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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning SEP 1, 2009, and ending AUG 31, 2010

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 NEW HORIZON FOUNDATION		A Employer identification number 36-3406294
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (847) 570-8202
	City or town, state, and ZIP code EVANSTON, IL 60201		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,293,431.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	26,430.	26,430.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	34,424.			
b	Gross sales price for all assets on line 6a	652,559.			
7	Capital gain net income (from Part IV, line 2)		34,424.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	60,854.	60,854.		
13	Compensation of officers, directors, trustees, etc.	10,000.	5,000.		5,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees	546.	0.		546.
b	Accounting fees	4,900.	2,450.		2,450.
c	Other professional fees	4,332.	4,332.		0.
17	Interest				
18	Taxes	9,955.	524.		408.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	938.	219.		719.
24	Total operating and administrative expenses. Add lines 13 through 23	30,671.	12,525.		9,123.
25	Contributions, gifts, grants paid	369,900.			369,900.
26	Total expenses and disbursements. Add lines 24 and 25	400,571.	12,525.		379,023.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-339,717.			
b	Net investment income (if negative, enter -0-)		48,329.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	61,784.	44,183.	44,183.
	2 Savings and temporary cash investments	133,083.	37,685.	37,685.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,118,354.	1,127,556.	797,741.
	c Investments - corporate bonds STMT 8	608,364.	372,444.	413,822.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,921,585.	1,581,868.	1,293,431.
	17 Accounts payable and accrued expenses	200.	200.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	200.	200.	
	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			
Net Assets or Fund Balances	Foundations that do not follow SFAS 117, check here ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,921,385.	1,581,668.	
	30 Total net assets or fund balances	1,921,385.	1,581,668.	
	31 Total liabilities and net assets/fund balances	1,921,585.	1,581,868.	

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	1,921,385.
2 Enter amount from Part I, line 27a	2	-339,717.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,581,668.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,581,668.

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 US TRUST#0556-SEE ATTACHED STATEMENT		P	VARIOUS	VARIOUS
b US TRUST#0556-UNRECAP. 1250 GAIN		P	VARIOUS	VARIOUS
c US TRUST#0556-CAPITAL GAIN DISTRIBUTIONS		P	VARIOUS	VARIOUS
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 650,098.		618,135.	31,963.
b 2.			2.
c 2,459.			2,459.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			31,963.
b			2.
c			2,459.
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	34,424.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8 If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	382,958.	1,996,943.	.191772
2007	439,130.	1,665,664.	.263637
2006	358,818.	1,836,713.	.195359
2005	388,889.	2,048,094.	.189878
2004	244,810.	2,164,856.	.113084

2 Total of line 1, column (d)	2	.953730
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	.190746
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,443,080.
5 Multiply line 4 by line 3	5	275,262.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	483.
7 Add lines 5 and 6	7	275,745.
8 Enter qualifying distributions from Part XII, line 4	8	379,023.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	483.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	483.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	483.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,000.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	517.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	11	517.	Refunded

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.NEWHORIZONFOUNDATION.ORG	13	X	
14	The books are in care of ► ETHELYN BOND Telephone no. ► (847) 570-8202 Located at ► 1625 HINMAN AVENUE, #202, EVANSTON, IL ZIP+4 ► 60201			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

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

N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		10,000.	0.	0.

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

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

Total number of other employees paid over \$50,000**0**

Form 990-PF (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,403,183.
b	Average of monthly cash balances	1b	61,873.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,465,056.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,465,056.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,976.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,443,080.
6	Minimum investment return. Enter 5% of line 5	6	72,154.

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

1	Minimum investment return from Part X, line 6	1	72,154.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	483.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	483.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	71,671.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	71,671.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	71,671.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	379,023.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	379,023.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	483.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	378,540.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				71,671.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	244,810.			
b From 2005	388,889.			
c From 2006	360,199.			
d From 2007	439,696.			
e From 2008	393,130.			
f Total of lines 3a through e	1,826,724.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	379,023.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	379,023.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	71,671.			71,671.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,134,076.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	173,139.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,960,937.			
10 Analysis of line 9:				
a Excess from 2005	388,889.			
b Excess from 2006	360,199.			
c Excess from 2007	439,696.			
d Excess from 2008	393,130.			
e Excess from 2009	379,023.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a** 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(1)(3) or		4942(1)(5)
--	---------------	--	------------

- 2 a** 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.

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(i)(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 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).)

SEE STATEMENT 12

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.

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		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
Name and address (home or business)					
a <i>Paid during the year</i> SEE STATEMENTS 11					369,900.
Total					▶ 3a 369,900.
b <i>Approved for future payment</i> NONE					
Total					▶ 3b 0.

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
	(a) Business code	(b) Amount	(c) Exclu- sion 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	26,430.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	34,424.	
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)		0.		60,854.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 60,854.	

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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 | | |

[illegible]

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

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

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

Sign Here	Signature of officer or trustee <i>[Signature]</i>		Date <i>1/18/11</i>		Title <i>President</i>	
	Preparer's signature <i>[Signature]</i>		Date <i>1/12/11</i>		Check if self-employed ☐ Preparer's identifying number <i>000871135</i>	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code RSM MCGLADREY INC ONE SOUTH WACKER DRIVE, SUITE 800 CHICAGO, IL 60606-3392					EIN Phone no. 312-634-3400

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
US TRUST#0556	26,430.	0.	26,430.		
TOTAL TO FM 990-PF, PART I, LN 4	26,430.	0.	26,430.		

FORM 990-PF		LEGAL FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS LEGAL FEES	546.	0.		546.	
TO FM 990-PF, PG 1, LN 16A	546.	0.		546.	

FORM 990-PF		ACCOUNTING FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	4,900.	2,450.		2,450.	
TO FORM 990-PF, PG 1, LN 16B	4,900.	2,450.		2,450.	

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	4,332.	4,332.		0.	
TO FORM 990-PF, PG 1, LN 16C	4,332.	4,332.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	765.	382.		383.	
FOREIGN TAXES	142.	142.		0.	
STATE OF ILLINOIS	25.	0.		25.	
EXCISE TAXES	9,023.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	9,955.	524.		408.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES & SUBSCRIPTIONS	500.	0.		500.	
MISCELLANEOUS EXPENSES	438.	219.		219.	
TO FORM 990-PF, PG 1, LN 23	938.	219.		719.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE STATEMENT 10	1,127,556.	797,741.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,127,556.	797,741.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE STATEMENT 10	372,444.	413,822.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	372,444.	413,822.		

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM REVELLE 1625 HINMAN AVENUE, #202 EVANSTON, IL 60201	PRESIDENT 0.13	0.	0.	0.
CAROLYN REVELLE 1625 HINMAN AVENUE, #202 EVANSTON, IL 60201	VICE-PRES 0.13	0.	0.	0.
MARY PACI 1625 HINMAN AVENUE, #202 EVANSTON, IL 60201	VICE-PRES 0.13	0.	0.	0.
ETHELYN C. BOND 1625 HINMAN AVENUE, #202 EVANSTON, IL 60201	SECR/TREAS 6.00	10,000.	0.	0.
ELEANOR REVELLE 1625 HINMAN AVENUE, #202 EVANSTON, IL 60201	DIRECTOR 0.13	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		10,000.	0.	0.



Total bond FV:
377,646+36,176=413,822
Total stock FV:
564,924+232,817=797,741

SUMMARY OF ACCOUNT ASSETS

AS OF 08/31/10

ACCOUNT

NEW HORIZON FOUNDATION - COMB

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
CASH AND CASH EQUIVALENTS						
INCOME CASH	342.44	342.44	0.027			
PRINCIPAL CASH	37,343.24	37,343.24	2.988			
TOTAL CASH AND CASH EQUIVALENTS	37,685.68	37,685.68	3.017	0.00	0.000	0.00
FIXED INCOME						
MUTUAL FUNDS-FIXED	337,443.78	377,645.65	30.230	15,396.69	4.077	40,201.87
EQUITIES						
CONSUMER DISCRETIONARY	40,153.20	43,073.17	3.448	783.65	1.819	2,919.97
CONSUMER STAPLES	33,131.69	33,946.17	2.717	1,126.89	3.320	814.42
ENERGY	38,177.94	37,295.01	2.985	919.32	2.465	-882.93
FINANCIALS	62,773.08	57,212.80	4.580	704.78	1.232	-5,560.28
HEALTH CARE	38,768.86	39,161.74	3.135	410.24	1.048	392.88
INDUSTRIALS	48,118.51	49,371.92	3.952	1,068.06	2.163	1,253.41
INFORMATION TECHNOLOGY	64,748.59	70,589.86	5.647	644.86	0.914	5,791.27
MATERIALS	12,207.31	12,618.76	1.010	177.02	1.403	411.45
TELECOMMUNICATION SERVICES	6,252.25	7,681.93	0.615	274.08	3.568	1,429.68
UTILITIES	17,913.32	19,289.99	1.544	781.83	4.053	1,376.67
MUTUAL FUNDS-EQUITY	234,864.12	194,732.86	15.588	1,577.03	0.810	-40,131.26
TOTAL EQUITIES	597,108.87	564,924.15	45.221	8,467.76	1.499	-32,184.72
BALANCED FUNDS						
MUTUAL FUNDS-BALANCED	35,000.00	36,176.46	2.896	2,761.76	7.634	1,176.46
ALTERNATIVE INVESTMENTS						
REAL ESTATE	530,446.77	232,816.68	18.637	109.70	0.047	-297,630.09
ACCOUNT TOTAL	1,537,685.10	1,249,248.62	100.000	26,735.91	2.140	-288,436.48

Total bond cost:
337,444+35,000=372,444
Total stock cost:
597,109+530,447=1,127,556

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LIST OF ACCOUNT ASSETS

AS OF 08/31/10

NEW HORIZON FOUNDATION - COMB

ACCOUNT

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
FIXED INCOME								
MUTUAL FUNDS-FIXED								
11,427.412	COLUMBIA INCOME FUND CLASS Z SHARES CUSIP NO: 19765N518 ACCOUNT 72-01-101-4000556		97,133.00	111,760.09 9.780	8.946	6,387.92	5.716	14,627.09
23,040.343	PIMCO TOTAL RETURN FUND INSTL CUSIP NO: 693390700 ACCOUNT 72-01-101-4000556		240,310.78	265,885.56 11.540	21.284	9,008.77	3.388	25,574.78
	TOTAL MUTUAL FUNDS-FIXED		<u>337,443.78</u>	<u>377,645.65</u>	<u>30.230</u>	<u>15,396.69</u>	<u>4.077</u>	<u>40,201.87</u>
	TOTAL FIXED INCOME		<u>337,443.78</u>	<u>377,645.65</u>	<u>30.230</u>	<u>15,396.69</u>	<u>4.077</u>	<u>40,201.87</u>
EQUITIES								
CONSUMER DISCRETIONARY								
20.000	AMAZON COM INC CUSIP NO: 023135106 ACCOUNT 72-01-101-1757186	B-	1,920.22	2,496.60 124.830	0.200	0.00	0.000	576.38
35.000	AUTOLIV INC CUSIP NO: 052800109 ACCOUNT 72-01-101-1757186	B	1,814.39	1,894.90 54.140	0.152	49.00	2.586	80.51
78.000	CARNIVAL CORP PANAMA CUSIP NO: 143658300 ACCOUNT 72-01-101-0989871	N RKD	1,942.00	2,432.04 31.180	0.195	31.20	1.283	490.04
30.000	DICKS SPORTING GOODS INC CUSIP NO: 253393102 ACCOUNT 72-01-101-1757186	N RKD	686.37	734.10 24.470	0.059	0.00	0.000	47.73

STATEMENT 10-2

LIST OF ACCOUNT ASSETS

AS OF 08/31/10

ACCOUNT

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
135.000	FORD MTR CO DEL COM PAR \$0.01 CUSIP NO: 345370860 ACCOUNT 72-01-101-1757186	C	1,750.94	1,523.48 11.285	0.122	0.00	0.000	-227.46
33.000	FORD MTR CO CAP TR II TR ORIGINATED PFD SECS 6.500% CUSIP NO: 345395206 ACCOUNT 72-01-101-0989871	B88- BAA2	1,532.71	1,524.93 46.210	0.122	107.25	7.033	-7.78
67.000	GAMESTOP CORP NEW CL A COM CUSIP NO: 36467W109 ACCOUNT 72-01-101-1757186	B+	1,582.50	1,201.31 17.930	0.096	0.00	0.000	-381.19
57.000	GENUINE PARTS CO CUSIP NO: 372460105 ACCOUNT 72-01-101-0989871	A	2,429.44	2,390.01 41.930	0.191	93.48	3.911	-39.43
32.000	KOHL'S CORP CUSIP NO: 500255104 ACCOUNT 72-01-101-1757186	B+	1,524.04	1,502.08 46.940	0.120	0.00	0.000	-21.96
69.000	LAS VEGAS SANDS CORP CUSIP NO: 517834107 ACCOUNT 72-01-101-1757186	N RKD	1,474.07	1,954.77 28.330	0.156	0.00	0.000	480.70
41.000	LIMITED BRANDS INC CUSIP NO: 532716107 ACCOUNT 72-01-101-0989871	B+	980.75	967.60 23.600	0.077	24.60	2.542	-13.15
56.000	LIMITED BRANDS INC CUSIP NO: 532716107 ACCOUNT 72-01-101-1757186	B+	1,315.21	1,321.60 23.600	0.106	33.60	2.542	6.39
41.000	LOWES COS INC CUSIP NO: 548661107 ACCOUNT 72-01-101-1757186	A-	798.85	831.48 20.280	0.067	18.04	2.170	32.63

STATEMENT 10-3

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LIST OF ACCOUNT ASSETS

AS OF 08/31/10

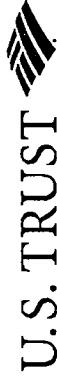
ACCOUNT

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
25.000	LULULEMON ATHLETICA INC CUSIP NO: 550021109 ACCOUNT 72-01-101-1757186	N RKD	1,103.59	821.81 32.873	0.066	0.00	0.000	-281.78
35.000	MCDONALDS CORP CUSIP NO: 580135101 ACCOUNT 72-01-101-0989871	A	1,436.20	2,557.10 73.060	0.205	77.00	3.011	1,120.90
16.000	MCDONALDS CORP CUSIP NO: 580135101 ACCOUNT 72-01-101-1757186	A	1,013.44	1,168.96 73.060	0.094	35.20	3.011	155.52
30.000	NIKE INC CL B CUSIP NO: 654106103 ACCOUNT 72-01-101-0989871	A+	1,988.40	2,100.00 70.000	0.168	32.40	1.543	111.60
31.000	O REILLY AUTOMOTIVE INC CUSIP NO: 686091109 ACCOUNT 72-01-101-0989871	B+	1,189.39	1,465.37 47.270	0.117	0.00	0.000	275.98
69.000	STARBUCKS CORP CUSIP NO: 855244109 ACCOUNT 72-01-101-1757186	B+	1,359.26	1,585.62 22.980	0.127	35.88	2.263	226.36
62.000	TJX COS INC NEW CUSIP NO: 872540109 ACCOUNT 72-01-101-1757186	A+	2,522.48	2,460.78 39.690	0.197	37.20	1.512	-61.70
93.000	TARGET CORP CUSIP NO: 87612E106 ACCOUNT 72-01-101-0989871	A+	5,001.21	4,757.88 51.160	0.381	93.00	1.955	-243.33
59.000	TARGET CORP CUSIP NO: 87612E106 ACCOUNT 72-01-101-1757186	A+	2,547.44	3,018.44 51.160	0.242	59.00	1.955	471.00

STATEMENT 10-4

06-246



Bank of America Private Wealth Management

LIST OF ACCOUNT ASSETS

AS OF 08/31/10

ACCOUNT

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
19.000	TIME WARNER CABLE INC CUSIP NO: 88732J207 ACCOUNT 72-01-101-1757186	N RKD	1,017.36	979.83 51.570	0.078	30.40	3.103	-37.53
44.000	VIACOM INC CL B COM CUSIP NO: 92553P201 ACCOUNT 72-01-101-1757186	N RKD	1,222.94	1,382.48 31.420	0.111	26.40	1.910	159.54
	TOTAL CONSUMER DISCRETIONARY		40,153.20	43,073.17	3.449	783.65	1.819	2,919.97
	CONSUMER STAPLES							
49.000	AVON PRODS INC CUSIP NO: 054303102 ACCOUNT 72-01-101-1757186	A	1,493.01	1,425.90 29.100	0.114	43.12	3.024	-67.11
59.000	COCA COLA CO CUSIP NO: 191216100 ACCOUNT 72-01-101-1757186	A+	3,359.27	3,297.07 55.883	0.264	103.84	3.149	-62.20
40.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 25243Q205 ACCOUNT 72-01-101-0989871	N RKD	2,539.30	2,620.00 65.500	0.210	93.96	3.586	80.70
23.000	DR PEPPER SNAPPLE INC CUSIP NO: 26138E109 ACCOUNT 72-01-101-1757186	N RKD	869.12	846.86 36.820	0.068	23.00	2.716	-22.26
47.000	GENERAL MILS INC CUSIP NO: 370334104 ACCOUNT 72-01-101-0989871	A	1,727.91	1,699.52 36.160	0.136	52.64	3.097	-28.39
83.000	HEINZ H J CO CUSIP NO: 423074103 ACCOUNT 72-01-101-0989871	B+	3,869.82	3,837.92 46.240	0.307	149.40	3.893	-31.90

STATEMENT 10-5

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LIST OF ACCOUNT ASSETS

AS OF 08/31/10

NEW HORIZON FOUNDATION - COMB

ACCOUNT

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
29.000	HERSHEY CO CUSIP NO: 427866108 ACCOUNT 72-01-101-1757186	B+	1,469.89	1,347.63 46.470	0.108	37.12	2.754	-122.26
11.000	LAUDER ESTEE COS INC CL A CUSIP NO: 518439104 ACCOUNT 72-01-101-1757186	B+	390.14	616.77 56.070	0.049	6.05	0.981	226.63
12.000	MEAD JOHNSON NUTRITION CO CUSIP NO: 582839106 ACCOUNT 72-01-101-1757186	N RKD	451.65	626.28 52.190	0.050	10.80	1.724	174.63
54.000	MOLSON COORS BREWING CO CL B COM CUSIP NO: 60871R209 ACCOUNT 72-01-101-0989871	A-	2,411.57	2,352.24 43.560	0.188	60.48	2.571	-59.33
30.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 72-01-101-1757186	A+	1,685.32	1,925.40 64.180	0.154	57.60	2.992	240.08
56.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 72-01-101-0989871	N RKD	2,358.62	2,876.16 51.360	0.230	129.92	4.517	517.54
83.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 72-01-101-1757186	N RKD	3,812.81	4,262.88 51.360	0.341	192.56	4.517	450.07
36.000	PROCTER & GAMBLE CO CUSIP NO: 742718109 ACCOUNT 72-01-101-0989871	A+	2,331.78	2,148.12 59.670	0.172	69.37	3.229	-183.66
63.000	WAL-MART STORES INC CUSIP NO: 931142103 ACCOUNT 72-01-101-1757186	A+	3,323.68	3,158.82 50.140	0.253	76.23	2.413	-164.86

STATEMENT 10-6

06-246

U.S. TRUST



Bank of America Private Wealth Management

LIST OF ACCOUNT ASSETS

AS OF 08/31/10

ACCOUNT

NEW HORIZON FOUNDATION - COMB

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
26.000	WHOLE FOODS MKT INC CUSIP NO: 966837105 ACCOUNT 72-01-101-1757186	B	1,037.80	904.54 34.790	0.072	20.80	2.300	-133.26
	TOTAL CONSUMER STAPLES		33,131.69	33,946.11	2.716	1,126.89	3.320	814.42
	ENERGY							
67.000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA CUSIP NO: G6359F103 ACCOUNT 72-01-101-1757186	N RKO	1,125.43	1,050.56 15.680	0.084	0.00	0.000	-74.87
18.000	ANADARKO PETE CORP CUSIP NO: 032511107 ACCOUNT 72-01-101-0989871	B+	1,000.15	827.82 45.990	0.066	6.48	0.783	-172.33
22.000	APACHE CORP CUSIP NO: 037411105 ACCOUNT 72-01-101-0989871	A-	2,012.00	1,976.70 89.850	0.158	13.20	0.668	-35.30
14.000	APACHE CORP CUSIP NO: 037411105 ACCOUNT 72-01-101-1757186	A-	1,174.14	1,257.90 89.850	0.101	8.40	0.668	83.76
27.000	APACHE CORP CONV PFD SER D 6.000% CUSIP NO: 037411808 ACCOUNT 72-01-101-0989871	NA NA	1,427.25	1,462.59 54.170	0.117	162.00	11.076	35.34
25.000	CABOT OIL & GAS CORP CUSIP NO: 127097103 ACCOUNT 72-01-101-1757186	B+	1,041.13	696.00 27.840	0.056	3.00	0.431	-345.13
51.000	CAMERON INTL CORP CUSIP NO: 13342B105 ACCOUNT 72-01-101-0989871	B+	1,898.76	1,875.78 36.780	0.150	0.00	0.000	-22.98

STATEMENT 10-7

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LIST OF ACCOUNT ASSETS

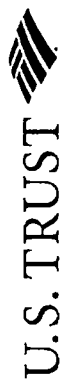
AS OF 08/31/10

ACCOUNT

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
103.000	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 72-01-101-0989871	A-	8,115.52	7,630.24 74.080	0.611	296.64	3.888	-485.28
35.000	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 72-01-101-1757186	A-	2,787.82	2,592.80 74.080	0.208	100.80	3.888	-195.02
25.000	CONTINENTAL RES INC OKLAHOMA COM CUSIP NO: 212015101 ACCOUNT 72-01-101-1757186	N RKD	1,026.25	1,013.00 40.520	0.081	0.00	0.000	-13.25
16.000	EOG RES INC CUSIP NO: 26875P101 ACCOUNT 72-01-101-1757186	B+	1,555.01	1,389.92 86.870	0.111	9.92	0.714	-165.09
49.000	EXXON MOBIL CORP CUSIP NO: 30231G102 ACCOUNT 72-01-101-1757186	A+	3,032.85	2,896.39 59.110	0.232	86.24	2.977	-136.46
76.000	HALLIBURTON CO CUSIP NO: 406216101 ACCOUNT 72-01-101-0989871	B	1,978.48	2,143.96 28.210	0.172	27.36	1.276	165.48
55.000	HALLIBURTON CO CUSIP NO: 406216101 ACCOUNT 72-01-101-1757186	B	1,642.38	1,551.55 28.210	0.124	19.80	1.276	-90.83
18.000	MURPHY OIL CORP CUSIP NO: 626717102 ACCOUNT 72-01-101-0989871	B+	1,006.21	964.08 53.560	0.077	19.80	2.054	-42.13
77.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105 ACCOUNT 72-01-101-0989871	A-	4,659.67	5,627.16 73.080	0.450	117.04	2.080	967.49

STATEMENT 10-8



U.S. TRUST

Bank of America Private Wealth Management

LIST OF ACCOUNT ASSETS

AS OF 08/31/10

ACCOUNT

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
32.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105 ACCOUNT 72-01-101-1757186	A-	2,694.89	2,338.56 73.080	0.187	48.64	2.080	-356.33
	TOTAL ENERGY		38,177.94	37,295.01	2.985	919.32	2.465	-882.93
FINANCIALS								
49.000	AXIS CAP HLDGS LTD BERMUDA CUSIP NO: G0692U109 ACCOUNT 72-01-101-0989871	N RKD	1,276.05	1,513.12 30.880	0.121	41.16	2.720	237.07
55.000	XL GROUP PLC IRELAND CUSIP NO: G98290102 ACCOUNT 72-01-101-0989871	N RKD	984.98	985.05 17.910	0.079	22.00	2.233	0.07
67.000	ACE LTD SWITZERLAND CUSIP NO: H0023R105 ACCOUNT 72-01-101-0989871	N RKD	3,572.65	3,582.49 53.470	0.287	88.44	2.469	9.84
131.000	AMERICAN EXPRESS CO CUSIP NO: 025816109 ACCOUNT 72-01-101-0989871	A-	4,715.45	5,222.97 39.870	0.418	94.32	1.806	507.52
65.000	AMERICAN EXPRESS CO CUSIP NO: 025816109 ACCOUNT 72-01-101-1757186	A-	2,830.30	2,591.55 39.870	0.207	46.80	1.806	-238.75
13.000	CIT GROUP INC NEW COM CUSIP NO: 125581801 ACCOUNT 72-01-101-0989871	N RKD	493.46	476.84 36.680	0.038	0.00	0.000	-16.62
747.000	CITIGROUP INC CUSIP NO: 172967101 ACCOUNT 72-01-101-0989871	B	2,975.53	2,770.62 3.709	0.222	29.88	1.078	-204.91

