Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 08/01 , 2009, and ending 07/31, 20 10

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

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

Name of foundation
HATHAWAY MEMORIAL CHARIT TR

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

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

A Employer identification number
04-6599655

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,585,087.

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify) ______
(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) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	39,321.	39,143.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	191,848.			
	b Gross sales price for all assets on line 6a 1,466,346.				
	7 Capital gain net income (from Part IV, line 2)		191,848.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	169.	169.		STMT 4
	12 **Total.** Add lines 1 through 11	231,338.	231,160.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,483.	7,490.		4,993.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	890.	NONE	NONE	890.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	3,577.	285.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	607.			607.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	17,557.	7,775.	NONE	6,490.
	25 Contributions, gifts, grants paid	62,429.			62,429.
	26 **Total expenses and disbursements** Add lines 24 and 25	79,986.	7,775.	NONE	68,919.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	151,352.			
	b **Net investment income** (if negative, enter -0-)		223,385.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	49,762.	18,699.	18,699.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	1,130,719.	1,517,289.	1,566,388.
	c Investments - corporate bonds (attach schedule)	204,354.	NONE	NONE
	11 Investments - land, buildings, and equipment: basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule) STMT 8	NONE	NONE	NONE
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	NONE	NONE	NONE
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,384,835.	1,535,988.	1,585,087.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	1,384,835.	1,535,988.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	1,384,835.	1,535,988.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,384,835.	1,535,988.	

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	1,384,835.
2	Enter amount from Part I, line 27a	2	151,352.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,536,187.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	199.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,535,988.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a SEE PART IV DETAIL			
b			
c			
d			
e			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	191,848.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	81,783.	1,414,267.	0.05782712882
2007	91,547.	1,792,024.	0.05108581135
2006	87,635.	1,791,010.	0.04893049173
2005	86,146.	1,765,207.	0.04880220847
2004	86,569.	1,738,220.	0.04980324700

2 **Total** of line 1, column (d)	2	0.25644888737
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05128977747
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,559,539.
5 Multiply line 4 by line 3	5	79,988.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,234.
7 Add lines 5 and 6	7	82,222.
8 Enter qualifying distributions from Part XII, line 4	8	68,919.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	4,468.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	4,468.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	4,468.
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,000.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	2,000.
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	2,468.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ______ (2) On foundation managers ▶$ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 10			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no. ▶ (401)278-6837

Located at ▶ PO BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901

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

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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		12,483.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 13		NONE

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,488,447.
b	Average of monthly cash balances	1b	94,841.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,583,288.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,583,288.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	23,749.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,559,539.
6	**Minimum investment return.** Enter 5% of line 5	6	77,977.

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

1	Minimum investment return from Part X, line 6			1	77,977.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,468.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,468.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	73,509.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	73,509.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	73,509.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	68,919.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	68,919.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	68,919.

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				73,509.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			62,998.	
b	Total for prior years 20 07 ,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 ... NONE				
b	From 2005 ... NONE				
c	From 2006 ... NONE				
d	From 2007 ... NONE				
e	From 2008 ... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 68,919.				
a	Applied to 2008, but not more than line 2a			62,998.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				5,921.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				67,588.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... NONE				
c	Excess from 2007 ... NONE				
d	Excess from 2008 ... NONE				
e	Excess from 2009 ... NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

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

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

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

N/A

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

N/A

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

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

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

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 19				
Total . . . . ▶ **3a**				62,429.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	39,321.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			1	169.	
8 Gain or (loss) from sales of assets other than inventory			18	191,848.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				231,338.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 231,338.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

[signature] 10/15/2010 SVP Tax

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	Phone no

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					737.	
		85. AT&T INC PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
2,274.00		2,084.00					190.00	
		15. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					12/11/1990	09/18/2009
690.00		160.00					530.00	
		40. ADOBE SYS INC PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
1,328.00		1,092.00					236.00	
		60. AMAZON COM INC PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
5,422.00		4,712.00					710.00	
		15. AMGEN INC PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
913.00		768.00					145.00	
		5. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
346.00		340.00					6.00	
		110. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
2,588.00		1,990.00					598.00	
		190. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
6,094.00		4,861.00					1,233.00	
		160. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
5,126.00		3,743.00					1,383.00	
		3918.046 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES					02/26/2007	09/18/2009
38,514.00		38,436.00					78.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1786.175 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					02/26/2007	09/18/2009
10,199.00		10,678.00					-479.00	
		1149.022 COLUMBIA INCOME FUND CLASS Z SH PROPERTY TYPE: SECURITIES					02/26/2007	09/18/2009
10,582.00		11,249.00					-667.00	
		45. COMCAST CORP PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
778.00		623.00					155.00	
		95. CORNING INC PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
1,459.00		1,444.00					15.00	
		55. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
1,014.00		1,074.00					-60.00	
		10. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
742.00		786.00					-44.00	
		115. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
1,953.00		1,463.00					490.00	
		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
1,229.00		933.00					296.00	
		50. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
2,580.00		2,448.00					132.00	
		85. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
6,720.00		5,627.00					1,093.00	
		75. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/06/1992	09/18/2009
5,258.00		902.00					4,356.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
824.00		821.00					3.00	
		5. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
489.00		330.00					159.00	
		50. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/15/1998	09/18/2009
833.00		1,489.00					-656.00	
		250. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/31/1998	09/18/2009
4,164.00		7,506.00					-3,342.00	
		320. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
5,329.00		3,640.00					1,689.00	
		95. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
4,356.00		4,356.00						
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/21/2003	09/18/2009
4,551.00		2,195.00					2,356.00	
		370. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
10,010.00		4,131.00					5,879.00	
		25. HESS CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
1,393.00		1,204.00					189.00	
		40. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
1,855.00		1,504.00					351.00	
		20. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
2,443.00		2,028.00					415.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
4,936.00		3,528.00					1,408.00	
		65. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					02/28/2003	09/18/2009
3,960.00		3,440.00					520.00	
		25. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
1,450.00		1,326.00					124.00	
		15. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
957.00		996.00					-39.00	
		5. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
242.00		201.00					41.00	
		45. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
990.00		836.00					154.00	
		120. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					03/01/1989	09/18/2009
3,848.00		1,228.00					2,620.00	
		45. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					11/15/2000	09/18/2009
1,144.00		1,238.00					-94.00	
		55. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					12/01/2000	09/18/2009
1,398.00		1,592.00					-194.00	
		30. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
960.00		563.00					397.00	
		20. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
1,544.00		1,231.00					313.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. PNC BK CORP PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
909.00		738.00					171.00	
		25. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
525.00		411.00					114.00	
		15. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
830.00		618.00					212.00	
		50. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
2,412.00		2,127.00					285.00	
		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
486.00		470.00					16.00	
		5. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
407.00		344.00					63.00	
		30. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
1,325.00		1,050.00					275.00	
		40. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					03/23/2004	09/18/2009
932.00		644.00					288.00	
		55. STATE STREET CORP PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
2,987.00		2,516.00					471.00	
		15. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
572.00		448.00					124.00	
		65. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
1,571.00		1,381.00					190.00	

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

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		15. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
675.00		587.00					88.00	
		85. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
1,917.00		1,451.00					466.00	
		55. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					12/01/2000	09/18/2009
3,228.00		3,341.00					-113.00	
		40. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/21/2003	09/18/2009
2,518.00		1,586.00					932.00	
		25. VALE S A ADR PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
552.00		423.00					129.00	
		60. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
1,770.00		1,803.00					-33.00	
		155. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
7,796.00		7,394.00					402.00	
		10. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
306.00		274.00					32.00	
		25. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
870.00		854.00					16.00	
		25. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					07/06/2009	09/18/2009
741.00		657.00					84.00	
		150. AT&T INC PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
3,998.00		3,677.00					321.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. ADOBE SYS INC PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
7,261.00		5,460.00					1,801.00	
		25. AMGEN INC PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
1,417.00		1,280.00					137.00	
		75. APACHE CORPORATION PROPERTY TYPE: SECURITIES					08/21/2003	01/13/2010
8,023.00		2,511.00					5,512.00	
		75. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
2,397.00		1,919.00					478.00	
		190. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
6,966.00		4,445.00					2,521.00	
		32.378 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					02/28/2003	01/13/2010
819.00		482.00					337.00	
		29.145 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
1,036.00		801.00					235.00	
		3149.785 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES					02/26/2007	01/13/2010
31,277.00		30,899.00					378.00	
		5422.486 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES					02/26/2007	01/13/2010
31,776.00		32,417.00					-641.00	
		3352.048 COLUMBIA INCOME FUND CLASS Z SH PROPERTY TYPE: SECURITIES					02/26/2007	01/13/2010
31,844.00		32,817.00					-973.00	
		101.378 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
2,531.00		1,879.00					652.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		121.242 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
1,716.00		1,283.00					433.00	
		150. COMCAST CORP PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
2,519.00		2,075.00					444.00	
		715. CORNING INC PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
14,504.00		10,864.00					3,640.00	
		200. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
3,703.00		3,905.00					-202.00	
		50. DISNEY WALT CO PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
1,566.00		1,133.00					433.00	
		40. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
3,296.00		3,144.00					152.00	
		200. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
3,531.00		2,545.00					986.00	
		75. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
7,348.00		4,665.00					2,683.00	
		25. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
1,246.00		1,224.00					22.00	
		35. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
3,153.00		2,317.00					836.00	
		80. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/06/1992	01/13/2010
5,581.00		962.00					4,619.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
1,287.00		1,368.00					-81.00	
		175. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
2,955.00		1,991.00					964.00	
		50000. GENERAL ELEC CO 01/28/2003 5% 02/ PROPERTY TYPE: SECURITIES					03/03/2003	01/13/2010
53,625.00		51,630.00					1,995.00	
		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
1,144.00		1,146.00					-2.00	
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/21/2003	01/13/2010
4,228.00		2,195.00					2,033.00	
		175. HESS CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
10,998.00		8,425.00					2,573.00	
		75. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
3,925.00		2,820.00					1,105.00	
		75. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
9,794.00		7,605.00					2,189.00	
		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
4,442.00		3,208.00					1,234.00	
		115. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					02/28/2003	01/13/2010
7,495.00		6,086.00					1,409.00	
		25. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
1,884.00		1,661.00					223.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
2,898.00		2,215.00					683.00	
		25. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
1,923.00		1,969.00					-46.00	
		75. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
1,750.00		1,394.00					356.00	
		200. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					12/01/2000	01/13/2010
6,092.00		5,788.00					304.00	
		50. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					09/18/2009	01/13/2010
2,275.00		2,419.00					-144.00	
		25. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					09/18/2009	01/13/2010
1,024.00		1,011.00					13.00	
		50. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
3,992.00		3,078.00					914.00	
		50. PNC BK CORP PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
2,852.00		1,846.00					1,006.00	
		30. PFIZER INC PROPERTY TYPE: SECURITIES					02/18/2001	01/13/2010
578.00		1,021.00					-443.00	
		245. PFIZER INC PROPERTY TYPE: SECURITIES					03/06/2001	01/13/2010
4,717.00		8,721.00					-4,004.00	
		100. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
4,973.00		4,254.00					719.00	

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		40. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
4,738.00		3,758.00					980.00	
		45. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
3,728.00		3,100.00					628.00	
		50. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					09/18/2009	01/13/2010
1,278.00		1,422.00					-144.00	
		25. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
1,345.00		1,214.00					131.00	
		100. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
4,985.00		3,500.00					1,485.00	
		25. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					03/23/2004	01/13/2010
635.00		402.00					233.00	
		160. STATE STREET CORP PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
7,148.00		7,319.00					-171.00	
		155. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
5,939.00		4,631.00					1,308.00	
		175. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
4,389.00		3,718.00					671.00	
		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
2,474.00		1,708.00					766.00	
		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					12/01/2000	01/13/2010
1,555.00		1,519.00					36.00	

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		75. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/21/2003	01/13/2010
5,438.00		2,974.00					2,464.00	
		180. VALE S A ADR PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
5,635.00		3,047.00					2,588.00	
		210. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
11,580.00		10,018.00					1,562.00	
		100. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
3,481.00		2,743.00					738.00	
		125. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
3,582.00		2,869.00					713.00	
		50000. WELLS FARGO & CO NEW SUB NT PROPERTY TYPE: SECURITIES					09/20/2005	01/13/2010
52,088.00		50,458.00					1,630.00	
		75. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
2,691.00		2,561.00					130.00	
		50. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
1,426.00		1,315.00					111.00	
		200. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					07/06/2009	01/13/2010
5,169.00		2,859.00					2,310.00	
		64.268 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					07/06/2009	01/14/2010
666.00		561.00					105.00	
		430. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					07/06/2009	01/22/2010
17,264.00		13,545.00					3,719.00	

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		190. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					07/22/2009	01/22/2010
7,628.00		6,610.00					1,018.00	
		175. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					09/18/2009	01/22/2010
7,026.00		6,853.00					173.00	
		300. AT&T INC PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
7,561.00		7,355.00					206.00	
		25. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					12/11/1990	03/08/2010
1,357.00		267.00					1,090.00	
		100. ADOBE SYS INC PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
3,514.00		2,730.00					784.00	
		25. AMGEN INC PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
1,441.00		1,280.00					161.00	
		50. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					01/13/2010	03/08/2010
2,196.00		2,255.00					-59.00	
		50. APACHE CORPORATION PROPERTY TYPE: SECURITIES					08/21/2003	03/08/2010
5,282.00		1,674.00					3,608.00	
		25. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
1,554.00		1,700.00					-146.00	
		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					01/13/2010	03/08/2010
5,483.00		5,267.00					216.00	
		100. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
3,106.00		2,559.00					547.00	

