105 - MINOR = 43						
SOLD		11/25/2009	1167 80		SUB TRUST 445553130	
ACQ	32 0000	03/10/2009	1167 80	700 64	467 16	ST
81 0000 MERCK & CO INC - 58933Y105 - MINOR = 43						
SOLD		04/14/2010	2918 84		SUB TRUST 445553130	
ACQ	81 0000	03/10/2009	2918 84	1773.49	1145 35	LT15
245 0000 MERCK & CO INC - 58933Y105 - MINOR = 43						
SOLD		04/15/2010	8809.90		SUB TRUST 445553130	
ACQ	195 0000	03/09/2009	7011 96	4064.59	2947 37	LT15
	50.0000	03/10/2009	1797.94	1094 74	703 20	LT15
15 0000 MERCURY GEN CORP NEW - 589400100 - MINOR = 43						
SOLD		11/24/2009	555 51		SUB TRUST 44555308	
ACQ	15 0000	10/06/2006	555 51	794 84	-239 33	LT15
45 0000 MERCURY GEN CORP NEW - 589400100 - MINOR = 43						
SOLD		12/01/2009	1675 71		SUB TRUST 44555308	
ACQ	5 0000	10/06/2006	186 19	264 94	-78.75	LT15
	40 0000	03/16/2009	1489 52	1013.00	476.52	ST
10 0000 MERIDIAN BIOSCIENCE INC - 589584101 - MINOR = 43						
SOLD		08/12/2009	227 04		SUB TRUST 44555306	
ACQ	10 0000	10/18/2006	227 04	156 09	70.95	LT15
30 0000 MERIDIAN BIOSCIENCE INC - 589584101 - MINOR = 43						
SOLD		11/25/2009	635 23		SUB TRUST 44555306	
ACQ	30.0000	10/18/2006	635 23	468.25	166 98	LT15
38.0000 MERITAGE HOMES CORPORATION - 59001A102 - MINOR = 43						
SOLD		04/30/2010	941 48		SUB TRUST 445553140	
ACQ	38 0000	03/19/2010	941 48	817.22	124 26	ST
51 0000 METABOLIX INC - 591018809 - MINOR = 43						
SOLD		07/01/2009	424.34		SUB TRUST 445553140	
ACQ	25.0000	02/04/2008	208.01	439 38	-231 37	LT15
	26 0000	04/28/2008	216 33	295 25	-78 92	LT15
43 0000 METABOLIX INC - 591018809 - MINOR = 43						
SOLD		09/02/2009	407 84		SUB TRUST 445553140	
ACQ	43 0000	04/28/2008	407 84	488 30	-80 46	LT15
47 0000 METABOLIX INC - 591018809 - MINOR = 43						
SOLD		09/29/2009	485.26		SUB TRUST 445553140	
ACQ	47 0000	04/28/2008	485 26	533 72	-48 46	LT15
33.0000 METABOLIX INC - 591018809 - MINOR = 43						
SOLD		11/25/2009	372.39		SUB TRUST 445553140	
ACQ	33 0000	04/28/2008	372.39	374.74	-2.35	LT15
156 0000 METLIFE INC - 59156R108 - MINOR = 43						
SOLD		05/05/2009	4430 17		SUB TRUST 445553130	
ACQ	156 0000	11/26/2008	4430 17	4058 30	371.87	ST
181 0000 METLIFE INC - 59156R108 - MINOR = 43						
SOLD		10/27/2009	6519.98		SUB TRUST 445553130	
ACQ	91 0000	11/26/2008	3278 00	2367 34	910 66	ST
	90 0000	02/26/2009	3241.98	2136 28	1105 70	ST
5000 0000 MET LIFE GLOB 4 2504 7/30/09 - 59217EAL8 - MINOR = 30						
SOLD		07/30/2009	5000 00		SUB TRUST 445553200	
ACQ	5000.0000	06/04/2009	5000.00	5015 45	-15 45	ST
249 0000 MICROSOFT CORP - 594918104 - MINOR = 43						
SOLD		07/24/2009	5795 32		SUB TRUST 445553130	
ACQ	111 0000	05/06/2009	2583 46	2190.53	392 93	ST
	138 0000	04/01/2009	3211 86	2638 44	573 42	ST
36 0000 MICROSOFT CORP - 594918104 - MINOR = 43						
SOLD		11/25/2009	1071.51		SUB TRUST 445553130	
ACQ	36.0000	04/01/2009	1071 51	688 29	383.22	ST
126.0000 MICROSOFT CORP - 594918104 - MINOR = 43						
SOLD		03/18/2010	3726 44		SUB TRUST 445553130	
ACQ	126 0000	03/10/2009	3726.44	1997.63	1728 81	LT15
20.0000 MICROSTRATEGY INC-CL A - 594972408 - MINOR = 43						
SOLD		10/16/2009	1479 78		SUB TRUST 44555308	
ACQ	20 0000	03/16/2009	1479.78	657.77	822.01	ST
66 0000 MICRON TECHNOLOGY INC - 595112103 - MINOR = 43						
SOLD		02/03/2010	602 99		SUB TRUST 445553140	
ACQ	58.0000	01/11/2010	529 90	641 69	-111 79	ST
	8.0000	01/14/2010	73 09	86.44	-13.35	ST
78.0000 MICRON TECHNOLOGY INC - 595112103 - MINOR = 43						
SOLD		03/15/2010	753 08		SUB TRUST 445553140	
ACQ	78.0000	01/14/2010	753.08	842 79	-89 71	ST
21 0000 MICRON TECHNOLOGY INC - 595112103 - MINOR = 43						
SOLD		03/18/2010	213 10		SUB TRUST 445553140	
ACQ	21.0000	01/14/2010	213 10	226.91	-13 81	ST
66.0000 MICRON TECHNOLOGY INC - 595112103 - MINOR = 43						
SOLD		03/22/2010	673 55		SUB TRUST 445553140	
ACQ	64 0000	01/14/2010	653 14	691 52	-38.38	ST
	2 0000	12/10/2009	20 41	17 41	3 00	ST
15 0000 MID-AMER APARTMENT COMM REIT - 59522J103 - MINOR = 47						
SOLD		11/25/2009	688 11		SUB TRUST 44555306	
ACQ	15 0000	08/26/2009	688 11	640 88	47 23	ST
5 0000 MIDDLEBY CORP - 596278101 - MINOR = 43						
SOLD		08/12/2009	264 66		SUB TRUST 44555306	
ACQ	5 0000	11/10/2006	264 66	261 99	2 67	LT15
15 0000 MIDDLEBY CORP - 596278101 - MINOR = 43						
SOLD		11/25/2009	688 11		SUB TRUST 44555306	
ACQ	15 0000	11/10/2006	688 11	785.99	-97.88	LT15

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
204 0000 MILLIPORE CORP - 601073109 - MINOR = 43						
SOLD		03/01/2010	21408 78		SUB TRUST 445553150	
ACQ	166 0000	07/02/2009	17420 87	11391 45	6029 42	ST
	38 0000	08/13/2009	3987 91	2562 15	1425 76	ST
107 0000 MITSUBISHI CORP SPNS ADR - 606769305 - MINOR = 44						
SOLD		08/07/2009	4266 16		SUB TRUST 445553090	
ACQ	7 0000	01/28/2008	279 09	351 85	-72 76	LT15
	100 0000	05/14/2007	3987 07	4601 50	-614 43	LT15
25 0000 MITSUBISHI CORP SPNS ADR - 606769305 - MINOR = 44						
SOLD		08/11/2009	1006 84		SUB TRUST 445553090	
ACQ	25 0000	05/14/2007	1006 84	1150 38	-143 54	LT15
5 0000 MITSUI & CO LTD SPONS ADR - 606827202 - MINOR = 44						
SOLD		08/11/2009	1331 83		SUB TRUST 445553090	
ACQ	3 0000	09/10/2008	799 10	878 86	-79 76	ST
	2 0000	01/21/2009	532 73	402 91	129 82	ST
15 0000 MONOLITHIC POWER - 609839105 - MINOR = 43						
SOLD		11/25/2009	332 77		SUB TRUST 445553140	
ACQ	15 0000	08/25/2009	332 77	342 42	-9 65	ST
13 0000 MONOLITHIC POWER - 609839105 - MINOR = 43						
SOLD		12/02/2009	307 24		SUB TRUST 445553140	
ACQ	13 0000	08/25/2009	307 24	296 77	10 47	ST
15 0000 MONOLITHIC POWER - 609839105 - MINOR = 43						
SOLD		01/22/2010	327 52		SUB TRUST 445553140	
ACQ	15 0000	08/25/2009	327 52	342 42	-14 90	ST
35 0000 MONOLITHIC POWER - 609839105 - MINOR = 43						
SOLD		02/23/2010	715 91		SUB TRUST 445553140	
ACQ	2 0000	08/25/2009	40 91	45 66	-4 75	ST
	33 0000	10/12/2009	675 00	702 97	-27 97	ST
10 0000 MONRO MUFFLER BRAKE INC - 610236101 - MINOR = 43						
SOLD		10/13/2009	326 14		SUB TRUST 44555306	
ACQ	10 0000	02/21/2007	326 14	251 10	75 04	LT15
20 0000 MONRO MUFFLER BRAKE INC - 610236101 - MINOR = 43						
SOLD		11/25/2009	598 88		SUB TRUST 44555306	
ACQ	10 0000	02/21/2007	299 44	251 10	48 34	LT15
	10 0000	03/28/2007	299 44	230 78	68 66	LT15
139 0000 MONSANTO CO NEW - 61166W101 - MINOR = 43						
SOLD		05/26/2009	11921 07		SUB TRUST 445553150	
ACQ	139 0000	01/30/2009	11921 07	10567 87	1353 20	ST
20 0000 MONSANTO CO NEW - 61166W101 - MINOR = 43						
SOLD		08/04/2009	1692 89		SUB TRUST 445553140	
ACQ	20 0000	07/27/2009	1692 89	1674 20	18 69	ST
15000 0000 MORGAN STANLEY	4 0000	1/15/10	61746SBC2 - MINOR = 30			
SOLD		01/15/2010	15000 00		SUB TRUST 445553200	
ACQ	10000 0000	05/28/2009	10000 00	10087 50	-87 50	ST
	5000 0000	06/03/2009	5000 00	5058 50	-58 50	ST
5 0000 MORNINGSTAR INC - 617700109 - MINOR = 43						
SOLD		08/12/2009	228 56		SUB TRUST 44555306	
ACQ	5 0000	11/12/2008	228 56	160 38	68 18	ST
15 0000 MORNINGSTAR INC - 617700109 - MINOR = 43						
SOLD		11/05/2009	755 62		SUB TRUST 44555306	
ACQ	15 0000	11/12/2008	755 62	481 13	274 49	ST
10 0000 MORNINGSTAR INC - 617700109 - MINOR = 43						
SOLD		11/25/2009	478 33		SUB TRUST 44555306	
ACQ	10 0000	11/12/2008	478 33	320 76	157 57	LT15
16 0000 MOSAIC CO/THE - 61945A107 - MINOR = 43						
SOLD		09/09/2009	833 42		SUB TRUST 445553140	
ACQ	16 0000	08/11/2009	833 42	830 64	2 78	ST
7 0000 MOSAIC CO/THE - 61945A107 - MINOR = 43						
SOLD		10/27/2009	348 82		SUB TRUST 445553140	
ACQ	7 0000	09/21/2009	348 82	363 13	-14 31	ST
11 0000 MOSAIC CO/THE - 61945A107 - MINOR = 43						
SOLD		11/02/2009	514 76		SUB TRUST 445553140	
ACQ	11 0000	09/21/2009	514 76	570 62	-55 86	ST
3 0000 MOSAIC CO/THE - 61945A107 - MINOR = 43						
SOLD		11/25/2009	163 26		SUB TRUST 445553140	
ACQ	3 0000	09/21/2009	163 26	155 63	7 63	ST
6 0000 MOSAIC CO/THE - 61945A107 - MINOR = 43						
SOLD		02/22/2010	365 19		SUB TRUST 445553140	
ACQ	6 0000	02/12/2010	365 19	349 51	15 68	ST
6 0000 MOSAIC CO/THE - 61945A107 - MINOR = 43						
SOLD		03/17/2010	374 41		SUB TRUST 445553140	
ACQ	4 0000	02/12/2010	249 61	233 00	16 61	ST
	2 0000	09/21/2009	124 80	103 75	21 05	ST
75 0000 MUENCHENER UNSPONS ADR - 626188106 - MINOR = 44						
SOLD		11/25/2009	1186 08		SUB TRUST 445553090	
ACQ	75 0000	11/24/2008	1186 08	1088 63	97 45	LT15
10 0000 MUENCHENER UNSPONS ADR - 626188106 - MINOR = 44						
SOLD		12/23/2009	154 84		SUB TRUST 445553090	
ACQ	10 0000	11/24/2008	154 84	145 15	9 69	LT15
203 0000 MUENCHENER UNSPONS ADR - 626188106 - MINOR = 44						
SOLD		01/12/2010	3195 46		SUB TRUST 445553090	
ACQ	195 0000	11/24/2008	3069 53	2830 42	239 11	LT15
	8 0000	11/13/2009	125 93	128 36	-2 43	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
68 0000 MYLAN INC - 628530107 - MINOR = 43						
SOLD		09/10/2009	1006 07		SUB TRUST 445553140	
ACQ	68 0000	08/25/2009	1006 07	997 86	8 21	ST
27 0000 MYLAN INC - 628530107 - MINOR = 43						
SOLD		11/25/2009	495 83		SUB TRUST 445553140	
ACQ	27 0000	11/04/2009	495.83	459 37	36 46	ST
21 0000 MYLAN INC - 628530107 - MINOR = 43						
SOLD		12/28/2009	392 20		SUB TRUST 445553140	
ACQ	21 0000	11/04/2009	392.20	357.29	34.91	ST
8 0000 MYLAN INC - 628530107 - MINOR = 43						
SOLD		03/25/2010	179.50		SUB TRUST 445553140	
ACQ	4 0000	11/04/2009	89 75	68 06	21 69	ST
	4 0000	08/25/2009	89 75	58 70	31 05	ST
13.0000 MYLAN INC - 628530107 - MINOR = 43						
SOLD		04/09/2010	292 85		SUB TRUST 445553140	
ACQ	13 0000	08/25/2009	292 85	190 77	102 08	ST
17.0000 NYSE EURONEXT INC - 629491101 - MINOR = 43						
SOLD		06/11/2009	508 48		SUB TRUST 445553140	
ACQ	15 0000	10/13/2008	448 66	453 07	-4 41	ST
	2 0000	04/13/2009	59 82	44 01	15.81	ST
398 0000 NYSE EURONEXT INC - 629491101 - MINOR = 43						
SOLD		07/22/2009	10341 76		SUB TRUST 445553150	
ACQ	398.0000	06/12/2009	10341 76	11741 64	-1399.88	ST
23 0000 NYSE EURONEXT INC - 629491101 - MINOR = 43						
SOLD		09/22/2009	677 24		SUB TRUST 445553140	
ACQ	23 0000	04/13/2009	677 24	506 12	171 12	ST
18 0000 NYSE EURONEXT INC - 629491101 - MINOR = 43						
SOLD		09/29/2009	517 94		SUB TRUST 445553140	
ACQ	1 0000	04/13/2009	28 77	22 00	6.77	ST
	17 0000	02/03/2009	489 17	344 74	144 43	ST
6 0000 NYSE EURONEXT INC - 629491101 - MINOR = 43						
SOLD		11/25/2009	155 06		SUB TRUST 445553140	
ACQ	6 0000	02/03/2009	155.06	121 67	33 39	ST
26 0000 NYSE EURONEXT INC - 629491101 - MINOR = 43						
SOLD		01/22/2010	620 22		SUB TRUST 445553140	
ACQ	26 0000	02/03/2009	620.22	527 26	92 96	ST
42 0000 NYSE EURONEXT INC - 629491101 - MINOR = 43						
SOLD		02/22/2010	1076 32		SUB TRUST 445553140	
ACQ	42.0000	02/09/2010	1076 32	1003.59	72 73	ST
602 0000 NYSE EURONEXT INC - 629491101 - MINOR = 43						
SOLD		04/21/2010	19668 94		SUB TRUST 445553150	
ACQ	602 0000	03/19/2010	19668.94	17795 24	1873 70	ST
60 0000 NALCO HOLDING CO - 629850101 - MINOR = 43						
SOLD		09/24/2009	1181 06		SUB TRUST 445553140	
ACQ	60 0000	09/09/2009	1181 06	1063 31	117.75	ST
15.0000 NATIONAL-OILWELL INC - 637071101 - MINOR = 43						
SOLD		11/25/2009	657 36		SUB TRUST 445553140	
ACQ	8 0000	11/10/2009	350 59	364 31	-13 72	ST
	7.0000	10/07/2009	306 77	306 87	-0 10	ST
7.0000 NATIONAL-OILWELL INC - 637071101 - MINOR = 43						
SOLD		12/01/2009	307 20		SUB TRUST 445553140	
ACQ	7 0000	10/07/2009	307 20	306 86	0 34	ST
10 0000 NATIONAL-OILWELL INC - 637071101 - MINOR = 43						
SOLD		02/22/2010	444 07		SUB TRUST 445553140	
ACQ	7 0000	12/28/2009	310.85	315 44	-4 59	ST
	3 0000	10/07/2009	133.22	131 51	1 71	ST
20 0000 NESTLE SA SPONS ADR FOR REG - 641069406 - MINOR = 44						
SOLD		08/11/2009	815 87		SUB TRUST 44555304	
ACQ	20 0000	10/09/2006	815 87	696.92	118 95	LT15
54.0000 NESTLE SA SPONS ADR FOR REG - 641069406 - MINOR = 44						
SOLD		08/12/2009	2130.52		SUB TRUST 44555304	
ACQ	54 0000	10/09/2006	2130 52	1881 69	248 83	LT15
36 0000 NESTLE SA SPONS ADR FOR REG - 641069406 - MINOR = 44						
SOLD		11/25/2009	1749 73		SUB TRUST 44555304	
ACQ	36 0000	10/09/2006	1749.73	1254 46	495 27	LT15
52 0000 NESTLE SA SPONS ADR FOR REG - 641069406 - MINOR = 44						
SOLD		04/07/2010	2589 30		SUB TRUST 44555304	
ACQ	52.0000	10/09/2006	2589 30	1811 99	777.31	LT15
17 0000 NETAPP INC - 64110D104 - MINOR = 43						
SOLD		10/19/2009	492 74		SUB TRUST 445553140	
ACQ	17 0000	09/24/2009	492.74	441 21	51 53	ST
16 0000 NETAPP INC - 64110D104 - MINOR = 43						
SOLD		11/03/2009	441 54		SUB TRUST 445553140	
ACQ	1.0000	09/24/2009	27 60	25 95	1.65	ST
	15.0000	06/11/2009	413 94	299 11	114.83	ST
34.0000 NETAPP INC - 64110D104 - MINOR = 43						
SOLD		11/05/2009	983 08		SUB TRUST 445553140	
ACQ	19 0000	06/11/2009	549 37	378.88	170 49	ST
	15 0000	03/19/2009	433 71	237 07	196.64	ST
12.0000 NETAPP INC - 64110D104 - MINOR = 43						
SOLD		11/25/2009	374 57		SUB TRUST 445553140	
ACQ	12.0000	03/19/2009	374.57	189.65	184.92	ST
26 0000 NETAPP INC - 64110D104 - MINOR = 43						
SOLD		12/11/2009	853 74		SUB TRUST 445553140	
ACQ	26.0000	03/19/2009	853 74	410 92	442 82	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10 0000 NETAPP INC - 64110D104 - MINOR = 43						
SOLD		03/17/2010	332 55		SUB TRUST 445553140	
ACQ	10 0000	02/11/2010	332 55	309 34	23 21	ST
9 0000 NETFLIX INC - 64110L106 - MINOR = 43						
SOLD		11/03/2009	480 26		SUB TRUST 445553140	
ACQ	9 0000	09/22/2009	480 26	430 77	49 49	ST
6 0000 NETFLIX INC - 64110L106 - MINOR = 43						
SOLD		11/25/2009	353 90		SUB TRUST 445553140	
ACQ	6 0000	09/22/2009	353 90	287 18	66 72	ST
7 0000 NETFLIX INC - 64110L106 - MINOR = 43						
SOLD		02/03/2010	435 28		SUB TRUST 445553140	
ACQ	7 0000	01/07/2010	435 28	368 56	66 72	ST
6 0000 NETFLIX INC - 64110L106 - MINOR = 43						
SOLD		02/23/2010	386.61		SUB TRUST 445553140	
ACQ	6 0000	09/22/2009	386 61	287 18	99 43	ST
3 0000 NETFLIX INC - 64110L106 - MINOR = 43						
SOLD		04/21/2010	258 79		SUB TRUST 445553140	
ACQ	3 0000	09/22/2009	258 79	143 59	115 20	ST
30.0000 NETLOGIC MICROSYSTEMS INC - 64118B100 - MINOR = 43						
SOLD		04/21/2010	981 15		SUB TRUST 445553140	
ACQ	30 0000	02/25/2010	981 15	785 05	196 10	ST
379.0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 43						
SOLD		05/01/2009	4122 68		SUB TRUST 445553150	
ACQ	379.0000	04/02/2009	4122 68	2749 21	1373.47	ST
130 0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 43						
SOLD		10/28/2009	1793 39		SUB TRUST 445553150	
ACQ	130 0000	08/13/2009	1793 39	1750 26	43 13	ST
1181 0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 43						
SOLD		02/01/2010	15803 11		SUB TRUST 445553150	
ACQ	1069 0000	04/02/2009	14304 42	7754 37	6550 05	ST
	112 0000	08/13/2009	1498 69	1507 91	-9 22	ST
51 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 43						
SOLD		06/09/2009	1799 19		SUB TRUST 445553140	
ACQ	51 0000	04/07/2009	1799 19	1294 57	504 62	ST
17.0000 NEXEN INC ADR - 65334H102 - MINOR = 44						
SOLD		08/04/2009	359 65		SUB TRUST 445553140	
ACQ	17 0000	11/04/2008	359 65	286 17	73 48	ST
27 0000 NEXEN INC ADR - 65334H102 - MINOR = 44						
SOLD		11/25/2009	655 67		SUB TRUST 445553140	
ACQ	27 0000	11/04/2008	655 67	454.51	201 16	LT15
35 0000 NIDEC CORPORATION SPONS ADR - 654090109 - MINOR = 44						
SOLD		08/11/2009	613 35		SUB TRUST 44555304	
ACQ	35 0000	05/08/2008	613 35	678 88	-65 53	LT15
80 0000 NIDEC CORPORATION SPONS ADR - 654090109 - MINOR = 44						
SOLD		11/25/2009	1678 75		SUB TRUST 44555304	
ACQ	80 0000	05/08/2008	1678 75	1551 72	127.03	LT15
178.0000 NIDEC CORPORATION SPONS ADR - 654090109 - MINOR = 44						
SOLD		03/16/2010	4616 01		SUB TRUST 44555304	
ACQ	134 0000	05/08/2008	3474 97	2599 13	875 84	LT15
	44 0000	08/29/2008	1141 04	742 06	398 98	LT15
24.0000 NINTENDO LTD ADR - 654445303 - MINOR = 44						
SOLD		09/24/2009	799 52		SUB TRUST 445553140	
ACQ	24 0000	08/26/2008	799.52	1359.00	-559 48	LT15
30.0000 NINTENDO LTD ADR - 654445303 - MINOR = 44						
SOLD		11/06/2009	994.32		SUB TRUST 445553140	
ACQ	30.0000	08/26/2008	994 32	1698 75	-704.43	LT15
15 0000 NINTENDO LTD ADR - 654445303 - MINOR = 44						
SOLD		11/25/2009	469 26		SUB TRUST 445553140	
ACQ	15 0000	08/26/2008	469 26	849 38	-380 12	LT15
34 0000 NINTENDO LTD ADR - 654445303 - MINOR = 44						
SOLD		01/28/2010	1234.69		SUB TRUST 445553140	
ACQ	14 0000	08/26/2008	508 40	792 75	-284.35	LT15
	10 0000	07/22/2009	363 14	346 15	16.99	ST
	10 0000	08/31/2009	363 14	336 55	26 59	ST
21 0000 NINTENDO LTD ADR - 654445303 - MINOR = 44						
SOLD		02/04/2010	722 28		SUB TRUST 445553140	
ACQ	11 0000	08/11/2009	378 34	359 65	18.69	ST
	10 0000	08/31/2009	343 94	336.55	7.39	ST
71 0000 NISSAN MTR LTD ADR - 654744408 - MINOR = 44						
SOLD		08/14/2009	1066 03		SUB TRUST 445553090	
ACQ	71 0000	10/25/2007	1066 03	1380 31	-314 28	LT15
91 0000 NISSAN MTR LTD ADR - 654744408 - MINOR = 44						
SOLD		02/12/2010	1454 62		SUB TRUST 445553090	
ACQ	34.0000	10/25/2007	543 48	660 99	-117 51	LT15
	57 0000	01/15/2008	911.14	1106 66	-195.52	LT15
13 0000 NOKIA CORP SPNSD ADR - 654902204 - MINOR = 44						
SOLD		08/11/2009	170 48		SUB TRUST 44555304	
ACQ	13 0000	10/13/2008	170 48	220.54	-50 06	ST
30 0000 NOKIA CORP SPNSD ADR - 654902204 - MINOR = 44						
SOLD		11/25/2009	404 53		SUB TRUST 44555304	
ACQ	30 0000	10/13/2008	404 53	508 93	-104 40	LT15
102 0000 NOKIA CORP SPNSD ADR - 654902204 - MINOR = 44						
SOLD		04/22/2010	1332 75		SUB TRUST 44555304	
ACQ	85.0000	10/13/2008	1110 63	1441 98	-331 36	LT15
	17.0000	10/30/2008	222 13	278 21	-56 09	LT15