STATEMENT 10-9



LIST OF ACCOUNT ASSETS

AS OF 08/31/10

ACCOUNT

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
117.000	FIFTH THIRD BANCORP CUSIP NO: 316773100 ACCOUNT 72-01-101-1757186	B+	1,583.30	1,291.68 11.040	0.103	4.68	0.362	-291.62
26.000	FRANKLIN RES INC CUSIP NO: 354613101 ACCOUNT 72-01-101-1757186	B+	2,968.47	2,509.26 96.510	0.201	22.88	0.912	-459.21
19.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104 ACCOUNT 72-01-101-0989871	A-	2,775.92	2,601.67 136.930	0.208	26.60	1.022	-174.25
15.000	INTERCONTINENTAL EXCHANGE INC CUSIP NO: 4586SV100 ACCOUNT 72-01-101-1757186	N RKD	1,765.98	1,433.40 95.560	0.115	0.00	0.000	-332.58
179.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 72-01-101-0989871	B+	7,523.78	6,508.44 36.360	0.521	35.80	0.550	-1,015.34
73.000	METLIFE INC CUSIP NO: 59156R108 ACCOUNT 72-01-101-0989871	B+	3,059.18	2,748.27 37.648	0.220	54.02	1.966	-310.91
42.000	METLIFE INC CUSIP NO: 59156R108 ACCOUNT 72-01-101-1757186	B+	1,773.92	1,581.20 37.648	0.127	31.08	1.966	-192.72
43.000	MORGAN STANLEY CUSIP NO: 617446448 ACCOUNT 72-01-101-1757186	B-	1,239.16	1,061.67 24.690	0.085	8.60	0.810	-177.49
63.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105 ACCOUNT 72-01-101-0989871	B+	4,011.78	3,212.37 50.990	0.257	25.20	0.784	-799.41
29.000	PRICE T ROWE GROUP INC CUSIP NO: 74144T108 ACCOUNT 72-01-101-1757186	A-	1,480.13	1,269.91 43.790	0.102	31.32	2.466	-210.22

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LIST OF ACCOUNT ASSETS

AS OF 08/31/10

ACCOUNT

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
70.000	PRUDENTIAL FINL INC CUSIP NO: 744320102 ACCOUNT 72-01-101-0989871	N RKD	2,994.19	3,542.00 50.600	0.284	49.00	1.383	547.81
45.000	SVB FINL GROUP CUSIP NO: 784860101 ACCOUNT 72-01-101-0989871	B-	2,115.34	1,672.65 37.170	0.134	0.00	0.000	-442.69
180.000	US BANCORP DEL COM NEW CUSIP NO: 902973304 ACCOUNT 72-01-101-0989871	B+	4,624.05	3,744.00 20.800	0.300	36.00	0.962	-880.05
18.000	VISA INC CL A COM CUSIP NO: 92826C839 ACCOUNT 72-01-101-1757186	N RKD	992.73	1,241.64 68.980	0.099	9.00	0.725	248.91
240.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101 ACCOUNT 72-01-101-0989871	A-	7,016.73	5,652.00 23.550	0.452	48.00	0.849	-1,364.73
TOTAL FINANCIALS				57,212.80	4.580	704.78	1.232	-5,560.28
HEALTH CARE								
46.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 72-01-101-1757186	A	2,328.42	2,269.64 49.340	0.182	80.96	3.567	-58.78
20.000	ALEXION PHARMACEUTICALS INC CUSIP NO: 015351109 ACCOUNT 72-01-101-1757186	B-	1,087.21	1,129.40 56.470	0.090	0.00	0.000	42.19
37.000	ALLERGAN INC CUSIP NO: 018490102 ACCOUNT 72-01-101-1757186	B	2,155.79	2,272.54 61.420	0.182	7.40	0.326	116.75

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LIST OF ACCOUNT ASSETS

AS OF 08/31/10

NEW HORIZON FOUNDATION - COMB

ACCOUNT

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
13.000	BARD C R INC CUSIP NO: 067383109 ACCOUNT 72-01-101-1757186	A	1,027.30	998.79 76.830	0.080	9.36	0.937	-28.51
54.000	CARDINAL HEALTH INC CUSIP NO: 14149Y108 ACCOUNT 72-01-101-1757186	B+	1,761.94	1,617.84 29.960	0.130	42.12	2.603	-144.10
47.000	CELGENE CORP CUSIP NO: 151020104 ACCOUNT 72-01-101-1757186	C	2,494.07	2,419.09 51.470	0.194	0.00	0.000	-74.98
38.000	EDWARDS LIFESCIENCES CORP CUSIP NO: 28176E108 ACCOUNT 72-01-101-1757186	B	1,792.67	2,187.66 57.570	0.175	0.00	0.000	394.99
25.000	HOSPIRA INC CUSIP NO: 441060100 ACCOUNT 72-01-101-1757186	N RKD	1,109.79	1,284.00 51.360	0.103	0.00	0.000	174.21
81.000	LIFE TECHNOLOGIES CORP CUSIP NO: 53217V109 ACCOUNT 72-01-101-0989871	B-	3,006.79	3,455.18 42.780	0.277	0.00	0.000	458.39
42.000	MEDCO HLTH SOLUTIONS INC CUSIP NO: 58405U102 ACCOUNT 72-01-101-0989871	N RKD	2,086.70	1,826.16 43.480	0.146	0.00	0.000	-260.54
51.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105 ACCOUNT 72-01-101-0989871	B+	904.39	1,793.16 35.160	0.144	77.52	4.323	888.77
84.000	MYLAN INC CUSIP NO: 628530107 ACCOUNT 72-01-101-1757186	A-	1,564.37	1,441.44 17.160	0.115	0.00	0.000	-122.93

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LIST OF ACCOUNT ASSETS

AS OF 08/31/10

NEW HORIZON FOUNDATION - COMB

ACCOUNT

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
169,000	PFIZER INC CUSIP NO: 717081103 ACCOUNT 72-01-101-0989871	B+	2,434.82	2,688.79 15.910	0.215	121.68	4.525	253.97
57,000	ST JUDE MED INC CUSIP NO: 790849103 ACCOUNT 72-01-101-1757186	B+	2,161.22	1,970.49 34.570	0.158	0.00	0.000	-190.73
81,000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102 ACCOUNT 72-01-101-0989871	B-	4,153.82	3,411.72 42.120	0.273	0.00	0.000	-742.10
29,000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102 ACCOUNT 72-01-101-1757186	B-	1,303.40	1,221.48 42.120	0.098	0.00	0.000	-81.92
61,000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102 ACCOUNT 72-01-101-0989871	A+	2,047.45	1,934.92 31.720	0.155	30.50	1.576	-112.53
69,000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102 ACCOUNT 72-01-101-1757186	A+	2,194.91	2,188.68 31.720	0.175	34.50	1.576	-6.23
31,000	UNIVERSAL HLTH SVCS INC CL B CUSIP NO: 913903100 ACCOUNT 72-01-101-1757186	B+	1,077.07	973.40 31.400	0.078	6.20	0.637	-103.67
48,000	WATSON PHARMACEUTICALS INC CUSIP NO: 942683103 ACCOUNT 72-01-101-0989871	B-	2,076.73	2,067.36 43.070	0.165	0.00	0.000	-9.37
TOTAL HEALTH CARE			38,768.86	39,161.74	3.135	410.24	1.048	392.88

INDUSTRIALS

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LIST OF ACCOUNT ASSETS

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NEW HORIZON FOUNDATION - COMB

ACCOUNT

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
85.000	INGERSOLL-RAND CO LTD IRELAND CUSIP NO: G47791101 ACCOUNT 72-01-101-0989871	N RKD	2,997.71	2,765.05 32.530	0.221	23.80	0.861	-232.66
50.000	INGERSOLL-RAND CO LTD IRELAND CUSIP NO: G47791101 ACCOUNT 72-01-101-1757186	N RKD	1,624.04	1,626.50 32.530	0.130	14.00	0.861	2.46
59.000	TYCO INTL LTD NEW F COM SWITZERLAND CUSIP NO: H89128104 ACCOUNT 72-01-101-1757186	N RKD	1,786.38	2,199.52 37.280	0.176	49.80	2.264	413.14
14.000	CUMMINS INC CUSIP NO: 231021106 ACCOUNT 72-01-101-1757186	B	838.33	1,041.74 74.410	0.083	14.70	1.411	203.41
27.000	DEERE & CO CUSIP NO: 244199105 ACCOUNT 72-01-101-1757186	A-	1,778.73	1,708.29 63.270	0.137	32.40	1.897	-70.44
38.000	DOVER CORP CUSIP NO: 260003108 ACCOUNT 72-01-101-1757186	A-	1,711.08	1,700.88 44.760	0.136	41.80	2.458	-10.20
20.000	EATON CORP CUSIP NO: 278058102 ACCOUNT 72-01-101-0989871	A-	656.35	1,389.60 69.480	0.111	46.40	3.339	733.25
56.000	FLUOR CORP COM NEW CUSIP NO: 343412102 ACCOUNT 72-01-101-0989871	B+	2,609.45	2,500.96 44.660	0.200	28.00	1.120	-108.49

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LIST OF ACCOUNT ASSETS

AS OF 08/31/10

ACCOUNT

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
16.000	FLWERVE CORP CUSIP NO: 34354P105 ACCOUNT 72-01-101-1757186	B	1,323.96	1,430.08 89.380	0.114	18.56	1.298	106.12
45.000	GENERAL DYNAMICS CORP CUSIP NO: 369550108 ACCOUNT 72-01-101-0989871	A+	3,150.57	2,514.15 55.870	0.201	75.60	3.007	-636.42
169.000	GENERAL ELEC CO CUSIP NO: 369604103 ACCOUNT 72-01-101-0989871	A-	1,724.66	2,447.12 14.480	0.196	81.12	3.315	722.46
95.000	GENERAL ELEC CO CUSIP NO: 369604103 ACCOUNT 72-01-101-1757186	A-	1,380.95	1,375.60 14.480	0.110	45.60	3.315	-5.35
27.000	GOODRICH CORP CUSIP NO: 382388106 ACCOUNT 72-01-101-1757186	B+	1,823.16	1,848.96 68.480	0.148	29.16	1.577	25.80
9.000	GRAINGER W W INC CUSIP NO: 384802104 ACCOUNT 72-01-101-1757186	A+	989.31	952.11 105.790	0.076	19.44	2.042	-37.20
55.000	ILLINOIS TOOL WKS INC CUSIP NO: 452308109 ACCOUNT 72-01-101-0989871	A	2,697.56	2,269.30 41.260	0.182	74.80	3.296	-428.26
27.000	MANPOWER INC CUSIP NO: 56418H100 ACCOUNT 72-01-101-0989871	B+	1,533.53	1,147.50 42.500	0.092	19.98	1.741	-386.03
26.000	NAVISTAR INTL CORP NEW CUSIP NO: 63934E108 ACCOUNT 72-01-101-0989871	B-	993.68	1,088.88 41.880	0.087	0.00	0.000	95.20
42.000	NETLOGIC MICROSYSTEMS INC CUSIP NO: 64118B100 ACCOUNT 72-01-101-1757186	N RKO	1,294.07	1,013.46 24.130	0.081	0.00	0.000	-280.61

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LIST OF ACCOUNT ASSETS

AS OF 08/31/10

ACCOUNT

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
9.000	PRECISION CASTPARTS CORP CUSIP NO: 740189105 ACCOUNT 72-01-101-1757186	B	1,094.55	1,018.62 113.180	0.082	1.08	0.106	-75.93
33.000	QUANTA SVCS INC CUSIP NO: 74762E102 ACCOUNT 72-01-101-1757186	B-	735.60	592.02 17.940	0.047	0.00	0.000	-143.58
45.000	REPUBLIC SVCS INC CUSIP NO: 760759100 ACCOUNT 72-01-101-1757186	B+	1,342.78	1,324.35 29.430	0.106	36.00	2.718	-18.43
24.000	3M CO CUSIP NO: 88579Y101 ACCOUNT 72-01-101-0989871	A+	1,990.33	1,885.20 78.550	0.151	50.40	2.673	-105.13
18.000	3M CO CUSIP NO: 88579Y101 ACCOUNT 72-01-101-1757186	A+	1,560.91	1,413.90 78.550	0.113	37.80	2.673	-147.01
26.000	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106 ACCOUNT 72-01-101-0989871	B	1,790.21	1,658.80 63.800	0.133	48.88	2.947	-131.41
28.000	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106 ACCOUNT 72-01-101-1757186	B	1,622.68	1,786.40 63.800	0.143	52.64	2.947	163.72
80.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109 ACCOUNT 72-01-101-0989871	A+	3,788.36	5,216.80 65.210	0.418	136.00	2.607	1,428.44
53.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109 ACCOUNT 72-01-101-1757186	A+	3,279.57	3,456.13 65.210	0.277	90.10	2.607	176.56

STATEMENT 10-16



Bank of America Private Wealth Management

LIST OF ACCOUNT ASSETS

AS OF 08/31/10

ACCOUNT

[REDACTED]

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
TOTAL INDUSTRIALS								
INFORMATION TECHNOLOGY								
2,000.000	EMC CORP CONV SR NT DTD 11/17/06 1.750% DUE 12/01/13 CUSIP NO: 268648AM4 ACCOUNT 72-01-101-0989871	A- NA	2,595.24	2,557.50 127.875	0.205	35.00	1.369	-37.74
74.000	TYCO ELECTRONICS LTD SWITZERLAND CUSIP NO: H8912P106 ACCOUNT 72-01-101-0989871	N RKD	2,165.13	1,814.48 24.520	0.145	47.36	2.610	-350.65
69.000	TYCO ELECTRONICS LTD SWITZERLAND CUSIP NO: H8912P106 ACCOUNT 72-01-101-1757186	N RKD	2,202.09	1,691.88 24.520	0.135	44.16	2.610	-510.21
49.000	AKAWAI TECHNOLOGIES INC CUSIP NO: 00971T101 ACCOUNT 72-01-101-1757186	B-	933.88	2,257.43 46.070	0.181	0.00	0.000	1,323.55
35.000	APPLE INC CUSIP NO: 037833100 ACCOUNT 72-01-101-1757186	B	4,700.10	8,508.50 243.100	0.681	0.00	0.000	3,808.40
49.000	AUTODESK INC CUSIP NO: 052769106 ACCOUNT 72-01-101-1757186	B	1,530.29	1,358.77 27.730	0.109	0.00	0.000	-171.52
217.000	CISCO SYS INC CUSIP NO: 17275R102 ACCOUNT 72-01-101-1757186	B+	4,561.82	4,336.75 19.985	0.347	0.00	0.000	-225.07

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LIST OF ACCOUNT ASSETS

AS OF 08/31/10

NEW HORIZON FOUNDATION - COMB

ACCOUNT

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
41.000	COGNIZANT TECHNOLOGY SOLUTIONS CL A CUSIP NO: 192446102 ACCOUNT 72-01-101-1757186	B+	1,978.81	2,361.81 57.605	0.189	0.00	0.000	383.00
130.000	EMC CORP CUSIP NO: 268648102 ACCOUNT 72-01-101-0989871	B	1,814.04	2,371.20 18.240	0.190	0.00	0.000	557.16
237.000	EMC CORP CUSIP NO: 268648102 ACCOUNT 72-01-101-1757186	B	3,899.17	4,322.88 18.240	0.346	0.00	0.000	423.71
12.000	GOOGLE INC CL A COM CUSIP NO: 38259P508 ACCOUNT 72-01-101-1757186	N RKD	4,544.95	5,400.24 450.020	0.432	0.00	0.000	855.29
76.000	HEWLETT PACKARD CO CUSIP NO: 428236103 ACCOUNT 72-01-101-0989871	B+	3,632.70	2,922.20 38.450	0.234	24.32	0.832	-710.50
68.000	HEWLETT PACKARD CO CUSIP NO: 428236103 ACCOUNT 72-01-101-1757186	B+	2,934.65	2,614.60 38.450	0.209	21.76	0.832	-320.05
95.000	INTEL CORP CUSIP NO: 458140100 ACCOUNT 72-01-101-1757186	B+	1,780.71	1,678.18 17.665	0.134	59.85	3.566	-102.53
23.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101 ACCOUNT 72-01-101-0989871	A	2,350.81	2,831.99 123.130	0.227	59.80	2.112	481.18
28.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101 ACCOUNT 72-01-101-1757186	A	2,937.18	3,447.64 123.130	0.276	72.80	2.112	510.46

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U.S. TRUST

Bank of America Private Wealth Management

LIST OF ACCOUNT ASSETS

AS OF 08/31/10

ACCOUNT

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
26.000	INTUIT CUSIP NO: 461202103 ACCOUNT 72-01-101-1757186	B+	1,117.72	1,111.18 42.738	0.089	0.00	0.000	-6.54
162.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 72-01-101-1757186	B+	3,787.16	3,801.33 23.465	0.304	84.24	2.216	14.17
50.000	NINTENDO LTD ADR JAPAN CUSIP NO: 654445303 ACCOUNT 72-01-101-1757186	N RKD	2,139.51	1,740.20 34.804	0.139	58.85	3.382	-399.31
203.000	ORACLE CORP CUSIP NO: 68389X105 ACCOUNT 72-01-101-1757186	A-	4,552.68	4,434.54 21.845	0.355	40.60	0.916	-118.14
81.000	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 72-01-101-1757186	B	3,353.47	3,102.30 38.300	0.248	61.56	1.984	-251.17
17.000	SALESFORCE COM INC CUSIP NO: 79466L302 ACCOUNT 72-01-101-1757186	N RKD	1,077.26	1,867.96 109.880	0.150	0.00	0.000	790.70
49.000	TERADATA CORP DELAWARE COM CUSIP NO: 88076W103 ACCOUNT 72-01-101-1757186	N RKD	1,484.70	1,604.26 32.740	0.128	0.00	0.000	119.56
72.000	TEXAS INSTRS INC CUSIP NO: 882508104 ACCOUNT 72-01-101-1757186	B	1,688.22	1,657.44 23.020	0.133	34.56	2.085	-30.78
30.000	VARIAN SEMICONDUCTOR EQUIPMNT CUSIP NO: 922207105 ACCOUNT 72-01-101-1757186	B-	986.30	744.60 24.820	0.060	0.00	0.000	-241.70

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LIST OF ACCOUNT ASSETS

AS OF 08/31/10

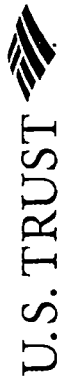
ACCOUNT

[REDACTED]

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
TOTAL INFORMATION TECHNOLOGY								
			64,748.59	70,539.86	5.646	644.86	0.914	5,791.27
MATERIALS								
19.000	ALLEGHENY TECHNOLOGIES INC CUSIP NO: 01741R102 ACCOUNT 72-01-101-0989871	B	870.06	773.68 40.720	0.062	13.68	1.768	-96.38
47.000	ALLEGHENY TECHNOLOGIES INC CUSIP NO: 01741R102 ACCOUNT 72-01-101-1757186	B	2,560.36	1,913.84 40.720	0.153	33.84	1.768	-646.52
30.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103 ACCOUNT 72-01-101-0989871	N RKD	977.76	801.00 26.700	0.064	6.00	0.749	-176.76
34.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103 ACCOUNT 72-01-101-1757186	N RKD	855.01	907.80 26.700	0.073	6.80	0.749	52.79
7.000	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP NO: 35671D857 ACCOUNT 72-01-101-0989871	B-	202.22	503.93 71.990	0.040	8.40	1.667	301.71
14.000	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP NO: 35671D857 ACCOUNT 72-01-101-1757186	B-	974.83	1,007.86 71.990	0.081	16.80	1.667	33.03
41.000	INTL PAPER CO CUSIP NO: 460146103 ACCOUNT 72-01-101-0989871	B	1,073.61	838.86 20.460	0.067	20.50	2.444	-234.75

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Bank of America Private Wealth Management

LIST OF ACCOUNT ASSETS

AS OF 08/31/10

ACCOUNT

[REDACTED]

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
23.000	NEWMONT MNG CORP CUSIP NO: 651639106 ACCOUNT 72-01-101-1757186	B-	1,244.42	1,410.36 61.320	0.113	13.80	0.978	165.94
82.000	PACKAGING CORP AMER CUSIP NO: 695156109 ACCOUNT 72-01-101-1757186	B	1,810.59	1,827.78 22.290	0.146	49.20	2.692	17.19
15.000	POTASH CORP SASK INC CANADA CUSIP NO: 73755L107 ACCOUNT 72-01-101-0989871	B	1,292.84	2,208.75 147.250	0.177	6.00	0.272	915.91
10.000	UNITED STS STL CORP NEW COM CUSIP NO: 912909108 ACCOUNT 72-01-101-0989871	B	345.61	424.90 42.490	0.034	2.00	0.471	79.29
TOTAL MATERIALS								
	TELECOMMUNICATION SERVICES		12,207.31	12,618.76	1.010	177.02	1.403	411.45
9.000	MILLICOM INTL CELLULAR S A LUXEMBOURG CUSIP NO: L6388F110 ACCOUNT 72-01-101-1757186	N RKD	637.74	828.72 92.080	0.066	23.76	2.867	190.98
149.000	AT&T INC CUSIP NO: 00206R102 ACCOUNT 72-01-101-0989871	B+	3,538.38	4,027.47 27.030	0.322	250.32	6.215	489.09
34.000	AMERICAN TOWER CORP CL A CUSIP NO: 029912201 ACCOUNT 72-01-101-1757186	B	1,085.54	1,593.24 46.860	0.128	0.00	0.000	507.70

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LIST OF ACCOUNT ASSETS

AS OF 08/31/10

 ACCOUNT XXXXXXXXXX NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
34.000	NII HLDGS INC COM NEW CUSIP NO: 62913F201 ACCOUNT 72-01-101-1757186	N RKD	990.59	1,232.50 36.250	0.099	0.00	0.000	241.91
TOTAL TELECOMMUNICATION SERVICES								
			6,252.25	7,681.93	0.615	274.08	3.568	1,429.68
UTILITIES								
122.000	AMERICAN ELEC PWR INC CUSIP NO: 025537101 ACCOUNT 72-01-101-0989871	B	3,846.77	4,320.02 35.410	0.346	204.96	4.744	473.25
74.000	NEXTERA ENERGY INC CUSIP NO: 6539F101 ACCOUNT 72-01-101-0989871	A	3,904.55	3,976.02 53.730	0.318	148.00	3.722	71.47
139.000	PG&E CORP CUSIP NO: 69331C108 ACCOUNT 72-01-101-0989871	B	5,620.89	6,499.64 46.760	0.520	252.98	3.892	878.75
37.000	SEMPRA ENERGY CUSIP NO: 816851109 ACCOUNT 72-01-101-0989871	A-	2,017.19	1,884.04 50.920	0.151	57.72	3.064	-133.15
117.000	XCEL ENERGY INC CUSIP NO: 98389B100 ACCOUNT 72-01-101-0989871	B	2,523.92	2,610.27 22.310	0.209	118.17	4.527	86.35
TOTAL UTILITIES								
			17,913.32	19,289.99	1.544	781.83	4.053	1,376.67
MUTUAL FUNDS-EQUITY								
1,435.447	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813 ACCOUNT 72-01-101-4000556		55,474.35	49,192.77 34.270	3.938	851.22	1.730	-6,281.58

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U.S. TRUST



Bank of America Private Wealth Management

LIST OF ACCOUNT ASSETS

AS OF 08/31/10

ACCOUNT

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
1,151.679	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636 ACCOUNT 72-01-101-4000556		10,630.00	11,574.37 10.050	0.927	112.86	0.975	944.37
1,937.004	COLUMBIA SMALL CAP VALUE FUND II CLASS Z SHARES CUSIP NO: 19765J764 ACCOUNT 72-01-101-4000556		26,882.89	20,493.50 10.580	1.640	133.65	0.652	-6,389.39
3,446.461	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES CUSIP NO: 19765J830 ACCOUNT 72-01-101-4000556		51,204.99	37,221.78 10.800	2.980	286.06	0.769	-13,983.21
2,056.946	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765P232 ACCOUNT 72-01-101-4000556		51,927.25	42,619.92 20.720	3.412	18.51	0.043	-9,307.33
884.291	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596 ACCOUNT 72-01-101-4000556		28,114.64	21,054.97 23.810	1.685	0.00	0.000	-7,059.67
247.843	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306 ACCOUNT 72-01-101-4000556		10,630.00	12,575.55 50.740	1.007	174.73	1.389	1,945.55
TOTAL MUTUAL FUNDS-EQUITY								
	TOTAL EQUITIES		234,864.12	194,732.86	15.589	1,577.03	0.810	-40,131.26
	BALANCED FUNDS		597,108.87	564,924.15	45.220	8,467.76	1.499	-32,184.72