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		50. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
1,606.00		1,119.00					487.00	
		25. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					09/18/2009	03/08/2010
803.00		675.00					128.00	
		150. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/13/2010	03/08/2010
11,134.00		12,008.00					-874.00	
		75. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					09/18/2009	03/08/2010
1,921.00		1,765.00					156.00	
		75. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					01/13/2010	03/08/2010
1,921.00		1,853.00					68.00	
		72.879 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					02/28/2003	03/08/2010
1,884.00		1,086.00					798.00	
		225.395 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
7,828.00		6,198.00					1,630.00	
		1094.584 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					02/26/2007	03/08/2010
11,592.00		17,207.00					-5,615.00	
		795.014 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					02/10/2007	03/08/2010
8,419.00		12,060.00					-3,641.00	
		10.342 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES					02/10/2007	03/08/2010
110.00		110.00						
		557.181 COLUMBIA SMALL CAP VALUE I FUND PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
22,505.00		16,777.00					5,728.00	

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		39.464 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
1,019.00		731.00					288.00	
		71.019 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
1,040.00		751.00					289.00	
		200. COMCAST CORP PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
3,503.00		2,767.00					736.00	
		100. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
1,603.00		1,953.00					-350.00	
		100. DISNEY WALT CO PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
3,299.00		2,267.00					1,032.00	
		50. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					01/13/2010	03/08/2010
704.00		754.00					-50.00	
		25. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					01/13/2010	03/08/2010
864.00		843.00					21.00	
		25. DOVER CORPORATION PROPERTY TYPE: SECURITIES					01/13/2010	03/08/2010
1,166.00		1,149.00					17.00	
		350. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
6,389.00		4,454.00					1,935.00	
		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
2,430.00		1,555.00					875.00	
		25. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
1,131.00		1,224.00					-93.00	

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		120. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
5,720.00		6,567.00					-847.00	
		75. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
1,221.00		853.00					368.00	
		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
1,170.00		1,146.00					24.00	
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/21/2003	03/08/2010
4,233.00		2,195.00					2,038.00	
		325.205 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
17,613.00		13,707.00					3,906.00	
		43.44 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					07/22/2009	03/08/2010
2,353.00		1,978.00					375.00	
		100. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
5,165.00		3,760.00					1,405.00	
		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
3,165.00		2,535.00					630.00	
		125. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
5,337.00		4,009.00					1,328.00	
		175. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
10,474.00		9,281.00					1,193.00	
		50. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
3,606.00		3,321.00					285.00	

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		40. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
3,256.00		3,150.00					106.00	
		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/18/2009	03/08/2010
814.00		801.00					13.00	
		100. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
2,409.00		1,859.00					550.00	
		50. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
3,076.00		2,162.00					914.00	
		50. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/13/2010	03/08/2010
3,165.00		3,296.00					-131.00	
		250. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					12/01/2000	03/08/2010
7,169.00		7,234.00					-65.00	
		50. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					09/18/2009	03/08/2010
2,125.00		2,419.00					-294.00	
		40. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
2,876.00		2,858.00					18.00	
		150. MYLAN LABS INC PROPERTY TYPE: SECURITIES					09/18/2009	03/08/2010
3,229.00		2,414.00					815.00	
		25. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					09/18/2009	03/08/2010
1,079.00		1,011.00					68.00	
		100. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
3,900.00		1,878.00					2,022.00	

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		50. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
4,061.00		3,078.00					983.00	
		2170.592 OLD MUTUAL TS&W MID CAP VALUE F PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
16,996.00		13,631.00					3,365.00	
		50. PNC BK CORP PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
2,793.00		1,846.00					947.00	
		75. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
1,831.00		1,233.00					598.00	
		50. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
3,142.00		2,059.00					1,083.00	
		125. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					01/13/2010	03/08/2010
7,996.00		7,777.00					219.00	
		257. PFIZER INC PROPERTY TYPE: SECURITIES					03/06/2001	03/08/2010
4,445.00		9,148.00					-4,703.00	
		95. PFIZER INC PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
1,643.00		1,368.00					275.00	
		148. PFIZER INC PROPERTY TYPE: SECURITIES					09/18/2009	03/08/2010
2,560.00		2,476.00					84.00	
		125. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
6,349.00		5,317.00					1,032.00	
		40. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES					09/18/2009	03/08/2010
3,301.00		3,034.00					267.00	