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
318 0000 NOKIA CORP SPNSD ADR - 654902204 - MINOR = 44						
SOLD		04/28/2010	3815 18		SUB TRUST 44555304	
ACQ	105.0000	10/30/2008	1259.73	1718 32	-458.59	LT15
	97.0000	01/28/2010	1163 75	1349.62	-185 87	ST
	116 0000	02/03/2010	1391 70	1667 34	-275 64	ST
295 0000 NORDEA BANK AB UNSPONS ADR - 65557A107 - MINOR = 44						
SOLD		09/02/2009	2833 40		SUB TRUST 445553090	
ACQ	295 0000	06/05/2009	2833 40	2305 43	527 97	ST
5 0000 NORDSON CORP - 655663102 - MINOR = 43						
SOLD		08/12/2009	244 11		SUB TRUST 44555306	
ACQ	5 0000	12/22/2008	244 11	162 57	81 54	ST
10 0000 NORDSON CORP - 655663102 - MINOR = 43						
SOLD		11/25/2009	551 53		SUB TRUST 44555306	
ACQ	10 0000	12/22/2008	551 53	325 13	226 40	ST
12 0000 NORDSTROM INC - 655664100 - MINOR = 43						
SOLD		11/25/2009	409 96		SUB TRUST 445553140	
ACQ	12 0000	11/04/2009	409 96	399.25	10.71	ST
10.0000 NORDSTROM INC - 655664100 - MINOR = 43						
SOLD		12/02/2009	345 74		SUB TRUST 445553140	
ACQ	10 0000	11/04/2009	345 74	332 71	13 03	ST
43.0000 NORDSTROM INC - 655664100 - MINOR = 43						
SOLD		01/19/2010	1556 58		SUB TRUST 445553140	
ACQ	32.0000	11/02/2009	1158.39	1024 76	133 63	ST
	11.0000	11/04/2009	398.19	365 99	32 20	ST
69 0000 NORTHEAST UTILS - 664397106 - MINOR = 43						
SOLD		05/21/2009	1392.03		SUB TRUST 445553140	
ACQ	69.0000	04/13/2009	1392 03	1461 11	-69.08	ST
42 0000 NORTHERN TR CORP - 665859104 - MINOR = 43						
SOLD		07/01/2009	2235.09		SUB TRUST 445553140	
ACQ	42 0000	04/22/2009	2235 09	2371 82	-136 73	ST
6 0000 NORTHERN TR CORP - 665859104 - MINOR = 43						
SOLD		11/25/2009	289 22		SUB TRUST 445553140	
ACQ	6 0000	10/27/2009	289 22	312 74	-23 52	ST
4 0000 NORTHERN TR CORP - 665859104 - MINOR = 43						
SOLD		03/17/2010	220 75		SUB TRUST 445553140	
ACQ	4 0000	10/27/2009	220 75	208 49	12 26	ST
15 0000 NORTHERN TR CORP - 665859104 - MINOR = 43						
SOLD		04/14/2010	873 96		SUB TRUST 445553140	
ACQ	7 0000	10/27/2009	407 85	364 86	42 99	ST
	8 0000	11/02/2009	466 11	402.91	63.20	ST
55 0000 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 44						
SOLD		11/25/2009	3069 74		SUB TRUST 445553090	
ACQ	55 0000	09/10/2008	3069 74	2948 28	121 46	LT15
6.0000 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 44						
SOLD		11/25/2009	334 58		SUB TRUST 44555304	
ACQ	6 0000	10/20/2009	334 58	312 51	22 07	ST
6 0000 NOVO NORDISK AS SPONS ADR - 670100205 - MINOR = 44						
SOLD		08/11/2009	350 60		SUB TRUST 44555304	
ACQ	6 0000	10/09/2006	350 60	218.80	131 80	LT15
15 0000 NOVO NORDISK AS SPONS ADR - 670100205 - MINOR = 44						
SOLD		11/25/2009	989.15		SUB TRUST 44555304	
ACQ	15 0000	10/09/2006	989 15	547.01	442.14	LT15
16 0000 NOVO NORDISK AS SPONS ADR - 670100205 - MINOR = 44						
SOLD		04/09/2010	1257 26		SUB TRUST 44555304	
ACQ	16.0000	10/09/2006	1257.26	583 48	673.78	LT15
17 0000 NVIDIA CORP - 67066G104 - MINOR = 43						
SOLD		10/16/2009	223 48		SUB TRUST 445553140	
ACQ	17 0000	09/08/2009	223 48	259.84	-36 36	ST
73 0000 NVIDIA CORP - 67066G104 - MINOR = 43						
SOLD		10/19/2009	990 21		SUB TRUST 445553140	
ACQ	73.0000	09/08/2009	990 21	1115.76	-125.55	ST
6.0000 NUVASIVE INC - 670704105 - MINOR = 43						
SOLD		11/25/2009	203 66		SUB TRUST 445553140	
ACQ	6.0000	09/24/2009	203 66	234.80	-31 14	ST
26 0000 NUVASIVE INC - 670704105 - MINOR = 43						
SOLD		02/01/2010	734 62		SUB TRUST 445553140	
ACQ	23 0000	09/24/2009	649 86	900.05	-250.19	ST
	3 0000	12/03/2009	84 76	93 02	-8 26	ST
26 0000 NUVASIVE INC - 670704105 - MINOR = 43						
SOLD		02/25/2010	755 68		SUB TRUST 445553140	
ACQ	26.0000	12/03/2009	755 68	806 14	-50 46	ST
33 0000 OSI PHARMACEUTICALS INC - 671040103 - MINOR = 43						
SOLD		06/24/2009	901 42		SUB TRUST 445553140	
ACQ	33 0000	03/19/2009	901 42	1240 72	-339.30	ST
88 0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 43						
SOLD		07/08/2009	5216 15		SUB TRUST 445553130	
ACQ	34.0000	04/02/2009	2015.33	2075 09	-59 76	ST
	51.0000	05/06/2009	3023 00	3179 95	-156 95	ST
	3.0000	12/11/2008	177 82	177 92	-0 10	ST
47 0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 43						
SOLD		11/25/2009	3954.23		SUB TRUST 445553130	
ACQ	39.0000	11/04/2009	3281.17	3172 45	108.72	ST
	8 0000	11/04/2009	673 06	647 10	25.96	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
34 0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 43						
SOLD		12/11/2009	2585 88		SUB TRUST 445553130	
ACQ	7 0000	11/04/2009	532 39	566 21	-33 82 ST	
	27 0000	12/11/2008	2053.49	1601 26	452 23 ST	
56 0000 OIL CO LUKOIL SPONS ADR - 677862104 - MINOR = 44						
SOLD		03/18/2010	3254 40		SUB TRUST 445553090	
ACQ	56 0000	11/05/2007	3254 40	5153 66	-1899.26 LT15	
35 0000 OLD MUTUAL PLC ADR - 680031200 - MINOR = 44						
SOLD		11/25/2009	563.30		SUB TRUST 445553090	
ACQ	35 0000	11/02/2009	563.30	510 27	53 03 ST	
358.0000 OMNICOM GROUP - 681919106 - MINOR = 43						
SOLD		07/15/2009	11390 38		SUB TRUST 445553150	
ACQ	358 0000	06/26/2009	11390 38	11391.60	-1 22 ST	
7 0000 OMNICOM GROUP - 681919106 - MINOR = 43						
SOLD		08/11/2009	245 44		SUB TRUST 44555308	
ACQ	7.0000	01/23/2009	245.44	175.81	69 63 ST	
15 0000 OMNICOM GROUP - 681919106 - MINOR = 43						
SOLD		11/24/2009	547 71		SUB TRUST 44555308	
ACQ	15.0000	10/21/2009	547 71	553 40	-5 69 ST	
168.0000 ON SEMICONDUCTOR CORP - 682189105 - MINOR = 43						
SOLD		08/07/2009	1259 15		SUB TRUST 445553140	
ACQ	168.0000	07/22/2009	1259.15	1297 78	-38 63 ST	
62 0000 ON SEMICONDUCTOR CORP - 682189105 - MINOR = 43						
SOLD		10/05/2009	476 56		SUB TRUST 445553140	
ACQ	62 0000	09/11/2009	476 56	549 61	-73 05 ST	
37.0000 ON SEMICONDUCTOR CORP - 682189105 - MINOR = 43						
SOLD		10/20/2009	289 18		SUB TRUST 445553140	
ACQ	37.0000	09/11/2009	289 18	327 99	-38 81 ST	
124.0000 ON SEMICONDUCTOR CORP - 682189105 - MINOR = 43						
SOLD		11/04/2009	837 67		SUB TRUST 445553140	
ACQ	124 0000	09/11/2009	837 67	1099 21	-261 54 ST	
15.0000 VIMPELCOM-SPONS ADR - 68370R109 - MINOR = 44						
SOLD		08/11/2009	210.22		SUB TRUST 44555304	
ACQ	15 0000	10/09/2006	210 22	184 18	26 04 LT15	
34 0000 VIMPELCOM-SPONS ADR - 68370R109 - MINOR = 44						
SOLD		11/25/2009	654 65		SUB TRUST 44555304	
ACQ	34 0000	10/09/2006	654 65	417 49	237 16 LT15	
9 0000 OPENTABLE INC - 68372A104 - MINOR = 43						
SOLD		11/25/2009	244 02		SUB TRUST 445553140	
ACQ	9 0000	10/05/2009	244 02	246 51	-2.49 ST	
7.0000 OPENTABLE INC - 68372A104 - MINOR = 43						
SOLD		03/10/2010	251 75		SUB TRUST 445553140	
ACQ	7 0000	10/05/2009	251 75	191 73	60.02 ST	
664.0000 ORACLE CORPORATION - 68389X105 - MINOR = 43						
SOLD		09/30/2009	13821 16		SUB TRUST 445553150	
ACQ	664 0000	07/15/2009	13821 16	14197 08	-375 92 ST	
664.0000 ORACLE CORPORATION - 68389X105 - MINOR = 43						
SOLD		09/30/2009	-13821 16		SUB TRUST 445553150	
ACQ	664 0000	07/15/2009	-13821 16	-14197 08	375 92 ST	
664 0000 ORACLE CORPORATION - 68389X105 - MINOR = 43						
SOLD		09/30/2009	13820 80		SUB TRUST 445553150	
ACQ	539 0000	07/15/2009	11218 99	11461.79	-242.80 ST	
	125.0000	08/13/2009	2601 81	2735.29	-133 48 ST	
39.0000 OPTIMER PHARMACEUTICALS INC - 68401H104 - MINOR = 43						
SOLD		11/25/2009	450 23		SUB TRUST 445553140	
ACQ	22 0000	06/24/2009	253 98	299 24	-45.26 ST	
	17.0000	11/10/2009	196 25	211 91	-15 66 ST	
20 0000 OPTIMER PHARMACEUTICALS INC - 68401H104 - MINOR = 43						
SOLD		01/28/2010	260 04		SUB TRUST 445553140	
ACQ	20.0000	12/23/2008	260 04	193 11	66 93 LT15	
40.0000 OPTIMER PHARMACEUTICALS INC - 68401H104 - MINOR = 43						
SOLD		02/01/2010	494 20		SUB TRUST 445553140	
ACQ	40 0000	12/23/2008	494 20	386 22	107 98 LT15	
65 0000 O REILLY AUTOMOTIVE INC - 686091109 - MINOR = 43						
SOLD		06/12/2009	2304.56		SUB TRUST 44555306	
ACQ	65.0000	11/09/2006	2304 56	2104 31	200.25 LT15	
5.0000 ORIX CORP SPONS ADR - 686130101 - MINOR = 44						
SOLD		01/20/2010	184 16		SUB TRUST 445553090	
ACQ	5.0000	11/02/2009	184.16	175 13	9 03 ST	
514.0000 OWENS ILL INC - 690768403 - MINOR = 43						
SOLD		11/03/2009	16254 47		SUB TRUST 445553150	
ACQ	420 0000	05/26/2009	13281 86	11314 09	1967.77 ST	
	94 0000	08/13/2009	2972 61	3259 45	-286 84 ST	
9 0000 PF CHANG'S CHINA BISTRO INC - 69333Y108 - MINOR = 43						
SOLD		11/25/2009	300.45		SUB TRUST 445553140	
ACQ	9 0000	10/12/2009	300 45	317 03	-16 58 ST	
11 0000 PF CHANG'S CHINA BISTRO INC - 69333Y108 - MINOR = 43						
SOLD		02/17/2010	454.43		SUB TRUST 445553140	
ACQ	7 0000	12/07/2009	289 18	250 09	39 09 ST	
	4 0000	10/12/2009	165 25	140.90	24 35 ST	
27.0000 PF CHANG'S CHINA BISTRO INC - 69333Y108 - MINOR = 43						
SOLD		02/23/2010	1146 22		SUB TRUST 445553140	
ACQ	13.0000	10/12/2009	551 88	457 92	93 96 ST	
	14 0000	11/02/2009	594 34	419 53	174.81 ST	