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LIST OF ACCOUNT ASSETS

AS OF 08/31/10

ACCOUNT

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
MUTUAL FUNDS-BALANCED								
2,941.176	PIMCO FUND ALL ASSET FUND INSTL CL CUSIP NO: 722005626 ACCOUNT 72-01-101-4000556		35,000.00	36,176.46 12.300	2.896	2,761.76	7.634	1,176.46
	TOTAL MUTUAL FUNDS-BALANCED		35,000.00	36,176.46	2.896	2,761.76	7.634	1,176.46
	TOTAL BALANCED FUNDS		35,000.00	36,176.46	2.896	2,761.76	7.634	1,176.46
ALTERNATIVE INVESTMENTS								
REAL ESTATE								
22.000	EQUITY RESIDENTIAL SH BEN INT CUSIP NO: 29476L107 ACCOUNT 72-01-101-0989871		657.14	1,008.26 45.830	0.081	29.70	2.946	351.12
4,407.062	UST EXCELSIOR LASALLE PROPERTY FUND INC (VALUATION AS OF 06/30/10) CUSIP NO: 302998996 ACCOUNT 72-01-101-4000556		528,080.06	229,916.42 52.170	18.404	0.00	0.000	-298,163.64
40.000	RAYONIER INC REIT CUSIP NO: 754907103 ACCOUNT 72-01-101-0989871	B	1,709.57	1,892.00 47.300	0.151	80.00	4.228	182.43
	TOTAL REAL ESTATE		530,446.77	232,816.68	18.636	109.70	0.047	-297,630.09
	TOTAL ALTERNATIVE INVESTMENTS		530,446.77	232,816.68	18.636	109.70	0.047	-297,630.09
	TOTAL INVESTMENTS		1,499,999.42	1,211,562.94	100.000	26,735.91	2.207	-288,436.48

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NEW HORIZON FOUNDATION CONTRIBUTIONS FYE 08/31/10 (TAXPAYER I.D. 363406294)

CK DATE	RECIPIENT	CITY/STATE	PURPOSE	AMT
9/1/09	Ballet Theatre Foundation	New York, NY	Arts & Culture	350
10/10/09	United Negro College Fund	New York, NY	Education	5,000
11/12/09	National Peace Corps Association	Washington, DC	Public Affairs	1,000
11/14/09	McGaw YMCA	Evanston, IL	Human Services/USA	1,000
11/23/09	Orca PTSA	Seattle, WA	Education	500
11/26/09	Chicago Public Radio	Chicago, IL	Arts & Culture	1,000
11/26/09	Chicago Public Radio	Chicago, IL	Arts & Culture	1,000
11/28/09	Harlem School of the Arts	New York, NY	Arts & Culture	20,000
11/30/09	Worldwatch Institute	Alexandria, VA	Public Affairs	1,500
12/3/09	Scripps College	Claremont, CA	Education	30,000
12/17/09	American Jewish World Service	New York, NY	Human Services/ International	500
12/17/09	National Cathedral School	Washington, DC	Education	500
12/21/09	Association of Reproductive Health Professionals	Oakland, CA/ Washington, DC	Health	500
12/21/09	Harvard College Fund	Cambridge, MA	Education	500
12/21/09	Radcliffe Institute	Cambridge, MA	Education	500
12/23/09	Mission Namibia	Odibo, Namibia	Education & Health	250
12/31/09	Lake Washington Girls Middle School	Seattle, WA	Education	500
12/31/09	Ritter Center	San Rafael, CA	Human Services/USA	1,250
3/13/10	Harlem School of the Arts	New York, NY	Arts & Culture	10,000
3/20/10	Wellesley College	Boston, MA	Education	5,000
3/20/10	Lyric Opera of Chicago	Chicago, IL	Arts & Culture	1,000
3/20/10	Steppenwolf Theater Company	Chicago, IL	Arts & Culture	2,000
3/20/10	Mission Namibia	Odibo, Namibia	Education & Health	1,000
4/11/10	African Medical & Research Foundation	New York, NY	Health	500

NEW HORIZON FOUNDATION CONTRIBUTIONS FYE 08/31/10 (TAXPAYER I.D. 363406294)

CK DATE	RECIPIENT	CITY/STATE	PURPOSE	AMT
4/11/10	Nature Conservancy	Alexandria, VA	Environment	500
4/11/10	Heifer Project International	Little Rock, AR	Human Services/ International	750
4/11/10	Amnesty International USA	Washington, DC	Public Affairs	750
4/11/10	Carter Center	Atlanta, GA	Human Services/ International	1,000
4/11/10	Habitat for Humanity	Americus, GA	Human Services/ International	1,000
4/11/10	Rainforest Alliance	New York, NY	Environment	1,000
4/11/10	Environmental Law and Policy Center	Chicago, IL	Environment	1,000
4/11/10	Next Theater	Evanston, IL	Arts & Culture	1,000
4/11/10	Herbert Lehman Education Fund	New York, NY	Education	1,000
4/11/10	Art Institute of Chicago	Chicago, IL	Arts & Culture	2,500
4/11/10	Greater Chicago Food Depository	Chicago, IL	Human Services/USA	2,500
4/11/10	International Rescue Committee	New York, NY	Human Services/ International	3,500
4/11/10	Ploughshares Fund	San Francisco, CA	Public Affairs	5,000
4/11/10	American Field Service-USA	New York, NY	Education	5,000
4/11/10	Pomona College	Claremont, CA	Education	5,000
4/12/10	Chicago Foundation for Women	Chicago, IL	Human Services/USA	3,000
4/26/10	Carleton College	Northfield, MN	Education	1,000
4/30/10	Marilyn Horne Foundation	New York, NY	Arts & Culture	1,000
5/6/10	Project Bread/Walk for Hunger	Boston, MA	Human Services/USA	1,000
5/8/10	WFMT	Chicago, IL	Arts & Culture	500
5/10/10	Black Pine Circle School	Berkeley, CA	Education	25,000
5/10/10	The Fund for Peace	Washington, DC	Public Affairs	1,000
5/22/10	San Francisco Film Society	San Francisco, CA	Arts & Culture	1,500
6/7/10	Concord Academy	Concord, MA	Education	5,000

NEW HORIZON FOUNDATION CONTRIBUTIONS FYE 08/31/10 (TAXPAYER I.D. 363406294)

CK DATE	RECIPIENT	CITY/STATE	PURPOSE	AMT
6/23/10	Trevor Day School	New York, NY	Education	5,000
6/26/10	Fresh Air Fund	New York, NY	Human Services/USA	2,000
6/26/10	Pomona College Annual Fund	Claremont, CA	Education	2,000
6/26/10	WNYC Radio	New York, NY	Arts & Culture	2,500
6/26/10	Park School	Boston, MA	Education	2,500
6/27/10	Doctors Without Borders	Hagerstown, PA	Human Services/ International	200
6/27/10	WNET/Thirteen	Boston, MA	Arts & Culture	2,000
6/27/10	Harvard School of Public Health	Boston, MA	Education	25,000
6/27/10	Harvard School of Public Health	Boston, MA	Education	35,000
6/27/10	Commonwealth School	Boston, MA	Education	80,000
6/28/10	UC San Diego Foundation	San Diego, CA	Education	500
6/30/10	Bishop's School	La Jolla, CA	Education	200
7/11/10	American Friends Service Committee	Philadelphia, PA	Human Services/ International	750
7/11/10	Freedom from Hunger	Davis, CA	Human Services/ International	1,000
7/11/10	ACLU Foundation	New York, NY	Public Affairs	1,000
7/11/10	Population Institute	Washington, DC	Public Affairs	1,000
7/11/10	Housing Options for the Mentally Ill	Evanston, IL	Human Services/USA	1,000
7/11/10	Oxfam America	Boston, MA	Human Services/USA	1,500
7/11/10	Planned Parenthood Federation of America	New York, NY	Public Affairs	2,000
7/11/10	Roger Baldwin Foundation of ACLU	Chicago, IL	Public Affairs	2,500
7/11/10	Greater Chicago Food Depository	Chicago, IL	Human Services/USA	2,500
7/11/10	Environmental Defense Fund	New York, NY	Environment	2,500
7/11/10	Natural Resources Defense Council	Washington, DC	Environment	2,500
7/11/10	Center for Arms Control and Non-Proliferation	Cambridge, MA	Public Affairs	3,000

NEW HORIZON FOUNDATION CONTRIBUTIONS FYE 08/31/10 (TAXPAYER I.D. 363406294)

CK DATE	RECIPIENT	CITY/STATE	PURPOSE	AMT
7/11/10	CARE	Atlanta, GA	Human Services/ International	3,250
7/11/10	US Fund for UNICEF	New York, NY	Human Services/ International	5,000
7/11/10	Hubbard Street Dance Chicago	Chicago, IL	Arts & Culture	5,000
7/11/10	Evanston Community Foundation	Evanston, IL	Human Services/USA	11,000
7/11/10	The Borneo Project	Berkeley, CA	Environment	1,500
8/8/10	Cambridge in America	New York, NY	Education	300
8/8/10	Family Focus	Evanston, IL	Human Services/USA	600
8/23/10	Adoption Exchange	Aurora, CO	Human Services/USA	750
8/23/10	Food Bank of the Rockies	Denver, CO	Human Services/USA	2,000
8/25/10	Denver Public Library	Denver, CO	Education	1,000
8/25/10	Admission Possible	St. Paul, MN	Education	2,000
8/25/10	Central Asia Institute	Bozeman, MT	Education	500
8/25/10	Habitat for Humanity of Metro Denver	Denver, CO	Human Services/USA	1,000
8/25/10	Heifer Project International	Little Rock, AR	Human Services/ International	1,000
8/25/10	Doctors Without Borders	Hagerstown, PA	Human Services/ International	1,000
			TOTAL CONTRIBUTIONS	369,900
All of the above contributions are				
for the general charitable, religious,				
scientific, literary, or educational				
activities of each donee.				
All recipients are public charities as				
described in section 509(a)(1),(2), or (3).				

New Horizon Foundation
FEIN: 36-3406294
FYE: August 31, 2010

Form 990PF Part XV – LN1: Information Regarding Foundation Managers:

Substantial Contributors:

Mary Paci
William R. & Eleanor M. Revelle
Carolyn R. Hufbauer

**Section 4942(h)(2) Election
As to the Treatment of Qualifying Distributions**

New Horizon Foundation
1625 Hinman Avenue, Suite 202
Evanston, IL 60201
FEIN: 36-3406294
FYE: August 31, 2010

Pursuant to IRC Section 4942(h)(2) and Regulation 53.4942(a)-3(d)(2), the above referenced foundation hereby elects to treat current-year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of corpus.

Ethelyn C. Bond
(Signature)

Ethelyn C. Bond
(Name)

Secretary/Treasurer
(Title)

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id [REDACTED]

NEW HORIZON FOUNDATION - COL-LCG

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00130H105	AES CORP COM								
Sold		11/16/09	67	909 74					
Acq		08/17/09	67	909 74	898 97	898 97	10 77	10 77	S
Total for 11/16/2009					898 97	898 97	10 77	10 77	
00130H105	AES CORP COM								
Sold		11/30/09	32	403 83					
Acq		08/17/09	32	403 83	429 36	429 36	-25 53	-25 53	S
Total for 11/30/2009					429 36	429 36	-25 53	-25 53	
00130H105	AES CORP COM								
Sold		11/30/09	56	711 24					
Acq		08/17/09	56	711 24	751 38	751 38	-40 14	-40 14	S
Total for 11/30/2009					751 38	751 38	-40 14	-40 14	
00130H105	AES CORP COM								
Sold		01/11/10	3	41 38					
Acq		06/02/09	3	41 38	31 66	31 66	9 72	9 72	S
Total for 1/11/2010					31 66	31 66	9 72	9 72	
00130H105	AES CORP COM								
Sold		01/11/10	1	13 79					
Acq		06/02/09	1	13 79	10 52	10 52	3 27	3 27	S
Total for 1/11/2010					10 52	10 52	3 27	3 27	
00130H105	AES CORP COM								
Sold		01/11/10	9	124 13					
Acq		06/03/09	9	124 13	90 66	90 66	33 47	33 47	S
Total for 1/11/2010					90 66	90 66	33 47	33 47	
00130H105	AES CORP COM								
Sold		01/11/10	2	27 59					
Acq		06/15/09	2	27 59	19 96	19 96	7 63	7 63	S
Total for 1/11/2010					19 96	19 96	7 63	7 63	
00130H105	AES CORP COM								
Sold		01/11/10	2	27 58					
Acq		06/16/09	2	27 58	19 83	19 83	7 75	7 75	S
Total for 1/11/2010					19 83	19 83	7 75	7 75	
00130H105	AES CORP COM								
Sold		01/11/10	6	82 76					
Acq		06/17/09	6	82 76	58 32	58 32	24 44	24 44	S
Total for 1/11/2010					58 32	58 32	24 44	24 44	
00130H105	AES CORP COM								
Sold		01/11/10	12	165 51					
Acq		06/18/09	12	165 51	114 96	114 96	50 55	50 55	S
Total for 1/11/2010					114 96	114 96	50 55	50 55	
00130H105	AES CORP COM								
Sold		01/11/10	2	27 58					
Acq		06/22/09	2	27 58	18 49	18 49	9 09	9 09	S
Total for 1/11/2010					18 49	18 49	9 09	9 09	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00206R102	AT&T INC								
Sold		09/18/09	12	318 51					
Acq		01/22/07	12	318 51	422 48	422 48	-103 97	-103 97	L
Total for 9/18/2009					422 48	422 48	-103 97	-103 97	
00206R102	AT&T INC								
Sold		09/18/09	15	398 14					
Acq		11/13/08	15	398 14	422 34	422 34	-24 20	-24 20	S
Total for 9/18/2009					422 34	422 34	-24 20	-24 20	
00206R102	AT&T INC								
Sold		09/18/09	24	637 02					
Acq		11/10/05	24	637 02	569 94	569 94	67 08	67 08	L
Total for 9/18/2009					569 94	569 94	67 08	67 08	
00206R102	AT&T INC								
Sold		04/23/10	51	1,333 73					
Acq		10/22/09	51	1,333 73	1,351 52	1,351 52	-17 79	-17 79	S
Total for 4/23/2010					1,351 52	1,351 52	-17 79	-17 79	
00206R102	AT&T INC								
Sold		04/23/10	2	52 30					
Acq		11/10/05	2	52 30	47 49	47 49	4 81	4 81	L
Total for 4/23/2010					47 49	47 49	4 81	4 81	
002824100	ABBOTT LABS								
Sold		05/04/10	8	399 80					
Acq		02/10/09	8	399 80	446 58	446 58	-46 78	-46 78	L
Total for 5/4/2010					446 58	446 58	-46 78	-46 78	
002824100	ABBOTT LABS								
Sold		05/04/10	14	699 65					
Acq		01/28/09	14	699 65	769 65	769 65	-70 00	-70 00	L
Total for 5/4/2010					769 65	769 65	-70 00	-70 00	
002824100	ABBOTT LABS								
Sold		05/04/10	8	399 80					
Acq		01/28/09	8	399 80	436 31	436 31	-36 51	-36 51	L
Total for 5/4/2010					436 31	436 31	-36 51	-36 51	
002824100	ABBOTT LABS								
Sold		07/07/10	6	284 09					
Acq		01/28/09	6	284 09	327 23	327 23	-43 14	-43 14	L
Total for 7/7/2010					327 23	327 23	-43 14	-43 14	
002824100	ABBOTT LABS								
Sold		07/07/10	33	1,562 48					
Acq		11/02/09	33	1,562 48	1,676 08	1,676 08	-113 60	-113 60	S
Total for 7/7/2010					1,676 08	1,676 08	-113 60	-113 60	
002824100	ABBOTT LABS								
Sold		07/07/10	1	47 35					
Acq		10/05/09	1	47 35	50 00	50 00	-2 65	-2 65	S
Total for 7/7/2010					50 00	50 00	-2 65	-2 65	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCG

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00507V109	ACTIVISION BLIZZARD INC								
Sold		10/19/09	110	1,369 12					
Acq		08/17/09	110	1,369 12	1,325 13	1,325 13	43 99	43 99	S
Total for 10/19/2009					1,325 13	1,325 13	43 99	43 99	
00724F101	ADOBE SYSTEM INC								
Sold		11/02/09	29	953 51					
Acq		08/17/09	29	953 51	909 66	909 66	43 85	43 85	S
Total for 11/2/2009					909 66	909 66	43 85	43 85	
008916108	AGRIUM INC								
Sold		06/14/10	24	1,266 12					
Acq		05/04/10	24	1,266 12	1,457 98	1,457 98	-191 86	-191 86	S
Total for 6/14/2010					1,457 98	1,457 98	-191 86	-191 86	
009158106	AIR PRODUCTS & CHEMICALS INC								
Sold		02/05/10	6	411 05					
Acq		02/23/07	6	411 05	466 71	466 71	-55 66	-55 66	L
Total for 2/5/2010					466 71	466 71	-55 66	-55 66	
009158106	AIR PRODUCTS & CHEMICALS INC								
Sold		02/05/10	5	342 55					
Acq		02/27/07	5	342 55	384 93	384 93	-42 38	-42 38	L
Total for 2/5/2010					384 93	384 93	-42 38	-42 38	
009158106	AIR PRODUCTS & CHEMICALS INC								
Sold		02/08/10	6	416 81					
Acq		02/27/07	6	416 81	455 38	455 38	-38 57	-38 57	L
Total for 2/8/2010					455 38	455 38	-38 57	-38 57	
009158106	AIR PRODUCTS & CHEMICALS INC								
Sold		02/09/10	1	68 50					
Acq		02/27/07	1	68 50	75 90	75 90	-7 40	-7 40	L
Total for 2/9/2010					75 90	75 90	-7 40	-7 40	
009158106	AIR PRODUCTS & CHEMICALS INC								
Sold		02/11/10	8	547 87					
Acq		02/27/07	8	547 87	607 16	607 16	-59 29	-59 29	L
Total for 2/11/2010					607 16	607 16	-59 29	-59 29	
01741R102	ALLEGHENY TECHNOLOGIES INC								
Sold		03/29/10	1	55 65					
Acq		01/11/10	1	55 65	52 67	52 67	2 98	2 98	S
Total for 3/29/2010					52 67	52 67	2 98	2 98	
01741R102	ALLEGHENY TECHNOLOGIES INC								
Sold		03/29/10	11	612 14					
Acq		01/11/10	11	612 14	566 97	566 97	45 17	45 17	S
Total for 3/29/2010					566 97	566 97	45 17	45 17	
01741R102	ALLEGHENY TECHNOLOGIES INC								
Sold		05/11/10	9	485 98					
Acq		01/11/10	9	485 98	463 89	463 89	22 09	22 09	S
Total for 5/11/2010					463 89	463 89	22 09	22 09	

Statement of Capital Gains and Losses From Sales
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Account Id [REDACTED]

NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
01741R102	ALLEGHENY TECHNOLOGIES INC								
Sold		05/11/10	1	54 40					
Acq		01/07/10	1	54 40	49 17	49 17	5 23	5 23	S
Total for 5/11/2010					49 17	49 17	5 23	5 23	
01741R102	ALLEGHENY TECHNOLOGIES INC								
Sold		05/12/10	4	220 71					
Acq		01/07/10	4	220 71	196 66	196 66	24 05	24 05	S
Total for 5/12/2010					196 66	196 66	24 05	24 05	
01741R102	ALLEGHENY TECHNOLOGIES INC								
Sold		05/12/10	7	388 51					
Acq		01/07/10	7	388 51	344 16	344 16	44 35	44 35	S
Total for 5/12/2010					344 16	344 16	44 35	44 35	
018490102	ALLERGAN INC								
Sold		02/23/10	13	756 10					
Acq		08/24/09	13	756 10	728 28	728 28	27 82	27 82	S
Total for 2/23/2010					728 28	728 28	27 82	27 82	
02076X102	ALPHA NAT RES INC								
Sold		03/11/10	13	657 67					
Acq		01/05/10	13	657 67	626 85	626 85	30 82	30 82	S
Total for 3/11/2010					626 85	626 85	30 82	30 82	
02076X102	ALPHA NAT RES INC								
Sold		04/06/10	39	2,090 36					
Acq		08/24/09	39	2,090 36	1,402 65	1,402 65	687 71	687 71	S
Total for 4/6/2010					1,402 65	1,402 65	687 71	687 71	
02076X102	ALPHA NAT RES INC								
Sold		05/07/10	3	122 54					
Acq		01/05/10	3	122 54	144 66	144 66	-22 12	-22 12	S
Total for 5/7/2010					144 66	144 66	-22 12	-22 12	
02076X102	ALPHA NAT RES INC								
Sold		05/07/10	8	326 77					
Acq		12/04/09	8	326 77	306 48	306 48	20 29	20 29	S
Total for 5/7/2010					306 48	306 48	20 29	20 29	
02076X102	ALPHA NAT RES INC								
Sold		05/07/10	1	40 85					
Acq		12/04/09	1	40 85	36 75	36 75	4 10	4 10	S
Total for 5/7/2010					36 75	36 75	4 10	4 10	
02076X102	ALPHA NAT RES INC								
Sold		05/07/10	6	245 08					
Acq		08/13/09	6	245 08	217 66	217 66	27 42	27 42	S
Total for 5/7/2010					217 66	217 66	27 42	27 42	
02076X102	ALPHA NAT RES INC								
Sold		05/07/10	1	40 85					
Acq		08/13/09	1	40 85	36 07	36 07	4 78	4 78	S
Total for 5/7/2010					36 07	36 07	4 78	4 78	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id [REDACTED]

NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
02076X102	ALPHA NAT RES INC								
Sold		05/07/10	9	367 61					
Acq		08/14/09	9	367 61	324 60	324 60	43 01	43 01	S
Total for 5/7/2010					324 60	324 60	43 01	43 01	
02076X102	ALPHA NAT RES INC								
Sold		05/07/10	4	163 38					
Acq		08/13/09	4	163 38	140 84	140 84	22 54	22 54	S
Total for 5/7/2010					140 84	140 84	22 54	22 54	
02076X102	ALPHA NAT RES INC								
Sold		05/07/10	6	245 07					
Acq		08/12/09	6	245 07	200 19	200 19	44 88	44 88	S
Total for 5/7/2010					200 19	200 19	44 88	44 88	
02076X102	ALPHA NAT RES INC								
Sold		05/07/10	2	81 69					
Acq		08/12/09	2	81 69	65 95	65 95	15 74	15 74	S
Total for 5/7/2010					65 95	65 95	15 74	15 74	
02076X102	ALPHA NAT RES INC								
Sold		05/07/10	1	40 85					
Acq		08/12/09	1	40 85	32 94	32 94	7 91	7 91	S
Total for 5/7/2010					32 94	32 94	7 91	7 91	
023135106	AMAZON COM INC								
Sold		06/14/10	6	745 80					
Acq		11/02/09	6	745 80	714 18	714 18	31 62	31 62	S
Total for 6/14/2010					714 18	714 18	31 62	31 62	
03073E105	AMERISOURCEBERGEN CORP								
Sold		03/08/10	49	1,373 82					
Acq		11/16/09	49	1,373 82	1,209 32	1,209 32	164 50	164 50	S
Total for 3/8/2010					1,209 32	1,209 32	164 50	164 50	
031162100	AMGEN INC								
Sold		10/19/09	40	2,426 65					
Acq		08/17/09	40	2,426 65	2,401 50	2,401 50	25 15	25 15	S
Total for 10/19/2009					2,401 50	2,401 50	25 15	25 15	
031162100	AMGEN INC								
Sold		01/08/10	4	224 20					
Acq		06/27/08	4	224 20	188 06	188 06	36 14	36 14	L
Total for 1/8/2010					188 06	188 06	36 14	36 14	
031162100	AMGEN INC								
Sold		01/08/10	21	1,179 70					
Acq		06/27/08	21	1,179 70	987 31	987 31	192 39	192 39	L
Total for 1/8/2010					987 31	987 31	192 39	192 39	
032511107	ANADARKO PETROLEUM								
Sold		04/30/10	24	1,538 14					
Acq		03/17/10	24	1,538 14	1,758 89	1,758 89	-220 75	-220 75	S
Total for 4/30/2010					1,758 89	1,758 89	-220 75	-220 75	