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		75. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					09/18/2009	03/08/2010
1,854.00		2,133.00					-279.00	
		50. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					09/18/2009	03/08/2010
2,757.00		2,639.00					118.00	
		735.59 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
7,179.00		6,951.00					228.00	
		50. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
2,570.00		2,428.00					142.00	
		50. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
2,119.00		1,750.00					369.00	
		175. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					03/23/2004	03/08/2010
4,035.00		2,816.00					1,219.00	
		150. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
3,703.00		3,187.00					516.00	
		50. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
2,484.00		1,956.00					528.00	
		150. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
3,751.00		2,561.00					1,190.00	
		100. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/21/2003	03/08/2010
7,086.00		3,965.00					3,121.00	
		115. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
3,345.00		2,640.00					705.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/18/2009	03/08/2010
1,018.00		996.00					22.00	
		115. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
4,070.00		3,927.00					143.00	
		50. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
1,585.00		1,315.00					270.00	
		75. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					07/06/2009	03/08/2010
1,668.00		1,072.00					596.00	
		50. NOBLE CORP COM PROPERTY TYPE: SECURITIES					01/13/2010	03/08/2010
2,204.00		2,229.00					-25.00	
		100. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					09/18/2009	03/08/2010
3,719.00		3,418.00					301.00	
		50. AT&T INC PROPERTY TYPE: SECURITIES					07/06/2009	03/18/2010
1,297.00		1,226.00					71.00	
		50000. ABBOTT LABS NT PROPERTY TYPE: SECURITIES					03/24/2004	03/18/2010
51,474.00		50,060.00					1,414.00	
		25. AMGEN INC PROPERTY TYPE: SECURITIES					07/06/2009	03/18/2010
1,438.00		1,280.00					158.00	
		25. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					01/13/2010	03/18/2010
1,105.00		1,128.00					-23.00	
		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					07/06/2009	03/18/2010
646.00		680.00					-34.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/13/2010	03/18/2010
969.00		898.00					71.00	
		25. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					07/06/2009	03/18/2010
815.00		640.00					175.00	
		25. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					01/13/2010	03/18/2010
658.00		618.00					40.00	
		30.389 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					02/28/2003	03/18/2010
804.00		453.00					351.00	
		7.062 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					07/06/2009	03/18/2010
250.00		194.00					56.00	
		56.443 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES					02/26/2007	03/18/2010
609.00		887.00					-278.00	
		7.156 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					07/06/2009	03/18/2010
295.00		215.00					80.00	
		86.259 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/06/2009	03/18/2010
2,276.00		1,598.00					678.00	
		165.945 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES					07/06/2009	03/18/2010
2,489.00		1,756.00					733.00	
		145. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					07/06/2009	03/18/2010
2,293.00		2,831.00					-538.00	
		25. DISNEY WALT CO PROPERTY TYPE: SECURITIES					07/06/2009	03/18/2010
840.00		567.00					273.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					01/13/2010	03/18/2010
771.00		754.00					17.00	
		25. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					01/13/2010	03/18/2010
860.00		843.00					17.00	
		75. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/06/2009	03/18/2010
1,400.00		954.00					446.00	
		25. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	03/18/2010
1,115.00		1,224.00					-109.00	
		25. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					03/08/2010	03/18/2010
339.00		314.00					25.00	
		25. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/06/2009	03/18/2010
452.00		284.00					168.00	
		7.417 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					07/22/2009	03/18/2010
409.00		338.00					71.00	
		25. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					07/06/2009	03/18/2010
1,314.00		940.00					374.00	
		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					07/06/2009	03/18/2010
3,203.00		2,535.00					668.00	
		50000. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES					03/24/2004	03/18/2010
54,064.00		52,207.00					1,857.00	
		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/06/2009	03/18/2010
2,175.00		1,604.00					571.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					07/06/2009	03/18/2010
625.00		465.00					160.00	
		75. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					12/01/2000	03/18/2010
2,218.00		2,170.00					48.00	
		70. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					09/18/2009	03/18/2010
3,035.00		3,386.00					-351.00	
		50. MYLAN LABS INC PROPERTY TYPE: SECURITIES					09/18/2009	03/18/2010
1,111.00		805.00					306.00	
		272.838 NATIXIS FDS TR IV AEW REAL ESTAT PROPERTY TYPE: SECURITIES					07/06/2009	03/18/2010
3,752.00		2,363.00					1,389.00	
		25. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					09/18/2009	03/18/2010
1,076.00		1,011.00					65.00	
		25. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					07/06/2009	03/18/2010
1,003.00		469.00					534.00	
		37.863 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES					07/06/2009	03/18/2010
301.00		238.00					63.00	
		25. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					07/06/2009	03/18/2010
628.00		411.00					217.00	
		75. PFIZER INC PROPERTY TYPE: SECURITIES					09/18/2009	03/18/2010
1,294.00		1,255.00					39.00	
		25. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					07/06/2009	03/18/2010
1,296.00		1,063.00					233.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					09/18/2009	03/18/2010
692.00		711.00					-19.00	
		25. QUESTAR CORP PROPERTY TYPE: SECURITIES					03/08/2010	03/18/2010
1,098.00		1,089.00					9.00	
		25. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					07/06/2009	03/18/2010
1,264.00		1,214.00					50.00	
		25. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					03/23/2004	03/18/2010
596.00		402.00					194.00	
		25. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					07/06/2009	03/18/2010
617.00		531.00					86.00	
		25. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					07/06/2009	03/18/2010
1,253.00		978.00					275.00	
		50. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/06/2009	03/18/2010
1,305.00		854.00					451.00	
		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					12/01/2000	03/18/2010
1,594.00		1,519.00					75.00	
		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/21/2003	03/18/2010
1,808.00		991.00					817.00	
		50. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/18/2009	03/18/2010
1,516.00		1,423.00					93.00	
		25. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					07/06/2009	03/18/2010
796.00		657.00					139.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					07/06/2009	03/18/2010
518.00		357.00					161.00	
		25. AT&T INC PROPERTY TYPE: SECURITIES					07/06/2009	04/01/2010
654.00		613.00					41.00	
		25. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					12/11/1990	04/01/2010
1,317.00		267.00					1,050.00	
		25. ADOBE SYS INC PROPERTY TYPE: SECURITIES					07/06/2009	04/01/2010
887.00		683.00					204.00	
		25. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					03/08/2010	04/01/2010
1,070.00		1,078.00					-8.00	
		25. APACHE CORPORATION PROPERTY TYPE: SECURITIES					08/21/2003	04/01/2010
2,586.00		837.00					1,749.00	
		18.913 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					07/06/2009	04/01/2010
197.00		165.00					32.00	
		25. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					07/06/2009	04/01/2010
852.00		640.00					212.00	
		10. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					09/18/2009	04/01/2010
321.00		270.00					51.00	
		15. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					01/13/2010	04/01/2010
482.00		498.00					-16.00	
		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/13/2010	04/01/2010
1,917.00		2,001.00					-84.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					01/13/2010	04/01/2010
648.00		618.00					30.00	
		4.526 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES					07/06/2009	04/01/2010
121.00		84.00					37.00	
		15. DISNEY WALT CO PROPERTY TYPE: SECURITIES					07/06/2009	04/01/2010
529.00		340.00					189.00	
		35. DISNEY WALT CO PROPERTY TYPE: SECURITIES					09/18/2009	04/01/2010
1,234.00		1,002.00					232.00	
		25. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					01/13/2010	04/01/2010
381.00		377.00					4.00	
		50. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/06/2009	04/01/2010
910.00		636.00					274.00	
		25. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/06/2009	04/01/2010
457.00		284.00					173.00	
		25. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					07/06/2009	04/01/2010
1,332.00		940.00					392.00	
		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/06/2009	04/01/2010
1,130.00		802.00					328.00	
		100.263 LAZARD FUNDS INC EMERGING MKTS P PROPERTY TYPE: SECURITIES					01/14/2010	04/01/2010
1,943.00		1,862.00					81.00	
		25. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					07/06/2009	04/01/2010
609.00		465.00					144.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					07/06/2009	04/01/2010
1,651.00		1,081.00					570.00	
		50. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					12/01/2000	04/01/2010
1,458.00		1,447.00					11.00	
		50. MYLAN LABS INC PROPERTY TYPE: SECURITIES					09/18/2009	04/01/2010
1,147.00		805.00					342.00	
		25. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					07/06/2009	04/01/2010
1,034.00		469.00					565.00	
		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					07/06/2009	04/01/2010
2,152.00		1,539.00					613.00	
		25. PNC BK CORP PROPERTY TYPE: SECURITIES					07/06/2009	04/01/2010
1,502.00		923.00					579.00	
		25. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					07/06/2009	04/01/2010
1,628.00		1,029.00					599.00	
		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					01/13/2010	04/01/2010
1,660.00		1,555.00					105.00	
		175. PFIZER INC PROPERTY TYPE: SECURITIES					09/18/2009	04/01/2010
2,999.00		2,927.00					72.00	
		25. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					07/06/2009	04/01/2010
1,306.00		1,063.00					243.00	
		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/08/2010	04/01/2010
1,587.00		1,586.00					1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					09/18/2009	04/01/2010
1,227.00		1,056.00					171.00	
		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/13/2010	04/01/2010
307.00		269.00					38.00	
		25. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/13/2010	04/01/2010
6,107.00		5,869.00					238.00	
		25. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					07/06/2009	04/01/2010
1,038.00		875.00					163.00	
		25. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					03/23/2004	04/01/2010
591.00		402.00					189.00	
		25. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/08/2010	04/01/2010
1,065.00		1,036.00					29.00	
		50. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					07/06/2009	04/01/2010
1,236.00		1,062.00					174.00	
		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/06/2009	04/01/2010
652.00		427.00					225.00	
		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/21/2003	04/01/2010
1,849.00		991.00					858.00	
		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/18/2009	04/01/2010
781.00		711.00					70.00	
		25. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					07/06/2009	04/01/2010
497.00		357.00					140.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. NOBLE CORP COM PROPERTY TYPE: SECURITIES					01/13/2010	04/01/2010
1,059.00		1,115.00					-56.00	
		25. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					09/18/2009	04/01/2010
968.00		854.00					114.00	
		75. AT&T INC PROPERTY TYPE: SECURITIES					07/06/2009	04/20/2010
1,985.00		1,839.00					146.00	
		25. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					12/11/1990	04/20/2010
1,329.00		267.00					1,062.00	
		25. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					03/08/2010	04/20/2010
1,260.00		1,236.00					24.00	
		25. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/08/2010	04/20/2010
3,592.00		3,231.00					361.00	
		25. AMGEN INC PROPERTY TYPE: SECURITIES					07/06/2009	04/20/2010
1,526.00		1,280.00					246.00	
		25. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					01/13/2010	04/20/2010
1,144.00		1,128.00					16.00	
		25. APACHE CORPORATION PROPERTY TYPE: SECURITIES					08/21/2003	04/20/2010
2,652.00		837.00					1,815.00	
		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					01/13/2010	04/20/2010
6,144.00		5,267.00					877.00	
		50. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					07/06/2009	04/20/2010
1,695.00		1,279.00					416.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					01/13/2010	04/20/2010
834.00		829.00					5.00	
		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/13/2010	04/20/2010
2,045.00		2,001.00					44.00	
		75. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					01/13/2010	04/20/2010
2,039.00		1,853.00					186.00	
		25. CLOROX COMPANY PROPERTY TYPE: SECURITIES					03/08/2010	04/20/2010
1,623.00		1,541.00					82.00	
		6.58 COLUMBIA ACORN INTERNATIONAL FUND C PROPERTY TYPE: SECURITIES					07/06/2009	04/20/2010
240.00		181.00					59.00	
		20.999 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/06/2009	04/20/2010
585.00		389.00					196.00	
		75. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					01/13/2010	04/20/2010
1,181.00		1,131.00					50.00	
		25. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					01/13/2010	04/20/2010
905.00		843.00					62.00	
		25. DOVER CORPORATION PROPERTY TYPE: SECURITIES					01/13/2010	04/20/2010
1,205.00		1,149.00					56.00	
		100. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/06/2009	04/20/2010
1,929.00		1,273.00					656.00	
		25. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	04/20/2010
1,096.00		1,224.00					-128.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					03/08/2010	04/20/2010
719.00		628.00					91.00	
		25. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					07/06/2009	04/20/2010
2,898.00		1,651.00					1,247.00	
		50. GANNETT CO INC PROPERTY TYPE: SECURITIES					04/01/2010	04/20/2010
904.00		831.00					73.00	
		50. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/06/2009	04/20/2010
951.00		569.00					382.00	
		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					07/06/2009	04/20/2010
1,143.00		1,146.00					-3.00	
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/21/2003	04/20/2010
4,153.00		2,195.00					1,958.00	
		50. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					07/06/2009	04/20/2010
2,689.00		1,880.00					809.00	
		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					07/06/2009	04/20/2010
3,230.00		2,535.00					695.00	
		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/06/2009	04/20/2010
2,289.00		1,604.00					685.00	
		25. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					07/06/2009	04/20/2010
1,988.00		1,661.00					327.00	
		75. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					07/06/2009	04/20/2010
1,993.00		1,394.00					599.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/13/2010	04/20/2010
1,585.00		1,648.00					-63.00	
		5. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					12/01/2000	04/20/2010
156.00		145.00					11.00	
		120. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					07/06/2009	04/20/2010
3,741.00		2,785.00					956.00	
		75. MYLAN LABS INC PROPERTY TYPE: SECURITIES					09/18/2009	04/20/2010
1,619.00		1,207.00					412.00	
		50. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					07/06/2009	04/20/2010
2,128.00		939.00					1,189.00	
		25. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					07/06/2009	04/20/2010
2,140.00		1,539.00					601.00	
		25. PNC BK CORP PROPERTY TYPE: SECURITIES					07/06/2009	04/20/2010
1,594.00		923.00					671.00	
		50. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					07/06/2009	04/20/2010
1,217.00		822.00					395.00	
		25. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					07/06/2009	04/20/2010
1,797.00		1,029.00					768.00	
		13. PFIZER INC PROPERTY TYPE: SECURITIES					09/18/2009	04/20/2010
217.00		217.00						
		37. PFIZER INC PROPERTY TYPE: SECURITIES					09/18/2009	04/20/2010
619.00		619.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					07/06/2009	04/20/2010
2,571.00		2,127.00					444.00	
		155.309 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					07/06/2009	04/20/2010
1,247.00		1,070.00					177.00	
		25. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					03/08/2010	04/20/2010
1,446.00		1,333.00					113.00	
		50. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					09/18/2009	04/20/2010
1,494.00		1,422.00					72.00	
		50. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/08/2010	04/20/2010
3,170.00		3,172.00					-2.00	
		25. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/13/2010	04/20/2010
1,606.00		1,345.00					261.00	
		25. QUESTAR CORP PROPERTY TYPE: SECURITIES					03/08/2010	04/20/2010
1,142.00		1,089.00					53.00	
		15. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					07/06/2009	04/20/2010
745.00		728.00					17.00	
		10. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					09/18/2009	04/20/2010
497.00		511.00					-14.00	
		25. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					07/06/2009	04/20/2010
1,003.00		875.00					128.00	
		25. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					03/23/2004	04/20/2010
605.00		402.00					203.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/08/2010	04/20/2010
1,145.00		1,036.00					109.00	
		25. TARGET CORP PROPERTY TYPE: SECURITIES					03/08/2010	04/20/2010
1,410.00		1,335.00					75.00	
		75. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					07/06/2009	04/20/2010
1,993.00		1,593.00					400.00	
		35. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					07/06/2009	04/20/2010
1,885.00		1,369.00					516.00	
		15. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					01/13/2010	04/20/2010
808.00		733.00					75.00	
		75. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/06/2009	04/20/2010
2,058.00		1,281.00					777.00	
		10. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					12/01/2000	04/20/2010
688.00		607.00					81.00	
		15. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					03/08/2010	04/20/2010
1,033.00		893.00					140.00	
		50. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/21/2003	04/20/2010
3,712.00		1,983.00					1,729.00	
		75. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/18/2009	04/20/2010
2,489.00		2,134.00					355.00	
		25. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					07/06/2009	04/20/2010
769.00		657.00					112.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					07/06/2009	04/20/2010
695.00		500.00					195.00	
		15. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/18/2009	04/20/2010
298.00		307.00					-9.00	
		50. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					09/18/2009	04/20/2010
1,992.00		1,709.00					283.00	
		65. AT&T INC PROPERTY TYPE: SECURITIES					07/06/2009	05/05/2010
1,681.00		1,593.00					88.00	
		40. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					12/11/1990	05/05/2010
1,999.00		427.00					1,572.00	
		15. ADOBE SYS INC PROPERTY TYPE: SECURITIES					07/06/2009	05/05/2010
494.00		410.00					84.00	
		25. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES					04/01/2010	05/05/2010
1,568.00		1,630.00					-62.00	
		25. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					03/08/2010	05/05/2010
1,022.00		1,078.00					-56.00	
		25. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					01/13/2010	05/05/2010
1,086.00		1,128.00					-42.00	
		15. APACHE CORPORATION PROPERTY TYPE: SECURITIES					09/18/2009	05/05/2010
1,488.00		1,417.00					71.00	
		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/13/2010	05/05/2010
573.00		598.00					-25.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					07/06/2009	05/05/2010
762.00		640.00					122.00	
		35. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					01/13/2010	05/05/2010
1,013.00		1,161.00					-148.00	
		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/13/2010	05/05/2010
1,992.00		2,001.00					-9.00	
		50. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					01/13/2010	05/05/2010
1,327.00		1,235.00					92.00	
		51.311 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					02/28/2003	05/05/2010
1,381.00		765.00					616.00	
		4.717 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					07/06/2009	05/05/2010
199.00		142.00					57.00	
		18.869 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					07/22/2009	05/05/2010
797.00		608.00					189.00	
		73.839 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					07/06/2009	05/05/2010
1,150.00		781.00					369.00	
		25. DISNEY WALT CO PROPERTY TYPE: SECURITIES					09/18/2009	05/05/2010
894.00		716.00					178.00	
		50. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					01/13/2010	05/05/2010
757.00		754.00					3.00	
		95. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/06/2009	05/05/2010
1,788.00		1,209.00					579.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					07/06/2009	05/05/2010
1,593.00		933.00					660.00	
		10. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/06/2009	05/05/2010
433.00		490.00					-57.00	
		25. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					03/08/2010	05/05/2010
360.00		314.00					46.00	
		25. GANNETT CO INC PROPERTY TYPE: SECURITIES					04/01/2010	05/05/2010
407.00		415.00					-8.00	
		35. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/06/2009	05/05/2010
639.00		398.00					241.00	
		25. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					03/18/2010	05/05/2010
1,800.00		1,835.00					-35.00	
		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					07/06/2009	05/05/2010
198.00		229.00					-31.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					08/21/2003	05/05/2010
1,499.00		878.00					621.00	
		45. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					07/06/2009	05/05/2010
2,275.00		1,692.00					583.00	
		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					07/06/2009	05/05/2010
1,912.00		1,521.00					391.00	
		60. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/06/2009	05/05/2010
2,574.00		1,925.00					649.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					07/06/2009	05/05/2010
782.00		664.00					118.00	
		50. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					07/06/2009	05/05/2010
1,340.00		929.00					411.00	
		15. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					07/06/2009	05/05/2010
1,012.00		649.00					363.00	
		10. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					09/18/2009	05/05/2010
674.00		584.00					90.00	
		100. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					07/06/2009	05/05/2010
2,989.00		2,321.00					668.00	
		60. MYLAN LABS INC PROPERTY TYPE: SECURITIES					09/18/2009	05/05/2010
1,303.00		966.00					337.00	
		25. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					09/18/2009	05/05/2010
1,225.00		1,011.00					214.00	
		40. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					07/06/2009	05/05/2010
1,667.00		751.00					916.00	
		15. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					07/06/2009	05/05/2010
1,245.00		923.00					322.00	
		15. PNC BK CORP PROPERTY TYPE: SECURITIES					07/06/2009	05/05/2010
1,003.00		554.00					449.00	
		20. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					07/06/2009	05/05/2010
478.00		329.00					149.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					07/06/2009	05/05/2010
668.00		412.00					256.00	
		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					01/13/2010	05/05/2010
1,634.00		1,555.00					79.00	
		52. PFIZER INC PROPERTY TYPE: SECURITIES					09/18/2009	05/05/2010
895.00		870.00					25.00	
		55. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					07/06/2009	05/05/2010
2,689.00		2,339.00					350.00	
		20. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					09/18/2009	05/05/2010
599.00		569.00					30.00	
		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/08/2010	05/05/2010
1,558.00		1,586.00					-28.00	
		20. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					01/13/2010	05/05/2010
1,224.00		1,076.00					148.00	
		25. QUESTAR CORP PROPERTY TYPE: SECURITIES					03/08/2010	05/05/2010
1,168.00		1,089.00					79.00	
		20. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					09/18/2009	05/05/2010
969.00		1,022.00					-53.00	
		10. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					07/06/2009	05/05/2010
395.00		350.00					45.00	
		45. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					03/23/2004	05/05/2010
1,038.00		724.00					314.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/18/2010	05/05/2010
1,168.00		1,076.00					92.00	
		45. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					07/06/2009	05/05/2010
1,165.00		956.00					209.00	
		10. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					01/13/2010	05/05/2010
546.00		489.00					57.00	
		45. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/06/2009	05/05/2010
1,190.00		768.00					422.00	
		10. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					03/08/2010	05/05/2010
680.00		595.00					85.00	
		30. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/21/2003	05/05/2010
2,210.00		1,190.00					1,020.00	
		55. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/18/2009	05/05/2010
1,793.00		1,565.00					228.00	
		25. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					07/06/2009	05/05/2010
769.00		657.00					112.00	
		25. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/18/2009	05/05/2010
514.00		512.00					2.00	
		25. NOBLE CORP COM PROPERTY TYPE: SECURITIES					01/13/2010	05/05/2010
946.00		1,115.00					-169.00	
		25. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					01/13/2010	05/05/2010
973.00		926.00					47.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		102.348 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					07/06/2009	05/26/2010
1,025.00		893.00					132.00	
		103.931 NATIXIS FDS TR IV AEW REAL ESTAT PROPERTY TYPE: SECURITIES					07/06/2009	05/26/2010
1,396.00		900.00					496.00	
		2648.7 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES					07/06/2009	05/26/2010
29,401.00		27,811.00					1,590.00	
		35.18 PIMCO DEVELOPING LOCAL MKTS FUND I PROPERTY TYPE: SECURITIES					07/06/2009	05/26/2010
340.00		326.00					14.00	
		38.062 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					07/06/2009	05/26/2010
351.00		351.00						
		55.933 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					07/06/2009	05/26/2010
516.00		516.00						
		14.978 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					07/06/2009	06/22/2010
501.00		412.00					89.00	
		44.722 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES					02/26/2007	06/22/2010
445.00		703.00					-258.00	
		141.086 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					02/26/2007	06/22/2010
1,402.00		1,402.00						
		6.647 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES					07/06/2009	06/22/2010
169.00		123.00					46.00	
		793.837 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					01/13/2010	06/22/2010
8,034.00		8,034.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		297.695 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					01/14/2010	06/22/2010
4,846.00		4,846.00						
		51.036 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					07/22/2009	06/22/2010
2,612.00		2,324.00					288.00	
		71.951 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					01/14/2010	06/22/2010
1,317.00		1,336.00					-19.00	
		202.786 LAZARD FUNDS INC EMERGING MKTS P PROPERTY TYPE: SECURITIES					01/14/2010	06/22/2010
3,711.00		3,711.00						
		94.062 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					07/06/2009	06/22/2010
1,307.00		815.00					492.00	
		54.766 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES					07/06/2009	06/22/2010
413.00		344.00					69.00	
		419.11 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES					07/06/2009	06/22/2010
4,694.00		4,401.00					293.00	
TOTAL GAIN(LOSS)							191,848.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	935.	935.
ABBOTT LABORATORIES	177.	177.
ABBOTT LABS NT	1,917.	1,917.
AMPHENOL CORP NEW CL A	1.	1.
APACHE CORPORATION	80.	80.
ARTIO GLOBAL HIGH INCOME FUND CL I	3,042.	2,864.
AVON PRODUCTS INC	215.	215.
CELANESE CORP DEL SER A COM	11.	11.
CHEVRONTEXACO CORP COM	153.	153.
COLUMBIA ACORN FUND CLASS Z SHARES	177.	177.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	475.	475.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	922.	922.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	518.	518.
COLUMBIA GOVERNMENT RESERVES CAPITAL CLA	8.	8.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	642.	642.
COLUMBIA INCOME FUND CLASS Z SHARES	1,383.	1,383.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	222.	222.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	168.	168.
COMCAST CORP	57.	57.
CORNING INC	76.	76.
DISNEY WALT CO	88.	88.
DISCOVER FINL SVCS COM	3.	3.
DOVER CORPORATION	13.	13.
DUN & BRADSTREET CORP DEL NEW COM	31.	31.
EOG RESOURCES INC	36.	36.
EATON VANCE LARGE-CAP VALUE FUND CL I	1,164.	1,164.
EXELON CORP COM	186.	186.
EXXON MOBIL CORPORATION	99.	99.
FPL GROUP INC COM	204.	204.
FIFTH THIRD BANCORP COM	1.	1.
FLOWSERVE CORP	21.	21.
GENERAL ELEC CO	160.	160.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENERAL ELEC CO 01/28/2003 5% 02/01/2013	2,417.	2,417.
GENERAL MILLS INC	12.	12.
GOLDMAN SACHS GROUP INC	89.	89.
HARBOR INTERNATIONAL FUND INSTL CL	711.	711.
HARTFORD FINANCIAL SVCS GRP	19.	19.
HESS CORP COM	38.	38.
HEWLETT PACKARD COMPANY	66.	66.
INTERNATIONAL BUSINESS MACHS	242.	242.
INTERNATIONAL BUSINESS MACHS CORP NT	1,940.	1,940.
ISHARES MSCI EMERGING MKTS INDEX FUND	305.	305.
J P MORGAN CHASE & CO COM	48.	48.
JOHNSON & JOHNSON	145.	145.
KIMBERLY CLARK CORP COM	341.	341.
LOCKHEED MARTIN CORPORATION	116.	116.
LOWES COMPANIES INCORPORATED	68.	68.
MCKESSON HBOC INC	35.	35.
MERCK & CO INC COM	46.	46.
MICROSOFT CORPORATION	299.	299.
MOLSON COORS BREWING CO CL B	70.	70.
MONSANTO CO NEW COM	21.	21.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	521.	521.
NORDSTROM INCORPORATED	120.	120.
OCCIDENTAL PETROLEUM CORPORATION	153.	153.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	325.	325.
PIMCO TOTAL RETURN FUND INSTL	6,906.	6,906.
PNC BK CORP	37.	37.
PACKAGING CORP OF AMERICA	69.	69.
PARKER HANNIFIN CORPORATION	86.	86.
PEPSICO INCORPORATED	79.	79.
PFIZER INC	443.	443.
PHILIP MORRIS INTL INC COM	516.	516.
PIMCO COMMODITY REALRETURN STRATEGY FUND	5,289.	5,289.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	318.	318.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
POLO RALPH LAUREN CORPORATION	6.	6.
POTASH CORP SASK INC	9.	9.
PRAXAIR INCORPORATED	38.	38.
PRICE T ROWE GROUP INC COM	7.	7.
PRINCIPAL FINL GROUP INC COM	110.	110.
PROCTER & GAMBLE CO COM	12.	12.
PRUDENTIAL FINL INC COM	49.	49.
RIO TINTO PLC SPONSORED ADR	45.	45.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	717.	717.
SEMPRA ENERGY	140.	140.
STAPLES INCORPORATED	61.	61.
STATE STREET CORP	3.	3.
TJX COMPANIES INCORPORATED NEW	39.	39.
TEXAS INSTRS INC	174.	174.
US BANCORP DEL COM NEW	52.	52.
UNITED PARCEL SERVICE CL B	95.	95.
UNITED TECHNOLOGIES CORP	348.	348.
VALE S A ADR	50.	50.
VERIZON COMMUNICATIONS	28.	28.
WAL-MART STORES INCORPORATED	157.	157.
WASTE MANAGEMENT INC	61.	61.
WELLS FARGO COMPANY	57.	57.
WELLS FARGO & CO NEW SUB NT	1,694.	1,694.
YUM BRANDS INC COM	123.	123.
AXIS CAPITAL HOLDINGS LTD COM	82.	82.
NOBLE CORP COM	5.	5.
TYCO INTL LTD NEW F COM	84.	84.
TOTAL	39,321.	39,143.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROYAL DUTCH SHELL PLC SPONSORED		169.	169.
	TOTALS	169.	169.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	890.			890.
TOTALS	890.	NONE	NONE	890.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	9.	9.
FEDERAL TAX PAYMENT - PRIOR YE	1,292.	
FEDERAL ESTIMATES - PRINCIPAL	2,000.	
FOREIGN TAXES ON QUALIFIED FOR	218.	218.
FOREIGN TAXES ON NONQUALIFIED	58.	58.
TOTALS	3,577.	285.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	35.	35.
OTHER NON-ALLOCABLE EXPENSE -	572.	572.
TOTALS	607.	607.