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15 0000 PSS WORLD MED INC - 69366A100 - MINOR = 43						
SOLD		08/12/2009	300.82		SUB TRUST 44555306	
ACQ	15 0000	09/22/2008	300.82	300.80	0.02	ST
40 0000 PSS WORLD MED INC - 69366A100 - MINOR = 43						
SOLD		11/25/2009	791.77		SUB TRUST 44555306	
ACQ	25 0000	09/22/2008	494.86	501.32	-6.46	LT15
	15.0000	10/10/2008	296.91	247.85	49.06	LT15
65 0000 PSS WORLD MED INC - 69366A100 - MINOR = 43						
SOLD		02/03/2010	1256.78		SUB TRUST 44555306	
ACQ	65.0000	10/10/2008	1256.78	1073.99	182.79	LT15
45 0000 PSS WORLD MED INC - 69366A100 - MINOR = 43						
SOLD		02/11/2010	917.55		SUB TRUST 44555306	
ACQ	45.0000	10/10/2008	917.55	743.54	174.01	LT15
35 0000 PSS WORLD MED INC - 69366A100 - MINOR = 43						
SOLD		04/13/2010	812.51		SUB TRUST 44555306	
ACQ	35 0000	10/10/2008	812.51	578.30	234.21	LT15
29.0000 PATRIOT COAL CORP - 70336T104 - MINOR = 43						
SOLD		09/17/2009	365.34		SUB TRUST 445553140	
ACQ	29.0000	08/28/2009	365.34	268.04	97.30	ST
51 0000 PATRIOT COAL CORP - 70336T104 - MINOR = 43						
SOLD		10/27/2009	680.60		SUB TRUST 445553140	
ACQ	31.0000	08/28/2009	413.70	286.52	127.18	ST
	20 0000	08/04/2009	266.90	184.25	82.65	ST
21.0000 PATRIOT COAL CORP - 70336T104 - MINOR = 43						
SOLD		11/25/2009	273.72		SUB TRUST 445553140	
ACQ	21.0000	08/04/2009	273.72	193.46	80.26	ST
32 0000 PATRIOT COAL CORP - 70336T104 - MINOR = 43						
SOLD		12/28/2009	527.90		SUB TRUST 445553140	
ACQ	32.0000	08/04/2009	527.90	294.80	233.10	ST
14 0000 PATRIOT COAL CORP - 70336T104 - MINOR = 43						
SOLD		01/07/2010	264.95		SUB TRUST 445553140	
ACQ	14 0000	08/04/2009	264.95	128.98	135.97	ST
47 0000 PATRIOT COAL CORP - 70336T104 - MINOR = 43						
SOLD		03/08/2010	987.22		SUB TRUST 445553140	
ACQ	22 0000	01/22/2010	462.10	399.14	62.96	ST
	25 0000	02/01/2010	525.12	422.34	102.78	ST
12 0000 PATRIOT COAL CORP - 70336T104 - MINOR = 43						
SOLD		03/31/2010	247.77		SUB TRUST 445553140	
ACQ	12.0000	02/01/2010	247.77	202.73	45.04	ST
18 0000 PEGASYS INC - 705573103 - MINOR = 43						
SOLD		11/25/2009	545.83		SUB TRUST 445553140	
ACQ	9.0000	10/05/2009	272.92	294.88	-21.97	ST
	9 0000	09/01/2009	272.92	274.15	-1.23	ST
13.0000 PEGASYS INC - 705573103 - MINOR = 43						
SOLD		01/11/2010	440.62		SUB TRUST 445553140	
ACQ	13.0000	09/01/2009	440.62	396.00	44.62	ST
6 0000 PEGASYS INC - 705573103 - MINOR = 43						
SOLD		03/12/2010	221.32		SUB TRUST 445553140	
ACQ	6.0000	09/01/2009	221.32	182.77	38.55	ST
11.0000 PEGASYS INC - 705573103 - MINOR = 43						
SOLD		03/17/2010	427.81		SUB TRUST 445553140	
ACQ	6.0000	09/01/2009	233.35	182.77	50.58	ST
	5 0000	11/06/2009	194.46	151.28	43.18	ST
21.0000 PEOPLES UNITED FINANCIAL, INC - 712704105 - MINOR = 43						
SOLD		11/25/2009	347.64		SUB TRUST 445553140	
ACQ	21.0000	06/01/2009	347.64	326.00	21.64	ST
18 0000 PEOPLES UNITED FINANCIAL, INC - 712704105 - MINOR = 43						
SOLD		03/25/2010	279.67		SUB TRUST 445553140	
ACQ	18.0000	01/26/2010	279.67	290.79	-11.12	ST
5000.0000 PEPSICO INC - 4 650% 2/15/13 - 713448BG2 - MINOR = 30						
SOLD		03/01/2010	5415.30		SUB TRUST 445553200	
ACQ	5000.0000	06/02/2009	5415.30	5289.25	126.05	ST
56 0000 PERRIGO CO - 714290103 - MINOR = 43						
SOLD		06/11/2009	1457.44		SUB TRUST 445553140	
ACQ	56.0000	04/27/2009	1457.44	1439.97	17.47	ST
7.0000 PETROLEO BRASILEIRO S.A. ADR - 71654V408 - MINOR = 44						
SOLD		08/11/2009	289.68		SUB TRUST 44555304	
ACQ	7 0000	10/09/2006	289.68	145.91	143.77	LT15
18 0000 PETROLEO BRASILEIRO S.A. ADR - 71654V408 - MINOR = 44						
SOLD		11/25/2009	947.04		SUB TRUST 44555304	
ACQ	18 0000	10/09/2006	947.04	375.19	571.85	LT15
61 0000 PETROLEUM GEO SVCS SPONS ADR - 716599105 - MINOR = 44						
SOLD		11/25/2009	667.02		SUB TRUST 44555304	
ACQ	61.0000	10/09/2006	667.02	961.05	-294.03	LT15
18 0000 PETSMART INC - 716768106 - MINOR = 43						
SOLD		08/07/2009	408.53		SUB TRUST 445553140	
ACQ	18.0000	04/13/2009	408.53	411.00	-2.47	ST
88 0000 PETSMART INC - 716768106 - MINOR = 43						
SOLD		08/12/2009	1895.38		SUB TRUST 445553140	
ACQ	46.0000	04/13/2009	990.77	1050.34	-59.57	ST
	18.0000	06/01/2009	387.69	378.25	9.44	ST
	5 0000	06/09/2009	107.69	106.82	0.87	ST
	19.0000	06/11/2009	409.23	394.89	14.34	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
582 0000 PFIZER INC - 717081103 - MINOR = 43						
SOLD		03/04/2010	10053 92		SUB TRUST 445553130	
ACQ	354 0000	11/30/2009	6115 27	6479.76	-364 49	ST
	228 0000	01/20/2010	3938 65	4540.60	-601.95	ST
5000 0000 PFIZER INC 4 4504 3/15/12 - 717081C24 - MINOR = 30						
SOLD		03/31/2010	5308.35		SUB TRUST 445553200	
ACQ	5000 0000	01/02/2010	5308 35	5327 90	-19 55	ST
80 0000 PHILIP MORRIS INTERNATIONAL - 718172109 - MINOR = 43						
SOLD		11/25/2009	4021.89		SUB TRUST 445553130	
ACQ	13 0000	07/08/2008	653 56	698 29	-44 73	LT15
	67 0000	02/01/2008	3368 33	3525 33	-157 00	LT15
115 0000 PHILIP MORRIS INTERNATIONAL - 718172109 - MINOR = 43						
SOLD		12/30/2009	5585 98		SUB TRUST 445553130	
ACQ	115 0000	02/01/2008	5585 98	6050 95	-464 97	LT15
58 0000 PHILIP MORRIS INTERNATIONAL - 718172109 - MINOR = 43						
SOLD		04/23/2010	2945 60		SUB TRUST 445553130	
ACQ	58 0000	02/01/2008	2945 60	3051 78	-106 18	LT15
117.0000 PHILIP MORRIS INTERNATIONAL - 718172109 - MINOR = 43						
SOLD		04/27/2010	5725 35		SUB TRUST 445553130	
ACQ	11 0000	02/01/2008	538.28	578 79	-40 51	LT15
	63 0000	10/15/2008	3082 88	2652 89	429.99	LT15
	43 0000	11/25/2008	2104.19	1758 92	345 27	LT15
7 0000 PHILIPPINE LONG DISTANCE SPONS ADR - 718252604 - MINOR = 44						
SOLD		08/11/2009	367 80		SUB TRUST 445553104	
ACQ	7.0000	02/24/2009	367.80	319 09	48 71	ST
17 0000 PHILIPPINE LONG DISTANCE SPONS ADR - 718252604 - MINOR = 44						
SOLD		11/25/2009	963 44		SUB TRUST 445553104	
ACQ	17.0000	11/18/2008	963.44	754 20	209 24	LT15
11 0000 PIPER JAFFRAY COS - 724078100 - MINOR = 43						
SOLD		06/04/2009	446 40		SUB TRUST 445553108	
ACQ	11 0000	06/30/2008	446 40	328 95	117.45	ST
15 0000 PIPER JAFFRAY COS - 724078100 - MINOR = 43						
SOLD		06/11/2009	593 15		SUB TRUST 445553108	
ACQ	15 0000	06/30/2008	593.15	448 58	144 57	ST
16 0000 PIPER JAFFRAY COS - 724078100 - MINOR = 43						
SOLD		06/30/2009	703 87		SUB TRUST 445553108	
ACQ	16 0000	06/30/2008	703.87	478.48	225 39	ST
15 0000 PIPER JAFFRAY COS - 724078100 - MINOR = 43						
SOLD		07/01/2009	669.86		SUB TRUST 445553108	
ACQ	3 0000	06/30/2008	133 97	89 71	44 26	LT15
	12 0000	03/04/2009	535 89	241 98	293.91	ST
16 0000 PIPER JAFFRAY COS - 724078100 - MINOR = 43						
SOLD		07/29/2009	735 74		SUB TRUST 445553108	
ACQ	16.0000	03/04/2009	735 74	322 64	413 10	ST
19 0000 PIPER JAFFRAY COS - 724078100 - MINOR = 43						
SOLD		07/31/2009	875 76		SUB TRUST 445553108	
ACQ	19 0000	03/04/2009	875.76	383 14	492 62	ST
18 0000 PIPER JAFFRAY COS - 724078100 - MINOR = 43						
SOLD		08/10/2009	838 53		SUB TRUST 445553108	
ACQ	18.0000	03/04/2009	838 53	362 97	475 56	ST
440 0000 PITNEY BOWES INC - 724479100 - MINOR = 43						
SOLD		05/07/2009	9805 15		SUB TRUST 445553150	
ACQ	440 0000	04/16/2009	9805.15	10955 43	-1150 28	ST
11 0000 PLAINS EXPLORATION & PRODUCT - 726505100 - MINOR = 43						
SOLD		08/31/2009	287 06		SUB TRUST 445553140	
ACQ	11 0000	06/01/2009	287 06	340 09	-53.03	ST
25 0000 PLAINS EXPLORATION & PRODUCT - 726505100 - MINOR = 43						
SOLD		09/17/2009	729 95		SUB TRUST 445553140	
ACQ	25 0000	06/01/2009	729 95	772.94	-42 99	ST
24 0000 PLAINS EXPLORATION & PRODUCT - 726505100 - MINOR = 43						
SOLD		09/24/2009	617 66		SUB TRUST 445553140	
ACQ	24.0000	06/01/2009	617 66	742 02	-124.36	ST
9 0000 PLAINS EXPLORATION & PRODUCT - 726505100 - MINOR = 43						
SOLD		11/25/2009	248 97		SUB TRUST 445553140	
ACQ	5 0000	06/01/2009	138.32	154 59	-16 27	ST
	4 0000	07/27/2009	110 65	117 00	-6 35	ST
26 0000 PLAINS EXPLORATION & PRODUCT - 726505100 - MINOR = 43						
SOLD		04/15/2010	896 07		SUB TRUST 445553140	
ACQ	13 0000	02/22/2010	448 04	422 81	25.23	ST
	13 0000	07/27/2009	448 04	380 26	67 78	ST
5 0000 PORTFOLIO RECOVERY ASSOCS INC - 73640Q105 - MINOR = 43						
SOLD		10/13/2009	243 66		SUB TRUST 445553106	
ACQ	5 0000	10/18/2007	243 66	245 63	-1 97	LT15
10 0000 PORTFOLIO RECOVERY ASSOCS INC - 73640Q105 - MINOR = 43						
SOLD		11/25/2009	468 93		SUB TRUST 445553106	
ACQ	10 0000	10/18/2007	468 93	491 25	-22 32	LT15
15 0000 POWER INTEGRATIONS INC - 739276103 - MINOR = 43						
SOLD		11/25/2009	515.91		SUB TRUST 445553106	
ACQ	15 0000	10/17/2008	515 91	288 33	227 58	LT15
1237 0000 POWERSHARES DB COMMODITY INDEX - 73935S105 - MINOR = 63						
SOLD		11/23/2009	30165 93			
ACQ	1237 0000	05/07/2007	30165 93	25943.68	4222 25	LT15
12 0000 PRAXAIR INC - 74005P104 - MINOR = 43						
SOLD		08/25/2009	942 41		SUB TRUST 445553140	
ACQ	12 0000	03/17/2008	942 41	982 63	-40 22	LT15

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
22 0000 PRAXAIR INC - 74005P104 - MINOR = 43						
SOLD		09/04/2009	1671.90		SUB TRUST 445553140	
ACQ	8 0000	03/17/2008	607.96	655.09	-47.13	LT15
	14 0000	05/01/2009	1063.94	1031.38	32.56	ST
10 0000 PRAXAIR INC - 74005P104 - MINOR = 43						
SOLD		11/25/2009	828.92		SUB TRUST 445553130	
ACQ	10 0000	04/30/2009	828.92	745.91	83.01	ST
61 0000 PRAXAIR INC - 74005P104 - MINOR = 43						
SOLD		01/28/2010	4691.14		SUB TRUST 445553130	
ACQ	61 0000	04/30/2009	4691.14	4550.07	141.07	ST
9 0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 43						
SOLD		11/25/2009	962.29		SUB TRUST 445553130	
ACQ	9 0000	11/17/2009	962.29	954.01	8.28	ST
5000 0000 PRICOA GLB MTN V-Q 1.14188% 7/27/09 - 74153WBB4 - MINOR = 30						
SOLD		07/27/2009	5000.00		SUB TRUST 445553200	
ACQ	5000 0000	06/09/2009	5000.00	4989.00	11.00	ST
5 0000 PROASSURANCE CORP COM - 74267C106 - MINOR = 43						
SOLD		08/12/2009	258.51		SUB TRUST 44555306	
ACQ	5 0000	10/23/2006	258.51	241.28	17.23	LT15
15 0000 PROASSURANCE CORP COM - 74267C106 - MINOR = 43						
SOLD		11/25/2009	815.45		SUB TRUST 44555306	
ACQ	15 0000	10/23/2006	815.45	723.82	91.63	LT15
5000 0000 PROCTER & GAMBLE CO 1.375% 8/01/12 - 742718DR7 - MINOR = 30						
SOLD		03/16/2010	5021.40		SUB TRUST 445553200	
ACQ	5000 0000	02/01/2010	5021.40	4996.35	25.05	ST
10 0000 PRIVATEBANCORP INC - 742962103 - MINOR = 43						
SOLD		08/12/2009	271.24		SUB TRUST 44555306	
ACQ	10.0000	12/03/2007	271.24	300.06	-28.82	LT15
25 0000 PRIVATEBANCORP INC - 742962103 - MINOR = 43						
SOLD		11/25/2009	252.61		SUB TRUST 44555306	
ACQ	25 0000	12/03/2007	252.61	750.15	-497.54	LT15
12.0000 PROGRESS SOFTWARE CORP - 743312100 - MINOR = 43						
SOLD		08/11/2009	267.77		SUB TRUST 44555308	
ACQ	12.0000	10/06/2006	267.77	322.14	-54.37	LT15
32 0000 PROGRESS SOFTWARE CORP - 743312100 - MINOR = 43						
SOLD		11/24/2009	795.97		SUB TRUST 44555308	
ACQ	32 0000	10/06/2006	795.97	859.04	-63.07	LT15
722 0000 PROGRESSIVE CORP OHIO - 743315103 - MINOR = 43						
SOLD		06/12/2009	11216.99		SUB TRUST 445553150	
ACQ	722 0000	01/30/2009	11216.99	8781.83	2435.16	ST
20 0000 PROS HOLDINGS INC - 74346Y103 - MINOR = 43						
SOLD		11/25/2009	161.29		SUB TRUST 44555306	
ACQ	20 0000	10/15/2009	161.29	185.94	-24.65	ST
10 0000 PRUDENTIAL FINL INC - 744320102 - MINOR = 43						
SOLD		08/03/2009	455.54		SUB TRUST 445553140	
ACQ	10 0000	06/11/2009	455.54	388.72	66.82	ST
38 0000 PRUDENTIAL FINL INC - 744320102 - MINOR = 43						
SOLD		08/25/2009	1955.62		SUB TRUST 445553140	
ACQ	31 0000	08/04/2009	1595.37	1402.37	193.00	ST
	7 0000	06/11/2009	360.25	272.10	88.15	ST
17 0000 PRUDENTIAL FINL INC - 744320102 - MINOR = 43						
SOLD		10/07/2009	846.89		SUB TRUST 445553140	
ACQ	17 0000	09/16/2009	846.89	907.93	-61.04	ST
40 0000 PRUDENTIAL FINL INC - 744320102 - MINOR = 43						
SOLD		10/19/2009	2082.11		SUB TRUST 445553140	
ACQ	23.0000	06/11/2009	1197.21	894.05	303.16	ST
	14 0000	07/01/2009	728.74	526.85	201.89	ST
	3.0000	09/16/2009	156.16	160.22	-4.06	ST
126 0000 QUALCOMM INC - 747525103 - MINOR = 43						
SOLD		12/11/2009	5687.11		SUB TRUST 445553130	
ACQ	126 0000	08/21/2009	5687.11	5917.53	-230.42	ST
80 0000 QUICKSILVER RES INC - 74837R104 - MINOR = 43						
SOLD		08/04/2009	981.21		SUB TRUST 445553140	
ACQ	80 0000	03/09/2009	981.21	349.06	632.15	ST
33 0000 QUICKSILVER RES INC - 74837R104 - MINOR = 43						
SOLD		08/31/2009	355.29		SUB TRUST 445553140	
ACQ	33 0000	03/09/2009	355.29	143.99	211.30	ST
34 0000 QUICKSILVER RES INC - 74837R104 - MINOR = 43						
SOLD		09/24/2009	454.80		SUB TRUST 445553140	
ACQ	34.0000	03/09/2009	454.80	148.35	306.45	ST
30.0000 QUICKSILVER RES INC - 74837R104 - MINOR = 43						
SOLD		11/25/2009	403.93		SUB TRUST 445553140	
ACQ	30.0000	11/10/2009	403.93	419.88	-15.95	ST
18 0000 QUICKSILVER RES INC - 74837R104 - MINOR = 43						
SOLD		12/28/2009	284.72		SUB TRUST 445553140	
ACQ	10 0000	11/10/2009	158.18	139.96	18.22	ST
	8 0000	03/09/2009	126.54	34.91	91.63	ST
103 0000 QUICKSILVER RES INC - 74837R104 - MINOR = 43						
SOLD		03/22/2010	1452.84		SUB TRUST 445553140	
ACQ	103 0000	03/09/2009	1452.84	449.40	1003.44	LT15
29 0000 RWE AKTIENGESELLSCHAFT-SP ADR - 74975E303 - MINOR = 44						
SOLD		09/02/2009	2579.04		SUB TRUST 445553090	
ACQ	29 0000	06/12/2007	2579.04	3078.79	-499.75	LT15