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Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
032511107	ANADARKO PETROLEUM								
Sold		04/30/10	4	256 36					
Acq		03/12/10	4	256 36	289 68	289 68	-33 32	-33 32	S
Total for 4/30/2010					289 68	289 68	-33 32	-33 32	
032511107	ANADARKO PETROLEUM								
Sold		04/30/10	13	833 15					
Acq		03/11/10	13	833 15	937 73	937 73	-104 58	-104 58	S
Total for 4/30/2010					937 73	937 73	-104 58	-104 58	
032511107	ANADARKO PETROLEUM								
Sold		06/15/10	5	223 49					
Acq		03/11/10	5	223 49	360 66	360 66	-137 17	-137 17	S
Total for 6/15/2010					360 66	360 66	-137 17	-137 17	
032511107	ANADARKO PETROLEUM								
Sold		06/15/10	12	536 38					
Acq		03/18/10	12	536 38	860 09	860 09	-323 71	-323 71	S
Total for 6/15/2010					860 09	860 09	-323 71	-323 71	
032654105	ANALOG DEVICES INC								
Sold		01/12/10	16	480 97					
Acq		11/30/09	16	480 97	476 19	476 19	4 78	4 78	S
Total for 1/12/2010					476 19	476 19	4 78	4 78	
032654105	ANALOG DEVICES INC								
Sold		01/12/10	21	633 35					
Acq		11/30/09	21	633 35	624 99	624 99	8 36	8 36	S
Total for 1/12/2010					624 99	624 99	8 36	8 36	
032654105	ANALOG DEVICES INC								
Sold		01/12/10	9	271 43					
Acq		08/17/09	9	271 43	241 09	241 09	30 34	30 34	S
Total for 1/12/2010					241 09	241 09	30 34	30 34	
032654105	ANALOG DEVICES INC								
Sold		04/06/10	45	1,307 46					
Acq		08/17/09	45	1,307 46	1,205 43	1,205 43	102 03	102 03	S
Total for 4/6/2010					1,205 43	1,205 43	102 03	102 03	
037411105	APACHE CORP								
Sold		03/18/10	10	1,032 32					
Acq		11/16/09	10	1,032 32	1,001 80	1,001 80	30 52	30 52	S
Total for 3/18/2010					1,001 80	1,001 80	30 52	30 52	
037411105	APACHE CORP								
Sold		03/18/10	2	206 46					
Acq		08/17/09	2	206 46	167 74	167 74	38 72	38 72	S
Total for 3/18/2010					167 74	167 74	38 72	38 72	
037411105	APACHE CORP								
Sold		05/19/10	3	276 17					
Acq		10/19/09	3	276 17	310 10	310 10	-33 93	-33 93	S
Total for 5/19/2010					310 10	310 10	-33 93	-33 93	

Statement of Capital Gains and Losses From Sales
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Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037411105	APACHE CORP								
Sold	05/19/10	1	93 13						
Acq	10/19/09	1	93 13	103 36	103 36	-10 23	-10 23	S	
Total for 5/19/2010				103 36	103 36	-10 23	-10 23		
037411105	APACHE CORP								
Sold	05/19/10	6	558 80						
Acq	12/17/09	6	558 80	601 32	601 32	-42 52	-42 52	S	
Total for 5/19/2010				601 32	601 32	-42 52	-42 52		
037411105	APACHE CORP								
Sold	05/19/10	3	279 40						
Acq	09/25/09	3	279 40	277 48	277 48	1 92	1 92	S	
Total for 5/19/2010				277 48	277 48	1 92	1 92		
037411105	APACHE CORP								
Sold	05/19/10	7	651 93						
Acq	09/25/09	7	651 93	644 26	644 26	7 67	7 67	S	
Total for 5/19/2010				644 26	644 26	7 67	7 67		
037411105	APACHE CORP								
Sold	05/19/10	1	93 13						
Acq	09/24/09	1	93 13	91 48	91 48	1 65	1 65	S	
Total for 5/19/2010				91 48	91 48	1 65	1 65		
037604105	APOLLO GROUP INC CL A								
Sold	09/21/09	11	780 33						
Acq	08/17/09	11	780 33	720 36	720 36	59 97	59 97	S	
Total for 9/21/2009				720 36	720 36	59 97	59 97		
037833100	APPLE COMPUTER INC								
Sold	07/07/10	3	766 32						
Acq	03/18/10	3	766 32	670 51	670 51	95 81	95 81	S	
Total for 7/7/2010				670 51	670 51	95 81	95 81		
037833100	APPLE COMPUTER INC								
Sold	07/27/10	2	525 77						
Acq	03/18/10	2	525 77	447 01	447 01	78 76	78 76	S	
Total for 7/27/2010				447 01	447 01	78 76	78 76		
054303102	AVON PRODUCTS INC								
Sold	12/18/09	12	375 45						
Acq	01/31/08	12	375 45	417 05	417 05	-41 60	-41 60	L	
Total for 12/18/2009				417 05	417 05	-41 60	-41 60		
054303102	AVON PRODUCTS INC								
Sold	12/18/09	13	408 39						
Acq	01/31/08	13	408 39	451 80	451 80	-43 41	-43 41	L	
Total for 12/18/2009				451 80	451 80	-43 41	-43 41		
054303102	AVON PRODUCTS INC								
Sold	01/07/10	12	373 74						
Acq	01/31/08	12	373 74	417 05	417 05	-43 31	-43 31	L	
Total for 1/7/2010				417 05	417 05	-43 31	-43 31		

Statement of Capital Gains and Losses From Sales
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Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
054303102	AVON PRODUCTS INC								
Sold		01/07/10	1	31 15					
Acq		03/11/09	1	31 15	16 09	16 09	15 06	15 06	S
Total for 1/7/2010					16 09	16 09	15 06	15 06	
054303102	AVON PRODUCTS INC								
Sold		04/29/10	35	1,140 76					
Acq		03/11/09	35	1,140 76	563 26	563 26	577 50	577 50	L
Total for 4/29/2010					563 26	563 26	577 50	577 50	
054303102	AVON PRODUCTS INC								
Sold		05/19/10	42	1,137 08					
Acq		08/17/09	42	1,137 08	1,310 29	1,310 29	-173 21	-173 21	S
Total for 5/19/2010					1,310 29	1,310 29	-173 21	-173 21	
055921100	BMC SOFTWARE INC								
Sold		10/06/09	2	74 05					
Acq		12/18/07	2	74 05	70 09	70 09	3 96	3 96	L
Total for 10/6/2009					70 09	70 09	3 96	3 96	
055921100	BMC SOFTWARE INC								
Sold		10/06/09	15	555 38					
Acq		09/19/08	15	555 38	501 92	501 92	53 46	53 46	L
Total for 10/6/2009					501 92	501 92	53 46	53 46	
055921100	BMC SOFTWARE INC								
Sold		10/06/09	18	666 45					
Acq		10/13/08	18	666 45	476 08	476 08	190 37	190 37	S
Total for 10/6/2009					476 08	476 08	190 37	190 37	
055921100	BMC SOFTWARE INC								
Sold		10/06/09	1	37 03					
Acq		10/13/08	1	37 03	26 39	26 39	10 64	10 64	S
Total for 10/6/2009					26 39	26 39	10 64	10 64	
055921100	BMC SOFTWARE INC								
Sold		10/06/09	1	37 08					
Acq		10/13/08	1	37 08	26 38	26 38	10 70	10 70	S
Total for 10/6/2009					26 38	26 38	10 70	10 70	
057224107	BAKER HUGHES INC								
Sold		08/10/10	28	1,144 34					
Acq		04/06/10	28	1,144 34	1,387 05	1,387 05	-242 71	-242 71	S
Total for 8/10/2010					1,387 05	1,387 05	-242 71	-242 71	
057224107	BAKER HUGHES INC								
Sold		08/10/10	31	1,266 95					
Acq		05/04/10	31	1,266 95	1,510 47	1,510 47	-243 52	-243 52	S
Total for 8/10/2010					1,510 47	1,510 47	-243 52	-243 52	
064058100	BANK NEW YORK MELLON CORP								
Sold		10/08/09	2	56 71					
Acq		05/08/09	2	56 71	62 50	62 50	-5 79	-5 79	S
Total for 10/8/2009					62 50	62 50	-5 79	-5 79	

Statement of Capital Gains and Losses From Sales
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Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
064058100	BANK NEW YORK MELLON CORP								
Sold		10/08/09	5	141 76					
Acq		05/08/09	5	141 76	156 25	156 25	-14 49	-14 49	S
Total for 10/8/2009					156 25	156 25	-14 49	-14 49	
064058100	BANK NEW YORK MELLON CORP								
Sold		10/08/09	36	1,020 69					
Acq		05/11/09	36	1,020 69	1,101 45	1,101 45	-80 76	-80 76	S
Total for 10/8/2009					1,101 45	1,101 45	-80 76	-80 76	
064058100	BANK NEW YORK MELLON CORP								
Sold		11/09/09	4	108 39					
Acq		05/11/09	4	108 39	122 38	122 38	-13 99	-13 99	S
Total for 11/9/2009					122 38	122 38	-13 99	-13 99	
064058100	BANK NEW YORK MELLON CORP								
Sold		11/09/09	9	243 87					
Acq		05/08/09	9	243 87	274 57	274 57	-30 70	-30 70	S
Total for 11/9/2009					274 57	274 57	-30 70	-30 70	
064058100	BANK NEW YORK MELLON CORP								
Sold		11/09/09	21	569 04					
Acq		05/21/09	21	569 04	572 94	572 94	-3 90	-3 90	S
Total for 11/9/2009					572 94	572 94	-3 90	-3 90	
067383109	BARD C R INC								
Sold		08/10/10	5	401 51					
Acq		12/23/09	5	401 51	395 11	395 11	6 40	6 40	S
Total for 8/10/2010					395 11	395 11	6 40	6 40	
071813109	BAXTER INTERNATIONAL INC								
Sold		11/02/09	12	654 74					
Acq		08/24/09	12	654 74	680 11	680 11	-25 37	-25 37	S
Total for 11/2/2009					680 11	680 11	-25 37	-25 37	
071813109	BAXTER INTERNATIONAL INC								
Sold		11/02/09	3	163 68					
Acq		08/17/09	3	163 68	167 60	167 60	-3 92	-3 92	S
Total for 11/2/2009					167 60	167 60	-3 92	-3 92	
071813109	BAXTER INTERNATIONAL INC								
Sold		12/23/09	41	2,407 69					
Acq		08/17/09	41	2,407 69	2,290 57	2,290 57	117 12	117 12	S
Total for 12/23/2009					2,290 57	2,290 57	117 12	117 12	
086516101	BEST BUY INC								
Sold		06/14/10	28	1,162 89					
Acq		08/17/09	28	1,162 89	982 45	982 45	180 44	180 44	S
Total for 6/14/2010					982 45	982 45	180 44	180 44	
086516101	BEST BUY INC								
Sold		08/04/10	3	104 95					
Acq		04/23/10	3	104 95	144 92	144 92	-39 97	-39 97	S
Total for 8/4/2010					144 92	144 92	-39 97	-39 97	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
086516101	BEST BUY INC								
Sold		08/04/10	5	175 17					
Acq		04/23/10	5	175 17	241 53	241 53	-66 36	-66 36	S
Total for 8/4/2010					241 53	241 53	-66 36	-66 36	
086516101	BEST BUY INC								
Sold		08/04/10	8	280 49					
Acq		04/23/10	8	280 49	386 44	386 44	-105 95	-105 95	S
Total for 8/4/2010					386 44	386 44	-105 95	-105 95	
086516101	BEST BUY INC								
Sold		08/04/10	5	175 31					
Acq		04/23/10	5	175 31	240 59	240 59	-65 28	-65 28	S
Total for 8/4/2010					240 59	240 59	-65 28	-65 28	
086516101	BEST BUY INC								
Sold		08/12/10	2	66 96					
Acq		04/23/10	2	66 96	96 24	96 24	-29 28	-29 28	S
Total for 8/12/2010					96 24	96 24	-29 28	-29 28	
086516101	BEST BUY INC								
Sold		08/12/10	1	33 48					
Acq		04/23/10	1	33 48	47 83	47 83	-14 35	-14 35	S
Total for 8/12/2010					47 83	47 83	-14 35	-14 35	
086516101	BEST BUY INC								
Sold		08/12/10	11	368 28					
Acq		05/10/10	11	368 28	477 21	477 21	-108 93	-108 93	S
Total for 8/12/2010					477 21	477 21	-108 93	-108 93	
086516101	BEST BUY INC								
Sold		08/12/10	15	502 20					
Acq		06/15/10	15	502 20	581 35	581 35	-79 15	-79 15	S
Total for 8/12/2010					581 35	581 35	-79 15	-79 15	
101121101	BOSTON PPTYS INC								
Sold		05/17/10	17	1,318 32					
Acq		03/10/06	17	1,318 32	1,479 16	1,479 16	-160 84	-160 84	L
Total for 5/17/2010					1,479 16	1,479 16	-160 84	-160 84	
101121101	BOSTON PPTYS INC								
Sold		05/17/10	9	697 93					
Acq		05/19/09	9	697 93	434 26	434 26	263 67	263 67	S
Total for 5/17/2010					434 26	434 26	263 67	263 67	
101121101	BOSTON PPTYS INC								
Sold		05/17/10	18	1,395 87					
Acq		04/16/09	18	1,395 87	790 82	790 82	605 05	605 05	L
Total for 5/17/2010					790 82	790 82	605 05	605 05	
101137107	BOSTON SCIENTIFIC CORP COM								
Sold		11/30/09	110	916 32					
Acq		08/17/09	110	916 32	1,208 63	1,208 63	-292 31	-292 31	S
Total for 11/30/2009					1,208 63	1,208 63	-292 31	-292 31	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCG

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
101137107	BOSTON SCIENTIFIC CORP COM								
Sold		11/30/09	91	758 95					
Acq		08/17/09	91	758 95	999 86	999 86	-240 91	-240 91	S
Total for 11/30/2009					999 86	999 86	-240 91	-240 91	
110122108	BRISTOL MYERS SQUIBB COMPANY								
Sold		11/16/09	83	2,037 61					
Acq		08/17/09	83	2,037 61	1,790 93	1,790 93	246 68	246 68	S
Total for 11/16/2009					1,790 93	1,790 93	246 68	246 68	
111320107	BROADCOM CORP								
Sold		02/23/10	49	1,502 36					
Acq		09/21/09	49	1,502 36	1,480 70	1,480 70	21 66	21 66	S
Total for 2/23/2010					1,480 70	1,480 70	21 66	21 66	
111621306	BROCADE COMMUNICATIONS SYS INC NEW								
Sold		02/23/10	45	239 27					
Acq		12/14/09	45	239 27	340 53	340 53	-101 26	-101 26	S
Total for 2/23/2010					340 53	340 53	-101 26	-101 26	
111621306	BROCADE COMMUNICATIONS SYS INC NEW								
Sold		02/25/10	13	73 71					
Acq		12/14/09	13	73 71	98 37	98 37	-24 66	-24 66	S
Total for 2/25/2010					98 37	98 37	-24 66	-24 66	
111621306	BROCADE COMMUNICATIONS SYS INC NEW								
Sold		03/01/10	6	35 22					
Acq		12/14/09	6	35 22	45 40	45 40	-10 18	-10 18	S
Total for 3/1/2010					45 40	45 40	-10 18	-10 18	
111621306	BROCADE COMMUNICATIONS SYS INC NEW								
Sold		03/02/10	13	73 25					
Acq		12/14/09	13	73 25	98 38	98 38	-25 13	-25 13	S
Total for 3/2/2010					98 38	98 38	-25 13	-25 13	
111621306	BROCADE COMMUNICATIONS SYS INC NEW								
Sold		03/03/10	6	34 02					
Acq		12/14/09	6	34 02	45 40	45 40	-11 38	-11 38	S
Total for 3/3/2010					45 40	45 40	-11 38	-11 38	
111621306	BROCADE COMMUNICATIONS SYS INC NEW								
Sold		03/04/10	24	137 66					
Acq		12/14/09	24	137 66	181 62	181 62	-43 96	-43 96	S
Total for 3/4/2010					181 62	181 62	-43 96	-43 96	
118759109	BUCYRUS INTL INC NEW CL A								
Sold		05/19/10	13	637 49					
Acq		01/12/10	13	637 49	843 71	843 71	-206 22	-206 22	S
Total for 5/19/2010					843 71	843 71	-206 22	-206 22	
125509109	CIGNA CORP								
Sold		01/25/10	21	772 36					
Acq		08/17/09	21	772 36	635 83	635 83	136 53	136 53	S
Total for 1/25/2010					635 83	635 83	136 53	136 53	

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NEW HORIZON FOUNDATION - COL-LCG

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
125509109	CIGNA CORP								
Sold		04/06/10	22	814 95					
Acq		08/17/09	22	814 95	666 10	666 10	148 85	148 85	S
Total for 4/6/2010					666 10	666 10	148 85	148 85	
126650100	CVS CORPORATION DEL								
Sold		11/16/09	7	212 74					
Acq		10/14/08	7	212 74	218 88	218 88	-6 14	-6 14	L
Total for 11/16/2009					218 88	218 88	-6 14	-6 14	
126650100	CVS CORPORATION DEL								
Sold		11/16/09	34	1,033 34					
Acq		10/13/08	34	1,033 34	1,045 55	1,045 55	-12 21	-12 21	L
Total for 11/16/2009					1,045 55	1,045 55	-12 21	-12 21	
126650100	CVS CORPORATION DEL								
Sold		11/16/09	11	334 31					
Acq		10/10/08	11	334 31	310 72	310 72	23 59	23 59	L
Total for 11/16/2009					310 72	310 72	23 59	23 59	
136375102	CANADIAN NATL RY CO								
Sold		08/10/10	7	443 46					
Acq		04/06/10	7	443 46	430 34	430 34	13 12	13 12	S
Total for 8/10/2010					430 34	430 34	13 12	13 12	
136375102	CANADIAN NATL RY CO								
Sold		08/23/10	9	539 75					
Acq		04/06/10	9	539 75	553 29	553 29	-13 54	-13 54	S
Total for 8/23/2010					553 29	553 29	-13 54	-13 54	
136375102	CANADIAN NATL RY CO								
Sold		08/23/10	10	600 05					
Acq		04/06/10	10	600 05	614 77	614 77	-14 72	-14 72	S
Total for 8/23/2010					614 77	614 77	-14 72	-14 72	
14149Y108	CARDINAL HEALTH INC								
Sold		08/10/10	23	746 85					
Acq		05/19/10	23	746 85	784 56	784 56	-37 71	-37 71	S
Total for 8/10/2010					784 56	784 56	-37 71	-37 71	
14170T101	CAREFUSION CORP								
Sold		07/27/10	34	735 37					
Acq		04/19/10	34	735 37	943 96	943 96	-208 59	-208 59	S
Total for 7/27/2010					943 96	943 96	-208 59	-208 59	
14170T101	CAREFUSION CORP								
Sold		07/27/10	29	627 23					
Acq		12/14/09	29	627 23	716 66	716 66	-89 43	-89 43	S
Total for 7/27/2010					716 66	716 66	-89 43	-89 43	
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold		12/21/09	9	290 77					
Acq		05/30/08	9	290 77	358 87	358 87	-68 10	-68 10	L
Total for 12/21/2009					358 87	358 87	-68 10	-68 10	

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Account Id. [REDACTED]

NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold		12/21/09	1	32 31					
Acq		08/15/08	1	32 31	39 80	39 80	-7 49	-7 49	L
Total for 12/21/2009					39 80	39 80	-7 49	-7 49	
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold		12/21/09	10	323 02					
Acq		08/15/08	10	323 02	397 97	397 97	-74 95	-74 95	L
Total for 12/21/2009					397 97	397 97	-74 95	-74 95	
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold		12/21/09	15	484 53					
Acq		08/15/08	15	484 53	594 77	594 77	-110 24	-110 24	L
Total for 12/21/2009					594 77	594 77	-110 24	-110 24	
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold		04/13/10	4	154 87					
Acq		08/15/08	4	154 87	158 60	158 60	-3 73	-3 73	L
Total for 4/13/2010					158 60	158 60	-3 73	-3 73	
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold		04/13/10	10	387 19					
Acq		07/23/08	10	387 19	393 00	393 00	-5 81	-5 81	L
Total for 4/13/2010					393 00	393 00	-5 81	-5 81	
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold		04/26/10	15	651 83					
Acq		08/03/09	15	651 83	432 09	432 09	219 74	219 74	S
Total for 4/26/2010					432 09	432 09	219 74	219 74	
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold		05/10/10	2	77 21					
Acq		08/03/09	2	77 21	57 61	57 61	19 60	19 60	S
Total for 5/10/2010					57 61	57 61	19 60	19 60	
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold		05/10/10	13	501 87					
Acq		07/24/09	13	501 87	367 97	367 97	133 90	133 90	S
Total for 5/10/2010					367 97	367 97	133 90	133 90	
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold		05/10/10	3	115 81					
Acq		04/16/09	3	115 81	80 97	80 97	34 84	34 84	L
Total for 5/10/2010					80 97	80 97	34 84	34 84	
150870103	CELANESE CORP DEL SER A								
Sold		08/10/10	22	633 76					
Acq		08/17/09	22	633 76	553 25	553 25	80 51	80 51	S
Total for 8/10/2010					553 25	553 25	80 51	80 51	
150870103	CELANESE CORP DEL SER A								
Sold		08/20/10	2	52 49					
Acq		03/17/10	2	52 49	66 16	66 16	-13 67	-13 67	S
Total for 8/20/2010					66 16	66 16	-13 67	-13 67	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
150870103	CELANESE CORP DEL SER A								
Sold		08/20/10	3	79 00					
Acq		03/17/10	3	79 00	99 24	99 24	-20 24	-20 24	S
			Total for 8/20/2010		99 24	99 24	-20 24	-20 24	
150870103	CELANESE CORP DEL SER A								
Sold		08/20/10	2	52 67					
Acq		03/18/10	2	52 67	65 76	65 76	-13 09	-13 09	S
			Total for 8/20/2010		65 76	65 76	-13 09	-13 09	
150870103	CELANESE CORP DEL SER A								
Sold		08/24/10	8	200 25					
Acq		03/18/10	8	200 25	263 06	263 06	-62 81	-62 81	S
			Total for 8/24/2010		263 06	263 06	-62 81	-62 81	
150870103	CELANESE CORP DEL SER A								
Sold		08/24/10	3	75 10					
Acq		03/12/10	3	75 10	98 54	98 54	-23 44	-23 44	S
			Total for 8/24/2010		98 54	98 54	-23 44	-23 44	
150870103	CELANESE CORP DEL SER A								
Sold		08/24/10	1	25 03					
Acq		03/12/10	1	25 03	32 83	32 83	-7 80	-7 80	S
			Total for 8/24/2010		32 83	32 83	-7 80	-7 80	
150870103	CELANESE CORP DEL SER A								
Sold		08/25/10	5	128 57					
Acq		03/12/10	5	128 57	164 12	164 12	-35 55	-35 55	S
			Total for 8/25/2010		164 12	164 12	-35 55	-35 55	
150870103	CELANESE CORP DEL SER A								
Sold		08/25/10	8	205 70					
Acq		03/12/10	8	205 70	261 84	261 84	-56 14	-56 14	S
			Total for 8/25/2010		261 84	261 84	-56 14	-56 14	
150870103	CELANESE CORP DEL SER A								
Sold		08/26/10	2	52 84					
Acq		03/12/10	2	52 84	65 46	65 46	-12 62	-12 62	S
			Total for 8/26/2010		65 46	65 46	-12 62	-12 62	
150870103	CELANESE CORP DEL SER A								
Sold		08/27/10	8	215 79					
Acq		03/12/10	8	215 79	261 84	261 84	-46 05	-46 05	S
			Total for 8/27/2010		261 84	261 84	-46 05	-46 05	
166764100	CHEVRONTEXACO CORP								
Sold		07/23/10	15	1,098 52					
Acq		04/29/08	15	1,098 52	1,098 52	1,098 52	0 00	0 00	L
			Total for 7/23/2010		1,098 52	1,098 52	0 00	0 00	
166764100	CHEVRONTEXACO CORP								
Sold		07/23/10	5	366 17					
Acq		08/15/08	5	366 17	366 17	366 17	0 00	0 00	L
			Total for 7/23/2010		366 17	366 17	0 00	0 00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
191216100	COCA COLA								
Sold	12/14/09	35	2,064 51						
Acq	08/17/09	35	2,064 51	1,693 21	1,693 21	371 30	371 30	S	
Total for 12/14/2009				1,693 21	1,693 21	371 30	371 30		
194162103	COLGATE PALMOLIVE								
Sold	09/21/09	15	1,135 37						
Acq	08/17/09	15	1,135 37	1,062 41	1,062 41	72 96	72 96	S	
Total for 9/21/2009				1,062 41	1,062 41	72 96	72 96		
194162103	COLGATE PALMOLIVE								
Sold	10/19/09	10	790 29						
Acq	08/17/09	10	790 29	708 28	708 28	82 01	82 01	S	
Total for 10/19/2009				708 28	708 28	82 01	82 01		
194162103	COLGATE PALMOLIVE								
Sold	11/02/09	13	1,019 51						
Acq	08/17/09	13	1,019 51	920 76	920 76	98 75	98 75	S	
Total for 11/2/2009				920 76	920 76	98 75	98 75		
19765N468	COLUMBIA FDS SER TR I INTERMEDIATE								
Sold	06/15/10	2712 71	24,197 35						
Acq	07/19/07	2712 71	24,197 35	23,492 04	23,492 04	705 31	705 31	L	
Total for 6/15/2010				23,492 04	23,492 04	705 31	705 31		
20030N101	COMCAST CORP NEW CL A								
Sold	10/05/09	48	741 10						
Acq	08/17/09	48	741 10	699 24	699 24	41 86	41 86	S	
Total for 10/5/2009				699 24	699 24	41 86	41 86		
203372107	COMMScope INC								
Sold	05/19/10	40	1,101 47						
Acq	08/17/09	40	1,101 47	1,037 90	1,037 90	63 57	63 57	S	
Total for 5/19/2010				1,037 90	1,037 90	63 57	63 57		
205944101	CON-WAY INC								
Sold	11/16/09	14	462 47						
Acq	08/17/09	14	462 47	620 17	620 17	-157 70	-157 70	S	
Total for 11/16/2009				620 17	620 17	-157 70	-157 70		
205944101	CON-WAY INC								
Sold	04/19/10	26	998 25						
Acq	01/12/10	26	998 25	866 60	866 60	131 65	131 65	S	
Total for 4/19/2010				866 60	866 60	131 65	131 65		
219350105	CORNING INC								
Sold	10/05/09	82	1,201 62						
Acq	08/17/09	82	1,201 62	1,251 94	1,251 94	-50 32	-50 32	S	
Total for 10/5/2009				1,251 94	1,251 94	-50 32	-50 32		
219350105	CORNING INC								
Sold	01/12/10	63	1,270 06						
Acq	08/17/09	63	1,270 06	961 85	961 85	308 21	308 21	S	
Total for 1/12/2010				961 85	961 85	308 21	308 21		