FORM 990PF, PART II - OTHER INVESTMENTS

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

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

DESCRIPTION	AMOUNT
TYE SECURITY COST ADJUSTMENT	25.
TYE COST ADJUSTMENT	174.
TOTAL	199.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

MA

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

OFFICER NAME:
BANK OF AMERICA, N.A
ADDRESS:
100 FEDERAL STREET
BOSTON, MA 02110
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 12,483.

TOTAL COMPENSATION: 12,483.

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

EMPLOYEE NAME:
NONE

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

NAME:
NONE

FORM 990PF, PART XV - LINES 2a - 2d
==================================

RECIPIENT NAME:
BANK OF AMERICA, VAUNTINA FRANKLIN
FORM, INFORMATION AND MATERIALS:
INCLUDE ALL PERTINENT INFORMATION FOR REVIEW BY ADVISORY COMMITTEE.
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
ORGANIZATIONS PROVIDING BENIFITS TO RESIDENTS OF THE TOWN OF SOMERSET, MA. THIS INCLUDES SCHOLARSHIPS FOR DESERVING STUDENTS FROM SOMERSET.

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

RECIPIENT NAME:
CITIZEN'S SCHOLARSHIP
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CHARLES E REED
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED PERSON
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,250.

RECIPIENT NAME:
WILLIAM MEEHAN
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED PERSON
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,250.

RECIPIENT NAME:
GREGORY BAKER
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED PERSON
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,250.

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

RECIPIENT NAME:
JUNIOR ACHIEVEMENT, INC.
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
CAMP ELLIE MAE
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
SOMERSET GARDEN CLUB
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
SPECIAL OLYMPICS MA
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,000.

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

RECIPIENT NAME:
SOMERSET UNITED METHODIST CHURCH
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 2,400.

RECIPIENT NAME:
CHRIST CHURCH
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 7,000.

RECIPIENT NAME:
SOMERSET CHILDREN'S CENTER
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
CONGREGATIONAL CHRISTIAN CHURCH
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 21,279.

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

RECIPIENT NAME:
ENCORE COMMUNITY CHORUS
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
SOMERSET MIDDLE SCHOOL ART DEPT
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SOMERSET HIGH SCHOOL SHOW CHOIR
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
EYDIE A. FURTADO
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED PERSON
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,000.

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

RECIPIENT NAME:
SOMERSET HISTORICAL SOCIETY
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
SOMERSET PUBLIC LIBRARY
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
THE CHURCH OF OUR SAVIOUR
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 750.

TOTAL GRANTS PAID: 62,429.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust: HATHAWAY MEMORIAL CHARIT TR

Employer identification number: 04-6599655

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

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	153,158.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	153,158.

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			737.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	37,953.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	38,690.

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			153,158.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			38,690.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			191,848.

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

Part IV **Capital Loss Limitation**

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

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

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

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

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

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

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

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: HATHAWAY MEMORIAL CHARIT TR

Employer identification number: 04-6599655

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 85. AT&T INC	07/06/2009	09/18/2009	2,274.00	2,084.00	190.00
40. ADOBE SYS INC	07/06/2009	09/18/2009	1,328.00	1,092.00	236.00
60. AMAZON COM INC	07/06/2009	09/18/2009	5,422.00	4,712.00	710.00
15. AMGEN INC	07/06/2009	09/18/2009	913.00	768.00	145.00
5. APOLLO GROUP INC CL A	07/06/2009	09/18/2009	346.00	340.00	6.00
110. AUTODESK INC (DEL)	07/06/2009	09/18/2009	2,588.00	1,990.00	598.00
190. AVON PRODUCTS INC	07/06/2009	09/18/2009	6,094.00	4,861.00	1,233.00
160. CIGNA CORPORATION	07/06/2009	09/18/2009	5,126.00	3,743.00	1,383.00
45. COMCAST CORP	07/06/2009	09/18/2009	778.00	623.00	155.00
95. CORNING INC	07/06/2009	09/18/2009	1,459.00	1,444.00	15.00
55. DEAN FOODS CO NEW COM	07/06/2009	09/18/2009	1,014.00	1,074.00	-60.00
10. DUN & BRADSTREET CORP DEL NEW COM	07/06/2009	09/18/2009	742.00	786.00	-44.00
115. E M C CORP MASS	07/06/2009	09/18/2009	1,953.00	1,463.00	490.00
15. EOG RESOURCES INC	07/06/2009	09/18/2009	1,229.00	933.00	296.00
50. EXELON CORP COM	07/06/2009	09/18/2009	2,580.00	2,448.00	132.00
85. EXPRESS SCRIPTS INC CL A	07/06/2009	09/18/2009	6,720.00	5,627.00	1,093.00
15. FPL GROUP INC COM	07/06/2009	09/18/2009	824.00	821.00	3.00
5. FLOWSERVE CORP	07/06/2009	09/18/2009	489.00	330.00	159.00
320. GENERAL ELEC CO	07/06/2009	09/18/2009	5,329.00	3,640.00	1,689.00
95. GILEAD SCIENCES INC	07/06/2009	09/18/2009	4,356.00	4,356.00	
370. HARTFORD FINANCIAL SVCS GRP	07/06/2009	09/18/2009	10,010.00	4,131.00	5,879.00
25. HESS CORP COM	07/06/2009	09/18/2009	1,393.00	1,204.00	189.00
40. HEWLETT PACKARD COMPANY	07/06/2009	09/18/2009	1,855.00	1,504.00	351.00
20. INTERNATIONAL BUSINESS MACHS	07/06/2009	09/18/2009	2,443.00	2,028.00	415.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust
HATHAWAY MEMORIAL CHARIT TR

Employer identification number
04-6599655

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 110. J P MORGAN CHASE & CO COM	07/06/2009	09/18/2009	4,936.00	3,528.00	1,408.00
25. KIMBERLY CLARK CORP COM	07/06/2009	09/18/2009	1,450.00	1,326.00	124.00
15. LABORATORY CORP AMER HLDGS COM NEW	07/06/2009	09/18/2009	957.00	996.00	-39.00
5. LIFE TECHNOLOGIES CORP COM	07/06/2009	09/18/2009	242.00	201.00	41.00
45. LOWES COMPANIES INCORPORATED	07/06/2009	09/18/2009	990.00	836.00	154.00
30. NORDSTROM INCORPORATED	07/06/2009	09/18/2009	960.00	563.00	397.00
20. OCCIDENTAL PETROLEUM CORPORATION	07/06/2009	09/18/2009	1,544.00	1,231.00	313.00
20. PNC BK CORP	07/06/2009	09/18/2009	909.00	738.00	171.00
25. PACKAGING CORP OF AMERICA	07/06/2009	09/18/2009	525.00	411.00	114.00
15. PARKER HANNIFIN CORPORATION	07/06/2009	09/18/2009	830.00	618.00	212.00
50. PHILIP MORRIS INTL INC COM	07/06/2009	09/18/2009	2,412.00	2,127.00	285.00
5. POTASH CORP SASK INC	07/06/2009	09/18/2009	486.00	470.00	16.00
5. PRAXAIR INCORPORATED	07/06/2009	09/18/2009	407.00	344.00	63.00
30. SOUTHWESTERN ENERGY CO	07/06/2009	09/18/2009	1,325.00	1,050.00	275.00
55. STATE STREET CORP	07/06/2009	09/18/2009	2,987.00	2,516.00	471.00
15. TJX COMPANIES INCORPORATED NEW	07/06/2009	09/18/2009	572.00	448.00	124.00
65. TEXAS INSTRS INC	07/06/2009	09/18/2009	1,571.00	1,381.00	190.00
15. THERMO ELECTRON CORP	07/06/2009	09/18/2009	675.00	587.00	88.00
85. US BANCORP DEL COM NEW	07/06/2009	09/18/2009	1,917.00	1,451.00	466.00
25. VALE S A ADR	07/06/2009	09/18/2009	552.00	423.00	129.00
60. VERIZON COMMUNICATIONS	07/06/2009	09/18/2009	1,770.00	1,803.00	-33.00
155. WAL-MART STORES INCORPORATED	07/06/2009	09/18/2009	7,796.00	7,394.00	402.00
10. WASTE MANAGEMENT INC	07/06/2009	09/18/2009	306.00	274.00	32.00
25. YUM BRANDS INC COM	07/06/2009	09/18/2009	870.00	854.00	16.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: HATHAWAY MEMORIAL CHARIT TR