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
30 0000 RWE AKTIENGESSELLSCHAFT-SP ADR - 74975E303 - MINOR = 44						
SOLD		11/25/2009	2849 47			
ACQ	15.0000	06/12/2007	1424 74	1592.47	SUB TRUST 445553090	
	15 0000	07/02/2009	1424 74	1177 73	-167 74 LT15	
					247.01 ST	
20 0000 RWE AKTIENGESSELLSCHAFT-SP ADR - 74975E303 - MINOR = 44						
SOLD		12/23/2009	1937 87			
ACQ	5 0000	05/06/2009	484 47	380 93	SUB TRUST 445553090	
	15.0000	07/02/2009	1453 40	1177.72	103 54 ST	
					275 68 ST	
15 0000 RALCORP HOLDINGS INC - 751028101 - MINOR = 43						
SOLD		05/01/2009	855 45			
ACQ	15 0000	02/03/2009	855 45	878 76	SUB TRUST 445553140	
					-23 31 ST	
5 0000 RALCORP HOLDINGS INC - 751028101 - MINOR = 43						
SOLD		08/12/2009	312 76			
ACQ	5 0000	11/02/2006	312 76	251 42	SUB TRUST 44555306	
					61 34 LT15	
7 0000 RALCORP HOLDINGS INC - 751028101 - MINOR = 43						
SOLD		09/08/2009	451 49			
ACQ	7 0000	02/03/2009	451 49	410 09	SUB TRUST 445553140	
					41 40 ST	
50 0000 RALCORP HOLDINGS INC - 751028101 - MINOR = 43						
SOLD		09/16/2009	3052 25			
ACQ	50 0000	11/02/2006	3052 25	2514 15	SUB TRUST 44555306	
					538 10 LT15	
19 0000 RALCORP HOLDINGS INC - 751028101 - MINOR = 43						
SOLD		09/17/2009	1140 63			
ACQ	19 0000	02/03/2009	1140 63	1113 09	SUB TRUST 445553140	
					27 54 ST	
251.0000 RAYTHEON COMPANY - 755111507 - MINOR = 43						
SOLD		10/12/2009	11562 04			
ACQ	204 0000	01/30/2009	9397 04	10500 49	SUB TRUST 445553150	
	47.0000	08/13/2009	2165 00	2233 21	-1103 45 ST	
					-68 21 ST	
12 0000 RED HAT INC - 756577102 - MINOR = 43						
SOLD		11/06/2009	330 08			
ACQ	12 0000	07/13/2009	330 08	231 78	SUB TRUST 445553140	
					98 30 ST	
12 0000 RED HAT INC - 756577102 - MINOR = 43						
SOLD		11/25/2009	329 69			
ACQ	12 0000	07/13/2009	329 69	231 78	SUB TRUST 445553140	
					97 91 ST	
12 0000 RED HAT INC - 756577102 - MINOR = 43						
SOLD		12/01/2009	330 08			
ACQ	12 0000	07/13/2009	330 08	231 77	SUB TRUST 445553140	
					98 31 ST	
10 0000 RED HAT INC - 756577102 - MINOR = 43						
SOLD		04/30/2010	302 67			
ACQ	10 0000	07/13/2009	302 67	193 15	SUB TRUST 445553140	
					109 52 ST	
11 0000 REED ELSEVIER PLC SPONS ADR - 758205207 - MINOR = 44						
SOLD		08/11/2009	319 49			
ACQ	11 0000	06/24/2008	319 49	502 18	SUB TRUST 44555304	
					-182 69 LT15	
27 0000 REED ELSEVIER PLC SPONS ADR - 758205207 - MINOR = 44						
SOLD		11/25/2009	854 11			
ACQ	27.0000	06/24/2008	854 11	1232 62	SUB TRUST 44555304	
					-378 51 LT15	
42 0000 REGAL ENTERTAINMENT GROUP-A - 758766109 - MINOR = 43						
SOLD		07/27/2009	586 19			
ACQ	42 0000	06/11/2009	586 19	492 18	SUB TRUST 445553140	
					94 01 ST	
119 0000 REGAL ENTERTAINMENT GROUP-A - 758766109 - MINOR = 43						
SOLD		08/03/2009	1451 40			
ACQ	21 0000	02/27/2009	256 13	212 41	SUB TRUST 445553140	
	91 0000	03/04/2009	1109 89	873 14	43 72 ST	
	7 0000	06/11/2009	85 38	82 03	236 75 ST	
					3 35 ST	
203 0000 REGIONS FINANCIAL CORP NEW - 7591EP100 - MINOR = 43						
SOLD		08/25/2009	1168 31			
ACQ	203 0000	05/22/2009	1168 31	833 32	SUB TRUST 445553140	
					334 99 ST	
148 0000 REGIONS FINANCIAL CORP NEW - 7591EP100 - MINOR = 43						
SOLD		09/01/2009	872 56			
ACQ	148.0000	05/22/2009	872 56	607.54	SUB TRUST 445553140	
					265 02 ST	
56.0000 RESEARCH IN MOTION LIMITED - 760975102 - MINOR = 43						
SOLD		09/25/2009	3840 76			
ACQ	25 0000	05/28/2009	1714 63	1976 85	SUB TRUST 445553130	
	31 0000	07/23/2009	2126 14	2402 31	-262 23 ST	
					-276.18 ST	
97 0000 RESEARCH IN MOTION LIMITED - 760975102 - MINOR = 43						
SOLD		09/30/2009	6667 05			
ACQ	97 0000	04/30/2009	6667 05	6877 69	SUB TRUST 445553130	
					-210 64 ST	
97 0000 RESEARCH IN MOTION LIMITED - 760975102 - MINOR = 43						
SOLD		09/30/2009	6667 05			
ACQ	97 0000	04/30/2009	6667 05	-6877 69	SUB TRUST 445553130	
					210 64 ST	
97.0000 RESEARCH IN MOTION LIMITED - 760975102 - MINOR = 43						
SOLD		09/30/2009	6666 89			
ACQ	76.0000	04/30/2009	5223 54	5250 32	SUB TRUST 445553130	
	21 0000	07/23/2009	1443 35	1627 37	-26 78 ST	
					-184.02 ST	
28 0000 RESEARCH IN MOTION LIMITED - 760975102 - MINOR = 43						
SOLD		10/12/2009	1890 99			
ACQ	21.0000	05/13/2009	1418 24	1467 57	SUB TRUST 445553140	
	7 0000	09/08/2009	472 75	550 36	-49.33 ST	
					-77.61 ST	
34 0000 RINO INTERNATIONAL - 766883102 - MINOR = 43						
SOLD		02/24/2010	670 17			
ACQ	34 0000	02/17/2010	670 17	763 06	SUB TRUST 445553140	
					-92 89 ST	
25 0000 RITCHIE BROS AUCTIONEERS INC - 767744105 - MINOR = 54						
SOLD		05/27/2009	633 15			
ACQ	25 0000	10/24/2006	633.15	444 12	SUB TRUST 44555306	
					189 03 LT15	

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10 0000 RITCHIE BROS AUCTIONEERS INC - 767744105 - MINOR = 54						
SOLD		08/12/2009	252.74			
ACQ	10 0000	10/24/2006	252.74	177.65	SUB TRUST 44555306 75.09 LT15	
35.0000 RITCHIE BROS AUCTIONEERS INC - 767744105 - MINOR = 54						
SOLD		11/25/2009	852.39			
ACQ	35.0000	10/24/2006	852.39	621.78	SUB TRUST 44555306 230.61 LT15	
15.0000 RIVERBED TECHNOLOGY - 768573107 - MINOR = 43						
SOLD		07/22/2009	372.71			
ACQ	15 0000	06/24/2009	372.71	366.20	SUB TRUST 445553140 6.51 ST	
20 0000 RIVERBED TECHNOLOGY - 768573107 - MINOR = 43						
SOLD		08/12/2009	408.68			
ACQ	10.0000	05/09/2008	204.34	165.90	SUB TRUST 44555306 38.44 LT15	
	10 0000	05/13/2008	204.34	163.40	40.94 LT15	
74 0000 RIVERBED TECHNOLOGY - 768573107 - MINOR = 43						
SOLD		09/01/2009	1413.55			
ACQ	46 0000	06/24/2009	878.69	1123.03	SUB TRUST 445553140 -244.34 ST	
	28.0000	08/03/2009	534.86	556.15	-21.29 ST	
30 0000 RIVERBED TECHNOLOGY - 768573107 - MINOR = 43						
SOLD		11/25/2009	613.63			
ACQ	30 0000	05/13/2008	613.63	490.20	SUB TRUST 44555306 123.43 LT15	
12 0000 RIVERBED TECHNOLOGY - 768573107 - MINOR = 43						
SOLD		11/25/2009	248.09			
ACQ	12 0000	11/03/2009	248.09	248.61	SUB TRUST 445553140 -0.52 ST	
51 0000 RIVERBED TECHNOLOGY - 768573107 - MINOR = 43						
SOLD		12/10/2009	1026.50			
ACQ	51 0000	11/03/2009	1026.50	1056.57	SUB TRUST 445553140 -30.07 ST	
20 0000 ROCHE HLDG LTD SPONS ADR - 771195104 - MINOR = 44						
SOLD		08/11/2009	765.68			
ACQ	4 0000	11/15/2007	153.14	178.43	SUB TRUST 44555304 -25.29 LT15	
	16.0000	11/01/2006	612.54	706.52	-93.98 LT15	
44 0000 ROCHE HLDG LTD SPONS ADR - 771195104 - MINOR = 44						
SOLD		11/25/2009	1847.29			
ACQ	24 0000	11/01/2006	1007.61	1059.78	SUB TRUST 44555304 -52.17 LT15	
	20 0000	10/09/2006	839.68	863.15	-23.47 LT15	
10 0000 ROCKWOOD HOLDING - 774415103 - MINOR = 43						
SOLD		04/09/2010	274.61			
ACQ	10 0000	01/15/2010	274.61	245.64	SUB TRUST 445553140 28.97 ST	
10 0000 ROCKWOOD HOLDING - 774415103 - MINOR = 43						
SOLD		04/20/2010	274.65			
ACQ	10.0000	01/15/2010	274.65	245.63	SUB TRUST 445553140 29.02 ST	
30 0000 ROCKWOOD HOLDING - 774415103 - MINOR = 43						
SOLD		04/23/2010	802.09			
ACQ	13 0000	01/15/2010	347.57	319.33	SUB TRUST 445553140 28.24 ST	
	17 0000	02/22/2010	454.52	415.33	39.19 ST	
10 0000 ROFIN-SINAR TECHNOLOGIES INC - 775043102 - MINOR = 43						
SOLD		08/12/2009	246.44			
ACQ	10 0000	02/11/2008	246.44	395.27	SUB TRUST 44555306 -148.83 LT15	
25.0000 ROFIN-SINAR TECHNOLOGIES INC - 775043102 - MINOR = 43						
SOLD		11/25/2009	583.35			
ACQ	10.0000	02/11/2008	233.34	395.27	SUB TRUST 44555306 -161.93 LT15	
	15.0000	01/30/2008	350.01	564.68	-214.67 LT15	
7 0000 ROPER INDS INC NEW - 776696106 - MINOR = 43						
SOLD		04/05/2010	413.83			
ACQ	7 0000	12/17/2009	413.83	378.89	SUB TRUST 445553140 34.94 ST	
10.0000 ROPER INDS INC NEW - 776696106 - MINOR = 43						
SOLD		04/14/2010	608.65			
ACQ	7 0000	12/17/2009	426.06	378.88	SUB TRUST 445553140 47.18 ST	
	3 0000	01/15/2010	182.60	155.13	27.47 ST	
14 0000 ROPER INDS INC NEW - 776696106 - MINOR = 43						
SOLD		04/16/2010	853.07			
ACQ	14.0000	01/15/2010	853.07	723.94	SUB TRUST 445553140 129.13 ST	
532 0000 ROWAN COS INC - 779382100 - MINOR = 43						
SOLD		06/23/2009	9806.05			
ACQ	532 0000	06/05/2009	9806.05	11890.94	SUB TRUST 445553150 -2084.89 ST	
65 0000 ROYAL DUTCH SHELL SPONS ADR A - 780259206 - MINOR = 44						
SOLD		11/25/2009	4053.61			
ACQ	19.0000	09/27/2007	1184.90	1566.08	SUB TRUST 445553090 -381.18 LT15	
	39.0000	05/30/2008	2432.17	3323.68	-891.51 LT15	
	7 0000	11/14/2007	436.54	569.15	-132.61 LT15	
19 0000 ROYAL KPN NEDERLAND NV SPONS ADR - 780641205 - MINOR = 44						
SOLD		08/11/2009	286.23			
ACQ	19 0000	02/24/2009	286.23	260.59	SUB TRUST 44555304 25.64 ST	
50.0000 ROYAL KPN NEDERLAND NV SPONS ADR - 780641205 - MINOR = 44						
SOLD		11/25/2009	898.22			
ACQ	50.0000	02/24/2009	898.22	685.75	SUB TRUST 44555304 212.47 ST	
10 0000 RUDDICK CORP - 781258108 - MINOR = 43						
SOLD		08/12/2009	249.04			
ACQ	10 0000	05/30/2008	249.04	355.35	SUB TRUST 44555306 -106.31 LT15	
20 0000 RUDDICK CORP - 781258108 - MINOR = 43						
SOLD		11/25/2009	539.68			
ACQ	20 0000	05/30/2008	539.68	710.70	SUB TRUST 44555306 -171.02 LT15	
15 0000 RYLAND GROUP INC - 783764103 - MINOR = 43						
SOLD		08/12/2009	348.97			
ACQ	15.0000	03/06/2009	348.97	186.04	SUB TRUST 44555306 162.93 ST	

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20 0000 RYLAND GROUP INC - 783764103 - MINOR = 43						
SOLD		11/25/2009	369 89		SUB TRUST 44555306	
ACQ	20 0000	03/06/2009	369 89	248 05	121 84	ST
54 0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 43						
SOLD		05/22/2009	1271 34		SUB TRUST 445553140	
ACQ	54 0000	04/02/2009	1271 34	1419 36	-148 02	ST
63 0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 43						
SOLD		09/04/2009	1534 03		SUB TRUST 445553140	
ACQ	63 0000	07/27/2009	1534 03	1667 89	-133 86	ST
12 0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 43						
SOLD		03/17/2010	435 82		SUB TRUST 445553140	
ACQ	12 0000	12/16/2009	435 82	399 30	36 52	ST
10 0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 43						
SOLD		04/20/2010	347 96		SUB TRUST 445553140	
ACQ	10 0000	12/16/2009	347 96	332 75	15 21	ST
15 0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 43						
SOLD		04/26/2010	536 76		SUB TRUST 445553140	
ACQ	15 0000	12/16/2009	536 76	499 13	37 63	ST
6 0000 SPX CORP - 784635104 - MINOR = 43						
SOLD		10/23/2009	358 95		SUB TRUST 445553140	
ACQ	6 0000	09/24/2009	358 95	377 73	-18 78	ST
12 0000 SPX CORP - 784635104 - MINOR = 43						
SOLD		11/25/2009	644 20		SUB TRUST 445553140	
ACQ	5 0000	09/10/2009	268 42	305 39	-36 97	ST
	3 0000	09/24/2009	161 05	188 87	-27 82	ST
	4 0000	11/04/2009	214 73	225 67	-10 94	ST
6 0000 SPX CORP - 784635104 - MINOR = 43						
SOLD		03/10/2010	371 47		SUB TRUST 445553140	
ACQ	6 0000	12/17/2008	371 47	218 45	153 02	LT15
7 0000 SPX CORP - 784635104 - MINOR = 43						
SOLD		03/17/2010	436 82		SUB TRUST 445553140	
ACQ	7 0000	12/17/2008	436 82	254 86	181 96	LT15
39 0000 ST JUDE MEDICAL INC - 790849103 - MINOR = 43						
SOLD		07/01/2009	1597 09		SUB TRUST 445553140	
ACQ	39 0000	05/13/2009	1597 09	1476 32	120 77	ST
55 0000 SANOFI-AVENTIS ADR - 80105N105 - MINOR = 44						
SOLD		11/25/2009	2169 41		SUB TRUST 445553090	
ACQ	55 0000	05/14/2007	2169 41	2513 27	-343 86	LT15
8 0000 SAP AKTIENGESELLSCHAFT SPNS ADR - 803054204 - MINOR = 44						
SOLD		11/25/2009	387 71		SUB TRUST 44555304	
ACQ	8 0000	07/31/2009	387 71	376 36	11 35	ST
10 0000 SCHNITZER STEEL INDS INC-A - 806882106 - MINOR = 43						
SOLD		11/25/2009	457 53		SUB TRUST 44555306	
ACQ	10 0000	11/09/2009	457 53	465 18	-7 65	ST
420 0000 SCRIPPS NETWORKS - 811065101 - MINOR = 43						
SOLD		02/16/2010	16338 25		SUB TRUST 445553150	
ACQ	420 0000	10/28/2009	16338 25	16212 00	126 25	ST
800 0000 SEALED AIR CORP NEW - 81211K100 - MINOR = 43						
SOLD		01/25/2010	15813 24		SUB TRUST 445553150	
ACQ	800 0000	11/03/2009	15813 24	15815 44	-2 20	ST
80 0000 SELECT COMFORT CORPORATION - 81616X103 - MINOR = 43						
SOLD		08/11/2009	229 19		SUB TRUST 44555308	
ACQ	80 0000	05/18/2007	229 19	1362 61	-1133 42	LT15
100 0000 SELECT COMFORT CORPORATION - 81616X103 - MINOR = 43						
SOLD		11/24/2009	540 74		SUB TRUST 44555308	
ACQ	40 0000	05/18/2007	216 30	681 30	-465 00	LT15
	60 0000	06/25/2007	324 44	960 90	-636 46	LT15
66 0000 SELECT MEDICAL HOLDINGS CORPORATION - 81619Q105 - MINOR = 43						
SOLD		11/25/2009	602 89		SUB TRUST 445553140	
ACQ	66 0000	09/28/2009	602 89	690 68	-87 79	ST
38 0000 SELECT MEDICAL HOLDINGS CORPORATION - 81619Q105 - MINOR = 43						
SOLD		03/15/2010	301 91		SUB TRUST 445553140	
ACQ	38 0000	09/28/2009	301 91	397 66	-95 75	ST
205 0000 SHARP CORP ADR - 819882200 - MINOR = 44						
SOLD		08/11/2009	2340 00		SUB TRUST 445553090	
ACQ	205 0000	05/14/2007	2340 00	3631 58	-1291 58	LT15
25 0000 SHARP CORP ADR - 819882200 - MINOR = 44						
SOLD		08/11/2009	285 36		SUB TRUST 44555304	
ACQ	25 0000	10/09/2006	285 36	429 12	-143 76	LT15
57 0000 SHARP CORP ADR - 819882200 - MINOR = 44						
SOLD		11/25/2009	652 34		SUB TRUST 44555304	
ACQ	57 0000	10/09/2006	652 34	978 41	-326 07	LT15
7 0000 SHIRE PLC SPONS ADR - 82481R106 - MINOR = 44						
SOLD		08/11/2009	348 76		SUB TRUST 44555304	
ACQ	7 0000	10/09/2006	348 76	388 11	-39 35	LT15
9 0000 SHIRE PLC SPONS ADR - 82481R106 - MINOR = 44						
SOLD		10/07/2009	448 53		SUB TRUST 445553140	
ACQ	9 0000	09/02/2009	448 53	450 14	-1 61	ST
18 0000 SHIRE PLC SPONS ADR - 82481R106 - MINOR = 44						
SOLD		10/20/2009	906 39		SUB TRUST 445553140	
ACQ	18 0000	09/02/2009	906 39	900 27	6 12	ST
27 0000 SHIRE PLC SPONS ADR - 82481R106 - MINOR = 44						
SOLD		11/25/2009	1609 55		SUB TRUST 44555304	
ACQ	27 0000	10/09/2006	1609 55	1497 02	112 53	LT15