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NEW HORIZON FOUNDATION - COL-LCG

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22160K105	COSTCO WHSL CORP NEW								
Sold		04/19/10	1	59 33					
Acq		05/16/08	1	59 33	79 75	79 75	-20 42	-20 42	L
Total for 4/19/2010					79 75	79 75	-20 42	-20 42	
22160K105	COSTCO WHSL CORP NEW								
Sold		04/19/10	1	59 33					
Acq		04/18/08	1	59 33	76 53	76 53	-17 20	-17 20	L
Total for 4/19/2010					76 53	76 53	-17 20	-17 20	
22160K105	COSTCO WHSL CORP NEW								
Sold		04/19/10	11	652 63					
Acq		04/16/08	11	652 63	832 91	832 91	-180 28	-180 28	L
Total for 4/19/2010					832 91	832 91	-180 28	-180 28	
22160K105	COSTCO WHSL CORP NEW								
Sold		04/19/10	5	296 65					
Acq		04/17/08	5	296 65	378 58	378 58	-81 93	-81 93	L
Total for 4/19/2010					378 58	378 58	-81 93	-81 93	
22160K105	COSTCO WHSL CORP NEW								
Sold		04/19/10	3	177 99					
Acq		08/14/08	3	177 99	217 28	217 28	-39 29	-39 29	L
Total for 4/19/2010					217 28	217 28	-39 29	-39 29	
22160K105	COSTCO WHSL CORP NEW								
Sold		04/19/10	22	1,305 26					
Acq		02/08/10	22	1,305 26	1,284 11	1,284 11	21 15	21 15	S
Total for 4/19/2010					1,284 11	1,284 11	21 15	21 15	
222816100	COVANCE INC								
Sold		11/16/09	6	324 42					
Acq		08/17/09	6	324 42	326 75	326 75	-2 33	-2 33	S
Total for 11/16/2009					326 75	326 75	-2 33	-2 33	
222816100	COVANCE INC								
Sold		11/17/09	10	540 88					
Acq		08/17/09	10	540 88	544 57	544 57	-3 69	-3 69	S
Total for 11/17/2009					544 57	544 57	-3 69	-3 69	
228368106	CROWN HLDGS INC COM 144A								
Sold		03/08/10	37	1,007 26					
Acq		09/08/09	37	1,007 26	922 45	922 45	84 81	84 81	S
Total for 3/8/2010					922 45	922 45	84 81	84 81	
232806109	CYPRESS SEMICONDUCTOR CORP								
Sold		04/06/10	70	811 60					
Acq		08/17/09	70	811 60	737 63	737 63	73 97	73 97	S
Total for 4/6/2010					737 63	737 63	73 97	73 97	
23331A109	D R HORTON INC								
Sold		05/19/10	18	225 40					
Acq		07/23/09	18	225 40	201 17	201 17	24 23	24 23	S
Total for 5/19/2010					201 17	201 17	24 23	24 23	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id [REDACTED]

NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
23331A109	D R HORTON INC								
Sold	05/19/10	4	50 25						
Acq	07/23/09	4	50 25	44 71	44 71	5 54	5 54	S	
Total for 5/19/2010				44 71	44 71	5 54	5 54		
23331A109	D R HORTON INC								
Sold	05/19/10	18	226 11						
Acq	07/24/09	18	226 11	197 04	197 04	29 07	29 07	S	
Total for 5/19/2010				197 04	197 04	29 07	29 07		
23331A109	D R HORTON INC								
Sold	05/19/10	13	163 30						
Acq	05/20/09	13	163 30	130 78	130 78	32 52	32 52	S	
Total for 5/19/2010				130 78	130 78	32 52	32 52		
23331A109	D R HORTON INC								
Sold	05/19/10	20	251 23						
Acq	05/19/09	20	251 23	198 38	198 38	52 85	52 85	S	
Total for 5/19/2010				198 38	198 38	52 85	52 85		
23331A109	D R HORTON INC								
Sold	05/19/10	11	138 18						
Acq	05/18/09	11	138 18	107 44	107 44	30 74	30 74	L	
Total for 5/19/2010				107 44	107 44	30 74	30 74		
24702R101	DELL INC								
Sold	12/14/09	89	1,168 24						
Acq	08/17/09	89	1,168 24	1,240 44	1,240 44	-72 20	-72 20	S	
Total for 12/14/2009				1,240 44	1,240 44	-72 20	-72 20		
24823Q107	DENDREON CORP								
Sold	05/19/10	19	803 55						
Acq	02/23/10	19	803 55	596 67	596 67	206 88	206 88	S	
Total for 5/19/2010				596 67	596 67	206 88	206 88		
25179M103	DEVON ENERGY CORPORATION NEW								
Sold	12/14/09	19	1,271 73						
Acq	08/17/09	19	1,271 73	1,158 57	1,158 57	113 16	113 16	S	
Total for 12/14/2009				1,158 57	1,158 57	113 16	113 16		
25490A101	DIRECTV								
Sold	04/06/10	31	1,076 30						
Acq	11/30/09	31	1,076 30	980 70	980 70	95 60	95 60	S	
Total for 4/6/2010				980 70	980 70	95 60	95 60		
256677105	DOLLAR GEN CORP								
Sold	08/23/10	54	1,492 70						
Acq	04/19/10	54	1,492 70	1,568 81	1,568 81	-76 11	-76 11	S	
Total for 8/23/2010				1,568 81	1,568 81	-76 11	-76 11		
260003108	DOVER CORP								
Sold	04/19/10	24	1,141 38						
Acq	08/17/09	24	1,141 38	798 90	798 90	342 48	342 48	S	
Total for 4/19/2010				798 90	798 90	342 48	342 48		

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Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCG

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26138E109	DR PEPPER SNAPPLE INC								
Sold		07/27/10	12	475 33					
Acq		05/19/10	12	475 33	453 45	453 45	21 88	21 88	S
Total for 7/27/2010					453 45	453 45	21 88	21 88	
26483E100	DUN & BRADSTREET CORP DEL NEW								
Sold		09/21/09	13	961 82					
Acq		08/17/09	13	961 82	968 86	968 86	-7 04	-7 04	S
Total for 9/21/2009					968 86	968 86	-7 04	-7 04	
268648102	EMC CORPORATION								
Sold		08/10/10	16	321 04					
Acq		09/25/07	16	321 04	332 75	332 75	-11 71	-11 71	L
Total for 8/10/2010					332 75	332 75	-11 71	-11 71	
268648102	EMC CORPORATION								
Sold		08/10/10	1	20 11					
Acq		09/25/07	1	20 11	20 80	20 80	-0 69	-0 69	L
Total for 8/10/2010					20 80	20 80	-0 69	-0 69	
268648102	EMC CORPORATION								
Sold		08/10/10	19	382 05					
Acq		08/14/07	19	382 05	353 77	353 77	28 28	28 28	L
Total for 8/10/2010					353 77	353 77	28 28	28 28	
268648102	EMC CORPORATION								
Sold		08/10/10	66	1,328 93					
Acq		08/14/07	66	1,328 93	1,228 88	1,228 88	100 05	100 05	L
Total for 8/10/2010					1,228 88	1,228 88	100 05	100 05	
268648102	EMC CORPORATION								
Sold		08/10/10	53	1,067 17					
Acq		12/02/09	53	1,067 17	892 42	892 42	174 75	174 75	S
Total for 8/10/2010					892 42	892 42	174 75	174 75	
268648102	EMC CORPORATION								
Sold		08/10/10	14	281 90					
Acq		08/20/09	14	281 90	212 34	212 34	69 56	69 56	S
Total for 8/10/2010					212 34	212 34	69 56	69 56	
26875P101	EOG RES INC								
Sold		10/22/09	3	271 59					
Acq		08/03/09	3	271 59	231 99	231 99	39 60	39 60	S
Total for 10/22/2009					231 99	231 99	39 60	39 60	
26875P101	EOG RES INC								
Sold		10/22/09	5	452 34					
Acq		08/03/09	5	452 34	386 64	386 64	65 70	65 70	S
Total for 10/22/2009					386 64	386 64	65 70	65 70	
26875P101	EOG RES INC								
Sold		10/22/09	4	361 87					
Acq		01/06/09	4	361 87	284 38	284 38	77 49	77 49	S
Total for 10/22/2009					284 38	284 38	77 49	77 49	

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Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26875P101	EOG RES INC								
Sold		05/17/10	2	203 74					
Acq		01/06/09	2	203 74	142 19	142 19	61 55	61 55	L
Total for 5/17/2010					142 19	142 19	61 55	61 55	
26875P101	EOG RES INC								
Sold		05/17/10	4	407 49					
Acq		01/06/09	4	407 49	284 08	284 08	123 41	123 41	L
Total for 5/17/2010					284 08	284 08	123 41	123 41	
26875P101	EOG RES INC								
Sold		05/17/10	12	1,222 45					
Acq		10/14/08	12	1,222 45	848 54	848 54	373 91	373 91	L
Total for 5/17/2010					848 54	848 54	373 91	373 91	
26875P101	EOG RES INC								
Sold		05/17/10	13	1,334 90					
Acq		10/14/08	13	1,334 90	919 26	919 26	415 64	415 64	L
Total for 5/17/2010					919 26	919 26	415 64	415 64	
26875P101	EOG RES INC								
Sold		05/17/10	5	513 42					
Acq		03/23/09	5	513 42	329 13	329 13	184 29	184 29	L
Total for 5/17/2010					329 13	329 13	184 29	184 29	
278058102	EATON CORP								
Sold		07/28/10	2	154 62					
Acq		11/06/07	2	154 62	182 25	182 25	-27 63	-27 63	L
Total for 7/28/2010					182 25	182 25	-27 63	-27 63	
278058102	EATON CORP								
Sold		07/28/10	6	463 87					
Acq		04/09/09	6	463 87	264 43	264 43	199 44	199 44	L
Total for 7/28/2010					264 43	264 43	199 44	199 44	
278058102	EATON CORP								
Sold		08/30/10	1	70 62					
Acq		04/09/09	1	70 62	44 07	44 07	26 55	26 55	L
Total for 8/30/2010					44 07	44 07	26 55	26 55	
278058102	EATON CORP								
Sold		08/30/10	19	1,341 72					
Acq		03/11/09	19	1,341 72	612 28	612 28	729 44	729 44	L
Total for 8/30/2010					612 28	612 28	729 44	729 44	
278642103	EBAY INC								
Sold		06/14/10	17	379 85					
Acq		11/02/09	17	379 85	381 65	381 65	-1 80	-1 80	S
Total for 6/14/2010					381 65	381 65	-1 80	-1 80	
278642103	EBAY INC								
Sold		06/14/10	46	1,027 83					
Acq		09/08/09	46	1,027 83	1,001 09	1,001 09	26 74	26 74	S
Total for 6/14/2010					1,001 09	1,001 09	26 74	26 74	

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NEW HORIZON FOUNDATION - COL-LCG

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29444U502	EQUINIX INC NEW								
Sold		11/30/09	8	760 35					
Acq		08/17/09	8	760 35	631 74	631 74	128 61	128 61	S
Total for 11/30/2009					631 74	631 74	128 61	128 61	
29444U502	EQUINIX INC NEW								
Sold		07/07/10	10	795 56					
Acq		08/17/09	10	795 56	789 68	789 68	5 88	5 88	S
Total for 7/7/2010					789 68	789 68	5 88	5 88	
29476L107	EQUITY RESIDENTIAL PROPERTIES TRUST								
Sold		05/10/10	11	505 18					
Acq		11/09/09	11	505 18	328 57	328 57	176 61	176 61	S
Total for 5/10/2010					328 57	328 57	176 61	176 61	
30161N101	EXELON CORP								
Sold		11/09/09	6	282 43					
Acq		01/26/09	6	282 43	341 14	341 14	-58 71	-58 71	S
Total for 11/9/2009					341 14	341 14	-58 71	-58 71	
30161N101	EXELON CORP								
Sold		11/09/09	17	802 05					
Acq		01/26/09	17	802 05	966 57	966 57	-164 52	-164 52	S
Total for 11/9/2009					966 57	966 57	-164 52	-164 52	
302182100	EXPRESS SCRIPTS INC								
Sold		06/01/10	16	1,636 26					
Acq		03/08/10	16	1,636 26	1,578 24	1,578 24	58 02	58 02	S
Total for 6/1/2010					1,578 24	1,578 24	58 02	58 02	
30231G102	EXXON MOBIL CORP								
Sold		12/17/09	10	685 26					
Acq		05/10/07	10	685 26	799 88	799 88	-114 62	-114 62	L
Total for 12/17/2009					799 88	799 88	-114 62	-114 62	
30231G102	EXXON MOBIL CORP								
Sold		12/17/09	15	1,027 89					
Acq		06/03/09	15	1,027 89	1,077 58	1,077 58	-49 69	-49 69	S
Total for 12/17/2009					1,077 58	1,077 58	-49 69	-49 69	
30231G102	EXXON MOBIL CORP								
Sold		12/17/09	52	3,563 34					
Acq		07/18/94	52	3,563 34	837 12	837 12	2,726 22	2,726 22	L
Total for 12/17/2009					837 12	837 12	2,726 22	2,726 22	
30231G102	EXXON MOBIL CORP								
Sold		12/17/09	15	1,028 99					
Acq		07/18/94	15	1,028 99	241 48	241 48	787 51	787 51	L
Total for 12/17/2009					241 48	241 48	787 51	787 51	
30231G102	EXXON MOBIL CORP								
Sold		12/17/09	1	68 72					
Acq		07/18/94	1	68 72	16 10	16 10	52 62	52 62	L
Total for 12/17/2009					16 10	16 10	52 62	52 62	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30231G102	EXXON MOBIL CORP								
Sold		12/17/09	17	1,168 11					
Acq		07/18/94	17	1,168 11	273 67	273 67	894 44	894 44	L
Total for 12/17/2009					273 67	273 67	894 44	894 44	
302571104	FPL GROUP INC								
Sold		01/12/10	3	153 81					
Acq		01/26/09	3	153 81	147 34	147 34	6 47	6 47	S
Total for 1/12/2010					147 34	147 34	6 47	6 47	
302571104	FPL GROUP INC								
Sold		01/12/10	1	51 41					
Acq		01/26/09	1	51 41	49 11	49 11	2 30	2 30	S
Total for 1/12/2010					49 11	49 11	2 30	2 30	
302571104	FPL GROUP INC								
Sold		01/12/10	3	154 74					
Acq		01/26/09	3	154 74	147 34	147 34	7 40	7 40	S
Total for 1/12/2010					147 34	147 34	7 40	7 40	
302571104	FPL GROUP INC								
Sold		01/12/10	7	361 33					
Acq		01/26/09	7	361 33	343 79	343 79	17 54	17 54	S
Total for 1/12/2010					343 79	343 79	17 54	17 54	
302571104	FPL GROUP INC								
Sold		01/12/10	1	51 65					
Acq		01/26/09	1	51 65	49 11	49 11	2 54	2 54	S
Total for 1/12/2010					49 11	49 11	2 54	2 54	
302571104	FPL GROUP INC								
Sold		01/12/10	2	103 40					
Acq		01/26/09	2	103 40	98 23	98 23	5 17	5 17	S
Total for 1/12/2010					98 23	98 23	5 17	5 17	
302571104	FPL GROUP INC								
Sold		01/13/10	1	51 02					
Acq		01/26/09	1	51 02	49 11	49 11	1 91	1 91	S
Total for 1/13/2010					49 11	49 11	1 91	1 91	
302571104	FPL GROUP INC								
Sold		01/13/10	7	357 14					
Acq		11/13/08	7	357 14	322 61	322 61	34 53	34 53	L
Total for 1/13/2010					322 61	322 61	34 53	34 53	
302571104	FPL GROUP INC								
Sold		01/13/10	2	103 03					
Acq		11/13/08	2	103 03	92 17	92 17	10 86	10 86	L
Total for 1/13/2010					92 17	92 17	10 86	10 86	
302571104	FPL GROUP INC								
Sold		01/14/10	13	650 19					
Acq		11/13/08	13	650 19	599 13	599 13	51 06	51 06	L
Total for 1/14/2010					599 13	599 13	51 06	51 06	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
302571104	FPL GROUP INC								
Sold		01/14/10	8	400 41					
Acq		11/13/08	8	400 41	368 69	368 69	31 72	31 72	L
Total for 1/14/2010					368 69	368 69	31 72	31 72	
31428X106	FEDEX CORPORATION								
Sold		11/30/09	10	835 65					
Acq		09/08/09	10	835 65	703 95	703 95	131 70	131 70	S
Total for 11/30/2009					703 95	703 95	131 70	131 70	
31428X106	FEDEX CORPORATION								
Sold		04/16/10	6	566 72					
Acq		01/11/10	6	566 72	523 84	523 84	42 88	42 88	S
Total for 4/16/2010					523 84	523 84	42 88	42 88	
31428X106	FEDEX CORPORATION								
Sold		04/16/10	7	661 18					
Acq		03/01/10	7	661 18	602 00	602 00	59 18	59 18	S
Total for 4/16/2010					602 00	602 00	59 18	59 18	
31428X106	FEDEX CORPORATION								
Sold		04/16/10	3	283 36					
Acq		01/08/10	3	283 36	252 95	252 95	30 41	30 41	S
Total for 4/16/2010					252 95	252 95	30 41	30 41	
31428X106	FEDEX CORPORATION								
Sold		04/16/10	3	283 90					
Acq		01/08/10	3	283 90	252 96	252 96	30 94	30 94	S
Total for 4/16/2010					252 96	252 96	30 94	30 94	
336433107	FIRST SOLAR INC								
Sold		08/10/10	8	1,026 19					
Acq		05/04/10	8	1,026 19	1,120 04	1,120 04	-93 85	-93 85	S
Total for 8/10/2010					1,120 04	1,120 04	-93 85	-93 85	
34354P105	FLOWERVE CORP								
Sold		08/10/10	6	599 85					
Acq		08/17/09	6	599 85	496 49	496 49	103 36	103 36	S
Total for 8/10/2010					496 49	496 49	103 36	103 36	
35671D782	FREEPORT-MCMORAN COPPER & GOLD INC								
Sold		11/10/09	5	589 51					
Acq		12/08/08	5	589 51	198 12	198 12	391 39	391 39	S
Total for 11/10/2009					198 12	198 12	391 39	391 39	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		10/08/09	3	219 98					
Acq		10/29/08	3	219 98	157 18	157 18	62 80	62 80	S
Total for 10/8/2009					157 18	157 18	62 80	62 80	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		10/08/09	5	366 64					
Acq		07/01/09	5	366 64	259 86	259 86	106 78	106 78	S
Total for 10/8/2009					259 86	259 86	106 78	106 78	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		02/23/10	16	1,176 04					
Acq		08/17/09	16	1,176 04	954 68	954 68	221 36	221 36	S
Total for 2/23/2010					954 68	954 68	221 36	221 36	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		05/21/10	0 32	21 91					
Acq		12/08/08	0 32	21 91	9 16	9 16	12 75	12 75	L
Total for 5/21/2010					9 16	9 16	12 75	12 75	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		08/20/10	4	283 40					
Acq		12/08/08	4	283 40	115 56	115 56	167 84	167 84	L
Total for 8/20/2010					115 56	115 56	167 84	167 84	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		08/20/10	6	427 01					
Acq		12/08/08	6	427 01	173 34	173 34	253 67	253 67	L
Total for 8/20/2010					173 34	173 34	253 67	253 67	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		08/23/10	4	281 37					
Acq		12/08/08	4	281 37	115 56	115 56	165 81	165 81	L
Total for 8/23/2010					115 56	115 56	165 81	165 81	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		08/23/10	1	71 02					
Acq		12/08/08	1	71 02	28 89	28 89	42 13	42 13	L
Total for 8/23/2010					28 89	28 89	42 13	42 13	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		08/23/10	1	72 01					
Acq		12/08/08	1	72 01	28 89	28 89	43 12	43 12	L
Total for 8/23/2010					28 89	28 89	43 12	43 12	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		08/23/10	7	492 40					
Acq		07/27/10	7	492 40	487 42	487 42	4 98	4 98	S
Total for 8/23/2010					487 42	487 42	4 98	4 98	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		08/23/10	2	142 03					
Acq		07/27/10	2	142 03	139 26	139 26	2 77	2 77	S
Total for 8/23/2010					139 26	139 26	2 77	2 77	
369604103	GENERAL ELECTRIC CO								
Sold		01/07/10	2	31 96					
Acq		03/19/09	2	31 96	21 63	21 63	10 33	10 33	S
Total for 1/7/2010					21 63	21 63	10 33	10 33	
369604103	GENERAL ELECTRIC CO								
Sold		01/07/10	3	47 94					
Acq		03/19/09	3	47 94	32 16	32 16	15 78	15 78	S
Total for 1/7/2010					32 16	32 16	15 78	15 78	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369604103	GENERAL ELECTRIC CO								
Sold		01/07/10	10	159 81					
Acq		03/19/09	10	159 81	106 13	106 13	53 68	53 68	S
Total for 1/7/2010					106 13	106 13	53 68	53 68	
369604103	GENERAL ELECTRIC CO								
Sold		01/07/10	5	79 90					
Acq		03/19/09	5	79 90	53 06	53 06	26 84	26 84	S
Total for 1/7/2010					53 06	53 06	26 84	26 84	
369604103	GENERAL ELECTRIC CO								
Sold		01/07/10	2	31 96					
Acq		03/19/09	2	31 96	20 88	20 88	11 08	11 08	S
Total for 1/7/2010					20 88	20 88	11 08	11 08	
369604103	GENERAL ELECTRIC CO								
Sold		06/01/10	38	619 39					
Acq		05/04/10	38	619 39	711 36	711 36	-91 97	-91 97	S
Total for 6/1/2010					711 36	711 36	-91 97	-91 97	
369604103	GENERAL ELECTRIC CO								
Sold		06/01/10	62	1,010 58					
Acq		02/08/10	62	1,010 58	970 90	970 90	39 68	39 68	S
Total for 6/1/2010					970 90	970 90	39 68	39 68	
370334104	GENERAL MILLS INC								
Sold		02/08/10	22	1,514 82					
Acq		12/14/09	22	1,514 82	1,516 47	1,516 47	-1 65	-1 65	S
Total for 2/8/2010					1,516 47	1,516 47	-1 65	-1 65	
370334104	GENERAL MILLS INC								
Sold		07/29/10	16	547 74					
Acq		05/18/10	16	547 74	590 76	590 76	-43 02	-43 02	S
Total for 7/29/2010					590 76	590 76	-43 02	-43 02	
370334104	GENERAL MILLS INC								
Sold		07/29/10	19	650 44					
Acq		05/17/10	19	650 44	700 73	700 73	-50 29	-50 29	S
Total for 7/29/2010					700 73	700 73	-50 29	-50 29	
370334104	GENERAL MILLS INC								
Sold		07/29/10	1	34 34					
Acq		05/17/10	1	34 34	36 88	36 88	-2 54	-2 54	S
Total for 7/29/2010					36 88	36 88	-2 54	-2 54	
370334104	GENERAL MILLS INC								
Sold		07/29/10	2	68 76					
Acq		05/17/10	2	68 76	73 76	73 76	-5 00	-5 00	S
Total for 7/29/2010					73 76	73 76	-5 00	-5 00	
370334104	GENERAL MILLS INC								
Sold		07/30/10	6	205 61					
Acq		05/17/10	6	205 61	221 28	221 28	-15 67	-15 67	S
Total for 7/30/2010					221 28	221 28	-15 67	-15 67	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
370334104	GENERAL MILLS INC								
Sold		07/30/10	3	102 80					
Acq		05/17/10	3	102 80	110 58	110 58	-7 78	-7 78	S
Total for 7/30/2010					110 58	110 58	-7 78	-7 78	
370334104	GENERAL MILLS INC								
Sold		07/30/10	4	137 12					
Acq		05/17/10	4	137 12	147 45	147 45	-10 33	-10 33	S
Total for 7/30/2010					147 45	147 45	-10 33	-10 33	
375558103	GILEAD SCIENCES INC								
Sold		11/16/09	1	47 24					
Acq		01/28/09	1	47 24	51 09	51 09	-3 85	-3 85	S
Total for 11/16/2009					51 09	51 09	-3 85	-3 85	
375558103	GILEAD SCIENCES INC								
Sold		11/16/09	12	566 93					
Acq		01/28/09	12	566 93	603 95	603 95	-37 02	-37 02	S
Total for 11/16/2009					603 95	603 95	-37 02	-37 02	
375558103	GILEAD SCIENCES INC								
Sold		04/06/10	2	91 21					
Acq		01/28/09	2	91 21	100 66	100 66	-9 45	-9 45	L
Total for 4/6/2010					100 66	100 66	-9 45	-9 45	
375558103	GILEAD SCIENCES INC								
Sold		04/06/10	3	136 82					
Acq		12/23/08	3	136 82	150 97	150 97	-14 15	-14 15	L
Total for 4/6/2010					150 97	150 97	-14 15	-14 15	
375558103	GILEAD SCIENCES INC								
Sold		04/06/10	2	91 21					
Acq		12/24/08	2	91 21	100 37	100 37	-9 16	-9 16	L
Total for 4/6/2010					100 37	100 37	-9 16	-9 16	
375558103	GILEAD SCIENCES INC								
Sold		04/06/10	18	820 90					
Acq		01/12/10	18	820 90	807 34	807 34	13 56	13 56	S
Total for 4/6/2010					807 34	807 34	13 56	13 56	
375558103	GILEAD SCIENCES INC								
Sold		05/04/10	6	232 18					
Acq		01/12/10	6	232 18	269 11	269 11	-36 93	-36 93	S
Total for 5/4/2010					269 11	269 11	-36 93	-36 93	
375558103	GILEAD SCIENCES INC								
Sold		05/04/10	18	696 55					
Acq		11/25/08	18	696 55	797 66	797 66	-101 11	-101 11	L
Total for 5/4/2010					797 66	797 66	-101 11	-101 11	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		03/17/10	1	177 23					
Acq		01/19/06	1	177 23	191 26	191 26	-14 03	-14 03	L
Total for 3/17/2010					191 26	191 26	-14 03	-14 03	