Employer identification number: 04-6599655

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. AXIS CAPITAL HOLDINGS LTD COM	07/06/2009	09/18/2009	741.00	657.00	84.00
150. AT&T INC	07/06/2009	01/13/2010	3,998.00	3,677.00	321.00
200. ADOBE SYS INC	07/06/2009	01/13/2010	7,261.00	5,460.00	1,801.00
25. AMGEN INC	07/06/2009	01/13/2010	1,417.00	1,280.00	137.00
75. AVON PRODUCTS INC	07/06/2009	01/13/2010	2,397.00	1,919.00	478.00
190. CIGNA CORPORATION	07/06/2009	01/13/2010	6,966.00	4,445.00	2,521.00
29.145 COLUMBIA ACORN INTERNATIONAL FUND CL Z	07/06/2009	01/13/2010	1,036.00	801.00	235.00
101.378 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/06/2009	01/13/2010	2,531.00	1,879.00	652.00
121.242 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/06/2009	01/13/2010	1,716.00	1,283.00	433.00
150. COMCAST CORP	07/06/2009	01/13/2010	2,519.00	2,075.00	444.00
715. CORNING INC	07/06/2009	01/13/2010	14,504.00	10,864.00	3,640.00
200. DEAN FOODS CO NEW COM	07/06/2009	01/13/2010	3,703.00	3,905.00	-202.00
50. DISNEY WALT CO	07/06/2009	01/13/2010	1,566.00	1,133.00	433.00
40. DUN & BRADSTREET CORP DEL NEW COM	07/06/2009	01/13/2010	3,296.00	3,144.00	152.00
200. E M C CORP MASS	07/06/2009	01/13/2010	3,531.00	2,545.00	986.00
75. EOG RESOURCES INC	07/06/2009	01/13/2010	7,348.00	4,665.00	2,683.00
25. EXELON CORP COM	07/06/2009	01/13/2010	1,246.00	1,224.00	22.00
35. EXPRESS SCRIPTS INC CL A	07/06/2009	01/13/2010	3,153.00	2,317.00	836.00
25. FPL GROUP INC COM	07/06/2009	01/13/2010	1,287.00	1,368.00	-81.00
175. GENERAL ELEC CO	07/06/2009	01/13/2010	2,955.00	1,991.00	964.00
25. GILEAD SCIENCES INC	07/06/2009	01/13/2010	1,144.00	1,146.00	-2.00
175. HESS CORP COM	07/06/2009	01/13/2010	10,998.00	8,425.00	2,573.00
75. HEWLETT PACKARD COMPANY	07/06/2009	01/13/2010	3,925.00	2,820.00	1,105.00
75. INTERNATIONAL BUSINESS MACHS	07/06/2009	01/13/2010	9,794.00	7,605.00	2,189.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2009

Name of estate or trust: HATHAWAY MEMORIAL CHARIT TR

Employer identification number: 04-6599655

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. J P MORGAN CHASE & CO COM	07/06/2009	01/13/2010	4,442.00	3,208.00	1,234.00
25. LABORATORY CORP AMER HLDGS COM NEW	07/06/2009	01/13/2010	1,884.00	1,661.00	223.00
55. LIFE TECHNOLOGIES CORP COM	07/06/2009	01/13/2010	2,898.00	2,215.00	683.00
25. LOCKHEED MARTIN CORPORATION	07/06/2009	01/13/2010	1,923.00	1,969.00	-46.00
75. LOWES COMPANIES INCORPORATED	07/06/2009	01/13/2010	1,750.00	1,394.00	356.00
50. MOLSON COORS BREWING CO CL B	09/18/2009	01/13/2010	2,275.00	2,419.00	-144.00
25. NAVISTAR INTERNATIONAL CORP NEW	09/18/2009	01/13/2010	1,024.00	1,011.00	13.00
50. OCCIDENTAL PETROLEUM CORPORATION	07/06/2009	01/13/2010	3,992.00	3,078.00	914.00
50. PNC BK CORP	07/06/2009	01/13/2010	2,852.00	1,846.00	1,006.00
100. PHILIP MORRIS INTL INC COM	07/06/2009	01/13/2010	4,973.00	4,254.00	719.00
40. POTASH CORP SASK INC	07/06/2009	01/13/2010	4,738.00	3,758.00	980.00
45. PRAXAIR INCORPORATED	07/06/2009	01/13/2010	3,728.00	3,100.00	628.00
50. PRINCIPAL FINL GROUP INC COM	09/18/2009	01/13/2010	1,278.00	1,422.00	-144.00
25. SEMPRA ENERGY	07/06/2009	01/13/2010	1,345.00	1,214.00	131.00
100. SOUTHWESTERN ENERGY CO	07/06/2009	01/13/2010	4,985.00	3,500.00	1,485.00
160. STATE STREET CORP	07/06/2009	01/13/2010	7,148.00	7,319.00	-171.00
155. TJX COMPANIES INCORPORATED NEW	07/06/2009	01/13/2010	5,939.00	4,631.00	1,308.00
175. TEXAS INSTRS INC	07/06/2009	01/13/2010	4,389.00	3,718.00	671.00
100. US BANCORP DEL COM NEW	07/06/2009	01/13/2010	2,474.00	1,708.00	766.00
180. VALE S A ADR	07/06/2009	01/13/2010	5,635.00	3,047.00	2,588.00
210. WAL-MART STORES INCORPORATED	07/06/2009	01/13/2010	11,580.00	10,018.00	1,562.00
100. WASTE MANAGEMENT INC	07/06/2009	01/13/2010	3,481.00	2,743.00	738.00
125. WELLS FARGO COMPANY	07/06/2009	01/13/2010	3,582.00	2,869.00	713.00
75. YUM BRANDS INC COM	07/06/2009	01/13/2010	2,691.00	2,561.00	130.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2009

Name of estate or trust: HATHAWAY MEMORIAL CHARIT TR

Employer identification number: 04-6599655

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. AXIS CAPITAL HOLDINGS LTD COM	07/06/2009	01/13/2010	1,426.00	1,315.00	111.00
200. NABORS INDUSTRIES INC COM	07/06/2009	01/13/2010	5,169.00	2,859.00	2,310.00
64.268 ARTIO GLOBAL HIGH INCOME FUND CL I	07/06/2009	01/14/2010	666.00	561.00	105.00
430. ISHARES MSCI EMERGING MKTS INDEX FUND	07/06/2009	01/22/2010	17,264.00	13,545.00	3,719.00
190. ISHARES MSCI EMERGING MKTS INDEX FUND	07/22/2009	01/22/2010	7,628.00	6,610.00	1,018.00
175. ISHARES MSCI EMERGING MKTS INDEX FUND	09/18/2009	01/22/2010	7,026.00	6,853.00	173.00
300. AT&T INC	07/06/2009	03/08/2010	7,561.00	7,355.00	206.00
100. ADOBE SYS INC	07/06/2009	03/08/2010	3,514.00	2,730.00	784.00
25. AMGEN INC	07/06/2009	03/08/2010	1,441.00	1,280.00	161.00
50. AMPHENOL CORP NEW CL A	01/13/2010	03/08/2010	2,196.00	2,255.00	-59.00
25. APOLLO GROUP INC CL A	07/06/2009	03/08/2010	1,554.00	1,700.00	-146.00
25. APPLE COMPUTER INCORPORATED	01/13/2010	03/08/2010	5,483.00	5,267.00	216.00
100. AVON PRODUCTS INC	07/06/2009	03/08/2010	3,106.00	2,559.00	547.00
50. CELANESE CORP DEL SER A COM	07/06/2009	03/08/2010	1,606.00	1,119.00	487.00
25. CELANESE CORP DEL SER A COM	09/18/2009	03/08/2010	803.00	675.00	128.00
150. CHEVRONTEXACO CORP COM	01/13/2010	03/08/2010	11,134.00	12,008.00	-874.00
75. CISCO SYSTEMS INCORPORATED	09/18/2009	03/08/2010	1,921.00	1,765.00	156.00
75. CISCO SYSTEMS INCORPORATED	01/13/2010	03/08/2010	1,921.00	1,853.00	68.00
225.395 COLUMBIA ACORN INTERNATIONAL FUND CL Z	07/06/2009	03/08/2010	7,828.00	6,198.00	1,630.00
557.181 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/06/2009	03/08/2010	22,505.00	16,777.00	5,728.00
39.464 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/06/2009	03/08/2010	1,019.00	731.00	288.00
71.019 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/06/2009	03/08/2010	1,040.00	751.00	289.00
200. COMCAST CORP	07/06/2009	03/08/2010	3,503.00	2,767.00	736.00
100. DEAN FOODS CO NEW COM	07/06/2009	03/08/2010	1,603.00	1,953.00	-350.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust: HATHAWAY MEMORIAL CHARIT TR

Employer identification number: 04-6599655

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. DISNEY WALT CO	07/06/2009	03/08/2010	3,299.00	2,267.00	1,032.00
50. DISCOVER FINL SVCS COM	01/13/2010	03/08/2010	704.00	754.00	-50.00
25. DIRECTV CL A COM	01/13/2010	03/08/2010	864.00	843.00	21.00
25. DOVER CORPORATION	01/13/2010	03/08/2010	1,166.00	1,149.00	17.00
350. E M C CORP MASS	07/06/2009	03/08/2010	6,389.00	4,454.00	1,935.00
25. EOG RESOURCES INC	07/06/2009	03/08/2010	2,430.00	1,555.00	875.00
25. EXELON CORP COM	07/06/2009	03/08/2010	1,131.00	1,224.00	-93.00
120. FPL GROUP INC COM	07/06/2009	03/08/2010	5,720.00	6,567.00	-847.00
75. GENERAL ELEC CO	07/06/2009	03/08/2010	1,221.00	853.00	368.00
25. GILEAD SCIENCES INC	07/06/2009	03/08/2010	1,170.00	1,146.00	24.00
325.205 HARBOR INTERNATIONAL FUND INSTL CL	07/06/2009	03/08/2010	17,613.00	13,707.00	3,906.00
43.44 HARBOR INTERNATIONAL FUND INSTL CL	07/22/2009	03/08/2010	2,353.00	1,978.00	375.00
100. HEWLETT PACKARD COMPANY	07/06/2009	03/08/2010	5,165.00	3,760.00	1,405.00
25. INTERNATIONAL BUSINESS MACHS	07/06/2009	03/08/2010	3,165.00	2,535.00	630.00
125. J P MORGAN CHASE & CO COM	07/06/2009	03/08/2010	5,337.00	4,009.00	1,328.00
175. KIMBERLY CLARK CORP COM	07/06/2009	03/08/2010	10,474.00	9,281.00	1,193.00
50. LABORATORY CORP AMER HLDGS COM NEW	07/06/2009	03/08/2010	3,606.00	3,321.00	285.00
40. LOCKHEED MARTIN CORPORATION	07/06/2009	03/08/2010	3,256.00	3,150.00	106.00
10. LOCKHEED MARTIN CORPORATION	09/18/2009	03/08/2010	814.00	801.00	13.00
100. LOWES COMPANIES INCORPORATED	07/06/2009	03/08/2010	2,409.00	1,859.00	550.00
50. MCKESSON HBOC INC	07/06/2009	03/08/2010	3,076.00	2,162.00	914.00
50. MEDCO HEALTH SOLUTIONS INC	01/13/2010	03/08/2010	3,165.00	3,296.00	-131.00
50. MOLSON COORS BREWING CO CL B	09/18/2009	03/08/2010	2,125.00	2,419.00	-294.00
40. MONSANTO CO NEW COM	07/06/2009	03/08/2010	2,876.00	2,858.00	18.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2009

Name of estate or trust: HATHAWAY MEMORIAL CHARIT TR

Employer identification number: 04-6599655

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 150. MYLAN LABS INC	09/18/2009	03/08/2010	3,229.00	2,414.00	815.00
25. NAVISTAR INTERNATIONAL CORP NEW	09/18/2009	03/08/2010	1,079.00	1,011.00	68.00
100. NORDSTROM INCORPORATE D	07/06/2009	03/08/2010	3,900.00	1,878.00	2,022.00
50. OCCIDENTAL PETROLEUM CORPORATION	07/06/2009	03/08/2010	4,061.00	3,078.00	983.00
2170.592 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	07/06/2009	03/08/2010	16,996.00	13,631.00	3,365.00
50. PNC BK CORP	07/06/2009	03/08/2010	2,793.00	1,846.00	947.00
75. PACKAGING CORP OF AMERICA	07/06/2009	03/08/2010	1,831.00	1,233.00	598.00
50. PARKER HANNIFIN CORPORATION	07/06/2009	03/08/2010	3,142.00	2,059.00	1,083.00
125. PEPSICO INCORPORATED	01/13/2010	03/08/2010	7,996.00	7,777.00	219.00
95. PFIZER INC	07/06/2009	03/08/2010	1,643.00	1,368.00	275.00
148. PFIZER INC	09/18/2009	03/08/2010	2,560.00	2,476.00	84.00
125. PHILIP MORRIS INTL INC COM	07/06/2009	03/08/2010	6,349.00	5,317.00	1,032.00
40. POLO RALPH LAUREN CORPORATION	09/18/2009	03/08/2010	3,301.00	3,034.00	267.00
75. PRINCIPAL FINL GROUP INC COM	09/18/2009	03/08/2010	1,854.00	2,133.00	-279.00
50. PRUDENTIAL FINL INC COM	09/18/2009	03/08/2010	2,757.00	2,639.00	118.00
735.59 ROWE T PRICE INTL FUNDS INC INTL BD FUND	07/06/2009	03/08/2010	7,179.00	6,951.00	228.00
50. SEMPRA ENERGY	07/06/2009	03/08/2010	2,570.00	2,428.00	142.00
50. SOUTHWESTERN ENERGY CO	07/06/2009	03/08/2010	2,119.00	1,750.00	369.00
150. TEXAS INSTRS INC	07/06/2009	03/08/2010	3,703.00	3,187.00	516.00
50. THERMO ELECTRON CORP	07/06/2009	03/08/2010	2,484.00	1,956.00	528.00
150. US BANCORP DEL COM NEW	07/06/2009	03/08/2010	3,751.00	2,561.00	1,190.00
115. WELLS FARGO COMPANY	07/06/2009	03/08/2010	3,345.00	2,640.00	705.00
35. WELLS FARGO COMPANY	09/18/2009	03/08/2010	1,018.00	996.00	22.00
115. YUM BRANDS INC COM	07/06/2009	03/08/2010	4,070.00	3,927.00	143.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2009