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
36 0000 SHIRE PLC SPONS ADR - 82481R106 - MINOR = 44						
SOLD		01/26/2010	2144 31		SUB TRUST 44555304	
ACQ	36 0000	10/09/2006	2144 31	1996 02	148.29 LT15	
22 0000 SHIRE PLC SPONS ADR - 82481R106 - MINOR = 44						
SOLD		03/11/2010	1449 67		SUB TRUST 44555304	
ACQ	22 0000	10/09/2006	1449 67	1219 79	229 88 LT15	
36 0000 SHUTTERFLY INC - 82568P304 - MINOR = 43						
SOLD		05/01/2009	445 13		SUB TRUST 445553140	
ACQ	36 0000	02/27/2009	445 13	306 89	138 24 ST	
115 0000 SHUTTERFLY INC - 82568P304 - MINOR = 43						
SOLD		06/11/2009	1553 17		SUB TRUST 445553140	
ACQ	115 0000	02/27/2009	1553 17	980 34	572 83 ST	
15.0000 SHUTTERFLY INC - 82568P304 - MINOR = 43						
SOLD		11/25/2009	221 62		SUB TRUST 445553140	
ACQ	15.0000	09/21/2009	221 62	268 73	-47 11 ST	
23 0000 SHUTTERFLY INC - 82568P304 - MINOR = 43						
SOLD		12/07/2009	358 26		SUB TRUST 445553140	
ACQ	23.0000	09/21/2009	358 26	412 04	-53 78 ST	
38 0000 SHUTTERFLY INC - 82568P304 - MINOR = 43						
SOLD		01/15/2010	668 33		SUB TRUST 445553140	
ACQ	38 0000	09/21/2009	668 33	680.77	-12 44 ST	
10 0000 SIGNATURE BANK - 82669G104 - MINOR = 43						
SOLD		08/12/2009	297 04		SUB TRUST 44555306	
ACQ	10 0000	11/07/2006	297.04	293.22	3 82 LT15	
20.0000 SIGNATURE BANK - 82669G104 - MINOR = 43						
SOLD		11/25/2009	622 48		SUB TRUST 44555306	
ACQ	20 0000	11/07/2006	622 48	586.44	36.04 LT15	
5 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 43						
SOLD		08/12/2009	255 06		SUB TRUST 44555306	
ACQ	5 0000	12/06/2007	255 06	270 08	-15 02 LT15	
15 0000 SILGAN HOLDINGS INC - 827048109 - MINOR = 43						
SOLD		11/25/2009	822 20		SUB TRUST 44555306	
ACQ	15 0000	12/06/2007	822 20	810.22	11 98 LT15	
400 0000 SILICONWARE PRECISION ADR - 827084864 - MINOR = 44						
SOLD		01/12/2010	2968 76		SUB TRUST 445553090	
ACQ	300 0000	04/27/2009	2226.57	1909 41	317.16 ST	
	100.0000	06/24/2009	742 19	630 35	111 84 ST	
1251 0000 SIRIUS XM RADIO INC - 82967N108 - MINOR = 43						
SOLD		11/17/2009	785 10		SUB TRUST 445553140	
ACQ	1251 0000	08/28/2009	785 10	889.22	-104 12 ST	
39 0000 SKYWORKS SOLUTIONS INC - 83088M102 - MINOR = 43						
SOLD		08/04/2009	467 43		SUB TRUST 445553140	
ACQ	39 0000	06/24/2009	467.43	383 57	83.86 ST	
25.0000 SKYWORKS SOLUTIONS INC - 83088M102 - MINOR = 43						
SOLD		11/19/2009	298 13		SUB TRUST 445553140	
ACQ	25.0000	09/08/2009	298.13	314 86	-16 73 ST	
57 0000 SKYWORKS SOLUTIONS INC - 83088M102 - MINOR = 43						
SOLD		11/25/2009	717 32		SUB TRUST 445553140	
ACQ	57 0000	09/08/2009	717 32	717 88	-0 56 ST	
21 0000 SKYWORKS SOLUTIONS INC - 83088M102 - MINOR = 43						
SOLD		01/07/2010	311 57		SUB TRUST 445553140	
ACQ	14.0000	09/08/2009	207 71	176 32	31 39 ST	
	7.0000	10/20/2009	103 86	84 10	19 76 ST	
23 0000 SKYWORKS SOLUTIONS INC - 83088M102 - MINOR = 43						
SOLD		04/09/2010	360 08		SUB TRUST 445553140	
ACQ	23.0000	10/20/2009	360 08	276 32	83.76 ST	
22 0000 SKYWORKS SOLUTIONS INC - 83088M102 - MINOR = 43						
SOLD		04/20/2010	350 86		SUB TRUST 445553140	
ACQ	19 0000	10/20/2009	303.02	228.26	74.76 ST	
	3.0000	11/06/2009	47.84	35.55	12 29 ST	
4 0000 SMITH & NEPHEW PLC SPONS ADR - 83175M205 - MINOR = 44						
SOLD		08/11/2009	158 89		SUB TRUST 44555304	
ACQ	4.0000	02/20/2009	158 89	148 98	9 91 ST	
8 0000 SMITH & NEPHEW PLC SPONS ADR - 83175M205 - MINOR = 44						
SOLD		11/25/2009	388 83		SUB TRUST 44555304	
ACQ	8 0000	02/20/2009	388 83	297 96	90 87 ST	
19 0000 SMITH INTERNATIONAL INC - 832110100 - MINOR = 43						
SOLD		05/21/2009	491 07		SUB TRUST 445553140	
ACQ	19.0000	02/27/2009	491 07	404 08	86 99 ST	
58.0000 SMITH INTERNATIONAL INC - 832110100 - MINOR = 43						
SOLD		07/27/2009	1510 57		SUB TRUST 445553140	
ACQ	58.0000	02/27/2009	1510.57	1233 50	277 07 ST	
17 0000 SMITH INTERNATIONAL INC - 832110100 - MINOR = 43						
SOLD		09/21/2009	478 14		SUB TRUST 445553140	
ACQ	17 0000	09/09/2009	478 14	467.87	10.27 ST	
47 0000 SMITH INTERNATIONAL INC - 832110100 - MINOR = 43						
SOLD		10/28/2009	1432.97		SUB TRUST 445553140	
ACQ	47 0000	09/09/2009	1432 97	1293 53	139 44 ST	
CHANGED 02/22/10 KDM						
135.0000 SOCIETE GENERALE-SPONS ADR - 83364L109 - MINOR = 44						
SOLD		11/25/2009	1975 66		SUB TRUST 445553090	
ACQ	109 0000	05/14/2007	1595 16	4519 68	-2924.52 LT15	
	26 0000	12/04/2007	380 50	777 79	-397 29 LT15	

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
24.0000 SOLARWINDS INC - 83416B109 - MINOR = 43						
SOLD		11/25/2009	455 86		SUB TRUST 445553140	
ACQ	24.0000	10/23/2009	455 86	473 57	-17 71	ST
17 0000 SOLARWINDS INC - 83416B109 - MINOR = 43						
SOLD		02/17/2010	313 07		SUB TRUST 445553140	
ACQ	17 0000	07/22/2009	313 07	304 10	8 97	ST
17 0000 SOLARWINDS INC - 83416B109 - MINOR = 43						
SOLD		04/20/2010	407 56		SUB TRUST 445553140	
ACQ	17 0000	06/11/2009	407 56	257 59	149 97	ST
56 0000 SOLARWINDS INC - 83416B109 - MINOR = 43						
SOLD		04/30/2010	1061 67		SUB TRUST 445553140	
ACQ	56 0000	06/11/2009	1061 67	848 55	213 12	ST
5.0000 SOLERA HOLDINGS - 83421A104 - MINOR = 43						
SOLD		08/12/2009	132 61		SUB TRUST 44555306	
ACQ	5 0000	06/12/2009	132 61	120 58	12.03	ST
20 0000 SOLERA HOLDINGS - 83421A104 - MINOR = 43						
SOLD		11/25/2009	720 28		SUB TRUST 44555306	
ACQ	20 0000	06/12/2009	720 28	482 30	237.98	ST
89 0000 SONY CORP ADR - 835699307 - MINOR = 44						
SOLD		08/07/2009	2515 52		SUB TRUST 445553090	
ACQ	89 0000	08/03/2007	2515 52	4518 18	-2002 66	LT15
45 0000 SONY CORP ADR - 835699307 - MINOR = 44						
SOLD		08/11/2009	1269 18		SUB TRUST 445553090	
ACQ	9 0000	08/03/2007	253 84	456.89	-203 05	LT15
	23 0000	01/28/2008	648.69	1073 07	-424 38	LT15
	13 0000	11/06/2008	366 65	285 52	81 13	ST
15 0000 SPARTAN STORES INC - 846822104 - MINOR = 43						
SOLD		08/12/2009	210 67		SUB TRUST 44555306	
ACQ	15.0000	06/05/2008	210 67	372 31	-161 64	LT15
60 0000 SPARTAN STORES INC - 846822104 - MINOR = 43						
SOLD		08/26/2009	817 52		SUB TRUST 44555306	
ACQ	30 0000	06/05/2008	408 76	744 62	-335 86	LT15
	30 0000	06/27/2008	408 76	705 45	-296 69	LT15
130 0000 SPARTAN STORES INC - 846822104 - MINOR = 43						
SOLD		11/18/2009	1797 92		SUB TRUST 44555306	
ACQ	45 0000	06/27/2008	622 36	1058 18	-435 82	LT15
	85.0000	04/01/2009	1175.56	1292 23	-116 67	ST
8 0000 STANCORP FINANCIAL GROUP INC - 852891100 - MINOR = 43						
SOLD		08/11/2009	293 71		SUB TRUST 44555308	
ACQ	8 0000	08/09/2007	293 71	333 90	-40 19	LT15
5 0000 STANCORP FINANCIAL GROUP INC - 852891100 - MINOR = 43						
SOLD		11/24/2009	187 31		SUB TRUST 44555308	
ACQ	2 0000	08/09/2007	74 92	83 48	-8 56	LT15
	3 0000	02/06/2009	112 39	78 13	34 26	ST
110 0000 STANDARD BANK GROUP UNSPONS ADR - 853118107 - MINOR = 44						
SOLD		01/12/2010	3009 33		SUB TRUST 445553090	
ACQ	110 0000	09/21/2009	3009 33	3010 15	-0 82	ST
63 0000 STANDARD BANK GROUP UNSPONS ADR - 853118107 - MINOR = 44						
SOLD		02/04/2010	1720 82		SUB TRUST 445553090	
ACQ	6.0000	09/21/2009	163.89	164 19	-0 30	ST
	57 0000	10/06/2009	1556 93	1497.11	59 82	ST
54 0000 STAPLES INC - 855030102 - MINOR = 43						
SOLD		11/25/2009	1269.23		SUB TRUST 445553130	
ACQ	54 0000	08/11/2009	1269 23	1202 24	66 99	ST
208 0000 STAPLES INC - 855030102 - MINOR = 43						
SOLD		03/04/2010	4768 36		SUB TRUST 445553130	
ACQ	76 0000	08/11/2009	1742 29	1692 05	50 24	ST
	118 0000	02/09/2010	2705 13	2795.93	-90 80	ST
	14 0000	06/10/2009	320 95	291 82	29.13	ST
249 0000 STAPLES INC - 855030102 - MINOR = 43						
SOLD		03/11/2010	5674.19		SUB TRUST 445553130	
ACQ	249.0000	06/10/2009	5674 19	5190 26	483 93	ST
49 0000 STARBUCKS CORP - 855244109 - MINOR = 43						
SOLD		05/01/2009	698 54		SUB TRUST 445553140	
ACQ	7.0000	11/04/2008	99 79	89 49	10 30	ST
	42.0000	04/07/2009	598 75	474 33	124 42	ST
17 0000 STARBUCKS CORP - 855244109 - MINOR = 43						
SOLD		08/11/2009	319 02		SUB TRUST 445553140	
ACQ	17 0000	06/11/2009	319 02	248 76	70 26	ST
38 0000 STARBUCKS CORP - 855244109 - MINOR = 43						
SOLD		09/09/2009	759 03		SUB TRUST 445553140	
ACQ	11 0000	06/11/2009	219 72	160 96	58 76	ST
	27 0000	04/07/2009	539 31	304 93	234.38	ST
17 0000 STARBUCKS CORP - 855244109 - MINOR = 43						
SOLD		11/19/2009	357 95		SUB TRUST 445553140	
ACQ	1 0000	04/07/2009	21 06	11 29	9 77	ST
	16.0000	11/26/2008	336 89	134 64	202 25	ST
18 0000 STARBUCKS CORP - 855244109 - MINOR = 43						
SOLD		11/25/2009	387 98		SUB TRUST 445553140	
ACQ	18 0000	11/26/2008	387 98	151 47	236 51	ST
25 0000 STARBUCKS CORP - 855244109 - MINOR = 43						
SOLD		01/21/2010	605 17		SUB TRUST 445553140	
ACQ	25 0000	11/26/2008	605 17	210.37	394 80	LT15