Statement of Capital Gains and Losses From Sales
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Account Id. [REDACTED]

NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38141G104	GOLDMAN SACHS GROUP INC								
Sold		03/17/10	6	1,063 40					
Acq		02/17/06	6	1,063 40	1,124 39	1,124 39	-60 99	-60 99	L
Total for 3/17/2010					1,124 39	1,124 39	-60 99	-60 99	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		03/17/10	1	177 23					
Acq		02/16/06	1	177 23	187 11	187 11	-9 88	-9 88	L
Total for 3/17/2010					187 11	187 11	-9 88	-9 88	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		03/17/10	2	354 46					
Acq		02/23/06	2	354 46	373 34	373 34	-18 88	-18 88	L
Total for 3/17/2010					373 34	373 34	-18 88	-18 88	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		03/17/10	1	177 23					
Acq		02/16/06	1	177 23	185 53	185 53	-8 30	-8 30	L
Total for 3/17/2010					185 53	185 53	-8 30	-8 30	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		03/17/10	2	354 47					
Acq		02/16/06	2	354 47	367 83	367 83	-13 36	-13 36	L
Total for 3/17/2010					367 83	367 83	-13 36	-13 36	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		04/16/10	3	484 11					
Acq		02/18/06	3	484 11	539 13	539 13	-55 02	-55 02	L
Total for 4/16/2010					539 13	539 13	-55 02	-55 02	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		04/16/10	9	1,452 34					
Acq		01/05/10	9	1,452 34	1,578 56	1,578 56	-126 22	-126 22	S
Total for 4/16/2010					1,578 56	1,578 56	-126 22	-126 22	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		04/19/10	7	1,137 71					
Acq		01/12/10	7	1,137 71	1,177 89	1,177 89	-40 18	-40 18	S
Total for 4/19/2010					1,177 89	1,177 89	-40 18	-40 18	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		04/19/10	8	1,300 24					
Acq		11/25/08	8	1,300 24	550 88	550 88	749 36	749 36	L
Total for 4/19/2010					550 88	550 88	749 36	749 36	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		04/30/10	1	145 19					
Acq		01/05/10	1	145 19	175 40	175 40	-30 21	-30 21	S
Total for 4/30/2010					175 40	175 40	-30 21	-30 21	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		04/30/10	7	1,016 30					
Acq		08/17/07	7	1,016 30	1,222 32	1,222 32	-206 02	-206 02	L
Total for 4/30/2010					1,222 32	1,222 32	-206 02	-206 02	

Statement of Capital Gains and Losses From Sales
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Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCV

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38141G104	GOLDMAN SACHS GROUP INC								
Sold		04/30/10	1	146 60					
Acq		08/17/07	1	146 60	174 62	174 62	-28 02	-28 02	L
Total for 4/30/2010					174 62	174 62	-28 02	-28 02	
382388106	GOODRICH (B F) CO								
Sold		09/08/09	21	1,185 69					
Acq		08/17/09	21	1,185 69	1,129 96	1,129 96	55 73	55 73	S
Total for 9/8/2009					1,129 96	1,129 96	55 73	55 73	
38259P508	GOOGLE INC CL A								
Sold		04/19/10	2	1,097 35					
Acq		02/23/10	2	1,097 35	1,068 55	1,068 55	28 80	28 80	S
Total for 4/19/2010					1,068 55	1,068 55	28 80	28 80	
38259P508	GOOGLE INC CL A								
Sold		04/19/10	1	548 68					
Acq		10/29/08	1	548 68	365 69	365 69	182 99	182 99	L
Total for 4/19/2010					365 69	365 69	182 99	182 99	
384802104	GRAINGER W W INC								
Sold		12/14/09	15	1,476 21					
Acq		08/17/09	15	1,476 21	1,287 41	1,287 41	188 80	188 80	S
Total for 12/14/2009					1,287 41	1,287 41	188 80	188 80	
406216101	HALLIBURTON CO								
Sold		04/30/10	20	595 02					
Acq		03/17/10	20	595 02	653 60	653 60	-58 58	-58 58	S
Total for 4/30/2010					653 60	653 60	-58 58	-58 58	
406216101	HALLIBURTON CO								
Sold		04/30/10	6	178 51					
Acq		03/17/10	6	178 51	195 39	195 39	-16 88	-16 88	S
Total for 4/30/2010					195 39	195 39	-16 88	-16 88	
406216101	HALLIBURTON CO								
Sold		04/30/10	2	59 66					
Acq		03/17/10	2	59 66	65 13	65 13	-5 47	-5 47	S
Total for 4/30/2010					65 13	65 13	-5 47	-5 47	
406216101	HALLIBURTON CO								
Sold		04/30/10	1	30 20					
Acq		03/17/10	1	30 20	32 57	32 57	-2 37	-2 37	S
Total for 4/30/2010					32 57	32 57	-2 37	-2 37	
406216101	HALLIBURTON CO								
Sold		04/30/10	2	60 41					
Acq		08/16/07	2	60 41	63 68	63 68	-3 27	-3 27	L
Total for 4/30/2010					63 68	63 68	-3 27	-3 27	
406216101	HALLIBURTON CO								
Sold		04/30/10	4	122 19					
Acq		08/16/07	4	122 19	127 37	127 37	-5 18	-5 18	L
Total for 4/30/2010					127 37	127 37	-5 18	-5 18	

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Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
406216101	HALLIBURTON CO								
Sold		04/30/10	31	947 01					
Acq		12/17/09	31	947 01	934 35	934 35	12 66	12 66	S
Total for 4/30/2010					934 35	934 35	12 66	12 66	
406216101	HALLIBURTON CO								
Sold		04/30/10	1	30 55					
Acq		09/24/09	1	30 55	26 82	26 82	3 73	3 73	S
Total for 4/30/2010					26 82	26 82	3 73	3 73	
406216101	HALLIBURTON CO								
Sold		04/30/10	8	244 39					
Acq		09/24/09	8	244 39	214 41	214 41	29 98	29 98	S
Total for 4/30/2010					214 41	214 41	29 98	29 98	
406216101	HALLIBURTON CO								
Sold		04/30/10	10	305 49					
Acq		07/29/09	10	305 49	214 32	214 32	91 17	91 17	S
Total for 4/30/2010					214 32	214 32	91 17	91 17	
406216101	HALLIBURTON CO								
Sold		04/30/10	10	305 48					
Acq		07/29/09	10	305 48	213 74	213 74	91 74	91 74	S
Total for 4/30/2010					213 74	213 74	91 74	91 74	
406216101	HALLIBURTON CO								
Sold		04/30/10	1	30 55					
Acq		07/29/09	1	30 55	21 27	21 27	9 28	9 28	S
Total for 4/30/2010					21 27	21 27	9 28	9 28	
406216101	HALLIBURTON CO								
Sold		04/30/10	1	30 20					
Acq		10/09/08	1	30 20	20 70	20 70	9 50	9 50	L
Total for 4/30/2010					20 70	20 70	9 50	9 50	
406216101	HALLIBURTON CO								
Sold		04/30/10	20	610 97					
Acq		10/09/08	20	610 97	414 04	414 04	196 93	196 93	L
Total for 4/30/2010					414 04	414 04	196 93	196 93	
406216101	HALLIBURTON CO								
Sold		04/30/10	15	458 23					
Acq		10/13/08	15	458 23	306 79	306 79	151 44	151 44	L
Total for 4/30/2010					306 79	306 79	151 44	151 44	
427866108	HERSHEY FOODS CORP								
Sold		11/02/09	30	1,138 58					
Acq		08/17/09	30	1,138 58	1,151 33	1,151 33	-12 75	-12 75	S
Total for 11/2/2009					1,151 33	1,151 33	-12 75	-12 75	
42809H107	HESS CORP								
Sold		09/01/09	2	99 69					
Acq		09/22/08	2	99 69	203 44	203 44	-103 75	-103 75	S
Total for 9/1/2009					203 44	203 44	-103 75	-103 75	

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NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
42809H107	HESS CORP								
Sold		09/01/09	5	249 24					
Acq		09/19/08	5	249 24	452 14	452 14	-202 90	-202 90	S
Total for 9/1/2009					452 14	452 14	-202 90	-202 90	
42809H107	HESS CORP								
Sold		09/24/09	5	267 55					
Acq		09/19/08	5	267 55	452 13	452 13	-184 58	-184 58	L
Total for 9/24/2009					452 13	452 13	-184 58	-184 58	
42809H107	HESS CORP								
Sold		09/24/09	20	1,070 19					
Acq		09/11/08	20	1,070 19	1,703 97	1,703 97	-633 78	-633 78	L
Total for 9/24/2009					1,703 97	1,703 97	-633 78	-633 78	
42809H107	HESS CORP								
Sold		09/24/09	5	267 55					
Acq		09/17/08	5	267 55	414 17	414 17	-146 62	-146 62	L
Total for 9/24/2009					414 17	414 17	-146 62	-146 62	
42809H107	HESS CORP								
Sold		09/24/09	2	107 02					
Acq		10/01/08	2	107 02	161 72	161 72	-54 70	-54 70	S
Total for 9/24/2009					161 72	161 72	-54 70	-54 70	
42809H107	HESS CORP								
Sold		09/24/09	3	161 01					
Acq		10/01/08	3	161 01	242 57	242 57	-81 56	-81 56	S
Total for 9/24/2009					242 57	242 57	-81 56	-81 56	
42809H107	HESS CORP								
Sold		09/24/09	7	375 70					
Acq		01/06/09	7	375 70	405 79	405 79	-30 09	-30 09	S
Total for 9/24/2009					405 79	405 79	-30 09	-30 09	
42809H107	HESS CORP								
Sold		09/24/09	6	322 19					
Acq		01/06/09	6	322 19	347 82	347 82	-25 63	-25 63	S
Total for 9/24/2009					347 82	347 82	-25 63	-25 63	
42809H107	HESS CORP								
Sold		09/25/09	4	213 41					
Acq		01/06/09	4	213 41	231 88	231 88	-18 47	-18 47	S
Total for 9/25/2009					231 88	231 88	-18 47	-18 47	
42809H107	HESS CORP								
Sold		09/25/09	13	693 57					
Acq		01/06/09	13	693 57	751 04	751 04	-57 47	-57 47	S
Total for 9/25/2009					751 04	751 04	-57 47	-57 47	
42809H107	HESS CORP								
Sold		11/02/09	14	781 67					
Acq		08/17/09	14	781 67	680 93	680 93	100 74	100 74	S
Total for 11/2/2009					680 93	680 93	100 74	100 74	

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NEW HORIZON FOUNDATION - COL-LCG

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
428236103	HEWLETT PACKARD CO								
Sold		02/23/10	19	950 31					
Acq		01/25/10	19	950 31	950 31	950 31	0 00	0 00	S
Total for 2/23/2010					950 31	950 31	0 00	0 00	
428236103	HEWLETT PACKARD CO								
Sold		08/23/10	17	662 14					
Acq		08/17/09	17	662 14	733 66	733 66	-71 52	-71 52	L
Total for 8/23/2010					733 66	733 66	-71 52	-71 52	
428236103	HEWLETT PACKARD CO								
Sold		08/23/10	16	623 67					
Acq		08/17/09	16	623 67	690 50	690 50	-66 83	-66 83	L
Total for 8/23/2010					690 50	690 50	-66 83	-66 83	
438516106	HONEYWELL INTL INC								
Sold		01/12/10	44	1,854 92					
Acq		10/19/09	44	1,854 92	1,694 43	1,694 43	160 49	160 49	S
Total for 1/12/2010					1,694 43	1,694 43	160 49	160 49	
441060100	HOSPIRA INC								
Sold		07/27/10	10	578 47					
Acq		11/02/09	10	578 47	454 32	454 32	124 15	124 15	S
Total for 7/27/2010					454 32	454 32	124 15	124 15	
452308109	ILLINOIS TOOL WORKS INC								
Sold		06/01/10	13	601 71					
Acq		12/14/09	13	601 71	640 83	640 83	-39 12	-39 12	S
Total for 6/1/2010					640 83	640 83	-39 12	-39 12	
452308109	ILLINOIS TOOL WORKS INC								
Sold		06/01/10	10	462 86					
Acq		12/14/09	10	462 86	462 86	462 86	0 00	0 00	S
Total for 6/1/2010					462 86	462 86	0 00	0 00	
452308109	ILLINOIS TOOL WORKS INC								
Sold		07/27/10	6	261 72					
Acq		12/14/09	6	261 72	295 76	295 76	-34 04	-34 04	S
Total for 7/27/2010					295 76	295 76	-34 04	-34 04	
452308109	ILLINOIS TOOL WORKS INC								
Sold		07/27/10	27	1,177 74					
Acq		03/08/10	27	1,177 74	1,263 62	1,263 62	-85 88	-85 88	S
Total for 7/27/2010					1,263 62	1,263 62	-85 88	-85 88	
458140100	INTEL CORP								
Sold		12/23/09	35	703 83					
Acq		07/17/09	35	703 83	654 46	654 46	49 37	49 37	S
Total for 12/23/2009					654 46	654 46	49 37	49 37	
458140100	INTEL CORP								
Sold		12/23/09	22	442 41					
Acq		07/17/09	22	442 41	403 81	403 81	38 60	38 60	S
Total for 12/23/2009					403 81	403 81	38 60	38 60	

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NEW HORIZON FOUNDATION - COL-LCG

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
458140100	INTEL CORP								
Sold		12/23/09	1	20 11					
Acq		07/16/09	1	20 11	18 12	18 12	1 99	1 99	S
Total for 12/23/2009					18 12	18 12	1 99	1 99	
458140100	INTEL CORP								
Sold		01/14/10	34	715 01					
Acq		10/01/08	34	715 01	628 31	628 31	86 70	86 70	L
Total for 1/14/2010					628 31	628 31	86 70	86 70	
458140100	INTEL CORP								
Sold		01/14/10	23	483 68					
Acq		11/14/07	23	483 68	483 68	483 68	0 00	0 00	L
Total for 1/14/2010					483 68	483 68	0 00	0 00	
458140100	INTEL CORP								
Sold		02/10/10	6	117 80					
Acq		10/01/08	6	117 80	110 88	110 88	6 92	6 92	L
Total for 2/10/2010					110 88	110 88	6 92	6 92	
458140100	INTEL CORP								
Sold		02/10/10	45	883 48					
Acq		02/06/09	45	883 48	661 26	661 26	222 22	222 22	L
Total for 2/10/2010					661 26	661 26	222 22	222 22	
458140100	INTEL CORP								
Sold		03/18/10	23	506 67					
Acq		11/12/07	23	506 67	587 04	587 04	-80 37	-80 37	L
Total for 3/18/2010					587 04	587 04	-80 37	-80 37	
458140100	INTEL CORP								
Sold		03/18/10	49	1,079 44					
Acq		01/12/10	49	1,079 44	1,008 26	1,008 26	71 18	71 18	S
Total for 3/18/2010					1,008 26	1,008 26	71 18	71 18	
458140100	INTEL CORP								
Sold		07/07/10	42	834 13					
Acq		06/01/10	42	834 13	900 90	900 90	-66 77	-66 77	S
Total for 7/7/2010					900 90	900 90	-66 77	-66 77	
458140100	INTEL CORP								
Sold		07/07/10	1	19 86					
Acq		01/12/10	1	19 86	20 58	20 58	-0 72	-0 72	S
Total for 7/7/2010					20 58	20 58	-0 72	-0 72	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		12/14/09	1	129 90					
Acq		04/02/09	1	129 90	101 51	101 51	28 39	28 39	S
Total for 12/14/2009					101 51	101 51	28 39	28 39	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		12/14/09	4	519 58					
Acq		04/01/09	4	519 58	389 43	389 43	130 15	130 15	S
Total for 12/14/2009					389 43	389 43	130 15	130 15	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id [REDACTED]

NEW HORIZON FOUNDATION - COL-LCG

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		12/14/09	1	129 90					
Acq		02/09/09	1	129 90	96 69	96 69	33 21	33 21	S
Total for 12/14/2009					96 69	96 69	33 21	33 21	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		04/06/10	4	512 51					
Acq		02/09/09	4	512 51	386 74	386 74	125 77	125 77	L
Total for 4/6/2010					386 74	386 74	125 77	125 77	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		04/06/10	10	1,281 26					
Acq		02/10/09	10	1,281 26	938 04	938 04	343 22	343 22	L
Total for 4/6/2010					938 04	938 04	343 22	343 22	
459902102	INTERNATIONAL GAME TECHNOLOGY								
Sold		02/08/10	56	990 09					
Acq		08/17/09	56	990 09	1,031 38	1,031 38	-41 29	-41 29	S
Total for 2/8/2010					1,031 38	1,031 38	-41 29	-41 29	
460146103	INTERNATIONAL PAPER CO								
Sold		06/01/10	44	1,009 51					
Acq		04/19/10	44	1,009 51	1,209 69	1,209 69	-200 18	-200 18	S
Total for 6/1/2010					1,209 69	1,209 69	-200 18	-200 18	
46069S109	INTERSIL HLDG CORP CL A								
Sold		10/19/09	18	250 10					
Acq		10/31/07	18	250 10	543 70	543 70	-293 60	-293 60	L
Total for 10/19/2009					543 70	543 70	-293 60	-293 60	
46069S109	INTERSIL HLDG CORP CL A								
Sold		10/19/09	20	277 88					
Acq		10/31/07	20	277 88	604 11	604 11	-326 23	-326 23	L
Total for 10/19/2009					604 11	604 11	-326 23	-326 23	
46069S109	INTERSIL HLDG CORP CL A								
Sold		10/20/09	31	432 93					
Acq		10/31/07	31	432 93	936 37	936 37	-503 44	-503 44	L
Total for 10/20/2009					936 37	936 37	-503 44	-503 44	
46625H100	JP MORGAN CHASE & CO								
Sold		10/19/09	12	551 61					
Acq		03/25/09	12	551 61	322 36	322 36	229 25	229 25	S
Total for 10/19/2009					322 36	322 36	229 25	229 25	
46625H100	JP MORGAN CHASE & CO								
Sold		10/19/09	25	1,149 19					
Acq		03/23/09	25	1,149 19	663 41	663 41	485 78	485 78	S
Total for 10/19/2009					663 41	663 41	485 78	485 78	
46625H100	JP MORGAN CHASE & CO								
Sold		01/05/10	5	217 73					
Acq		12/28/07	5	217 73	266 31	266 31	-48 58	-48 58	L
Total for 1/5/2010					266 31	266 31	-48 58	-48 58	

Statement of Capital Gains and Losses From Sales
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Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46625H100	JP MORGAN CHASE & CO								
Sold		01/05/10	7	304 83					
Acq		02/07/08	7	304 83	351 24	351 24	-46 41	-46 41	L
Total for 1/5/2010					351 24	351 24	-46 41	-46 41	
46625H100	JP MORGAN CHASE & CO								
Sold		01/05/10	10	435 47					
Acq		02/10/08	10	435 47	494 62	494 62	-59 15	-59 15	L
Total for 1/5/2010					494 62	494 62	-59 15	-59 15	
46625H100	JP MORGAN CHASE & CO								
Sold		01/05/10	15	653 19					
Acq		01/23/08	15	653 19	687 17	687 17	-33 98	-33 98	L
Total for 1/5/2010					687 17	687 17	-33 98	-33 98	
46625H100	JP MORGAN CHASE & CO								
Sold		01/05/10	4	174 19					
Acq		11/14/07	4	174 19	180 87	180 87	-6 68	-6 68	L
Total for 1/5/2010					180 87	180 87	-6 68	-6 68	
46625H100	JP MORGAN CHASE & CO								
Sold		06/01/10	29	1,135 47					
Acq		04/19/10	29	1,135 47	1,314 83	1,314 83	-179 36	-179 36	S
Total for 6/1/2010					1,314 83	1,314 83	-179 36	-179 36	
478160104	JOHNSON AND JOHNSON								
Sold		01/05/10	5	319 58					
Acq		01/09/07	5	319 58	331 24	331 24	-11 66	-11 66	L
Total for 1/5/2010					331 24	331 24	-11 66	-11 66	
478160104	JOHNSON AND JOHNSON								
Sold		01/05/10	24	1,534 06					
Acq		01/09/07	24	1,534 06	1,589 95	1,589 95	-55 89	-55 89	L
Total for 1/5/2010					1,589 95	1,589 95	-55 89	-55 89	
478160104	JOHNSON AND JOHNSON								
Sold		03/08/10	32	2,053 54					
Acq		08/17/09	32	2,053 54	1,913 84	1,913 84	139 70	139 70	S
Total for 3/8/2010					1,913 84	1,913 84	139 70	139 70	
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		09/17/09	4	317 76					
Acq		08/28/08	4	317 76	441 38	441 38	-123 62	-123 62	L
Total for 9/17/2009					441 38	441 38	-123 62	-123 62	
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		09/17/09	4	317 76					
Acq		07/30/08	4	317 76	391 05	391 05	-73 29	-73 29	L
Total for 9/17/2009					391 05	391 05	-73 29	-73 29	
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		09/17/09	3	238 32					
Acq		10/23/06	3	238 32	232 66	232 66	5 66	5 66	L
Total for 9/17/2009					232 66	232 66	5 66	5 66	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		12/04/09	8	640 97					
Acq		10/23/06	8	640 97	620 43	620 43	20 54	20 54	L
Total for 12/4/2009					620 43	620 43	20 54	20 54	
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		12/04/09	5	400 60					
Acq		01/05/09	5	400 60	380 03	380 03	20 57	20 57	S
Total for 12/4/2009					380 03	380 03	20 57	20 57	
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		07/27/10	3	223 28					
Acq		01/05/09	3	223 28	223 28	223 28	0 00	0 00	L
Total for 7/27/2010					223 28	223 28	0 00	0 00	
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		07/28/10	3	221 66					
Acq		01/05/09	3	221 66	228 02	228 02	-6 36	-6 36	L
Total for 7/28/2010					228 02	228 02	-6 36	-6 36	
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		07/28/10	4	296 00					
Acq		01/05/09	4	296 00	304 02	304 02	-8 02	-8 02	L
Total for 7/28/2010					304 02	304 02	-8 02	-8 02	
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		07/28/10	1	74 00					
Acq		12/17/08	1	74 00	75 17	75 17	-1 17	-1 17	L
Total for 7/28/2010					75 17	75 17	-1 17	-1 17	
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		07/28/10	2	148 00					
Acq		12/17/08	2	148 00	150 30	150 30	-2 30	-2 30	L
Total for 7/28/2010					150 30	150 30	-2 30	-2 30	
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		07/28/10	3	222 01					
Acq		07/08/10	3	222 01	221 15	221 15	0 86	0 86	S
Total for 7/28/2010					221 15	221 15	0 86	0 86	
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		07/28/10	1	74 00					
Acq		07/08/10	1	74 00	73 59	73 59	0 41	0 41	S
Total for 7/28/2010					73 59	73 59	0 41	0 41	
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		07/29/10	7	514 18					
Acq		11/21/08	7	514 18	431 83	431 83	82 35	82 35	L
Total for 7/29/2010					431 83	431 83	82 35	82 35	
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		07/30/10	8	584 35					
Acq		11/21/08	8	584 35	493 53	493 53	90 82	90 82	L
Total for 7/30/2010					493 53	493 53	90 82	90 82	