Name of estate or trust: HATHAWAY MEMORIAL CHARIT TR

Employer identification number: 04-6599655

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. AXIS CAPITAL HOLDINGS LTD COM	07/06/2009	03/08/2010	1,585.00	1,315.00	270.00
75. NABORS INDUSTRIES INC COM	07/06/2009	03/08/2010	1,668.00	1,072.00	596.00
50. NOBLE CORP COM	01/13/2010	03/08/2010	2,204.00	2,229.00	-25.00
100. TYCO INTL LTD NEW F COM	09/18/2009	03/08/2010	3,719.00	3,418.00	301.00
50. AT&T INC	07/06/2009	03/18/2010	1,297.00	1,226.00	71.00
25. AMGEN INC	07/06/2009	03/18/2010	1,438.00	1,280.00	158.00
25. AMPHENOL CORP NEW CL A	01/13/2010	03/18/2010	1,105.00	1,128.00	-23.00
10. APOLLO GROUP INC CL A	07/06/2009	03/18/2010	646.00	680.00	-34.00
15. APOLLO GROUP INC CL A	01/13/2010	03/18/2010	969.00	898.00	71.00
25. AVON PRODUCTS INC	07/06/2009	03/18/2010	815.00	640.00	175.00
25. CISCO SYSTEMS INCORPORATED	01/13/2010	03/18/2010	658.00	618.00	40.00
7.062 COLUMBIA ACORN INTERNATIONAL FUND CL Z	07/06/2009	03/18/2010	250.00	194.00	56.00
7.156 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/06/2009	03/18/2010	295.00	215.00	80.00
86.259 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/06/2009	03/18/2010	2,276.00	1,598.00	678.00
165.945 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/06/2009	03/18/2010	2,489.00	1,756.00	733.00
145. DEAN FOODS CO NEW COM	07/06/2009	03/18/2010	2,293.00	2,831.00	-538.00
25. DISNEY WALT CO	07/06/2009	03/18/2010	840.00	567.00	273.00
50. DISCOVER FINL SVCS COM	01/13/2010	03/18/2010	771.00	754.00	17.00
25. DIRECTV CL A COM	01/13/2010	03/18/2010	860.00	843.00	17.00
75. E M C CORP MASS	07/06/2009	03/18/2010	1,400.00	954.00	446.00
25. EXELON CORP COM	07/06/2009	03/18/2010	1,115.00	1,224.00	-109.00
25. FIFTH THIRD BANCORP COM	03/08/2010	03/18/2010	339.00	314.00	25.00
25. GENERAL ELEC CO	07/06/2009	03/18/2010	452.00	284.00	168.00
7.417 HARBOR INTERNATIONAL FUND INSTL CL	07/22/2009	03/18/2010	409.00	338.00	71.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No. 1545-0092

2009

Name of estate or trust: HATHAWAY MEMORIAL CHARIT TR

Employer identification number: 04-6599655

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. HEWLETT PACKARD COMPANY	07/06/2009	03/18/2010	1,314.00	940.00	374.00
25. INTERNATIONAL BUSINESS MACHS	07/06/2009	03/18/2010	3,203.00	2,535.00	668.00
50. J P MORGAN CHASE & CO COM	07/06/2009	03/18/2010	2,175.00	1,604.00	571.00
25. LOWES COMPANIES INCORPORATED	07/06/2009	03/18/2010	625.00	465.00	160.00
70. MOLSON COORS BREWING CO CL B	09/18/2009	03/18/2010	3,035.00	3,386.00	-351.00
50. MYLAN LABS INC	09/18/2009	03/18/2010	1,111.00	805.00	306.00
272.838 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	07/06/2009	03/18/2010	3,752.00	2,363.00	1,389.00
25. NAVISTAR INTERNATIONAL CORP NEW	09/18/2009	03/18/2010	1,076.00	1,011.00	65.00
25. NORDSTROM INCORPORATED	07/06/2009	03/18/2010	1,003.00	469.00	534.00
37.863 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	07/06/2009	03/18/2010	301.00	238.00	63.00
25. PACKAGING CORP OF AMERICA	07/06/2009	03/18/2010	628.00	411.00	217.00
75. PFIZER INC	09/18/2009	03/18/2010	1,294.00	1,255.00	39.00
25. PHILIP MORRIS INTL INC COM	07/06/2009	03/18/2010	1,296.00	1,063.00	233.00
25. PRINCIPAL FINL GROUP INC COM	09/18/2009	03/18/2010	692.00	711.00	-19.00
25. QUESTAR CORP	03/08/2010	03/18/2010	1,098.00	1,089.00	9.00
25. SEMPRA ENERGY	07/06/2009	03/18/2010	1,264.00	1,214.00	50.00
25. TEXAS INSTRS INC	07/06/2009	03/18/2010	617.00	531.00	86.00
25. THERMO ELECTRON CORP	07/06/2009	03/18/2010	1,253.00	978.00	275.00
50. US BANCORP DEL COM NEW	07/06/2009	03/18/2010	1,305.00	854.00	451.00
50. WELLS FARGO COMPANY	09/18/2009	03/18/2010	1,516.00	1,423.00	93.00
25. AXIS CAPITAL HOLDINGS LTD COM	07/06/2009	03/18/2010	796.00	657.00	139.00
25. NABORS INDUSTRIES INC COM	07/06/2009	03/18/2010	518.00	357.00	161.00
25. AT&T INC	07/06/2009	04/01/2010	654.00	613.00	41.00
25. ADOBE SYS INC	07/06/2009	04/01/2010	887.00	683.00	204.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: HATHAWAY MEMORIAL CHARIT TR

Employer identification number: 04-6599655

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. AMERICAN TOWER SYSTEMS CORP CL A	03/08/2010	04/01/2010	1,070.00	1,078.00	-8.00
18.913 ARTIO GLOBAL HIGH INCOME FUND CL I	07/06/2009	04/01/2010	197.00	165.00	32.00
25. AVON PRODUCTS INC	07/06/2009	04/01/2010	852.00	640.00	212.00
10. CELANESE CORP DEL SER A COM	09/18/2009	04/01/2010	321.00	270.00	51.00
15. CELANESE CORP DEL SER A COM	01/13/2010	04/01/2010	482.00	498.00	-16.00
25. CHEVRONTEXACO CORP COM	01/13/2010	04/01/2010	1,917.00	2,001.00	-84.00
25. CISCO SYSTEMS INCORPORATED	01/13/2010	04/01/2010	648.00	618.00	30.00
4.526 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/06/2009	04/01/2010	121.00	84.00	37.00
15. DISNEY WALT CO	07/06/2009	04/01/2010	529.00	340.00	189.00
35. DISNEY WALT CO	09/18/2009	04/01/2010	1,234.00	1,002.00	232.00
25. DISCOVER FINL SVCS COM	01/13/2010	04/01/2010	381.00	377.00	4.00
50. E M C CORP MASS	07/06/2009	04/01/2010	910.00	636.00	274.00
25. GENERAL ELEC CO	07/06/2009	04/01/2010	457.00	284.00	173.00
25. HEWLETT PACKARD COMPANY	07/06/2009	04/01/2010	1,332.00	940.00	392.00
25. J P MORGAN CHASE & CO COM	07/06/2009	04/01/2010	1,130.00	802.00	328.00
100.263 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	01/14/2010	04/01/2010	1,943.00	1,862.00	81.00
25. LOWES COMPANIES INCORPORATED	07/06/2009	04/01/2010	609.00	465.00	144.00
25. MCKESSON HBOC INC	07/06/2009	04/01/2010	1,651.00	1,081.00	570.00
50. MYLAN LABS INC	09/18/2009	04/01/2010	1,147.00	805.00	342.00
25. NORDSTROM INCORPORATED	07/06/2009	04/01/2010	1,034.00	469.00	565.00
25. OCCIDENTAL PETROLEUM CORPORATION	07/06/2009	04/01/2010	2,152.00	1,539.00	613.00
25. PNC BK CORP	07/06/2009	04/01/2010	1,502.00	923.00	579.00
25. PARKER HANNIFIN CORPORATION	07/06/2009	04/01/2010	1,628.00	1,029.00	599.00
25. PEPSICO INCORPORATED	01/13/2010	04/01/2010	1,660.00	1,555.00	105.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: HATHAWAY MEMORIAL CHARIT TR

Employer identification number: 04-6599655

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 175. PFIZER INC	09/18/2009	04/01/2010	2,999.00	2,927.00	72.00
25. PHILIP MORRIS INTL INC COM	07/06/2009	04/01/2010	1,306.00	1,063.00	243.00
25. PROCTER & GAMBLE CO COM	03/08/2010	04/01/2010	1,587.00	1,586.00	1.00
20. PRUDENTIAL FINL INC COM	09/18/2009	04/01/2010	1,227.00	1,056.00	171.00
5. PRUDENTIAL FINL INC COM	01/13/2010	04/01/2010	307.00	269.00	38.00
25. RIO TINTO PLC SPONSORED ADR	01/13/2010	04/01/2010	6,107.00	5,869.00	238.00
25. SOUTHWESTERN ENERGY CO	07/06/2009	04/01/2010	1,038.00	875.00	163.00
25. TJX COMPANIES INCORPORATED NEW	03/08/2010	04/01/2010	1,065.00	1,036.00	29.00
50. TEXAS INSTRS INC	07/06/2009	04/01/2010	1,236.00	1,062.00	174.00
25. US BANCORP DEL COM NEW	07/06/2009	04/01/2010	652.00	427.00	225.00
25. WELLS FARGO COMPANY	09/18/2009	04/01/2010	781.00	711.00	70.00
25. NABORS INDUSTRIES INC COM	07/06/2009	04/01/2010	497.00	357.00	140.00
25. NOBLE CORP COM	01/13/2010	04/01/2010	1,059.00	1,115.00	-56.00
25. TYCO INTL LTD NEW F COM	09/18/2009	04/01/2010	968.00	854.00	114.00
75. AT&T INC	07/06/2009	04/20/2010	1,985.00	1,839.00	146.00
25. ALPHA NATURAL RESOURCES INC COM	03/08/2010	04/20/2010	1,260.00	1,236.00	24.00
25. AMAZON COM INC	03/08/2010	04/20/2010	3,592.00	3,231.00	361.00
25. AMGEN INC	07/06/2009	04/20/2010	1,526.00	1,280.00	246.00
25. AMPHENOL CORP NEW CL A	01/13/2010	04/20/2010	1,144.00	1,128.00	16.00
25. APPLE COMPUTER INCORPORATED	01/13/2010	04/20/2010	6,144.00	5,267.00	877.00
50. AVON PRODUCTS INC	07/06/2009	04/20/2010	1,695.00	1,279.00	416.00
25. CELANESE CORP DEL SER A COM	01/13/2010	04/20/2010	834.00	829.00	5.00
25. CHEVRONTEXACO CORP COM	01/13/2010	04/20/2010	2,045.00	2,001.00	44.00
75. CISCO SYSTEMS INCORPORATED	01/13/2010	04/20/2010	2,039.00	1,853.00	186.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2009

Name of estate or trust: HATHAWAY MEMORIAL CHARIT TR

Employer identification number: 04-6599655

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. CLOROX COMPANY	03/08/2010	04/20/2010	1,623.00	1,541.00	82.00
6.58 COLUMBIA ACORN INTERNATIONAL FUND CL Z	07/06/2009	04/20/2010	240.00	181.00	59.00
20.999 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/06/2009	04/20/2010	585.00	389.00	196.00
75. DISCOVER FINL SVCS COM	01/13/2010	04/20/2010	1,181.00	1,131.00	50.00
25. DIRECTV CL A COM	01/13/2010	04/20/2010	905.00	843.00	62.00
25. DOVER CORPORATION	01/13/2010	04/20/2010	1,205.00	1,149.00	56.00
100. E M C CORP MASS	07/06/2009	04/20/2010	1,929.00	1,273.00	656.00
25. EXELON CORP COM	07/06/2009	04/20/2010	1,096.00	1,224.00	-128.00
50. FIFTH THIRD BANCORP COM	03/08/2010	04/20/2010	719.00	628.00	91.00
25. FLOWSERVE CORP	07/06/2009	04/20/2010	2,898.00	1,651.00	1,247.00
50. GANNETT CO INC	04/01/2010	04/20/2010	904.00	831.00	73.00
50. GENERAL ELEC CO	07/06/2009	04/20/2010	951.00	569.00	382.00
25. GILEAD SCIENCES INC	07/06/2009	04/20/2010	1,143.00	1,146.00	-3.00
50. HEWLETT PACKARD COMPANY	07/06/2009	04/20/2010	2,689.00	1,880.00	809.00
25. INTERNATIONAL BUSINESS MACHS	07/06/2009	04/20/2010	3,230.00	2,535.00	695.00
50. J P MORGAN CHASE & CO COM	07/06/2009	04/20/2010	2,289.00	1,604.00	685.00
25. LABORATORY CORP AMER HLDGS COM NEW	07/06/2009	04/20/2010	1,988.00	1,661.00	327.00
75. LOWES COMPANIES INCORPORATED	07/06/2009	04/20/2010	1,993.00	1,394.00	599.00
25. MEDCO HEALTH SOLUTIONS INC	01/13/2010	04/20/2010	1,585.00	1,648.00	-63.00
120. MICROSOFT CORPORATION	07/06/2009	04/20/2010	3,741.00	2,785.00	956.00
75. MYLAN LABS INC	09/18/2009	04/20/2010	1,619.00	1,207.00	412.00
50. NORDSTROM INCORPORATED	07/06/2009	04/20/2010	2,128.00	939.00	1,189.00
25. OCCIDENTAL PETROLEUM CORPORATION	07/06/2009	04/20/2010	2,140.00	1,539.00	601.00
25. PNC BK CORP	07/06/2009	04/20/2010	1,594.00	923.00	671.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2009