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
22 0000 STARENT NETWORKS CORPORATION - 85528P108 - MINOR = 43						
SOLD		10/20/2009	742 15			
ACQ	22 0000	09/08/2009	742 15	505.17	SUB TRUST 445553140	ST
12 0000 STARENT NETWORKS CORPORATION - 85528P108 - MINOR = 43						
SOLD		10/23/2009	403 99			
ACQ	12 0000	09/01/2009	403 99	241 84	SUB TRUST 445553140	ST
13 0000 STARENT NETWORKS CORPORATION - 85528P108 - MINOR = 43						
SOLD		10/27/2009	438 15			
ACQ	13 0000	09/01/2009	438 15	262 00	SUB TRUST 445553140	ST
43 0000 STARENT NETWORKS CORPORATION - 85528P108 - MINOR = 43						
SOLD		11/04/2009	1451 04			
ACQ	43 0000	09/01/2009	1451 04	866 60	SUB TRUST 445553140	ST
115 0000 STATE STREET CORP - 857477103 - MINOR = 43						
SOLD		11/17/2009	4821 44			
ACQ	115 0000	09/09/2009	4821 44	6043 11	SUB TRUST 445553130	ST
75 0000 STATOIL ASA - 85771P102 - MINOR = 44						
SOLD		11/25/2009	1975 81			
ACQ	13 0000	06/06/2008	342 47	503 40	SUB TRUST 445553090	LT15
	62 0000	03/17/2008	1633 34	1787 77	-160 93	LT15
126 0000 STATOIL ASA - 85771P102 - MINOR = 44						
SOLD		02/04/2010	2809 46			
ACQ	64 0000	03/17/2008	1427 03	1845 44	-418 41	LT15
	62 0000	01/15/2008	1382 43	1773 69	-391 26	LT15
124 0000 STATOIL ASA - 85771P102 - MINOR = 44						
SOLD		03/18/2010	2848 87			
ACQ	104 0000	01/15/2008	2389 37	2975 22	-585 85	LT15
	20 0000	01/28/2008	459 50	525 10	-65 60	LT15
45 0000 STERICYCLE INC - 858912108 - MINOR = 43						
SOLD		07/16/2009	2270 31			
ACQ	45 0000	10/31/2006	2270 31	1591 50	SUB TRUST 44555306	LT15
105 0000 STRATASYS INC - 862685104 - MINOR = 43						
SOLD		10/27/2009	1775 42			
ACQ	75 0000	12/13/2007	1268 16	1877 17	-609 01	LT15
	30 0000	12/19/2007	507 26	771 74	-264 48	LT15
540 0000 SUMITOMO MITSUI FINL GROUP INC ADR - 86562M100 - MINOR = 44						
SOLD		06/24/2009	2243 64			
ACQ	540 0000	05/14/2007	2243 64	4992 30	SUB TRUST 445553090	LT15
25 0000 SUNCOR ENERGY INC - 867224107 - MINOR = 54						
SOLD		11/02/2009	817 89			
ACQ	10 2400	04/30/2008	335 01	394 97	-59 96	LT15
	14 7600	02/15/2008	482 88	525 31	-42 43	LT15
38 0000 SUNOCO INC - 86764P109 - MINOR = 43						
SOLD		05/04/2009	1106 28			
ACQ	38 0000	03/04/2009	1106 28	1149 84	SUB TRUST 445553140	ST
692 0000 SYMANTEC CORPORATION - 871503108 - MINOR = 43						
SOLD		05/18/2009	10168 68			
ACQ	692 0000	03/20/2009	10168 68	9767 58	SUB TRUST 445553150	ST
130 0000 SYMANTEC CORPORATION - 871503108 - MINOR = 43						
SOLD		06/01/2009	2049 47			
ACQ	130 0000	04/09/2009	2049 47	2234 00	SUB TRUST 445553140	ST
20 0000 SYNOPSYS INC - 871607107 - MINOR = 43						
SOLD		08/11/2009	396 88			
ACQ	20 0000	11/20/2007	396 88	473 39	SUB TRUST 44555308	LT15
28 0000 SYNOPSYS INC - 871607107 - MINOR = 43						
SOLD		11/24/2009	634 32			
ACQ	3 0000	11/20/2007	67 96	71 01	SUB TRUST 44555308	LT15
	25 0000	10/06/2006	566 36	501 88	-3 05	LT15
9 0000 SYNGENTA AG ADR - 87160A100 - MINOR = 44						
SOLD		08/11/2009	408 26			
ACQ	9 0000	10/09/2006	408 26	283 28	SUB TRUST 44555304	LT15
22 0000 SYNGENTA AG ADR - 87160A100 - MINOR = 44						
SOLD		11/25/2009	1183 89			
ACQ	22 0000	10/09/2006	1183 89	692 45	SUB TRUST 44555304	LT15
365 0000 SYNOPSIS FINL CORP - 87161C105 - MINOR = 43						
SOLD		11/23/2009	593 10			
ACQ	85 0000	05/29/2008	138 12	968 57	SUB TRUST 44555308	LT15
	135 0000	06/18/2008	219 37	1129 27	-830 45	LT15
	145 0000	07/10/2008	235 62	1140 42	-909 90	LT15
853 0000 TD AMERITRADE HOLDING CORP - 87236Y108 - MINOR = 43						
SOLD		10/28/2009	15955 04			
ACQ	695 0000	05/04/2009	12999 71	11438 38	SUB TRUST 445553150	ST
	158 0000	08/13/2009	2955 33	3111 81	1561 33	ST
123 0000 TFS FINANCIAL CO - 87240R107 - MINOR = 43						
SOLD		07/09/2009	1266 25			
ACQ	123 0000	04/21/2009	1266 25	1415 74	SUB TRUST 445553140	ST
50 0000 TJX COS INC - 872540109 - MINOR = 43						
SOLD		07/27/2009	1778 26			
ACQ	50 0000	03/19/2009	1778 26	1252 60	SUB TRUST 445553140	ST
9 0000 TJX COS INC - 872540109 - MINOR = 43						
SOLD		11/25/2009	350 31			
ACQ	9 0000	11/04/2009	350 31	347 77	SUB TRUST 445553140	ST
89 0000 TJX COS INC - 872540109 - MINOR = 43						
SOLD		02/26/2010	3734 90			
ACQ	89 0000	08/13/2009	3734 90	3144 82	SUB TRUST 445553150	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
8.0000 TJX COS INC - 872540109 - MINOR = 43						
SOLD		03/12/2010	338 06		SUB TRUST 445553140	
ACQ	8 0000	11/04/2009	338 06	309 13	28 93	ST
6 0000 TJX COS INC - 872540109 - MINOR = 43						
SOLD		04/21/2010	277 42		SUB TRUST 445553140	
ACQ	6 0000	03/17/2010	277 42	259 40	18 02	ST
7500 TNT NV SPONS ADR - 87260W101 - MINOR = 44						
SOLD		05/11/2009	14 58		SUB TRUST 44555304	
ACQ	7500	10/09/2006	14 58	27 66	-13 08	LT15
39 0000 TNT NV SPONS ADR - 87260W101 - MINOR = 44						
SOLD		05/22/2009	758 33		SUB TRUST 44555304	
ACQ	39 0000	10/09/2006	758 33	1438 21	-679 88	LT15
7 0000 TNT NV SPONS ADR - 87260W101 - MINOR = 44						
SOLD		08/11/2009	166 41		SUB TRUST 44555304	
ACQ	7 0000	10/09/2006	166 41	258 14	-91 73	LT15
19 0000 TNT NV SPONS ADR - 87260W101 - MINOR = 44						
SOLD		11/25/2009	561 53		SUB TRUST 44555304	
ACQ	19 0000	10/09/2006	561 53	700 67	-139 14	LT15
3842 TAIWAN SEMICONDUCTOR SPONS ADR - 874039100 - MINOR = 44						
SOLD		07/27/2009	3 93		SUB TRUST 44555304	
ACQ	3842	10/09/2006	3 93	3 69	0 24	LT15
44 0000 TAIWAN SEMICONDUCTOR SPONS ADR - 874039100 - MINOR = 44						
SOLD		08/11/2009	450 76		SUB TRUST 44555304	
ACQ	44 0000	10/09/2006	450 76	422 02	28 74	LT15
104.0000 TAIWAN SEMICONDUCTOR SPONS ADR - 874039100 - MINOR = 44						
SOLD		11/25/2009	1088 60		SUB TRUST 44555304	
ACQ	43.6158	10/09/2006	456 54	418 34	38 20	LT15
	60.3842	10/09/2006	632 06	579 17	52 89	LT15
21 0000 TALISMAN ENERGY INC - 87425E103 - MINOR = 43						
SOLD		11/25/2009	371 58		SUB TRUST 44555304	
ACQ	21 0000	09/10/2009	371 58	355 93	15 65	ST
83.0000 TARGET CORP - 87612E106 - MINOR = 43						
SOLD		08/11/2009	3515 36		SUB TRUST 445553130	
ACQ	34 0000	04/09/2009	1440 03	1350 29	89 74	ST
	49.0000	04/02/2009	2075 33	1771 87	303 46	ST
72 0000 TARGET CORP - 87612E106 - MINOR = 43						
SOLD		11/24/2009	3405 16		SUB TRUST 445553130	
ACQ	31.0000	04/02/2009	1466 11	1120 98	345 13	ST
	41 0000	12/04/2008	1939 05	1436 84	502 21	ST
39 0000 TARGET CORP - 87612E106 - MINOR = 43						
SOLD		11/25/2009	1863 17		SUB TRUST 445553130	
ACQ	39 0000	12/04/2008	1863 17	1366 76	496 41	ST
30 0000 TARGET CORP - 87612E106 - MINOR = 43						
SOLD		12/01/2009	1405 39		SUB TRUST 445553130	
ACQ	30 0000	12/04/2008	1405 39	1051 35	354 04	ST
207 0000 TARGET CORP - 87612E106 - MINOR = 43						
SOLD		12/04/2009	9454 48		SUB TRUST 445553130	
ACQ	37.0000	12/04/2008	1689 93	1296 66	393 27	ST
	170.0000	03/23/2009	7764 55	5540 73	2223 82	ST
70.0000 TELECOM CORP NEW ZEALAND LTD ADR - 879278208 - MINOR = 44						
SOLD		11/25/2009	631 73		SUB TRUST 445553090	
ACQ	70 0000	04/27/2009	631 73	528 61	103 12	ST
145 0000 TELECOM ITALIA SPA-SPON ADR - 87927Y102 - MINOR = 44						
SOLD		11/25/2009	2423 61		SUB TRUST 445553090	
ACQ	145 0000	09/10/2008	2423 61	2292 26	131 35	LT15
18 0000 TELEFONICA SA-ADR - 879382208 - MINOR = 44						
SOLD		05/14/2009	1075 11		SUB TRUST 44555304	
ACQ	18 0000	01/31/2008	1075 11	1580 54	-505 43	LT15
28 0000 TELEFONICA SA-ADR - 879382208 - MINOR = 44						
SOLD		07/30/2009	2100 15		SUB TRUST 44555304	
ACQ	25 0000	01/31/2008	1875 13	2195 20	-320 07	LT15
	3 0000	03/26/2008	225 02	262 35	-37 33	LT15
5 0000 TELEFONICA SA-ADR - 879382208 - MINOR = 44						
SOLD		08/11/2009	370 26		SUB TRUST 44555304	
ACQ	5.0000	03/26/2008	370 26	437 25	-66 99	LT15
37 0000 TELEFONICA SA-ADR - 879382208 - MINOR = 44						
SOLD		10/06/2009	3151 27		SUB TRUST 445553090	
ACQ	37.0000	10/17/2008	3151 27	2307 07	844 20	ST
35 0000 TELEFONICA SA-ADR - 879382208 - MINOR = 44						
SOLD		11/25/2009	3092 34		SUB TRUST 445553090	
ACQ	35 0000	10/17/2008	3092 34	2182 36	909 98	LT15
8 0000 TELEFONICA SA-ADR - 879382208 - MINOR = 44						
SOLD		11/25/2009	706 50		SUB TRUST 44555304	
ACQ	8 0000	03/26/2008	706 50	699 61	6 89	LT15
5 0000 TELEFONICA SA-ADR - 879382208 - MINOR = 44						
SOLD		12/08/2009	428 81		SUB TRUST 445553090	
ACQ	5 0000	04/09/2009	428 81	300 33	128 48	ST
45 0000 TELSTRA CORP (FINAL) - 87969N204 - MINOR = 44						
SOLD		11/25/2009	702 65		SUB TRUST 445553090	
ACQ	45 0000	07/02/2009	702 65	601 43	101 22	ST
35 0000 TELUS CORP - 87971M202 - MINOR = 54						
SOLD		08/11/2009	1008 49		SUB TRUST 445553090	
ACQ	35 0000	03/31/2009	1008 49	933 63	74 86	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
20 0000 TELUS CORP - 87971M202 - MINOR = 54						
SOLD		11/25/2009	632.68		SUB TRUST 445553090	
ACQ	20.0000	03/31/2009	632.68	533.50	99.18	ST
30 0000 TESCO PLC ADR - 881575302 - MINOR = 44						
SOLD		08/11/2009	539.53		SUB TRUST 44555304	
ACQ	30.0000	10/09/2006	539.53	657.45	-117.92	LT15
63.0000 TESCO PLC ADR - 881575302 - MINOR = 44						
SOLD		11/25/2009	1366.74		SUB TRUST 44555304	
ACQ	63.0000	10/09/2006	1366.74	1380.65	-13.91	LT15
20.0000 TESCO CORP - 88157K101 - MINOR = 54						
SOLD		10/13/2009	178.69		SUB TRUST 44555306	
ACQ	20.0000	10/07/2008	178.69	250.33	-71.64	LT15
35 0000 TESCO CORP - 88157K101 - MINOR = 54						
SOLD		11/25/2009	366.26		SUB TRUST 44555306	
ACQ	10.0000	10/07/2008	104.65	125.16	-20.51	LT15
	25.0000	03/17/2009	261.61	204.60	57.01	ST
587 0000 TESORO CORP - 881609101 - MINOR = 43						
SOLD		05/14/2009	9476.87		SUB TRUST 445553150	
ACQ	587.0000	01/30/2009	9476.87	9951.41	-474.54	ST
23 0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 44						
SOLD		07/22/2009	1140.50		SUB TRUST 445553140	
ACQ	6.0000	04/07/2009	297.52	273.32	24.20	ST
	6.0000	06/11/2009	297.52	292.45	5.07	ST
	11.0000	03/04/2009	545.46	479.07	66.39	ST
18.0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 44						
SOLD		08/11/2009	929.04		SUB TRUST 44555304	
ACQ	18.0000	11/06/2007	929.04	802.86	126.18	LT15
16 0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 44						
SOLD		08/25/2009	842.96		SUB TRUST 445553140	
ACQ	16.0000	03/04/2009	842.96	696.83	146.13	ST
16 0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 44						
SOLD		08/31/2009	819.76		SUB TRUST 445553140	
ACQ	16.0000	03/04/2009	819.76	696.82	122.94	ST
40.0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 44						
SOLD		11/25/2009	2124.94		SUB TRUST 44555304	
ACQ	40.0000	08/29/2008	2124.94	1892.14	232.80	LT15
89 0000 THOMPSON CREEK METALS CO INC - 884768102 - MINOR = 54						
SOLD		09/21/2009	1103.17		SUB TRUST 445553140	
ACQ	89.0000	09/01/2009	1103.17	1045.95	57.22	ST
23 0000 3M CO - 88579Y101 - MINOR = 43						
SOLD		11/25/2009	1792.22		SUB TRUST 445553130	
ACQ	23.0000	10/22/2009	1792.22	1789.38	2.84	ST
133 0000 TIBCO SOFTWARE INC - 88632Q103 - MINOR = 43						
SOLD		09/24/2009	1200.37		SUB TRUST 445553140	
ACQ	54.0000	07/22/2009	487.37	446.13	41.24	ST
	79.0000	07/08/2009	713.00	574.39	138.61	ST
102 0000 TIBCO SOFTWARE INC - 88632Q103 - MINOR = 43						
SOLD		10/05/2009	963.42		SUB TRUST 445553140	
ACQ	102.0000	07/08/2009	963.42	741.61	221.81	ST
17 0000 TIFFANY & CO - 886547108 - MINOR = 43						
SOLD		04/19/2010	842.18		SUB TRUST 445553140	
ACQ	17.0000	03/17/2010	842.18	805.24	36.94	ST
33 0000 TOLL BROS INC - 889478103 - MINOR = 43						
SOLD		04/09/2010	666.48		SUB TRUST 445553140	
ACQ	14.0000	02/10/2010	282.75	264.09	18.66	ST
	14.0000	03/17/2010	282.75	286.49	-3.74	ST
	5.0000	02/01/2010	100.98	92.18	8.80	ST
33.0000 TOLL BROS INC - 889478103 - MINOR = 43						
SOLD		04/14/2010	672.37		SUB TRUST 445553140	
ACQ	33.0000	02/01/2010	672.37	608.40	63.97	ST
10.0000 TORO CO - 891092108 - MINOR = 43						
SOLD		08/12/2009	362.54		SUB TRUST 44555306	
ACQ	10.0000	11/09/2006	362.54	433.93	-71.39	LT15
10 0000 TORO CO - 891092108 - MINOR = 43						
SOLD		11/25/2009	402.13		SUB TRUST 44555306	
ACQ	10.0000	11/09/2006	402.13	433.94	-31.81	LT15
10 0000 TORTOISE ENERGY INFRASTRUCTURE - 89147L100 - MINOR = 63						
SOLD		08/12/2009	271.84		SUB TRUST 44555306	
ACQ	10.0000	09/11/2007	271.84	360.07	-88.23	LT15
15 0000 TORTOISE ENERGY INFRASTRUCTURE - 89147L100 - MINOR = 63						
SOLD		11/25/2009	432.29		SUB TRUST 44555306	
ACQ	15.0000	09/11/2007	432.29	540.10	-107.81	LT15
15.0000 TORTOISE ENERGY CAPITAL CORP - 89147U100 - MINOR = 63						
SOLD		11/25/2009	321.52		SUB TRUST 44555306	
ACQ	15.0000	09/11/2007	321.52	421.42	-99.90	LT15
41 0000 TOTAL FINA ELF SA-SPON ADR - 89151E109 - MINOR = 44						
SOLD		08/07/2009	2257.19		SUB TRUST 445553090	
ACQ	41.0000	05/30/2008	2257.19	3571.07	-1313.88	LT15
12.0000 TOTAL FINA ELF SA-SPON ADR - 89151E109 - MINOR = 44						
SOLD		08/11/2009	640.12		SUB TRUST 44555304	
ACQ	12.0000	10/09/2006	640.12	784.86	-144.74	LT15
32 0000 TOTAL FINA ELF SA-SPON ADR - 89151E109 - MINOR = 44						
SOLD		09/25/2009	1876.95		SUB TRUST 44555304	
ACQ	32.0000	10/09/2006	1876.95	2092.96	-216.01	LT15