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NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
512807108	LAM RESH CORP								
Sold		10/14/09	17	635 74					
Acq		07/15/09	17	635 74	498 12	498 12	137 62	137 62	S
Total for 10/14/2009					498 12	498 12	137 62	137 62	
512807108	LAM RESH CORP								
Sold		04/26/10	4	171 22					
Acq		07/15/09	4	171 22	117 20	117 20	54 02	54 02	S
Total for 4/26/2010					117 20	117 20	54 02	54 02	
512807108	LAM RESH CORP								
Sold		04/26/10	8	342 45					
Acq		07/15/09	8	342 45	232 72	232 72	109 73	109 73	S
Total for 4/26/2010					232 72	232 72	109 73	109 73	
512807108	LAM RESH CORP								
Sold		04/26/10	2	85 61					
Acq		07/06/09	2	85 61	54 51	54 51	31 10	31 10	S
Total for 4/26/2010					54 51	54 51	31 10	31 10	
512807108	LAM RESH CORP								
Sold		06/15/10	7	293 78					
Acq		07/06/09	7	293 78	190 77	190 77	103 01	103 01	S
Total for 6/15/2010					190 77	190 77	103 01	103 01	
512807108	LAM RESH CORP								
Sold		06/15/10	4	167 88					
Acq		07/06/09	4	167 88	109 01	109 01	58 87	58 87	S
Total for 6/15/2010					109 01	109 01	58 87	58 87	
512807108	LAM RESH CORP								
Sold		06/15/10	4	167 87					
Acq		07/02/09	4	167 87	107 76	107 76	60 11	60 11	S
Total for 6/15/2010					107 76	107 76	60 11	60 11	
512807108	LAM RESH CORP								
Sold		06/15/10	2	83 94					
Acq		07/02/09	2	83 94	53 88	53 88	30 06	30 06	S
Total for 6/15/2010					53 88	53 88	30 06	30 06	
512807108	LAM RESH CORP								
Sold		06/15/10	6	251 81					
Acq		07/01/09	6	251 81	159 36	159 36	92 45	92 45	S
Total for 6/15/2010					159 36	159 36	92 45	92 45	
512807108	LAM RESH CORP								
Sold		06/15/10	1	41 97					
Acq		07/07/09	1	41 97	26 46	26 46	15 51	15 51	S
Total for 6/15/2010					26 46	26 46	15 51	15 51	
512807108	LAM RESH CORP								
Sold		06/15/10	6	249 03					
Acq		07/07/09	6	249 03	158 73	158 73	90 30	90 30	S
Total for 6/15/2010					158 73	158 73	90 30	90 30	

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NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
512807108	LAM RESH CORP								
Sold		07/26/10	4	168 17					
Acq		07/07/09	4	168 17	105 82	105 82	62 35	62 35	L
Total for 7/26/2010					105 82	105 82	62 35	62 35	
512807108	LAM RESH CORP								
Sold		07/26/10	3	126 13					
Acq		07/07/09	3	126 13	79 36	79 36	46 77	46 77	L
Total for 7/26/2010					79 36	79 36	46 77	46 77	
512807108	LAM RESH CORP								
Sold		07/26/10	10	420 42					
Acq		07/08/09	10	420 42	259 57	259 57	160 85	160 85	L
Total for 7/26/2010					259 57	259 57	160 85	160 85	
512807108	LAM RESH CORP								
Sold		07/26/10	3	126 13					
Acq		07/08/09	3	126 13	77 87	77 87	48 26	48 26	L
Total for 7/26/2010					77 87	77 87	48 26	48 26	
512807108	LAM RESH CORP								
Sold		07/26/10	2	85 03					
Acq		07/08/09	2	85 03	51 91	51 91	33 12	33 12	L
Total for 7/26/2010					51 91	51 91	33 12	33 12	
512807108	LAM RESH CORP								
Sold		07/26/10	15	637 74					
Acq		06/30/09	15	637 74	387 45	387 45	250 29	250 29	L
Total for 7/26/2010					387 45	387 45	250 29	250 29	
512807108	LAM RESH CORP								
Sold		07/26/10	11	467 68					
Acq		06/30/09	11	467 68	282 17	282 17	185 51	185 51	L
Total for 7/26/2010					282 17	282 17	185 51	185 51	
512807108	LAM RESH CORP								
Sold		07/26/10	1	42 52					
Acq		06/30/09	1	42 52	25 54	25 54	16 98	16 98	L
Total for 7/26/2010					25 54	25 54	16 98	16 98	
518439104	LAUDER ESTEE COS INC CL A								
Sold		07/27/10	12	760 58					
Acq		08/17/09	12	760 58	425 61	425 61	334 97	334 97	S
Total for 7/27/2010					425 61	425 61	334 97	334 97	
53217V109	LIFE TECHNOLOGIES CORP								
Sold		10/05/09	19	878 91					
Acq		08/17/09	19	878 91	852 48	852 48	26 43	26 43	S
Total for 10/5/2009					852 48	852 48	26 43	26 43	
53217V109	LIFE TECHNOLOGIES CORP								
Sold		04/06/10	20	1,042 78					
Acq		08/17/09	20	1,042 78	897 35	897 35	145 43	145 43	S
Total for 4/6/2010					897 35	897 35	145 43	145 43	

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NEW HORIZON FOUNDATION - COL-LCG

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
539830109	LOCKHEED MARTIN CORP								
Sold		10/19/09	12	922.36					
Acq		09/21/09	12	922.36	955.53	955.53	-33.17	-33.17	S
Total for 10/19/2009					955.53	955.53	-33.17	-33.17	
548661107	LOWES COMPANIES INC								
Sold		07/01/10	10	202.16					
Acq		03/29/08	10	202.16	250.25	250.25	-48.09	-48.09	L
Total for 7/1/2010					250.25	250.25	-48.09	-48.09	
548661107	LOWES COMPANIES INC								
Sold		07/01/10	43	869.27					
Acq		03/24/08	43	869.27	1,032.01	1,032.01	-162.74	-162.74	L
Total for 7/1/2010					1,032.01	1,032.01	-162.74	-162.74	
548661107	LOWES COMPANIES INC								
Sold		07/01/10	22	446.45					
Acq		03/24/08	22	446.45	528.00	528.00	-81.55	-81.55	L
Total for 7/1/2010					528.00	528.00	-81.55	-81.55	
548661107	LOWES COMPANIES INC								
Sold		07/01/10	8	162.35					
Acq		12/04/09	8	162.35	183.34	183.34	-20.99	-20.99	S
Total for 7/1/2010					183.34	183.34	-20.99	-20.99	
548661107	LOWES COMPANIES INC								
Sold		07/28/10	13	269.71					
Acq		12/04/09	13	269.71	297.93	297.93	-28.22	-28.22	S
Total for 7/28/2010					297.93	297.93	-28.22	-28.22	
548661107	LOWES COMPANIES INC								
Sold		07/28/10	5	103.73					
Acq		12/10/08	5	103.73	111.94	111.94	-8.21	-8.21	L
Total for 7/28/2010					111.94	111.94	-8.21	-8.21	
548661107	LOWES COMPANIES INC								
Sold		07/28/10	4	82.99					
Acq		12/10/08	4	82.99	88.23	88.23	-5.24	-5.24	L
Total for 7/28/2010					88.23	88.23	-5.24	-5.24	
548661107	LOWES COMPANIES INC								
Sold		07/28/10	6	124.61					
Acq		12/10/08	6	124.61	132.34	132.34	-7.73	-7.73	L
Total for 7/28/2010					132.34	132.34	-7.73	-7.73	
548661107	LOWES COMPANIES INC								
Sold		07/28/10	5	103.84					
Acq		07/23/08	5	103.84	105.21	105.21	-1.37	-1.37	L
Total for 7/28/2010					105.21	105.21	-1.37	-1.37	
548661107	LOWES COMPANIES INC								
Sold		07/28/10	8	166.15					
Acq		04/24/09	8	166.15	168.05	168.05	-1.90	-1.90	L
Total for 7/28/2010					168.05	168.05	-1.90	-1.90	

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NEW HORIZON FOUNDATION - COL-LCV

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
548661107	LOWES COMPANIES INC								
Sold		07/28/10	31	643 84					
Acq		07/23/08	31	643 84	651 14	651 14	-7 30	-7 30	L
Total for 7/28/2010					651 14	651 14	-7 30	-7 30	
548661107	LOWES COMPANIES INC								
Sold		07/29/10	4	82 05					
Acq		07/23/08	4	82 05	84 02	84 02	-1 97	-1 97	L
Total for 7/29/2010					84 02	84 02	-1 97	-1 97	
548661107	LOWES COMPANIES INC								
Sold		07/29/10	2	41 03					
Acq		04/23/09	2	41 03	40 84	40 84	0 19	0 19	L
Total for 7/29/2010					40 84	40 84	0 19	0 19	
548661107	LOWES COMPANIES INC								
Sold		07/29/10	14	287 18					
Acq		04/23/09	14	287 18	285 40	285 40	1 78	1 78	L
Total for 7/29/2010					285 40	285 40	1 78	1 78	
548661107	LOWES COMPANIES INC								
Sold		08/23/10	25	514 88					
Acq		05/04/10	25	514 88	679 11	679 11	-164 23	-164 23	S
Total for 8/23/2010					679 11	679 11	-164 23	-164 23	
548661107	LOWES COMPANIES INC								
Sold		08/23/10	13	267 73					
Acq		09/19/08	13	267 73	334 19	334 19	-66 46	-66 46	L
Total for 8/23/2010					334 19	334 19	-66 46	-66 46	
548661107	LOWES COMPANIES INC								
Sold		08/23/10	26	535 47					
Acq		10/14/08	26	535 47	506 58	506 58	28 89	28 89	L
Total for 8/23/2010					506 58	506 58	28 89	28 89	
565849106	MARATHON OIL CORP								
Sold		12/09/09	10	309 09					
Acq		10/13/08	10	309 09	277 86	277 86	31 23	31 23	L
Total for 12/9/2009					277 86	277 86	31 23	31 23	
565849106	MARATHON OIL CORP								
Sold		12/10/09	12	374 20					
Acq		10/13/08	12	374 20	333 44	333 44	40 76	40 76	L
Total for 12/10/2009					333 44	333 44	40 76	40 76	
565849106	MARATHON OIL CORP								
Sold		12/11/09	1	31 24					
Acq		10/13/08	1	31 24	27 79	27 79	3 45	3 45	L
Total for 12/11/2009					27 79	27 79	3 45	3 45	
565849106	MARATHON OIL CORP								
Sold		12/11/09	1	31 47					
Acq		10/13/08	1	31 47	27 79	27 79	3 68	3 68	L
Total for 12/11/2009					27 79	27 79	3 68	3 68	

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NEW HORIZON FOUNDATION - COL-LCV

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
565849106	MARATHON OIL CORP								
Sold		12/14/09	1	31 59					
Acq		10/13/08	1	31 59	27 79	27 79	3 80	3 80	L
Total for 12/14/2009					27 79	27 79	3 80	3 80	
565849106	MARATHON OIL CORP								
Sold		12/14/09	1	31 66					
Acq		10/13/08	1	31 66	27 79	27 79	3 87	3 87	L
Total for 12/14/2009					27 79	27 79	3 87	3 87	
565849106	MARATHON OIL CORP								
Sold		12/16/09	3	93 93					
Acq		10/13/08	3	93 93	83 36	83 36	10 57	10 57	L
Total for 12/16/2009					83 36	83 36	10 57	10 57	
565849106	MARATHON OIL CORP								
Sold		12/21/09	1	31 30					
Acq		10/13/08	1	31 30	27 79	27 79	3 51	3 51	L
Total for 12/21/2009					27 79	27 79	3 51	3 51	
565849106	MARATHON OIL CORP								
Sold		12/22/09	1	31 52					
Acq		10/13/08	1	31 52	27 79	27 79	3 73	3 73	L
Total for 12/22/2009					27 79	27 79	3 73	3 73	
565849106	MARATHON OIL CORP								
Sold		12/22/09	1	31 61					
Acq		10/13/08	1	31 61	27 79	27 79	3 82	3 82	L
Total for 12/22/2009					27 79	27 79	3 82	3 82	
565849106	MARATHON OIL CORP								
Sold		12/28/09	1	31 44					
Acq		10/13/08	1	31 44	27 79	27 79	3 65	3 65	L
Total for 12/28/2009					27 79	27 79	3 65	3 65	
565849106	MARATHON OIL CORP								
Sold		01/04/10	2	64 04					
Acq		10/13/08	2	64 04	55 57	55 57	8 47	8 47	L
Total for 1/4/2010					55 57	55 57	8 47	8 47	
565849106	MARATHON OIL CORP								
Sold		01/05/10	15	482 19					
Acq		10/13/08	15	482 19	416 77	416 77	65 42	65 42	L
Total for 1/5/2010					416 77	416 77	65 42	65 42	
571748102	MARSH & MCLENNAN INC								
Sold		11/04/09	2	46 45					
Acq		09/22/08	2	46 45	65 69	65 69	-19 24	-19 24	L
Total for 11/4/2009					65 69	65 69	-19 24	-19 24	
571748102	MARSH & MCLENNAN INC								
Sold		11/04/09	23	534 16					
Acq		09/18/08	23	534 16	753 22	753 22	-219 06	-219 06	L
Total for 11/4/2009					753 22	753 22	-219 06	-219 06	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id [REDACTED]

NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
571748102	MARSH & MCLENNAN INC								
Sold		11/05/09	7	162 96					
Acq		09/18/08	7	162 96	229 24	229 24	-66 28	-66 28	L
Total for 11/5/2009					229 24	229 24	-66 28	-66 28	
571748102	MARSH & MCLENNAN INC								
Sold		11/05/09	10	232 80					
Acq		10/03/08	10	232 80	307 17	307 17	-74 37	-74 37	L
Total for 11/5/2009					307 17	307 17	-74 37	-74 37	
571748102	MARSH & MCLENNAN INC								
Sold		11/05/09	8	186 24					
Acq		07/09/08	8	186 24	234 14	234 14	-47 90	-47 90	L
Total for 11/5/2009					234 14	234 14	-47 90	-47 90	
571748102	MARSH & MCLENNAN INC								
Sold		11/09/09	6	141 41					
Acq		07/09/08	6	141 41	175 61	175 61	-34 20	-34 20	L
Total for 11/9/2009					175 61	175 61	-34 20	-34 20	
571748102	MARSH & MCLENNAN INC								
Sold		11/09/09	3	70 71					
Acq		06/27/08	3	70 71	80 39	80 39	-9 68	-9 68	L
Total for 11/9/2009					80 39	80 39	-9 68	-9 68	
571748102	MARSH & MCLENNAN INC								
Sold		12/02/09	62	1,376 49					
Acq		06/27/08	62	1,376 49	1,661 33	1,661 33	-284 84	-284 84	L
Total for 12/2/2009					1,661 33	1,661 33	-284 84	-284 84	
574599106	MASCO CORP								
Sold		05/04/10	41	641 12					
Acq		02/08/10	41	641 12	580 04	580 04	61 08	61 08	S
Total for 5/4/2010					580 04	580 04	61 08	61 08	
57772K101	MAXIM INTEGRATED PRODS INC								
Sold		10/19/09	85	1,599 45					
Acq		08/17/09	85	1,599 45	1,539 99	1,539 99	59 46	59 46	S
Total for 10/19/2009					1,539 99	1,539 99	59 46	59 46	
580135101	MCDONALDS CORP								
Sold		07/07/10	9	601 06					
Acq		02/08/10	9	601 06	570 06	570 06	31 00	31 00	S
Total for 7/7/2010					570 06	570 06	31 00	31 00	
582839106	MEAD JOHNSON NUTRITION CO								
Sold		08/10/10	14	737 33					
Acq		08/24/09	14	737 33	557 81	557 81	179 52	179 52	S
Total for 8/10/2010					557 81	557 81	179 52	179 52	
582839106	MEAD JOHNSON NUTRITION CO								
Sold		08/10/10	2	105 33					
Acq		08/17/09	2	105 33	75 28	75 28	30 05	30 05	S
Total for 8/10/2010					75 28	75 28	30 05	30 05	

Statement of Capital Gains and Losses From Sales
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Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCG

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		09/21/09	22	1,232 34					
Acq		08/17/09	22	1,232 34	1,195 21	1,195 21	37 13	37 13	S
Total for 9/21/2009					1,195 21	1,195 21	37 13	37 13	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		07/07/10	22	1,217 74					
Acq		08/17/09	22	1,217 74	1,195 20	1,195 20	22 54	22 54	S
Total for 7/7/2010					1,195 20	1,195 20	22 54	22 54	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		07/27/10	13	629 66					
Acq		08/17/09	13	629 66	706 26	706 26	-76 60	-76 60	S
Total for 7/27/2010					706 26	706 26	-76 60	-76 60	
58933Y105	MERCK & CO INC								
Sold		11/19/09	0 33	11 19					
Acq		01/05/09	0 33	11 19	5 81	5 81	5 38	5 38	S
Total for 11/19/2009					5 81	5 81	5 38	5 38	
58933Y105	MERCK & CO INC								
Sold		03/18/10	27	1,025 50					
Acq		11/30/09	27	1,025 50	972 38	972 38	53 12	53 12	S
Total for 3/18/2010					972 38	972 38	53 12	53 12	
58933Y105	MERCK & CO INC								
Sold		04/06/10	42	1,560 58					
Acq		11/30/09	42	1,560 58	1,512 60	1,512 60	47 98	47 98	S
Total for 4/6/2010					1,512 60	1,512 60	47 98	47 98	
594918104	MICROSOFT CORP								
Sold		04/06/10	30	869 90					
Acq		08/24/09	30	869 90	739 80	739 80	130 10	130 10	S
Total for 4/6/2010					739 80	739 80	130 10	130 10	
594918104	MICROSOFT CORP								
Sold		04/06/10	22	637 93					
Acq		08/17/09	22	637 93	514 30	514 30	123 63	123 63	S
Total for 4/6/2010					514 30	514 30	123 63	123 63	
594918104	MICROSOFT CORP								
Sold		06/14/10	44	1,128 32					
Acq		08/17/09	44	1,128 32	1,028 61	1,028 61	99 71	99 71	S
Total for 6/14/2010					1,028 61	1,028 61	99 71	99 71	
594918104	MICROSOFT CORP								
Sold		08/10/10	27	673 59					
Acq		08/17/09	27	673 59	631 19	631 19	42 40	42 40	S
Total for 8/10/2010					631 19	631 19	42 40	42 40	
595112103	MICRON TECHNOLOGY								
Sold		06/01/10	130	1,134 66					
Acq		03/08/10	130	1,134 66	1,249 52	1,249 52	-114 86	-114 86	S
Total for 6/1/2010					1,249 52	1,249 52	-114 86	-114 86	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCG

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
60871R209	MOLSON COORS BREWING CO CL B								
Sold		11/30/09	29	1,303.33					
Acq		08/17/09	29	1,303.33	1,321.17	1,321.17	-17.84	-17.84	S
Total for 11/30/2009					1,321.17	1,321.17	-17.84	-17.84	
61166W101	MONSANTO CO NEW								
Sold		09/21/09	11	863.75					
Acq		03/10/06	11	863.75	461.61	461.61	402.14	402.14	L
Total for 9/21/2009					461.61	461.61	402.14	402.14	
61166W101	MONSANTO CO NEW								
Sold		02/08/10	12	891.18					
Acq		11/30/09	12	891.18	960.86	960.86	-69.68	-69.68	S
Total for 2/8/2010					960.86	960.86	-69.68	-69.68	
61166W101	MONSANTO CO NEW								
Sold		04/22/10	3	196.30					
Acq		10/13/08	3	196.30	271.00	271.00	-74.70	-74.70	L
Total for 4/22/2010					271.00	271.00	-74.70	-74.70	
61166W101	MONSANTO CO NEW								
Sold		04/22/10	2	130.87					
Acq		10/09/08	2	130.87	172.18	172.18	-41.31	-41.31	L
Total for 4/22/2010					172.18	172.18	-41.31	-41.31	
61166W101	MONSANTO CO NEW								
Sold		04/23/10	2	130.50					
Acq		10/09/08	2	130.50	172.17	172.17	-41.67	-41.67	L
Total for 4/23/2010					172.17	172.17	-41.67	-41.67	
61166W101	MONSANTO CO NEW								
Sold		05/27/10	3	145.86					
Acq		10/09/08	3	145.86	258.26	258.26	-112.40	-112.40	L
Total for 5/27/2010					258.26	258.26	-112.40	-112.40	
61166W101	MONSANTO CO NEW								
Sold		05/27/10	1	48.69					
Acq		10/09/08	1	48.69	86.09	86.09	-37.40	-37.40	L
Total for 5/27/2010					86.09	86.09	-37.40	-37.40	
61166W101	MONSANTO CO NEW								
Sold		05/27/10	2	97.38					
Acq		10/09/08	2	97.38	171.50	171.50	-74.12	-74.12	L
Total for 5/27/2010					171.50	171.50	-74.12	-74.12	
61166W101	MONSANTO CO NEW								
Sold		05/27/10	3	146.06					
Acq		12/02/09	3	146.06	251.39	251.39	-105.33	-105.33	S
Total for 5/27/2010					251.39	251.39	-105.33	-105.33	
61166W101	MONSANTO CO NEW								
Sold		05/27/10	3	147.72					
Acq		12/02/09	3	147.72	251.40	251.40	-103.68	-103.68	S
Total for 5/27/2010					251.40	251.40	-103.68	-103.68	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
61166W101	MONSANTO CO NEW								
Sold		05/27/10	5	246 19					
Acq		12/10/08	5	246 19	417 35	417 35	-171 16	-171 16	L
Total for 5/27/2010					417 35	417 35	-171 16	-171 16	
617446448	MORGAN STANLEY								
Sold		02/08/10	28	747 24					
Acq		10/05/09	28	747 24	834 35	834 35	-87 11	-87 11	S
Total for 2/8/2010					834 35	834 35	-87 11	-87 11	
617446448	MORGAN STANLEY								
Sold		02/08/10	23	613 81					
Acq		08/17/09	23	613 81	662 80	662 80	-48 99	-48 99	S
Total for 2/8/2010					662 80	662 80	-48 99	-48 99	
617446448	MORGAN STANLEY								
Sold		05/19/10	1	26 89					
Acq		10/08/09	1	26 89	32 04	32 04	-5 15	-5 15	S
Total for 5/19/2010					32 04	32 04	-5 15	-5 15	
617446448	MORGAN STANLEY								
Sold		05/19/10	31	833 64					
Acq		10/08/09	31	833 64	993 08	993 08	-159 44	-159 44	S
Total for 5/19/2010					993 08	993 08	-159 44	-159 44	
617446448	MORGAN STANLEY								
Sold		05/19/10	39	1,048 78					
Acq		01/05/10	39	1,048 78	1,243 16	1,243 16	-194 38	-194 38	S
Total for 5/19/2010					1,243 16	1,243 16	-194 38	-194 38	
617446448	MORGAN STANLEY								
Sold		05/19/10	2	53 78					
Acq		03/23/09	2	53 78	44 54	44 54	9 24	9 24	L
Total for 5/19/2010					44 54	44 54	9 24	9 24	
617446448	MORGAN STANLEY								
Sold		05/19/10	8	215 14					
Acq		03/20/09	8	215 14	168 91	168 91	46 23	46 23	L
Total for 5/19/2010					168 91	168 91	46 23	46 23	
617446448	MORGAN STANLEY								
Sold		05/19/10	1	26 89					
Acq		03/20/09	1	26 89	20 67	20 67	6 22	6 22	L
Total for 5/19/2010					20 67	20 67	6 22	6 22	
617446448	MORGAN STANLEY								
Sold		05/19/10	9	242 91					
Acq		03/20/09	9	242 91	186 03	186 03	56 88	56 88	L
Total for 5/19/2010					186 03	186 03	56 88	56 88	
617446448	MORGAN STANLEY								
Sold		05/19/10	2	53 98					
Acq		02/23/09	2	53 98	38 97	38 97	15 01	15 01	L
Total for 5/19/2010					38 97	38 97	15 01	15 01	