Name of estate or trust: HATHAWAY MEMORIAL CHARIT TR

Employer identification number: 04-6599655

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. PACKAGING CORP OF AMERICA	07/06/2009	04/20/2010	1,217.00	822.00	395.00
25. PARKER HANNIFIN CORPORATION	07/06/2009	04/20/2010	1,797.00	1,029.00	768.00
13. PFIZER INC	09/18/2009	04/20/2010	217.00	217.00	
37. PFIZER INC	09/18/2009	04/20/2010	619.00	619.00	
50. PHILIP MORRIS INTL INC COM	07/06/2009	04/20/2010	2,571.00	2,127.00	444.00
155.309 PIMCO COMMODITY REALRETURN STRATEGY FUND	07/06/2009	04/20/2010	1,247.00	1,070.00	177.00
25. PRICE T ROWE GROUP INC COM	03/08/2010	04/20/2010	1,446.00	1,333.00	113.00
50. PRINCIPAL FINL GROUP INC COM	09/18/2009	04/20/2010	1,494.00	1,422.00	72.00
50. PROCTER & GAMBLE CO COM	03/08/2010	04/20/2010	3,170.00	3,172.00	-2.00
25. PRUDENTIAL FINL INC COM	01/13/2010	04/20/2010	1,606.00	1,345.00	261.00
25. QUESTAR CORP	03/08/2010	04/20/2010	1,142.00	1,089.00	53.00
15. SEMPRA ENERGY	07/06/2009	04/20/2010	745.00	728.00	17.00
10. SEMPRA ENERGY	09/18/2009	04/20/2010	497.00	511.00	-14.00
25. SOUTHWESTERN ENERGY CO	07/06/2009	04/20/2010	1,003.00	875.00	128.00
25. TJX COMPANIES INCORPORATED NEW	03/08/2010	04/20/2010	1,145.00	1,036.00	109.00
25. TARGET CORP	03/08/2010	04/20/2010	1,410.00	1,335.00	75.00
75. TEXAS INSTRS INC	07/06/2009	04/20/2010	1,993.00	1,593.00	400.00
35. THERMO ELECTRON CORP	07/06/2009	04/20/2010	1,885.00	1,369.00	516.00
15. THERMO ELECTRON CORP	01/13/2010	04/20/2010	808.00	733.00	75.00
75. US BANCORP DEL COM NEW	07/06/2009	04/20/2010	2,058.00	1,281.00	777.00
15. UNITED PARCEL SERVICE CL B	03/08/2010	04/20/2010	1,033.00	893.00	140.00
75. WELLS FARGO COMPANY	09/18/2009	04/20/2010	2,489.00	2,134.00	355.00
25. AXIS CAPITAL HOLDINGS LTD COM	07/06/2009	04/20/2010	769.00	657.00	112.00
35. NABORS INDUSTRIES INC COM	07/06/2009	04/20/2010	695.00	500.00	195.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2009

Name of estate or trust: HATHAWAY MEMORIAL CHARIT TR

Employer identification number: 04-6599655

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. NABORS INDUSTRIES INC COM	09/18/2009	04/20/2010	298.00	307.00	-9.00
50. TYCO INTL LTD NEW F COM	09/18/2009	04/20/2010	1,992.00	1,709.00	283.00
65. AT&T INC	07/06/2009	05/05/2010	1,681.00	1,593.00	88.00
15. ADOBE SYS INC	07/06/2009	05/05/2010	494.00	410.00	84.00
25. ALLERGAN INCORPORATED	04/01/2010	05/05/2010	1,568.00	1,630.00	-62.00
25. AMERICAN TOWER SYSTEMS CORP CL A	03/08/2010	05/05/2010	1,022.00	1,078.00	-56.00
25. AMPHENOL CORP NEW CL A	01/13/2010	05/05/2010	1,086.00	1,128.00	-42.00
15. APACHE CORPORATION	09/18/2009	05/05/2010	1,488.00	1,417.00	71.00
10. APOLLO GROUP INC CL A	01/13/2010	05/05/2010	573.00	598.00	-25.00
25. AVON PRODUCTS INC	07/06/2009	05/05/2010	762.00	640.00	122.00
35. CELANESE CORP DEL SER A COM	01/13/2010	05/05/2010	1,013.00	1,161.00	-148.00
25. CHEVRONTEXACO CORP COM	01/13/2010	05/05/2010	1,992.00	2,001.00	-9.00
50. CISCO SYSTEMS INCORPORATED	01/13/2010	05/05/2010	1,327.00	1,235.00	92.00
4.717 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/06/2009	05/05/2010	199.00	142.00	57.00
18.869 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/22/2009	05/05/2010	797.00	608.00	189.00
73.839 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/06/2009	05/05/2010	1,150.00	781.00	369.00
25. DISNEY WALT CO	09/18/2009	05/05/2010	894.00	716.00	178.00
50. DISCOVER FINL SVCS COM	01/13/2010	05/05/2010	757.00	754.00	3.00
95. E M C CORP MASS	07/06/2009	05/05/2010	1,788.00	1,209.00	579.00
15. EOG RESOURCES INC	07/06/2009	05/05/2010	1,593.00	933.00	660.00
10. EXELON CORP COM	07/06/2009	05/05/2010	433.00	490.00	-57.00
25. FIFTH THIRD BANCORP COM	03/08/2010	05/05/2010	360.00	314.00	46.00
25. GANNETT CO INC	04/01/2010	05/05/2010	407.00	415.00	-8.00
35. GENERAL ELEC CO	07/06/2009	05/05/2010	639.00	398.00	241.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2009

Name of estate or trust: HATHAWAY MEMORIAL CHARIT TR

Employer identification number: 04-6599655

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. GENERAL MILLS INC	03/18/2010	05/05/2010	1,800.00	1,835.00	-35.00
5. GILEAD SCIENCES INC	07/06/2009	05/05/2010	198.00	229.00	-31.00
45. HEWLETT PACKARD COMPANY	07/06/2009	05/05/2010	2,275.00	1,692.00	583.00
15. INTERNATIONAL BUSINESS MACHS	07/06/2009	05/05/2010	1,912.00	1,521.00	391.00
60. J P MORGAN CHASE & CO COM	07/06/2009	05/05/2010	2,574.00	1,925.00	649.00
10. LABORATORY CORP AMER HLDGS COM NEW	07/06/2009	05/05/2010	782.00	664.00	118.00
50. LOWES COMPANIES INCORPORATED	07/06/2009	05/05/2010	1,340.00	929.00	411.00
15. MCKESSON HBOC INC	07/06/2009	05/05/2010	1,012.00	649.00	363.00
10. MCKESSON HBOC INC	09/18/2009	05/05/2010	674.00	584.00	90.00
100. MICROSOFT CORPORATION	07/06/2009	05/05/2010	2,989.00	2,321.00	668.00
60. MYLAN LABS INC	09/18/2009	05/05/2010	1,303.00	966.00	337.00
25. NAVISTAR INTERNATIONAL CORP NEW	09/18/2009	05/05/2010	1,225.00	1,011.00	214.00
40. NORDSTROM INCORPORATED	07/06/2009	05/05/2010	1,667.00	751.00	916.00
15. OCCIDENTAL PETROLEUM CORPORATION	07/06/2009	05/05/2010	1,245.00	923.00	322.00
15. PNC BK CORP	07/06/2009	05/05/2010	1,003.00	554.00	449.00
20. PACKAGING CORP OF AMERICA	07/06/2009	05/05/2010	478.00	329.00	149.00
10. PARKER HANNIFIN CORPORATION	07/06/2009	05/05/2010	668.00	412.00	256.00
25. PEPSICO INCORPORATED	01/13/2010	05/05/2010	1,634.00	1,555.00	79.00
52. PFIZER INC	09/18/2009	05/05/2010	895.00	870.00	25.00
55. PHILIP MORRIS INTL INC COM	07/06/2009	05/05/2010	2,689.00	2,339.00	350.00
20. PRINCIPAL FINL GROUP INC COM	09/18/2009	05/05/2010	599.00	569.00	30.00
25. PROCTER & GAMBLE CO COM	03/08/2010	05/05/2010	1,558.00	1,586.00	-28.00
20. PRUDENTIAL FINL INC COM	01/13/2010	05/05/2010	1,224.00	1,076.00	148.00
25. QUESTAR CORP	03/08/2010	05/05/2010	1,168.00	1,089.00	79.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: HATHAWAY MEMORIAL CHARIT TR

Employer identification number: 04-6599655

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. SEMPRA ENERGY	09/18/2009	05/05/2010	969.00	1,022.00	-53.00
10. SOUTHWESTERN ENERGY CO	07/06/2009	05/05/2010	395.00	350.00	45.00
25. TJX COMPANIES INCORPORATED NEW	03/18/2010	05/05/2010	1,168.00	1,076.00	92.00
45. TEXAS INSTRS INC	07/06/2009	05/05/2010	1,165.00	956.00	209.00
10. THERMO ELECTRON CORP	01/13/2010	05/05/2010	546.00	489.00	57.00
45. US BANCORP DEL COM NEW	07/06/2009	05/05/2010	1,190.00	768.00	422.00
10. UNITED PARCEL SERVICE CL B	03/08/2010	05/05/2010	680.00	595.00	85.00
55. WELLS FARGO COMPANY	09/18/2009	05/05/2010	1,793.00	1,565.00	228.00
25. AXIS CAPITAL HOLDINGS LTD COM	07/06/2009	05/05/2010	769.00	657.00	112.00
25. NABORS INDUSTRIES INC COM	09/18/2009	05/05/2010	514.00	512.00	2.00
25. NOBLE CORP COM	01/13/2010	05/05/2010	946.00	1,115.00	-169.00
25. TYCO INTL LTD NEW F COM	01/13/2010	05/05/2010	973.00	926.00	47.00
102.348 ARTIO GLOBAL HIGH INCOME FUND CL I	07/06/2009	05/26/2010	1,025.00	893.00	132.00
103.931 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	07/06/2009	05/26/2010	1,396.00	900.00	496.00
2648.7 PIMCO TOTAL RETURN FUND INSTL	07/06/2009	05/26/2010	29,401.00	27,811.00	1,590.00
35.18 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	07/06/2009	05/26/2010	340.00	326.00	14.00
38.062 ROWE T PRICE INTL FUNDS INC INTL BD FUND	07/06/2009	05/26/2010	351.00	351.00	
55.933 ROWE T PRICE INTL FUNDS INC INTL BD FUND	07/06/2009	05/26/2010	516.00	516.00	
14.978 COLUMBIA ACORN INTERNATIONAL FUND CL Z	07/06/2009	06/22/2010	501.00	412.00	89.00
6.647 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/06/2009	06/22/2010	169.00	123.00	46.00
793.837 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	01/13/2010	06/22/2010	8,034.00	8,034.00	
297.695 EATON VANCE LARGE-CAP VALUE FUND CL I	01/14/2010	06/22/2010	4,846.00	4,846.00	
51.036 HARBOR INTERNATIONA L FUND INSTL CL	07/22/2009	06/22/2010	2,612.00	2,324.00	288.00
71.951 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	01/14/2010	06/22/2010	1,317.00	1,336.00	-19.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: HATHAWAY MEMORIAL CHARIT TR

Employer identification number: 04-6599655

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 202.786 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	01/14/2010	06/22/2010	3,711.00	3,711.00	
94.062 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	07/06/2009	06/22/2010	1,307.00	815.00	492.00
54.766 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	07/06/2009	06/22/2010	413.00	344.00	69.00
419.11 PIMCO TOTAL RETURN FUND INSTL	07/06/2009	06/22/2010	4,694.00	4,401.00	293.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 153,158.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
HATHAWAY MEMORIAL CHARIT TR	04-6599655

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. ABBOTT LABORATORIES	12/11/1990	09/18/2009	690.00	160.00	530.00
3918.046 COLUMBIA SHORT TERM BOND FUND CLASS Z SHAR	02/26/2007	09/18/2009	38,514.00	38,436.00	78.00
1786.175 COLUMBIA STRATEGIC INCOME FUND CLASS	02/26/2007	09/18/2009	10,199.00	10,678.00	-479.00
1149.022 COLUMBIA INCOME FUND CLASS Z SHARES	02/26/2007	09/18/2009	10,582.00	11,249.00	-667.00
75. EXXON MOBIL CORPORATION	05/06/1992	09/18/2009	5,258.00	902.00	4,356.00
50. GENERAL ELEC CO	07/15/1998	09/18/2009	833.00	1,489.00	-656.00
250. GENERAL ELEC CO	07/31/1998	09/18/2009	4,164.00	7,506.00	-3,342.00
25. GOLDMAN SACHS GROUP INC	08/21/2003	09/18/2009	4,551.00	2,195.00	2,356.00
65. JOHNSON & JOHNSON	02/28/2003	09/18/2009	3,960.00	3,440.00	520.00
120. MERCK & CO INC COM	03/01/1989	09/18/2009	3,848.00	1,228.00	2,620.00
45. MICROSOFT CORPORATION	11/15/2000	09/18/2009	1,144.00	1,238.00	-94.00
55. MICROSOFT CORPORATION	12/01/2000	09/18/2009	1,398.00	1,592.00	-194.00
40. STAPLES INCORPORATED	03/23/2004	09/18/2009	932.00	644.00	288.00
55. UNITED PARCEL SERVICE CL B	12/01/2000	09/18/2009	3,228.00	3,341.00	-113.00
40. UNITED TECHNOLOGIES CORP	08/21/2003	09/18/2009	2,518.00	1,586.00	932.00
75. APACHE CORPORATION	08/21/2003	01/13/2010	8,023.00	2,511.00	5,512.00
32.378 COLUMBIA ACORN FUND CLASS Z SHARES	02/28/2003	01/13/2010	819.00	482.00	337.00
3149.785 COLUMBIA SHORT TERM BOND FUND CLASS Z SHAR	02/26/2007	01/13/2010	31,277.00	30,899.00	378.00
5422.486 COLUMBIA STRATEGIC INCOME FUND CLASS	02/26/2007	01/13/2010	31,776.00	32,417.00	-641.00
3352.048 COLUMBIA INCOME FUND CLASS Z SHARES	02/26/2007	01/13/2010	31,844.00	32,817.00	-973.00
80. EXXON MOBIL CORPORATION	05/06/1992	01/13/2010	5,581.00	962.00	4,619.00
50000. GENERAL ELEC CO 01/28/2003 5% 02/01/2013	03/03/2003	01/13/2010	53,625.00	51,630.00	1,995.00
25. GOLDMAN SACHS GROUP INC	08/21/2003	01/13/2010	4,228.00	2,195.00	2,033.00
115. JOHNSON & JOHNSON	02/28/2003	01/13/2010	7,495.00	6,086.00	1,409.00
200. MICROSOFT CORPORATION	12/01/2000	01/13/2010	6,092.00	5,788.00	304.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
HATHAWAY MEMORIAL CHARIT TR	04-6599655