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
104 0000 TOTAL FINA ELF SA-SPON ADR - 89151E109 - MINOR = 44						
SOLD		11/02/2009	6254 09			
ACQ	11.0000	05/30/2008	661 49	958 09	SUB TRUST 445553090	
	77 0000	06/27/2008	4630.43	6417 57	-296.60	LT15
	16.0000	01/21/2009	962.17	760.72	-1787.14	LT15
					201 45	ST
22.0000 TOTAL FINA ELF SA-SPON ADR - 89151E109 - MINOR = 44						
SOLD		11/25/2009	1412.69			
ACQ	22.0000	10/09/2006	1412.69	1438.91	SUB TRUST 44555304	
					-26 22	LT15
35 0000 TOTAL FINA ELF SA-SPON ADR - 89151E109 - MINOR = 44						
SOLD		02/19/2010	2044.49			
ACQ	35 0000	10/09/2006	2044 49	2289.17	SUB TRUST 44555304	
					-244 68	LT15
37.0000 TOYOTA MTR CORP SPONSD ADR - 892331307 - MINOR = 44						
SOLD		07/02/2009	2737 37			
ACQ	5 0000	05/14/2007	369 91	607 76	SUB TRUST 445553090	
	32.0000	12/30/2008	2367.46	2058.08	-237 85	LT15
					309 38	ST
3 0000 TOYOTA MTR CORP SPONSD ADR - 892331307 - MINOR = 44						
SOLD		08/11/2009	254.73			
ACQ	3 0000	10/09/2006	254.73	340 42	SUB TRUST 44555304	
					-85 69	LT15
6 0000 TOYOTA MTR CORP SPONSD ADR - 892331307 - MINOR = 44						
SOLD		11/25/2009	464 71			
ACQ	6 0000	10/09/2006	464 71	680 85	SUB TRUST 44555304	
					-216 14	LT15
10.0000 TRACTOR SUPPLY CO - 892356106 - MINOR = 43						
SOLD		08/12/2009	477 13			
ACQ	10 0000	10/26/2006	477.13	498.83	SUB TRUST 44555306	
					-21.70	LT15
15.0000 TRACTOR SUPPLY CO - 892356106 - MINOR = 43						
SOLD		11/25/2009	720 81			
ACQ	15 0000	10/26/2006	720.81	748 25	SUB TRUST 44555306	
					-27 44	LT15
12 0000 TRANSCANADA CORP - 89353D107 - MINOR = 44						
SOLD		08/11/2009	338.93			
ACQ	12 0000	10/09/2006	338 93	371.94	SUB TRUST 44555304	
					-33 01	LT15
27.0000 TRANSCANADA CORP - 89353D107 - MINOR = 44						
SOLD		11/25/2009	871.12			
ACQ	27 0000	10/09/2006	871 12	836.87	SUB TRUST 44555304	
					34.25	LT15
6 0000 TREND MICRO INC SPONS ADR - 89486M206 - MINOR = 44						
SOLD		08/11/2009	207.80			
ACQ	6.0000	10/09/2006	207 80	171 87	SUB TRUST 44555304	
					35 93	LT15
15.0000 TREND MICRO INC SPONS ADR - 89486M206 - MINOR = 44						
SOLD		11/25/2009	539 76			
ACQ	15.0000	10/09/2006	539.76	429 68	SUB TRUST 44555304	
					110.08	LT15
10.0000 TUPPERWARE BRANDS CORPORATION - 899896104 - MINOR = 43						
SOLD		08/12/2009	329 24			
ACQ	10.0000	10/18/2006	329 24	210 65	SUB TRUST 44555306	
					118 59	LT15
25 0000 TUPPERWARE BRANDS CORPORATION - 899896104 - MINOR = 43						
SOLD		11/25/2009	1216.08			
ACQ	25 0000	10/18/2006	1216 08	526 62	SUB TRUST 44555306	
					689 46	LT15
5 0000 II-VI INC - 902104108 - MINOR = 43						
SOLD		10/21/2009	147 46			
ACQ	5 0000	06/05/2007	147.46	141.79	SUB TRUST 44555306	
					5.67	LT15
25 0000 II-VI INC - 902104108 - MINOR = 43						
SOLD		11/25/2009	730 85			
ACQ	25 0000	06/05/2007	730 85	708 98	SUB TRUST 44555306	
					21.87	LT15
25 0000 UMPQUA HLDGS CORP - 904214103 - MINOR = 43						
SOLD		11/25/2009	285 36			
ACQ	25 0000	10/18/2006	285.36	720.87	SUB TRUST 44555306	
					-435 51	LT15
96 0000 UNION PAC CORP - 907818108 - MINOR = 43						
SOLD		06/19/2009	4986 20			
ACQ	96 0000	02/01/2008	4986 20	6065.04	SUB TRUST 445553130	
					-1078 84	LT15
31 0000 UNION PAC CORP - 907818108 - MINOR = 43						
SOLD		11/25/2009	1994 94			
ACQ	4.0000	02/01/2008	257.41	252.71	SUB TRUST 445553130	
	27.0000	08/04/2009	1737 53	1616.04	4.70	LT15
					121 49	ST
1079.0000 UNITED MICROELECTRONICS-SPONS ADR - 910873405 - MINOR = 44						
SOLD		06/05/2009	3209.94			
ACQ	669 0000	05/14/2007	1990 22	2608 19	SUB TRUST 445553090	
	410 0000	09/25/2008	1219 72	928.65	-617 97	LT15
					291 07	ST
745 0000 UNITED MICROELECTRONICS-SPONS ADR - 910873405 - MINOR = 44						
SOLD		08/07/2009	2471 62			
ACQ	745 0000	09/25/2008	2471.62	1687 43	SUB TRUST 445553090	
					784 19	ST
460 0000 UNITED MICROELECTRONICS-SPONS ADR - 910873405 - MINOR = 44						
SOLD		12/23/2009	1723.66			
ACQ	418.0000	11/13/2009	1566 28	1548 65	SUB TRUST 445553090	
	42 0000	11/02/2009	157 38	139 65	17.63	ST
					17.73	ST
15000 0000 U S. TREASURY NOTES 4 250% 10/15/10 - 912828EJ5 - MINOR = 18						
SOLD		09/21/2009	15602.34			
ACQ	15000.0000	06/09/2009	15602 34	15673 83	SUB TRUST 445553200	
					-71.49	ST
15000 0000 U.S. TREASURY NOTES 4 500% 2/28/11 - 912828EX4 - MINOR = 18						
SOLD		09/28/2009	15819 14			
ACQ	15000 0000	06/09/2009	15819 14	15848 44	SUB TRUST 445553200	
					-29.30	ST
10000 0000 U S TREASURY NOTES 2 875% 6/30/10 - 912828JC5 - MINOR = 18						
SOLD		08/07/2009	10210.16			
ACQ	10000 0000	05/14/2009	10210.16	10265 23	SUB TRUST 445553200	
					-55 07	ST
18 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 43						
SOLD		05/14/2009	927 60			
ACQ	18 0000	08/06/2008	927.60	1191.65	SUB TRUST 445553130	
					-264 05	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
42 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 43						
SOLD		11/25/2009	2861.59		SUB TRUST 445553130	
ACQ	14.0000	08/06/2008	953.86	926 84	27.02	LT15
	28 0000	07/23/2008	1907 73	1837 17	70 56	LT15
5 0000 UNITED THERAPEUTICS CORP DEL - 91307C102 - MINOR = 43						
SOLD		08/12/2009	453.10		SUB TRUST 44555306	
ACQ	5 0000	08/27/2008	453 10	509 18	-56.08	ST
15 0000 UNITED THERAPEUTICS CORP DEL - 91307C102 - MINOR = 43						
SOLD		11/25/2009	684 96		SUB TRUST 44555306	
ACQ	15.0000	08/27/2008	684.96	763 77	-78.81	LT15
10 0000 UNIVERSAL FST PRODS INC - 913543104 - MINOR = 43						
SOLD		08/12/2009	449 53		SUB TRUST 44555306	
ACQ	10.0000	10/31/2006	449 53	455 82	-6 29	LT15
20 0000 UNIVERSAL FST PRODS INC - 913543104 - MINOR = 43						
SOLD		11/25/2009	708 88		SUB TRUST 44555306	
ACQ	15 0000	10/31/2006	531 66	683 72	-152 06	LT15
	5 0000	02/13/2008	177 22	142 32	34 90	LT15
7.0000 UNIVERSAL HEALTH SVCS INC - 913903100 - MINOR = 43						
SOLD		10/07/2009	435.82		SUB TRUST 445553140	
ACQ	7 0000	09/18/2009	435 82	437 40	-1.58	ST
9 0000 UNIVERSAL HEALTH SVCS INC - 913903100 - MINOR = 43						
SOLD		11/25/2009	536 69		SUB TRUST 445553140	
ACQ	3 0000	09/18/2009	178 90	187 46	-8 56	ST
	6.0000	11/04/2009	357 79	344 72	13.07	ST
23 0000 UNIVERSAL HEALTH SVCS INC - 913903100 - MINOR = 43						
SOLD		01/28/2010	676.88		SUB TRUST 445553140	
ACQ	16.0000	11/04/2009	470 87	459 62	11 25	ST
	7.0000	05/01/2009	206 01	173.58	32 43	ST
15 0000 UNIVERSAL TECHNICAL INST INC - 913915104 - MINOR = 43						
SOLD		08/11/2009	292 42		SUB TRUST 44555308	
ACQ	15.0000	02/19/2009	292.42	175 79	116.63	ST
35.0000 UNIVERSAL TECHNICAL INST INC - 913915104 - MINOR = 43						
SOLD		11/24/2009	650.10		SUB TRUST 44555308	
ACQ	30.0000	02/19/2009	557 23	351.57	205.66	ST
	5 0000	02/11/2009	92.87	58 09	34.78	ST
30 0000 VCA ANTECH INC - 918194101 - MINOR = 43						
SOLD		05/04/2009	752 27		SUB TRUST 445553140	
ACQ	30 0000	02/23/2009	752 27	667 57	84.70	ST
13 0000 VCA ANTECH INC - 918194101 - MINOR = 43						
SOLD		07/08/2009	329 00		SUB TRUST 445553140	
ACQ	13.0000	02/23/2009	329.00	289.28	39.72	ST
28 0000 VCA ANTECH INC - 918194101 - MINOR = 43						
SOLD		10/07/2009	729.37		SUB TRUST 445553140	
ACQ	18.0000	08/07/2009	468.88	476.03	-7 15	ST
	10.0000	02/23/2009	260 49	222 52	37 97	ST
35 0000 VCA ANTECH INC - 918194101 - MINOR = 43						
SOLD		11/05/2009	805 06		SUB TRUST 445553140	
ACQ	35 0000	02/23/2009	805.06	778 84	26.22	ST
104 0000 VALE S.A. ADR - 91912E105 - MINOR = 44						
SOLD		11/25/2009	3084.28		SUB TRUST 445553130	
ACQ	104.0000	03/11/2009	3084 28	1422.13	1662.15	ST
113 0000 VALE S.A. ADR - 91912E105 - MINOR = 44						
SOLD		12/07/2009	3163.43		SUB TRUST 445553130	
ACQ	55 0000	03/11/2009	1539 72	752.09	787.63	ST
	58 0000	02/26/2009	1623.71	768 20	855 51	ST
115.0000 VALE S.A. ADR - 91912E105 - MINOR = 44						
SOLD		12/18/2009	3137 70		SUB TRUST 445553130	
ACQ	115.0000	02/26/2009	3137.70	1523 16	1614 54	ST
201 0000 VALE S.A. ADR - 91912E105 - MINOR = 44						
SOLD		01/26/2010	5368 14		SUB TRUST 445553130	
ACQ	201 0000	02/26/2009	5368 14	2662 23	2705.91	ST
461 0000 VALERO ENERGY CORP - 91913Y100 - MINOR = 43						
SOLD		05/01/2009	9463.07		SUB TRUST 445553150	
ACQ	461.0000	01/30/2009	9463.07	11083.60	-1620 53	ST
22 0000 VALSPAR CORP - 920355104 - MINOR = 43						
SOLD		08/11/2009	583 09		SUB TRUST 44555308	
ACQ	22 0000	04/24/2007	583 09	597.66	-14 57	LT15
45.0000 VALSPAR CORP - 920355104 - MINOR = 43						
SOLD		10/06/2009	1221 80		SUB TRUST 44555308	
ACQ	43 0000	04/24/2007	1167.50	1168 16	-0.66	LT15
	2 0000	10/06/2006	54 30	51 43	2 87	LT15
30.0000 VALSPAR CORP - 920355104 - MINOR = 43						
SOLD		10/08/2009	812 85		SUB TRUST 44555308	
ACQ	30.0000	10/06/2006	812 85	771 45	41 40	LT15
25 0000 VALSPAR CORP - 920355104 - MINOR = 43						
SOLD		11/24/2009	659 35		SUB TRUST 44555308	
ACQ	25 0000	10/06/2006	659 35	642 88	16 47	LT15
49 0000 VEOLIA ENVIRONMENT SPONS ADR - 92334N103 - MINOR = 44						
SOLD		08/28/2009	1711.44		SUB TRUST 445553140	
ACQ	49 0000	07/27/2009	1711.44	1673.60	37 84	ST
15.0000 VERTEX PHARMACEUTICALS INC - 92532F100 - MINOR = 43						
SOLD		11/06/2009	582.59		SUB TRUST 445553140	
ACQ	15 0000	09/10/2009	582.59	540.60	41 99	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
23 0000 VERTEX PHARMACEUTICALS INC - 92532F100 - MINOR = 43						
SOLD		11/24/2009	893 68		SUB TRUST 445553140	
ACQ	9 0000	09/10/2009	349 70	324 36	25 34	ST
	14 0000	10/12/2009	543 98	468 63	75 35	ST
21 0000 VESTAS WIND SYSTEMS UNSPONS ADR - 925458101 - MINOR = 44						
SOLD		09/01/2009	511 86		SUB TRUST 445553140	
ACQ	21 0000	08/04/2009	511 86	502 79	9 07	ST
43 0000 VESTAS WIND SYSTEMS UNSPONS ADR - 925458101 - MINOR = 44						
SOLD		10/05/2009	960 38		SUB TRUST 445553140	
ACQ	43 0000	08/04/2009	960 38	1029 53	-69.15	ST
22.0000 VIACOM INC-B W/I - 92553P201 - MINOR = 43						
SOLD		08/11/2009	541 73		SUB TRUST 44555308	
ACQ	20 0000	06/23/2008	492 48	602 04	-109 56	LT15
	2 0000	07/10/2008	49.25	56.65	-7.40	LT15
40.0000 VIACOM INC-B W/I - 92553P201 - MINOR = 43						
SOLD		11/24/2009	1214 56		SUB TRUST 44555308	
ACQ	40 0000	07/10/2008	1214 56	1133 00	81 56	LT15
20 0000 VISA INC - 92826C839 - MINOR = 43						
SOLD		11/25/2009	1633.05		SUB TRUST 445553130	
ACQ	20 0000	11/09/2009	1633 05	1612 46	20 59	ST
45 0000 VISA INC - 92826C839 - MINOR = 43						
SOLD		04/29/2010	4214 85		SUB TRUST 445553130	
ACQ	23 0000	11/09/2009	2154 26	1854 32	299 94	ST
	22 0000	05/06/2009	2060 59	1470.55	590.04	ST
28.0000 VODAFONE GROUP ADR - 92857W209 - MINOR = 44						
SOLD		08/11/2009	597 64		SUB TRUST 44555304	
ACQ	28 0000	06/12/2008	597 64	816 94	-219.30	LT15
63 0000 VODAFONE GROUP ADR - 92857W209 - MINOR = 44						
SOLD		11/25/2009	1453 05		SUB TRUST 44555304	
ACQ	63.0000	06/12/2008	1453 05	1838 11	-385 06	LT15
145 0000 VOLVO AKTIEBOLAGET - 928856400 - MINOR = 44						
SOLD		08/11/2009	1118.65		SUB TRUST 445553090	
ACQ	52 0000	09/10/2008	401 17	526 35	-125 18	ST
	93 0000	01/21/2009	717 48	396 65	320.83	ST
60 0000 VOLVO AKTIEBOLAGET - 928856400 - MINOR = 44						
SOLD		11/25/2009	602 08		SUB TRUST 445553090	
ACQ	60 0000	01/21/2009	602 08	255 90	346 18	ST
172 0000 VOLVO AKTIEBOLAGET - 928856400 - MINOR = 44						
SOLD		02/04/2010	1500 68		SUB TRUST 445553090	
ACQ	172.0000	01/21/2009	1500 68	733 58	767 10	LT15
15 0000 WD 40 CO - 929236107 - MINOR = 43						
SOLD		11/25/2009	494 16		SUB TRUST 44555306	
ACQ	15 0000	10/24/2006	494 16	514.12	-19 96	LT15
7 0000 WPP PLC-ADR - 92933H101 - MINOR = 44						
SOLD		08/11/2009	266 93		SUB TRUST 44555304	
ACQ	1 0000	12/29/2006	38 13	68 66	-30 53	LT15
	6 0000	10/09/2006	228 80	369.69	-140 89	LT15
17.0000 WPP PLC-ADR - 92933H101 - MINOR = 44						
SOLD		11/25/2009	820 98		SUB TRUST 44555304	
ACQ	17 0000	10/09/2006	820 98	1047.45	-226.47	LT15
64 0000 WPP PLC-ADR - 92933H101 - MINOR = 44						
SOLD		04/06/2010	3385 34		SUB TRUST 445553090	
ACQ	49.0000	10/06/2009	2591 90	2135 41	456 49	ST
	15 0000	08/07/2009	793 44	587.63	205 81	ST
17 0000 WADDELL & REED FINL INC - 930059100 - MINOR = 43						
SOLD		06/02/2009	437 70		SUB TRUST 44555308	
ACQ	17.0000	09/18/2008	437 70	385 71	51.99	ST
38 0000 WADDELL & REED FINL INC - 930059100 - MINOR = 43						
SOLD		06/05/2009	1043 49		SUB TRUST 44555308	
ACQ	38 0000	09/18/2008	1043 49	862.16	181 33	ST
10 0000 WADDELL & REED FINL INC - 930059100 - MINOR = 43						
SOLD		08/11/2009	270 24		SUB TRUST 44555308	
ACQ	10 0000	09/18/2008	270.24	226 89	43 35	ST
15 0000 WADDELL & REED FINL INC - 930059100 - MINOR = 43						
SOLD		10/21/2009	449.17		SUB TRUST 44555306	
ACQ	15.0000	09/16/2009	449 17	409 62	39 55	ST
23 0000 WADDELL & REED FINL INC - 930059100 - MINOR = 43						
SOLD		11/12/2009	714 45		SUB TRUST 44555308	
ACQ	6.0000	09/18/2008	186 38	136.13	50 25	LT15
	17 0000	10/30/2008	528 07	225 51	302 56	LT15
7.0000 WADDELL & REED FINL INC - 930059100 - MINOR = 43						
SOLD		11/24/2009	203 37		SUB TRUST 44555308	
ACQ	7 0000	10/30/2008	203.37	92 86	110 51	LT15
25 0000 WADDELL & REED FINL INC - 930059100 - MINOR = 43						
SOLD		11/25/2009	728 35		SUB TRUST 44555306	
ACQ	25.0000	09/16/2009	728 35	682 71	45.64	ST
45 0000 WADDELL & REED FINL INC - 930059100 - MINOR = 43						
SOLD		03/29/2010	1624 69		SUB TRUST 44555308	
ACQ	45 0000	10/30/2008	1624 69	596 92	1027.77	LT15
36 0000 WADDELL & REED FINL INC - 930059100 - MINOR = 43						
SOLD		04/05/2010	1330 81		SUB TRUST 44555308	
ACQ	36 0000	10/30/2008	1330 81	477 54	853 27	LT15
72 0000 WAL MART STORES INC - 931142103 - MINOR = 43						
SOLD		06/10/2009	3609 71		SUB TRUST 445553130	
ACQ	69 0000	08/05/2008	3459 31	4125 80	-666.49	ST
	3 0000	07/30/2008	150 40	175.07	-24 67	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
69 0000 WAL MART STORES INC - 931142103 - MINOR = 43						
SOLD		08/11/2009	3461.37			
ACQ	65.0000	07/30/2008	3260.71	3793.07	SUB TRUST 445553130	
	4 0000	07/23/2008	200.66	230.65	-532.36 LT15	
57 0000 WAL MART STORES INC - 931142103 - MINOR = 43						
SOLD		09/10/2009	2893.64			
ACQ	55 0000	07/23/2008	2792.11	3171.47	SUB TRUST 445553130	
	2 0000	07/21/2008	101.53	115.07	-379.36 LT15	
119.0000 WAL MART STORES INC - 931142103 - MINOR = 43						
SOLD		11/11/2009	6262.32			
ACQ	119 0000	07/21/2008	6262.32	6846.52	SUB TRUST 445553130	
10000.0000 WAL-MART STORES						
	5 0000	4/05/12 - 931142CF8 - MINOR = 30			-584.20 LT15	
SOLD		02/09/2010	10783.30			
ACQ	5000 0000	08/13/2009	5391.65	5382.40	SUB TRUST 445553200	
	5000 0000	12/15/2009	5391.65	5420.95	9.25 ST	
117 0000 WELLPOINT INC - 94973V107 - MINOR = 43						
SOLD		07/30/2009	6075.27			
ACQ	73 0000	07/23/2009	3790.55	3804.99	SUB TRUST 445553130	
	44 0000	07/07/2009	2284.72	2269.02	-14.44 ST	
5 0000 WELLPOINT INC - 94973V107 - MINOR = 43						
SOLD		08/11/2009	258.11			
ACQ	5 0000	02/26/2009	258.11	181.20	SUB TRUST 44555308	
38 0000 WELLPOINT INC - 94973V107 - MINOR = 43						
SOLD		10/02/2009	1750.10			
ACQ	16 0000	07/07/2009	736.88	825.10	SUB TRUST 445553130	
	22.0000	07/01/2009	1013.22	1131.04	-88.22 ST	
129 0000 WELLPOINT INC - 94973V107 - MINOR = 43						
SOLD		10/09/2009	6024.88			
ACQ	105 0000	06/19/2009	4903.97	5360.18	SUB TRUST 445553130	
	24 0000	07/01/2009	1120.91	1233.87	-456.21 ST	
10 0000 WELLPOINT INC - 94973V107 - MINOR = 43						
SOLD		11/24/2009	551.63			
ACQ	10 0000	10/09/2009	551.63	464.33	SUB TRUST 44555308	
173.0000 WELLS FARGO & CO - 949746101 - MINOR = 43						
SOLD		08/11/2009	4689.15			
ACQ	173.0000	05/05/2009	4689.15	4003.09	SUB TRUST 445553130	
10 0000 WEST PHARMACEUTICAL SVCS INC - 955306105 - MINOR = 43						
SOLD		08/12/2009	399.53			
ACQ	10 0000	02/11/2008	399.53	377.91	SUB TRUST 44555306	
15 0000 WEST PHARMACEUTICAL SVCS INC - 955306105 - MINOR = 43						
SOLD		11/25/2009	592.71			
ACQ	15 0000	02/11/2008	592.71	566.86	SUB TRUST 44555306	
659.0000 WESTERN UNION-WI - 959802109 - MINOR = 43						
SOLD		07/15/2009	11229.00			
ACQ	659.0000	05/14/2009	11229.00	10880.42	SUB TRUST 445553150	
10 0000 WHITING PETROLEUM CORP - 966387102 - MINOR = 43						
SOLD		08/12/2009	478.93			
ACQ	10 0000	02/26/2009	478.93	245.29	SUB TRUST 44555306	
10 0000 WHITING PETROLEUM CORP - 966387102 - MINOR = 43						
SOLD		08/26/2009	474.87			
ACQ	10.0000	02/26/2009	474.87	245.29	SUB TRUST 44555306	
20 0000 WHITING PETROLEUM CORP - 966387102 - MINOR = 43						
SOLD		11/06/2009	1209.65			
ACQ	20 0000	02/26/2009	1209.65	490.58	SUB TRUST 44555306	
10.0000 WHITING PETROLEUM CORP - 966387102 - MINOR = 43						
SOLD		11/25/2009	628.23			
ACQ	10.0000	02/26/2009	628.23	245.29	SUB TRUST 44555306	
34 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 43						
SOLD		08/11/2009	962.43			
ACQ	34.0000	05/22/2009	962.43	661.93	SUB TRUST 445553140	
22 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 43						
SOLD		09/08/2009	610.87			
ACQ	22 0000	05/22/2009	610.87	428.31	SUB TRUST 445553140	
15.0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 43						
SOLD		09/21/2009	431.65			
ACQ	15 0000	05/22/2009	431.65	292.03	SUB TRUST 445553140	
12 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 43						
SOLD		11/25/2009	316.85			
ACQ	3 0000	05/22/2009	79.21	58.41	SUB TRUST 445553140	
	9.0000	07/01/2009	237.64	171.88	20.80 ST	
19.0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 43						
SOLD		02/10/2010	538.38			
ACQ	14.0000	12/02/2009	396.70	365.89	SUB TRUST 445553140	
	5 0000	12/01/2009	141.68	130.37	30.81 ST	
25 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 43						
SOLD		02/17/2010	848.42			
ACQ	5 0000	12/01/2009	169.68	130.36	SUB TRUST 445553140	
	20 0000	07/01/2009	678.74	381.96	39.32 ST	
27 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 43						
SOLD		02/22/2010	915.96			
ACQ	27.0000	07/01/2009	915.96	515.65	SUB TRUST 445553140	
9 0000 WILLIAMS-SONOMA INC - 969904101 - MINOR = 43						
SOLD		11/25/2009	192.90			
ACQ	9 0000	11/04/2009	192.90	174.72	SUB TRUST 445553140	
					18.18 ST	

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
37.0000 WILLIAMS-SONOMA INC - 969904101 - MINOR = 43						
SOLD		01/28/2010	728 41			
ACQ	37 0000	11/04/2009	728 41	718 31	SUB TRUST 445553140 10 10 ST	
15 0000 WILMINGTON TR CORP - 971807102 - MINOR = 43						
SOLD		11/25/2009	186 37			
ACQ	15 0000	06/17/2008	186 37	458 44	SUB TRUST 44555306 -272 07 LT15	
50 0000 WILMINGTON TR CORP - 971807102 - MINOR = 43						
SOLD		03/04/2010	716 65			
ACQ	50 0000	06/17/2008	716 65	1528 12	SUB TRUST 44555306 -811 47 LT15	
125 0000 WRIGHT EXPRESS - 982330105 - MINOR = 43						
SOLD		05/15/2009	2906 31			
ACQ	125 0000	05/07/2008	2906 31	3977 72	SUB TRUST 44555306 -1071 41 LT15	
4600 XEROX CORP - 984121103 - MINOR = 43						
SOLD		02/24/2010	4 37			
ACQ	4600	11/21/2007	4.37	204 04	SUB TRUST 44555308 -199 67 LT15	
240.0000 XEROX CORP - 984121103 - MINOR = 43						
SOLD		04/27/2010	2686.75			
ACQ	187.0700	11/21/2007	2094 21	1521 24	SUB TRUST 44555308 572 97 LT15	
	52.9300	08/13/2009	592 54	448.58	143 96 ST	
200 0000 XSTRATA PLC UNSPONS ADR - 98418K105 - MINOR = 44						
SOLD		11/25/2009	732 98			
ACQ	200 0000	11/02/2009	732 98	621 56	SUB TRUST 445553090 111.42 ST	
52 0000 YAHOO INC - 984332106 - MINOR = 43						
SOLD		06/24/2009	784 49			
ACQ	52 0000	04/22/2009	784 49	780 26	SUB TRUST 445553140 4 23 ST	
98 0000 YAHOO INC - 984332106 - MINOR = 43						
SOLD		08/25/2009	1474 43			
ACQ	40 0000	04/22/2009	601 81	600 20	SUB TRUST 445553140 1 61 ST	
	58.0000	05/13/2009	872 62	851 64	20 98 ST	
349 0000 YAHOO INC - 984332106 - MINOR = 43						
SOLD		11/25/2009	5330 86			
ACQ	349 0000	10/02/2009	5330 86	5962 57	SUB TRUST 445553130 -631 71 ST	
26 0000 YAHOO INC - 984332106 - MINOR = 43						
SOLD		04/23/2010	457 25			
ACQ	26 0000	02/25/2010	457 25	396 28	SUB TRUST 445553140 60 97 ST	
49 0000 YAHOO INC - 984332106 - MINOR = 43						
SOLD		04/30/2010	824 99			
ACQ	49 0000	02/25/2010	824 99	746 84	SUB TRUST 445553140 78 15 ST	
276 0000 YAMANA GOLD INC - 98462Y100 - MINOR = 54						
SOLD		07/27/2009	2557 07			
ACQ	154.0000	05/21/2009	1426 77	1556 03	SUB TRUST 445553140 -129 26 ST	
	31 0000	06/19/2009	287 21	282 26	4 95 ST	
	91.0000	07/06/2009	843 09	791 17	51 92 ST	
47 0000 YAMANA GOLD INC - 98462Y100 - MINOR = 54						
SOLD		11/06/2009	564.69			
ACQ	34 0000	10/19/2009	408 50	421 77	SUB TRUST 445553140 -13 27 ST	
	13 0000	09/24/2009	156 19	135 13	21 06 ST	
54.0000 YAMANA GOLD INC - 98462Y100 - MINOR = 54						
SOLD		11/25/2009	742 21			
ACQ	54.0000	09/24/2009	742 21	561 29	SUB TRUST 445553140 180.92 ST	
59 0000 YUM! BRANDS INC - 988498101 - MINOR = 43						
SOLD		09/21/2009	2011 05			
ACQ	59 0000	08/11/2009	2011 05	2082 31	SUB TRUST 445553130 -71 26 ST	
181 0000 YUM! BRANDS INC - 988498101 - MINOR = 43						
SOLD		10/08/2009	6277 93			
ACQ	74 0000	05/06/2009	2566.67	2585 75	SUB TRUST 445553130 -19.08 ST	
	86.0000	07/16/2009	2982 88	2890.00	92 88 ST	
	21 0000	08/11/2009	728 38	741 16	-12 78 ST	
15 0000 ZENITH NATIONAL INSURANCE CORP - 989390109 - MINOR = 43						
SOLD		11/25/2009	440 01			
ACQ	15 0000	08/21/2009	440 01	389 63	SUB TRUST 44555306 50 38 ST	
55 0000 ZENITH NATIONAL INSURANCE CORP - 989390109 - MINOR = 43						
SOLD		03/04/2010	2095 74			
ACQ	55.0000	08/21/2009	2095 74	1428.66	SUB TRUST 44555306 667 08 ST	
5 0000 ZIMMER HLDGS INC - 98956P102 - MINOR = 43						
SOLD		08/11/2009	226 81			
ACQ	5 0000	10/06/2006	226 81	353 05	SUB TRUST 44555308 -126 24 LT15	
5 0000 ZIMMER HLDGS INC - 98956P102 - MINOR = 43						
SOLD		11/24/2009	290 96			
ACQ	5 0000	10/06/2006	290 96	353 05	SUB TRUST 44555308 -62 09 LT15	
15 0000 DEUTSCHE BANK AG REG - D18190898 - MINOR = 43						
SOLD		11/25/2009	1127 15			
ACQ	8 0000	06/06/2008	601 15	807.80	SUB TRUST 445553090 -206 65 LT15	
	7 0000	11/06/2008	526 00	269 12	256 88 LT15	
15 0000 ASPEN INSURANCE - G05384105 - MINOR = 43						
SOLD		11/24/2009	392 16			
ACQ	15 0000	10/29/2009	392 16	399 83	SUB TRUST 44555308 -7 67 ST	
12 0000 ASSURED GUARANTY LTD - G0585R106 - MINOR = 43						
SOLD		08/11/2009	194 93			
ACQ	12 0000	05/20/2008	194 93	281 56	SUB TRUST 44555308 -86 63 LT15	
18 0000 ASSURED GUARANTY LTD - G0585R106 - MINOR = 43						
SOLD		11/24/2009	414 43			
ACQ	18 0000	05/20/2008	414 43	422 34	SUB TRUST 44555308 -7 91 LT15	

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
11 0000 COVIDIEN LTD - G2552X108 - MINOR = 54						
SOLD		05/01/2009	359.00		SUB TRUST 445553140	
ACQ	11 0000	01/12/2009	359.00	409.28	-50.28	ST
14 0000 COVIDIEN LTD - G2552X108 - MINOR = 54						
SOLD		05/04/2009	462.52		SUB TRUST 445553140	
ACQ	14 0000	01/12/2009	462.52	520.90	-58.38	ST
44 0000 COVIDIEN LTD - G2552X108 - MINOR = 54						
SOLD		05/05/2009	1481.14		SUB TRUST 445553140	
ACQ	31.0000	01/12/2009	1043.53	1153.43	-109.90	ST
	13.0000	02/24/2009	437.61	465.43	-27.82	ST
325 0000 COVIDIEN PLC - G2554F105 - MINOR = 54						
SOLD		07/02/2009	11684.06		SUB TRUST 445553150	
ACQ	325.0000	04/08/2009	11684.06	10378.39	1305.67	ST
15 0000 COVIDIEN PLC - G2554F105 - MINOR = 54						
SOLD		08/11/2009	591.51		SUB TRUST 445553108	
ACQ	15 0000	11/14/2007	591.51	583.87	7.64	LT15
11 0000 COVIDIEN PLC - G2554F105 - MINOR = 54						
SOLD		08/31/2009	432.02		SUB TRUST 445553140	
ACQ	11.0000	06/24/2009	432.02	395.48	36.54	ST
26.0000 COVIDIEN PLC - G2554F105 - MINOR = 54						
SOLD		09/14/2009	1078.41		SUB TRUST 445553140	
ACQ	26.0000	06/24/2009	1078.41	934.77	143.64	ST
27.0000 COVIDIEN PLC - G2554F105 - MINOR = 54						
SOLD		11/24/2009	1261.80		SUB TRUST 445553108	
ACQ	27 0000	11/14/2007	1261.80	1050.97	210.83	LT15
15 0000 COVIDIEN PLC - G2554F105 - MINOR = 54						
SOLD		02/02/2010	755.91		SUB TRUST 445553108	
ACQ	3 0000	11/14/2007	151.18	116.77	34.41	LT15
	12 0000	11/21/2007	604.73	456.26	148.47	LT15
17 0000 COVIDIEN PLC - G2554F105 - MINOR = 54						
SOLD		02/02/2010	863.42		SUB TRUST 445553108	
ACQ	17 0000	11/21/2007	863.42	646.37	217.05	LT15
20 0000 ENDURANCE SPECIALTY HLDGS LTSHS - G30397106 - MINOR = 43						
SOLD		08/11/2009	659.48		SUB TRUST 445553108	
ACQ	20.0000	05/13/2008	659.48	704.30	-44.82	LT15
39 0000 ENDURANCE SPECIALTY HLDGS LTSHS - G30397106 - MINOR = 43						
SOLD		09/01/2009	1336.32		SUB TRUST 445553108	
ACQ	20 0000	05/13/2008	685.29	704.30	-19.01	LT15
	19 0000	05/02/2008	651.03	666.81	-15.78	LT15
20 0000 ENDURANCE SPECIALTY HLDGS LTSHS - G30397106 - MINOR = 43						
SOLD		11/24/2009	753.28		SUB TRUST 445553108	
ACQ	20 0000	05/02/2008	753.28	701.90	51.38	LT15
19 0000 INVESCO LIMITED - G491BT108 - MINOR = 54						
SOLD		08/31/2009	391.71		SUB TRUST 445553140	
ACQ	19.0000	07/29/2008	391.71	432.13	-40.42	LT15
28 0000 INVESCO LIMITED - G491BT108 - MINOR = 54						
SOLD		10/23/2009	638.06		SUB TRUST 445553140	
ACQ	28 0000	07/29/2008	638.06	636.83	1.23	LT15
21 0000 INVESCO LIMITED - G491BT108 - MINOR = 54						
SOLD		11/25/2009	477.20		SUB TRUST 445553140	
ACQ	19 0000	07/29/2008	431.75	432.13	-0.38	LT15
	2.0000	07/01/2009	45.45	36.33	9.12	ST
21 0000 INVESCO LIMITED - G491BT108 - MINOR = 54						
SOLD		03/24/2010	428.52		SUB TRUST 445553140	
ACQ	21 0000	01/06/2009	428.52	307.97	120.55	LT15
29.0000 INVESCO LIMITED - G491BT108 - MINOR = 54						
SOLD		04/16/2010	638.73		SUB TRUST 445553140	
ACQ	3 0000	01/06/2009	66.08	43.99	22.09	LT15
	25 0000	02/22/2010	550.63	491.38	59.25	ST
	1 0000	02/10/2010	22.03	18.74	3.29	ST
182 0000 MARVELL TECHNOLOGY GROUP LTD - G5876H105 - MINOR = 43						
SOLD		08/05/2009	2523.45		SUB TRUST 445553150	
ACQ	182.0000	01/30/2009	2523.45	1326.32	1197.13	ST
1142.0000 MARVELL TECHNOLOGY GROUP LTD - G5876H105 - MINOR = 43						
SOLD		08/24/2009	16141.75		SUB TRUST 445553150	
ACQ	924.0000	01/30/2009	13060.40	6733.65	6326.75	ST
	218 0000	08/13/2009	3081.35	3028.52	52.83	ST
45 0000 MARVELL TECHNOLOGY GROUP LTD - G5876H105 - MINOR = 43						
SOLD		11/25/2009	708.05		SUB TRUST 445553140	
ACQ	39.0000	10/20/2009	613.64	605.81	7.83	ST
	6.0000	07/08/2009	94.41	67.23	27.18	ST
22.0000 MARVELL TECHNOLOGY GROUP LTD - G5876H105 - MINOR = 43						
SOLD		12/03/2009	367.87		SUB TRUST 445553140	
ACQ	22 0000	07/08/2009	367.87	246.51	121.36	ST
14 0000 MARVELL TECHNOLOGY GROUP LTD - G5876H105 - MINOR = 43						
SOLD		02/25/2010	264.28		SUB TRUST 445553140	
ACQ	14.0000	01/28/2009	264.28	103.39	160.89	LT15
14 0000 MARVELL TECHNOLOGY GROUP LTD - G5876H105 - MINOR = 43						
SOLD		03/18/2010	285.56		SUB TRUST 445553140	
ACQ	14.0000	01/28/2009	285.56	103.39	182.17	LT15
41 0000 ORIENT-EXPRESS HOTELS LTD - G67743107 - MINOR = 54						
SOLD		04/30/2010	570.50		SUB TRUST 445553140	
ACQ	21 0000	04/09/2010	292.21	319.31	-27.10	ST
	20 0000	02/23/2010	278.29	229.21	49.08	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25.0000 SEAGATE TECHNOLOGY HOLDINGS - G7945J104 - MINOR = 43						
SOLD		10/05/2009	364 64			
ACQ	25 0000	09/24/2009	364 64	378 09	SUB TRUST 445553140 -13 45	ST
30 0000 SEAGATE TECHNOLOGY HOLDINGS - G7945J104 - MINOR = 43						
SOLD		11/25/2009	469 33			
ACQ	30.0000	10/20/2009	469 33	471 71	SUB TRUST 445553140 -2 38	ST
38.0000 SEAGATE TECHNOLOGY HOLDINGS - G7945J104 - MINOR = 43						
SOLD		12/03/2009	622 68			
ACQ	32 0000	10/20/2009	524 36	503 15	SUB TRUST 445553140 21 21	ST
	6 0000	09/24/2009	98 32	90 74	7 58	ST
23.0000 SEAGATE TECHNOLOGY HOLDINGS - G7945J104 - MINOR = 43						
SOLD		12/11/2009	373 64			
ACQ	10 0000	09/24/2009	162 45	151 24	SUB TRUST 445553140 11 21	ST
	13 0000	08/12/2009	211 19	161 52	49 67	ST
13 0000 SEAGATE TECHNOLOGY HOLDINGS - G7945J104 - MINOR = 43						
SOLD		03/12/2010	247 39			
ACQ	13 0000	08/12/2009	247 39	161.52	SUB TRUST 445553140 85 87	ST
14 0000 SEAGATE TECHNOLOGY HOLDINGS - G7945J104 - MINOR = 43						
SOLD		03/24/2010	282 59			
ACQ	14 0000	08/12/2009	282 59	173 94	SUB TRUST 445553140 108 65	ST
31 0000 VISTAPRINT LIMITED - G93762204 - MINOR = 54						
SOLD		05/13/2009	1142 25			
ACQ	31 0000	04/03/2009	1142 25	888 89	SUB TRUST 445553140 253 36	ST
15 0000 WILLIS GROUP HOLDINGS LTD COM - G96655108 - MINOR = 43						
SOLD		08/11/2009	390 96			
ACQ	15 0000	07/15/2008	390 96	455 18	SUB TRUST 44555308 -64 22	LT15
30 0000 WILLIS GROUP HOLDINGS LTD COM - G96655108 - MINOR = 43						
SOLD		11/24/2009	832 92			
ACQ	20 0000	09/18/2008	555.28	621 04	SUB TRUST 44555308 -65 76	LT15
	10 0000	09/16/2008	277 64	306 30	-28 66	LT15
990 0000 XL CAPITAL LTD CLASS A - G98255105 - MINOR = 43						
SOLD		03/19/2010	18870.35			
ACQ	990 0000	01/15/2010	18870 35	16864 65	SUB TRUST 445553150 2005 70	ST
50 0000 ACE LIMITED - H0023R105 - MINOR = 54						
SOLD		05/06/2009	2246 98			
ACQ	50 0000	02/01/2008	2246 98	2953 48	SUB TRUST 445553130 -706 50	LT15
58.0000 ACE LIMITED - H0023R105 - MINOR = 54						
SOLD		06/10/2009	2657 28			
ACQ	58 0000	02/01/2008	2657 28	3426 04	SUB TRUST 445553130 -768 76	LT15
70 0000 ACE LIMITED - H0023R105 - MINOR = 54						
SOLD		06/19/2009	3007 90			
ACQ	49 0000	02/01/2008	2105 53	2894 41	SUB TRUST 445553130 -788 88	LT15
	21.0000	09/19/2008	902 37	1261 78	-359.41	ST
62 0000 ACE LIMITED - H0023R105 - MINOR = 54						
SOLD		09/15/2009	3132 96			
ACQ	6 0000	09/19/2008	303 19	360 51	SUB TRUST 445553130 -57 32	ST
	52 0000	10/29/2008	2627 64	2886 78	-259 14	ST
	4 0000	10/10/2008	202 13	160 06	42.07	ST
30 0000 ACE LIMITED - H0023R105 - MINOR = 54						
SOLD		09/23/2009	1520 62			
ACQ	30 0000	10/10/2008	1520 62	1200 49	SUB TRUST 445553130 320 13	ST
127 0000 ACE LIMITED - H0023R105 - MINOR = 54						
SOLD		11/25/2009	6368 12			
ACQ	57 0000	10/10/2008	2858 13	2280 92	SUB TRUST 445553130 577 21	LT15
	70 0000	02/26/2009	3509 99	2711 81	798.18	ST
259 0000 WEATHERFORD INTNTL LTD - H27013103 - MINOR = 54						
SOLD		11/25/2009	4360 36			
ACQ	259 0000	06/10/2009	4360 36	5647 40	SUB TRUST 445553130 -1287 04	ST
49 0000 WEATHERFORD INTNTL LTD - H27013103 - MINOR = 54						
SOLD		03/17/2010	857 24			
ACQ	49.0000	02/17/2010	857 24	747 01	SUB TRUST 445553140 110 23	ST
409 0000 NOBLE CORP - H5833N103 - MINOR = 54						
SOLD		06/03/2009	14210 53			
ACQ	409.0000	05/01/2009	14210 53	11611.31	SUB TRUST 445553150 2599 22	ST
60 0000 TRANSOCEAN LTD - H8817H100 - MINOR = 54						
SOLD		07/30/2009	4714 54			
ACQ	27 0000	05/28/2009	2121 54	2037 02	SUB TRUST 445553130 84.52	ST
	33 0000	05/04/2009	2593 00	2418 68	174 32	ST
7 0000 TRANSOCEAN LTD - H8817H100 - MINOR = 54						
SOLD		08/28/2009	543 25			
ACQ	7 0000	05/21/2009	543.25	498.31	SUB TRUST 445553140 44 94	ST
18 0000 TRANSOCEAN LTD - H8817H100 - MINOR = 54						
SOLD		09/01/2009	1362 17			
ACQ	18 0000	05/21/2009	1362 17	1281 37	SUB TRUST 445553140 80.80	ST
118 0000 TRANSOCEAN LTD - H8817H100 - MINOR = 54						
SOLD		02/24/2010	9530 35			
ACQ	33.0000	05/04/2009	2665 27	2418 68	SUB TRUST 445553130 246 59	ST
	32.0000	10/08/2009	2584 50	2910.60	-326 10	ST
	32 0000	10/16/2009	2584 50	2916 55	-332 05	ST
	21 0000	04/30/2009	1696 08	1396.82	299.26	ST
117 0000 TYCO INTERNATIONAL LTD - H89128104 - MINOR = 54						
SOLD		12/03/2009	4177 38			
ACQ	105 0000	08/13/2009	3748 93	3339 53	SUB TRUST 445553150 409 40	ST
	12 0000	03/05/2009	428.45	223 97	204 48	ST

ORLANDO H. LYMAN CHARITABLE TRUST
FORM 990-PF, PART IV, SCHEDULE 2

99-6043763

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
34 0000 MELLANOX TECHNOLOGIES LTD - M51363113 - MINOR = 54						
SOLD		08/11/2009	462.00			
ACQ	34.0000	08/04/2009	462.00	553.04	SUB TRUST 445553140 -91.04	ST
61 0000 MELLANOX TECHNOLOGIES LTD - M51363113 - MINOR = 54						
SOLD		09/02/2009	791.53			
ACQ	61.0000	08/04/2009	791.53	992.22	SUB TRUST 445553140 -200.69	ST
18 0000 MELLANOX TECHNOLOGIES LTD - M51363113 - MINOR = 54						
SOLD		11/25/2009	330.74			
ACQ	18.0000	10/05/2009	330.74	312.89	SUB TRUST 445553140 17.85	ST
21 0000 MELLANOX TECHNOLOGIES LTD - M51363113 - MINOR = 54						
SOLD		12/01/2009	363.19			
ACQ	21.0000	10/05/2009	363.19	365.03	SUB TRUST 445553140 -1.84	ST
43 0000 MELLANOX TECHNOLOGIES LTD - M51363113 - MINOR = 54						
SOLD		01/22/2010	787.08			
ACQ	43.0000	10/05/2009	787.08	747.45	SUB TRUST 445553140 39.63	ST
30 0000 AVAGO TECHNOLOGIES LTD - Y0486S104 - MINOR = 54						
SOLD		11/25/2009	460.93			
ACQ	30.0000	09/02/2009	460.93	545.65	SUB TRUST 445553140 -84.72	ST
35 0000 AVAGO TECHNOLOGIES LTD - Y0486S104 - MINOR = 54						
SOLD		02/01/2010	613.12			
ACQ	35.0000	09/02/2009	613.12	636.60	SUB TRUST 445553140 -23.48	ST
19 0000 AVAGO TECHNOLOGIES LTD - Y0486S104 - MINOR = 54						
SOLD		02/01/2010	334.56			
ACQ	1.0000	09/02/2009	17.61	18.19	SUB TRUST 445553140 -0.58	ST
	18.0000	10/19/2009	316.95	295.91	21.04	ST
64 0000 AVAGO TECHNOLOGIES LTD - Y0486S104 - MINOR = 54						
SOLD		02/24/2010	1131.83			
ACQ	21.0000	10/05/2009	371.38	338.40	SUB TRUST 445553140 32.98	ST
	43.0000	10/19/2009	760.45	706.90	53.55	ST
36.000 AETNA INC		05/05/2009	7030.87	10921.69	-3890.82	
		99/99/99				
315.000 CHUBB CORP		05/05/2009	4600.90	5627.72	-1026.82	
		99/99/99				
21.000 TELEFONICA SA-ADR		05/05/2009	1189.08	2007.17	-818.09	
		99/99/99				
0.125 LLOYDS BANKING GROUP		05/19/2009	0.76	8.92	-8.16	
		99/99/99				
15.000 GENERAL DYNAMICS CORP		05/01/2009	760.56	637.81	122.75	
		99/99/99				
50.000 ULTIMATE SOFTWARE		05/04/2009	978.33	1054.16	-75.83	
		99/99/99				
59.000 ANSYS INC		05/05/2009	1630.00	1112.18	517.82	
		99/99/99				
41.000 NYSE EURONEXT INC		05/05/2009	975.62	1570.32	-594.70	
		99/99/99				
TOTALS			<u>2985175.85</u>	<u>2847391.01</u>		

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

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

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

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization		Employer identification number
	ORLANDO H. LYMAN CHARITABLE TRUST		99-6043763
	Number, street, and room or suite no. If a P.O. box, see instructions.		For IRS use only
	P. O. BOX 3708		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	HONOLULU, HI 96811-3708		

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

- ☐ Form 990
 ☐ Form 990-EZ
 ☐ Form 990-T (sec 401(a) or 408(a) trust)
 ☐ Form 1041-A
 ☐ Form 5227
 ☐ Form 8870
☐ Form 990-BL
☒ Form 990-PF
☐ Form 990-T (trust other than above)
☐ Form 4720
☐ Form 6069

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

FIRST HAWAIIAN BANK

- The books are in the care of ☒ **P.O. BOX 3708 - HONOLULU, HI 96811**
 Telephone No ☒ **808-525-8119** FAX No. ☒ **808-525-7115**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **MARCH 15, 2011**
- 5 For calendar year _____, or other tax year beginning **MAY 1, 2009**, and ending **APR 30, 2010**
- 6 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension
ADDITIONAL TIME IS REQUIRED TO COMPILE INFORMATION NECESSARY TO PREPARE AN ACCURATE TAX RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	6,571.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	6,571.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

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

Signature ☒ Title ☒ **CPA** Date ☒

Form **8868** (Rev. 4-2009)

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	Number, street, and room or suite no. If a P O box, see instructions. P. O. BOX 3708	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HONOLULU, HI 96811-3708	

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☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

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FAX No **808-525-7115**

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Signature and Verification

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Signature *Dean H. Smith* Title **CPA**

Date **12/9/10**

Form 8868 (Rev. 4-2009)

INTERNAL REVENUE SERVICE
W&I FIELD ASSISTANCE
4010 11/13/10

DEC 09 2010
PROOF OF PAYMENT ONLY
THIS IS NOT AN OFFICIAL RECEIPT
51602