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 30. PFIZER INC	02/18/2001	01/13/2010	578.00	1,021.00	-443.00
245. PFIZER INC	03/06/2001	01/13/2010	4,717.00	8,721.00	-4,004.00
25. STAPLES INCORPORATED	03/23/2004	01/13/2010	635.00	402.00	233.00
25. UNITED PARCEL SERVICE CL B	12/01/2000	01/13/2010	1,555.00	1,519.00	36.00
75. UNITED TECHNOLOGIES CORP	08/21/2003	01/13/2010	5,438.00	2,974.00	2,464.00
50000. WELLS FARGO & CO NEW SUB NT	09/20/2005	01/13/2010	52,088.00	50,458.00	1,630.00
25. ABBOTT LABORATORIES	12/11/1990	03/08/2010	1,357.00	267.00	1,090.00
50. APACHE CORPORATION	08/21/2003	03/08/2010	5,282.00	1,674.00	3,608.00
72.879 COLUMBIA ACORN FUND CLASS Z SHARES	02/28/2003	03/08/2010	1,884.00	1,086.00	798.00
1094.584 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	02/26/2007	03/08/2010	11,592.00	17,207.00	-5,615.00
795.014 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	02/10/2007	03/08/2010	8,419.00	12,060.00	-3,641.00
10.342 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	02/10/2007	03/08/2010	110.00	110.00	
25. GOLDMAN SACHS GROUP INC	08/21/2003	03/08/2010	4,233.00	2,195.00	2,038.00
250. MICROSOFT CORPORATION	12/01/2000	03/08/2010	7,169.00	7,234.00	-65.00
257. PFIZER INC	03/06/2001	03/08/2010	4,445.00	9,148.00	-4,703.00
175. STAPLES INCORPORATED	03/23/2004	03/08/2010	4,035.00	2,816.00	1,219.00
100. UNITED TECHNOLOGIES CORP	08/21/2003	03/08/2010	7,086.00	3,965.00	3,121.00
50000. ABBOTT LABS NT	03/24/2004	03/18/2010	51,474.00	50,060.00	1,414.00
30.389 COLUMBIA ACORN FUND CLASS Z SHARES	02/28/2003	03/18/2010	804.00	453.00	351.00
56.443 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	02/26/2007	03/18/2010	609.00	887.00	-278.00
50000. INTERNATIONAL BUSINESS MACHS CORP NT	03/24/2004	03/18/2010	54,064.00	52,207.00	1,857.00
75. MICROSOFT CORPORATION	12/01/2000	03/18/2010	2,218.00	2,170.00	48.00
25. STAPLES INCORPORATED	03/23/2004	03/18/2010	596.00	402.00	194.00
25. UNITED PARCEL SERVICE CL B	12/01/2000	03/18/2010	1,594.00	1,519.00	75.00
25. UNITED TECHNOLOGIES CORP	08/21/2003	03/18/2010	1,808.00	991.00	817.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
HATHAWAY MEMORIAL CHARIT TR	04-6599655

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. ABBOTT LABORATORIES	12/11/1990	04/01/2010	1,317.00	267.00	1,050.00
25. APACHE CORPORATION	08/21/2003	04/01/2010	2,586.00	837.00	1,749.00
50. MICROSOFT CORPORATION	12/01/2000	04/01/2010	1,458.00	1,447.00	11.00
25. STAPLES INCORPORATED	03/23/2004	04/01/2010	591.00	402.00	189.00
25. UNITED TECHNOLOGIES CORP	08/21/2003	04/01/2010	1,849.00	991.00	858.00
25. ABBOTT LABORATORIES	12/11/1990	04/20/2010	1,329.00	267.00	1,062.00
25. APACHE CORPORATION	08/21/2003	04/20/2010	2,652.00	837.00	1,815.00
25. GOLDMAN SACHS GROUP INC	08/21/2003	04/20/2010	4,153.00	2,195.00	1,958.00
5. MICROSOFT CORPORATION	12/01/2000	04/20/2010	156.00	145.00	11.00
25. STAPLES INCORPORATED	03/23/2004	04/20/2010	605.00	402.00	203.00
10. UNITED PARCEL SERVICE CL B	12/01/2000	04/20/2010	688.00	607.00	81.00
50. UNITED TECHNOLOGIES CORP	08/21/2003	04/20/2010	3,712.00	1,983.00	1,729.00
40. ABBOTT LABORATORIES	12/11/1990	05/05/2010	1,999.00	427.00	1,572.00
51.311 COLUMBIA ACORN FUND CLASS Z SHARES	02/28/2003	05/05/2010	1,381.00	765.00	616.00
10. GOLDMAN SACHS GROUP INC	08/21/2003	05/05/2010	1,499.00	878.00	621.00
45. STAPLES INCORPORATED	03/23/2004	05/05/2010	1,038.00	724.00	314.00
30. UNITED TECHNOLOGIES CORP	08/21/2003	05/05/2010	2,210.00	1,190.00	1,020.00
44.722 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	02/26/2007	06/22/2010	445.00	703.00	-258.00
141.086 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	02/26/2007	06/22/2010	1,402.00	1,402.00	
6b **Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b					37,953.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
PIMCO TOTAL RETURN FUND INSTL	189.00	
PIMCO COMMODITY REALRETURN STRATEGY FUND	547.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		737.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		737.00

Bank of America

Portfolio Detail

Account: 80-09-900-8530199 HATHAWAY MEMORIAL CHARIT TR

July 01, 2010 through July 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
1,635.810	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES (Income Investment)	097100630	$1,635.81	$0.00	$1,635.81 1.000	$0.00	$0 00	0.0%
17,063.490	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES	097100630	17,063.49	0.00	17,063.49 1.000	0.00	0.00	0.0
	Total Cash Equivalents		**$18,699.30**	**$0.00**	**$18,699.30**	**$0.00**	**$0.00**	**0.0%**
Total Cash/Currency			**$18,699.30**	**$0.00**	**$18,699.30**	**$0.00**	**$0.00**	**0.0%**
Equities								

(2)Industry Sector Codes: CND = Consumer Discretionary, CNS = Consumer Staples, ENR = Energy, FIN = Financials, HEA = Health Care, IND = Industrials, IFT = Information Technology, MAT = Materials, OEQ = Other Equities, TEL = Telecommunication Services, UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
35,704 255	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLG X	19765Y688 OEQ	$359,898.89 10.080	$0.00	$371,618.38 10.408	-$11,719.49	$0 00	0 0%
14,440.531	EATON VANCE LARGE-CAP VALUE FUND CL I Ticker: EILV X	277905642 OEQ	236,247.09 16.360	0.00	249,012.63 17.244	-12,765.54	3,046.95	1 3
	Total U.S. Large Cap		**$596,145.98**	**$0.00**	**$620,631.01**	**-$24,485.03**	**$3,046.95**	**0.5%**
U.S. Mid Cap								
2,173.684	COLUMBIA ACORN FUND CLASS Z SHARES Ticker ACRN X	197199409 OEQ	$55,559.36 25.560	$0.00	$42,732.30 19 659	$12,827.06	$171.72	0 3%
5,204.142	OLD MUTUAL TS&W MID CAP VALUE FUND CL I Ticker. OTMI X	68002Q248 OEQ	40,175.98 7.720	0.00	35,164.64 6.757	5,011 34	228.98	0.6

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Bank of America

Portfolio Detail

Account: 80-09-900-8530199 HATHAWAY MEMORIAL CHARIT TR

July 01, 2010 through July 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
	Total U.S. Mid Cap		**$95,735.34**	**$0.00**	**$77,896.94**	**$17,838.40**	**$400.70**	**0.4%**
U.S. Small Cap								
1,384.893	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES Ticker: UMLC X	19765Y589 OEQ	$19,485 44 14 070	$0.00	$15,123.16 10.920	$4,362.28	$0.00	0.0%
768.356	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSC X	19765P596 OEQ	19,508.56 25.390	0.00	14,527.98 18.908	4,980.58	0.00	0.0
592.463	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES Ticker: CSCZ X	19765N567 OEQ	23,704.44 40.010	0.00	20,878.96 35.241	2,825.48	127.97	0 5
	Total U.S. Small Cap		**$62,698.44**	**$0.00**	**$50,530.10**	**$12,168.34**	**$127.97**	**0.2%**
International Developed								
708.230	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	$24,802.21 35.020	$0.00	$21,111.70 29.809	$3,690 51	$419.98	1.7%
4,361.820	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NMOA X	19765H636 OEQ	45,057.60 10.330	0.00	48,657 78 11.155	-3,600.18	427 46	0 9
846.564	HARBOR INTERNATIONAL FUND INSTL CL Ticker. HAIN X	411511306 OEQ	45,028.74 53.190	0.00	44,157.39 52.161	871.35	596.83	1.3
	Total International Developed		**$114,888.55**	**$0.00**	**$113,926.87**	**$961.68**	**$1,444.27**	**1.3%**
Emerging Markets								
4,719.402	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL Ticker. LZEM X	52106N889 OEQ	$91,273 23 19.340	$0.00	$85,509.47 18.119	$5,763.76	$2,194.52	2.4%
	Total Emerging Markets		**$91,273.23**	**$0.00**	**$85,509.47**	**$5,763.76**	**$2,194.52**	**2.4%**

Settlement Date

Bank of America

Portfolio Detail

Account: 80-09-900-8530199 HATHAWAY MEMORIAL CHARIT TR

July 01, 2010 through July 31, 2010

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
Total Equities			**$960,741.54**	**$0.00**	**$948,494.39**	**$12,247.15**	**$7,214.41**	**0.8%**
Fixed Income								
Investment Grade Taxable								
34,980.859	PIMCO TOTAL RETURN FUND INSTL	693390700	$398,781.79 11.400	$1,079.69	$383,266.64 10.956	$15,515.15	$14,552 04	3 6%
	Total Investment Grade Taxable		**$398,781.79**	**$1,079.69**	**$383,266.64**	**$15,515.15**	**$14,552.04**	**3.6%**
International Developed Bonds								
2,569.313	ROWE T PRICE INTL FDS INC INTL BD FD	77956H104	$25,307.73 9.850	$0.00	$24,709.51 9 617	$598.22	$652.61	2.6%
	Total International Developed Bonds		**$25,307.73**	**$0.00**	**$24,709.51**	**$598.22**	**$652.61**	**2.6%**
Global High Yield Taxable								
4,732.315	ARTIO GLOBAL HIGH INCOME FUND CL I	04315J860	$48,648.20 10.280	$331.26	$44,373.89 9.377	$4,274.31	$3,686.47	7.6%
1,606.125	PIMCO DEVELOPING LOCAL MKTS FUND INSTL	72201F409	16,382.48 10.200	25.10	15,009.62 9.345	1,372.86	327.65	2.0
	Total Global High Yield Taxable		**$65,030.68**	**$356.36**	**$59,383.51**	**$5,647.17**	**$4,014.12**	**6.2%**
Total Fixed Income			**$489,120.20**	**$1,436.05**	**$467,359.66**	**$21,760.54**	**$19,218.77**	**3.9%**
Real Estate								
Public REITs								
2,221.368	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	63872W409	$32,209.84 14.500	$0.00	$20,335.39 9.154	$11,874.45	$475.37	1.5%
	Total Public REITs		**$32,209.84**	**$0.00**	**$20,335.39**	**$11,874.45**	**$475.37**	**1.5%**
Total Real Estate			**$32,209.84**	**$0.00**	**$20,335.39**	**$11,874.45**	**$475.37**	**1.5%**

Settlement Date

Bank of America

Portfolio Detail

Account: 80-09-900-8530199 HATHAWAY MEMORIAL CHARIT TR

July 01, 2010 through July 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets								
Commodities								
10,632.507	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	$84,315.78 7.930	$0 00	$81,099.35 7.627	$3,216.43	$7,729.83	9.2%
	Total Commodities		**$84,315.78**	**$0.00**	**$81,099.35**	**$3,216.43**	**$7,729.83**	**9.2%**
Total Tangible Assets			**$84,315.78**	**$0.00**	**$81,099.35**	**$3,216.43**	**$7,729.83**	**9.2%**
Total Portfolio			**$1,585,086.66**	**$1,436.05**	**$1,535,988.09**	**$49,098.57**	**$34,638.38**	**2.2%**
Accrued Income			$1,436.05					
Total			**$1,586,522.71**					