Statement of Capital Gains and Losses From Sales
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NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
617446448	MORGAN STANLEY								
Sold		07/08/10	3	72 28					
Acq		02/23/09	3	72 28	58 46	58 46	13 82	13 82	L
Total for 7/8/2010					58 46	58 46	13 82	13 82	
617446448	MORGAN STANLEY								
Sold		07/08/10	35	845 27					
Acq		02/23/09	35	845 27	681 99	681 99	163 28	163 28	L
Total for 7/8/2010					681 99	681 99	163 28	163 28	
63934E108	NAVISTAR INTL CORP NEW								
Sold		04/13/10	1	49 76					
Acq		07/01/09	1	49 76	43 06	43 06	6 70	6 70	S
Total for 4/13/2010					43 06	43 06	6 70	6 70	
63934E108	NAVISTAR INTL CORP NEW								
Sold		04/13/10	5	248 80					
Acq		07/01/09	5	248 80	212 60	212 60	36 20	36 20	S
Total for 4/13/2010					212 60	212 60	36 20	36 20	
63934E108	NAVISTAR INTL CORP NEW								
Sold		04/14/10	3	150 27					
Acq		07/01/09	3	150 27	127 55	127 55	22 72	22 72	S
Total for 4/14/2010					127 55	127 55	22 72	22 72	
63934E108	NAVISTAR INTL CORP NEW								
Sold		06/15/10	1	54 32					
Acq		07/01/09	1	54 32	42 52	42 52	11 80	11 80	S
Total for 6/15/2010					42 52	42 52	11 80	11 80	
63934E108	NAVISTAR INTL CORP NEW								
Sold		06/15/10	2	108 68					
Acq		07/01/09	2	108 68	85 04	85 04	23 64	23 64	S
Total for 6/15/2010					85 04	85 04	23 64	23 64	
63934E108	NAVISTAR INTL CORP NEW								
Sold		06/15/10	1	54 34					
Acq		04/17/09	1	54 34	37 41	37 41	16 93	16 93	L
Total for 6/15/2010					37 41	37 41	16 93	16 93	
63934E108	NAVISTAR INTL CORP NEW								
Sold		06/15/10	1	54 35					
Acq		04/17/09	1	54 35	36 69	36 69	17 66	17 66	L
Total for 6/15/2010					36 69	36 69	17 66	17 66	
63934E108	NAVISTAR INTL CORP NEW								
Sold		06/16/10	3	163 84					
Acq		04/16/09	3	163 84	109 58	109 58	54 26	54 26	L
Total for 6/16/2010					109 58	109 58	54 26	54 26	
63934E108	NAVISTAR INTL CORP NEW								
Sold		06/16/10	3	163 84					
Acq		04/20/09	3	163 84	104 51	104 51	59 33	59 33	L
Total for 6/16/2010					104 51	104 51	59 33	59 33	

Statement of Capital Gains and Losses From Sales
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Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
651229106	NEWELL RUBBERMAID INC								
Sold		07/28/10	2	31 39					
Acq		04/23/10	2	31 39	35 49	35 49	-4 10	-4 10	S
Total for 7/28/2010					35 49	35 49	-4 10	-4 10	
651229106	NEWELL RUBBERMAID INC								
Sold		07/28/10	10	157 10					
Acq		04/23/10	10	157 10	177 44	177 44	-20 34	-20 34	S
Total for 7/28/2010					177 44	177 44	-20 34	-20 34	
651229106	NEWELL RUBBERMAID INC								
Sold		07/29/10	3	46 56					
Acq		04/23/10	3	46 56	53 23	53 23	-6 67	-6 67	S
Total for 7/29/2010					53 23	53 23	-6 67	-6 67	
651229106	NEWELL RUBBERMAID INC								
Sold		07/29/10	8	124 52					
Acq		04/23/10	8	124 52	141 95	141 95	-17 43	-17 43	S
Total for 7/29/2010					141 95	141 95	-17 43	-17 43	
651229106	NEWELL RUBBERMAID INC								
Sold		07/29/10	5	77 83					
Acq		04/26/10	5	77 83	87 79	87 79	-9 96	-9 96	S
Total for 7/29/2010					87 79	87 79	-9 96	-9 96	
651229106	NEWELL RUBBERMAID INC								
Sold		07/30/10	6	92 74					
Acq		04/26/10	6	92 74	105 35	105 35	-12 61	-12 61	S
Total for 7/30/2010					105 35	105 35	-12 61	-12 61	
651229106	NEWELL RUBBERMAID INC								
Sold		07/30/10	3	46 45					
Acq		04/26/10	3	46 45	52 67	52 67	-6 22	-6 22	S
Total for 7/30/2010					52 67	52 67	-6 22	-6 22	
651229106	NEWELL RUBBERMAID INC								
Sold		07/30/10	5	77 42					
Acq		04/22/10	5	77 42	87 34	87 34	-9 92	-9 92	S
Total for 7/30/2010					87 34	87 34	-9 92	-9 92	
651229106	NEWELL RUBBERMAID INC								
Sold		07/30/10	7	108 57					
Acq		04/22/10	7	108 57	122 27	122 27	-13 70	-13 70	S
Total for 7/30/2010					122 27	122 27	-13 70	-13 70	
651229106	NEWELL RUBBERMAID INC								
Sold		07/30/10	2	31 02					
Acq		04/22/10	2	31 02	34 89	34 89	-3 87	-3 87	S
Total for 7/30/2010					34 89	34 89	-3 87	-3 87	
651229106	NEWELL RUBBERMAID INC								
Sold		08/02/10	1	15 96					
Acq		04/22/10	1	15 96	17 45	17 45	-1 49	-1 49	S
Total for 8/2/2010					17 45	17 45	-1 49	-1 49	

Statement of Capital Gains and Losses From Sales
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Account Id [REDACTED]

NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
651229106	NEWELL RUBBERMAID INC								
Sold		08/02/10	12	191 52					
Acq		04/27/10	12	191 52	206 76	206 76	-15 24	-15 24	S
Total for 8/2/2010					206 76	206 76	-15 24	-15 24	
651290108	NEWFIELD EXPL CO								
Sold		10/15/09	4	192 30					
Acq		07/27/09	4	192 30	161 39	161 39	30 91	30 91	S
Total for 10/15/2009					161 39	161 39	30 91	30 91	
651290108	NEWFIELD EXPL CO								
Sold		10/15/09	4	192 29					
Acq		07/24/09	4	192 29	160 81	160 81	31 48	31 48	S
Total for 10/15/2009					160 81	160 81	31 48	31 48	
651290108	NEWFIELD EXPL CO								
Sold		11/20/09	1	41 08					
Acq		07/24/09	1	41 08	40 20	40 20	0 88	0 88	S
Total for 11/20/2009					40 20	40 20	0 88	0 88	
651290108	NEWFIELD EXPL CO								
Sold		11/20/09	2	82 15					
Acq		07/24/09	2	82 15	80 41	80 41	1 74	1 74	S
Total for 11/20/2009					80 41	80 41	1 74	1 74	
651290108	NEWFIELD EXPL CO								
Sold		11/20/09	11	451 84					
Acq		04/24/09	11	451 84	356 17	356 17	95 67	95 67	S
Total for 11/20/2009					356 17	356 17	95 67	95 67	
651290108	NEWFIELD EXPL CO								
Sold		11/20/09	5	206 19					
Acq		04/24/09	5	206 19	161 90	161 90	44 29	44 29	S
Total for 11/20/2009					161 90	161 90	44 29	44 29	
651290108	NEWFIELD EXPL CO								
Sold		11/20/09	1	41 29					
Acq		04/24/09	1	41 29	32 38	32 38	8 91	8 91	S
Total for 11/20/2009					32 38	32 38	8 91	8 91	
651290108	NEWFIELD EXPL CO								
Sold		11/23/09	2	84 91					
Acq		04/24/09	2	84 91	64 76	64 76	20 15	20 15	S
Total for 11/23/2009					64 76	64 76	20 15	20 15	
651290108	NEWFIELD EXPL CO								
Sold		11/23/09	7	297 18					
Acq		04/23/09	7	297 18	208 80	208 80	88 38	88 38	S
Total for 11/23/2009					208 80	208 80	88 38	88 38	
651290108	NEWFIELD EXPL CO								
Sold		11/23/09	3	126 57					
Acq		04/23/09	3	126 57	89 48	89 48	37 09	37 09	S
Total for 11/23/2009					89 48	89 48	37 09	37 09	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
651290108	NEWFIELD EXPL CO								
Sold		11/24/09	1	41 34					
Acq		04/23/09	1	41 34	29 83	29 83	11 51	11 51	S
Total for 11/24/2009					29 83	29 83	11 51	11 51	
651290108	NEWFIELD EXPL CO								
Sold		11/24/09	10	416 31					
Acq		04/23/09	10	416 31	298 28	298 28	118 03	118 03	S
Total for 11/24/2009					298 28	298 28	118 03	118 03	
655664100	NORDSTROM INC								
Sold		10/15/09	15	514 28					
Acq		05/08/09	15	514 28	336 43	336 43	177 85	177 85	S
Total for 10/15/2009					336 43	336 43	177 85	177 85	
655664100	NORDSTROM INC								
Sold		11/09/09	12	417 96					
Acq		05/08/09	12	417 96	269 14	269 14	148 82	148 82	S
Total for 11/9/2009					269 14	269 14	148 82	148 82	
655664100	NORDSTROM INC								
Sold		01/05/10	1	37 29					
Acq		05/08/09	1	37 29	22 43	22 43	14 86	14 86	S
Total for 1/5/2010					22 43	22 43	14 86	14 86	
655664100	NORDSTROM INC								
Sold		01/05/10	5	186 43					
Acq		04/13/09	5	186 43	111 46	111 46	74 97	74 97	S
Total for 1/5/2010					111 46	111 46	74 97	74 97	
655664100	NORDSTROM INC								
Sold		01/06/10	2	74 79					
Acq		04/24/09	2	74 79	44 46	44 46	30 33	30 33	S
Total for 1/6/2010					44 46	44 46	30 33	30 33	
655664100	NORDSTROM INC								
Sold		01/06/10	1	37 40					
Acq		04/17/09	1	37 40	22 15	22 15	15 25	15 25	S
Total for 1/6/2010					22 15	22 15	15 25	15 25	
655664100	NORDSTROM INC								
Sold		01/06/10	1	37 43					
Acq		04/17/09	1	37 43	22 14	22 14	15 29	15 29	S
Total for 1/6/2010					22 14	22 14	15 29	15 29	
655664100	NORDSTROM INC								
Sold		01/06/10	2	74 90					
Acq		04/17/09	2	74 90	44 29	44 29	30 61	30 61	S
Total for 1/6/2010					44 29	44 29	30 61	30 61	
655664100	NORDSTROM INC								
Sold		01/06/10	1	37 45					
Acq		04/17/09	1	37 45	22 07	22 07	15 38	15 38	S
Total for 1/6/2010					22 07	22 07	15 38	15 38	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id [REDACTED]

NEW HORIZON FOUNDATION - COL-LCG

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
655664100	NORDSTROM INC								
Sold		02/23/10	50	1,799 31					
Acq		08/17/09	50	1,799 31	1,360 33	1,360 33	438 98	438 98	S
Total for 2/23/2010					1,360 33	1,360 33	438 98	438 98	
655664100	NORDSTROM INC								
Sold		05/14/10	7	277 12					
Acq		04/17/09	7	277 12	154 52	154 52	122 60	122 60	L
Total for 5/14/2010					154 52	154 52	122 60	122 60	
655664100	NORDSTROM INC								
Sold		05/14/10	2	79 18					
Acq		04/13/09	2	79 18	43 78	43 78	35 40	35 40	L
Total for 5/14/2010					43 78	43 78	35 40	35 40	
655664100	NORDSTROM INC								
Sold		05/14/10	5	197 94					
Acq		04/27/09	5	197 94	108 45	108 45	89 49	89 49	L
Total for 5/14/2010					108 45	108 45	89 49	89 49	
655664100	NORDSTROM INC								
Sold		05/14/10	1	39 59					
Acq		04/09/09	1	39 59	21 49	21 49	18 10	18 10	L
Total for 5/14/2010					21 49	21 49	18 10	18 10	
655664100	NORDSTROM INC								
Sold		05/14/10	2	79 17					
Acq		04/17/09	2	79 17	42 83	42 83	36 34	36 34	L
Total for 5/14/2010					42 83	42 83	36 34	36 34	
655664100	NORDSTROM INC								
Sold		05/14/10	1	39 96					
Acq		04/17/09	1	39 96	21 42	21 42	18 54	18 54	L
Total for 5/14/2010					21 42	21 42	18 54	18 54	
655664100	NORDSTROM INC								
Sold		05/17/10	3	115 91					
Acq		04/14/09	3	115 91	63 86	63 86	52 05	52 05	L
Total for 5/17/2010					63 86	63 86	52 05	52 05	
655664100	NORDSTROM INC								
Sold		05/17/10	7	270 45					
Acq		04/14/09	7	270 45	147 91	147 91	122 54	122 54	L
Total for 5/17/2010					147 91	147 91	122 54	122 54	
655664100	NORDSTROM INC								
Sold		05/17/10	1	38 64					
Acq		04/23/09	1	38 64	21 00	21 00	17 64	17 64	L
Total for 5/17/2010					21 00	21 00	17 64	17 64	
655664100	NORDSTROM INC								
Sold		06/30/10	2	65 14					
Acq		04/23/09	2	65 14	41 95	41 95	23 19	23 19	L
Total for 6/30/2010					41 95	41 95	23 19	23 19	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
655664100	NORDSTROM INC								
Sold	06/30/10	9	293 12						
Acq	04/09/09	9	293 12	188 56	188 56	104 56	104 56	L	
Total for 6/30/2010				188 56	188 56	104 56	104 56		
655664100	NORDSTROM INC								
Sold	06/30/10	4	130 28						
Acq	04/09/09	4	130 28	83 80	83 80	46 48	46 48	L	
Total for 6/30/2010				83 80	83 80	46 48	46 48		
655664100	NORDSTROM INC								
Sold	06/30/10	1	32 57						
Acq	04/09/09	1	32 57	20 53	20 53	12 04	12 04	L	
Total for 6/30/2010				20 53	20 53	12 04	12 04		
655664100	NORDSTROM INC								
Sold	06/30/10	10	325 69						
Acq	04/08/09	10	325 69	184 40	184 40	141 29	141 29	L	
Total for 6/30/2010				184 40	184 40	141 29	141 29		
655664100	NORDSTROM INC								
Sold	07/07/10	31	1,029 46						
Acq	04/19/10	31	1,029 46	1,301 93	1,301 93	-272 47	-272 47	S	
Total for 7/7/2010				1,301 93	1,301 93	-272 47	-272 47		
655844108	NORFOLK SOUTHERN CORP								
Sold	11/02/09	20	947 29						
Acq	01/09/09	20	947 29	937 23	937 23	10 06	10 06	S	
Total for 11/2/2009				937 23	937 23	10 06	10 06		
670008101	NOVELLUS SYS INC								
Sold	05/19/10	42	1,026 82						
Acq	12/14/09	42	1,026 82	1,011 86	1,011 86	14 96	14 96	S	
Total for 5/19/2010				1,011 86	1,011 86	14 96	14 96		
674599105	OCCIDENTAL PETROLEUM CORP								
Sold	03/11/10	10	819 46						
Acq	09/22/08	10	819 46	829 16	829 16	-9 70	-9 70	L	
Total for 3/11/2010				829 16	829 16	-9 70	-9 70		
674599105	OCCIDENTAL PETROLEUM CORP								
Sold	03/11/10	6	491 67						
Acq	09/17/09	6	491 67	474 63	474 63	17 04	17 04	S	
Total for 3/11/2010				474 63	474 63	17 04	17 04		
674599105	OCCIDENTAL PETROLEUM CORP								
Sold	08/04/10	3	236 34						
Acq	04/30/10	3	236 34	267 73	267 73	-31 39	-31 39	S	
Total for 8/4/2010				267 73	267 73	-31 39	-31 39		
674599105	OCCIDENTAL PETROLEUM CORP								
Sold	08/04/10	16	1,262 15						
Acq	04/30/10	16	1,262 15	1,427 87	1,427 87	-165 72	-165 72	S	
Total for 8/4/2010				1,427 87	1,427 87	-165 72	-165 72		

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
674599105	OCCIDENTAL PETROLEUM CORP								
Sold		08/04/10	5	394 79					
Acq		04/30/10	5	394 79	446 21	446 21	-51 42	-51 42	S
Total for 8/4/2010					446 21	446 21	-51 42	-51 42	
674599105	OCCIDENTAL PETROLEUM CORP								
Sold		08/04/10	1	78 97					
Acq		04/30/10	1	78 97	89 24	89 24	-10 27	-10 27	S
Total for 8/4/2010					89 24	89 24	-10 27	-10 27	
674599105	OCCIDENTAL PETROLEUM CORP								
Sold		08/04/10	1	79 27					
Acq		04/30/10	1	79 27	89 24	89 24	-9 97	-9 97	S
Total for 8/4/2010					89 24	89 24	-9 97	-9 97	
674599105	OCCIDENTAL PETROLEUM CORP								
Sold		08/04/10	2	157 56					
Acq		04/30/10	2	157 56	178 48	178 48	-20 92	-20 92	S
Total for 8/4/2010					178 48	178 48	-20 92	-20 92	
674599105	OCCIDENTAL PETROLEUM CORP								
Sold		08/04/10	9	709 96					
Acq		05/17/10	9	709 96	721 18	721 18	-11 22	-11 22	S
Total for 8/4/2010					721 18	721 18	-11 22	-11 22	
674599105	OCCIDENTAL PETROLEUM CORP								
Sold		08/04/10	3	236 87					
Acq		05/17/10	3	236 87	240 39	240 39	-3 52	-3 52	S
Total for 8/4/2010					240 39	240 39	-3 52	-3 52	
68389X105	ORACLE CORPORATION								
Sold		09/08/09	47	1,031 63					
Acq		08/17/09	47	1,031 63	1,011 79	1,011 79	19 84	19 84	S
Total for 9/8/2009					1,011 79	1,011 79	19 84	19 84	
68389X105	ORACLE CORPORATION								
Sold		05/04/10	43	1,065 13					
Acq		08/17/09	43	1,065 13	925 68	925 68	139 45	139 45	S
Total for 5/4/2010					925 68	925 68	139 45	139 45	
686091109	O REILLY AUTOMOTIVE INC								
Sold		04/29/10	5	249 85					
Acq		11/09/09	5	249 85	197 51	197 51	52 34	52 34	S
Total for 4/29/2010					197 51	197 51	52 34	52 34	
686091109	O REILLY AUTOMOTIVE INC								
Sold		04/30/10	1	49 27					
Acq		11/09/09	1	49 27	39 51	39 51	9 76	9 76	S
Total for 4/30/2010					39 51	39 51	9 76	9 76	
686091109	O REILLY AUTOMOTIVE INC								
Sold		05/03/10	1	49 56					
Acq		11/09/09	1	49 56	39 50	39 50	10 06	10 06	S
Total for 5/3/2010					39 50	39 50	10 06	10 06	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id [REDACTED]

NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
686091109	O REILLY AUTOMOTIVE INC								
Sold		05/03/10	4	198 25					
Acq		11/09/09	4	198 25	157 67	157 67	40 58	40 58	S
Total for 5/3/2010					157 67	157 67	40 58	40 58	
686091109	O REILLY AUTOMOTIVE INC								
Sold		07/26/10	12	591 47					
Acq		11/09/09	12	591 47	473 01	473 01	118 46	118 46	S
Total for 7/26/2010					473 01	473 01	118 46	118 46	
690742101	OWENS CORNING NEW								
Sold		06/14/10	32	1,052 58					
Acq		05/04/10	32	1,052 58	1,120 59	1,120 59	-68 01	-68 01	S
Total for 6/14/2010					1,120 59	1,120 59	-68 01	-68 01	
690768403	OWENS ILL INC NEW								
Sold		10/05/09	25	900 83					
Acq		08/17/09	25	900 83	816 94	816 94	83 89	83 89	S
Total for 10/5/2009					816 94	816 94	83 89	83 89	
690768403	OWENS ILL INC NEW								
Sold		05/04/10	29	973 57					
Acq		08/17/09	29	973 57	947 65	947 65	25 92	25 92	S
Total for 5/4/2010					947 65	947 65	25 92	25 92	
693390700	PIMCO TOTAL RETURN FUND #35								
Sold		06/01/10	1418 25	15,742 62					
Acq		06/16/09	1418 25	15,742 62	14,792 39	14,792 39	950 23	950 23	S
Total for 6/1/2010					14,792 39	14,792 39	950 23	950 23	
693390700	PIMCO TOTAL RETURN FUND #35								
Sold		06/15/10	12792 79	142,000 00					
Acq		06/16/09	12792 79	142,000 00	133,428 83	133,428 83	8,571 17	8,571 17	S
Total for 6/15/2010					133,428 83	133,428 83	8,571 17	8,571 17	
693475105	PNC BANK CORP								
Sold		08/20/10	5	264 05					
Acq		03/10/06	5	264 05	348 95	348 95	-84 90	-84 90	L
Total for 8/20/2010					348 95	348 95	-84 90	-84 90	
693475105	PNC BANK CORP								
Sold		08/20/10	7	370 96					
Acq		03/10/06	7	370 96	488 53	488 53	-117 57	-117 57	L
Total for 8/20/2010					488 53	488 53	-117 57	-117 57	
693475105	PNC BANK CORP								
Sold		08/20/10	7	371 63					
Acq		03/10/06	7	371 63	488 53	488 53	-116 90	-116 90	L
Total for 8/20/2010					488 53	488 53	-116 90	-116 90	
701094104	PARKER-HANNIFIN CP								
Sold		06/14/10	24	1,480 45					
Acq		08/17/09	24	1,480 45	1,135 38	1,135 38	345 07	345 07	S
Total for 6/14/2010					1,135 38	1,135 38	345 07	345 07	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

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Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
708160106	PENNEY J C CO INC								
Sold		01/07/10	5	132 75					
Acq		08/12/09	5	132 75	166 71	166 71	-33 96	-33 96	S
Total for 1/7/2010					166 71	166 71	-33 96	-33 96	
708160106	PENNEY J C CO INC								
Sold		01/07/10	2	53 30					
Acq		08/12/09	2	53 30	66 68	66 68	-13 38	-13 38	S
Total for 1/7/2010					66 68	66 68	-13 38	-13 38	
708160106	PENNEY J C CO INC								
Sold		01/07/10	7	186 57					
Acq		08/12/09	7	186 57	233 39	233 39	-46 82	-46 82	S
Total for 1/7/2010					233 39	233 39	-46 82	-46 82	
708160106	PENNEY J C CO INC								
Sold		01/07/10	1	26 65					
Acq		08/12/09	1	26 65	33 27	33 27	-6 62	-6 62	S
Total for 1/7/2010					33 27	33 27	-6 62	-6 62	
708160106	PENNEY J C CO INC								
Sold		01/07/10	5	133 27					
Acq		08/12/09	5	133 27	165 62	165 62	-32 35	-32 35	S
Total for 1/7/2010					165 62	165 62	-32 35	-32 35	
708160106	PENNEY J C CO INC								
Sold		01/07/10	5	133 89					
Acq		08/12/09	5	133 89	165 62	165 62	-31 73	-31 73	S
Total for 1/7/2010					165 62	165 62	-31 73	-31 73	
708160106	PENNEY J C CO INC								
Sold		01/12/10	30	758 95					
Acq		08/17/09	30	758 95	908 33	908 33	-149 38	-149 38	S
Total for 1/12/2010					908 33	908 33	-149 38	-149 38	
708160106	PENNEY J C CO INC								
Sold		03/11/10	5	150 11					
Acq		08/12/09	5	150 11	165 62	165 62	-15 51	-15 51	S
Total for 3/11/2010					165 62	165 62	-15 51	-15 51	
708160106	PENNEY J C CO INC								
Sold		03/11/10	6	180 13					
Acq		08/13/09	6	180 13	195 63	195 63	-15 50	-15 50	S
Total for 3/11/2010					195 63	195 63	-15 50	-15 50	
708160106	PENNEY J C CO INC								
Sold		06/15/10	4	109 56					
Acq		08/13/09	4	109 56	130 41	130 41	-20 85	-20 85	S
Total for 6/15/2010					130 41	130 41	-20 85	-20 85	
708160106	PENNEY J C CO INC								
Sold		06/15/10	2	54 95					
Acq		08/13/09	2	54 95	65 21	65 21	-10 26	-10 26	S
Total for 6/15/2010					65 21	65 21	-10 26	-10 26	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
708160106	PENNEY J C CO INC								
Sold		06/15/10	12	329 72					
Acq		06/04/09	12	329 72	349 18	349 18	-19 46	-19 46	L
Total for 6/15/2010					349 18	349 18	-19 46	-19 46	
708160106	PENNEY J C CO INC								
Sold		07/01/10	3	63 83					
Acq		06/04/09	3	63 83	87 30	87 30	-23 47	-23 47	L
Total for 7/1/2010					87 30	87 30	-23 47	-23 47	
708160106	PENNEY J C CO INC								
Sold		07/01/10	1	21 27					
Acq		07/29/09	1	21 27	29 07	29 07	-7 80	-7 80	S
Total for 7/1/2010					29 07	29 07	-7 80	-7 80	
708160106	PENNEY J C CO INC								
Sold		07/01/10	2	42 70					
Acq		07/29/09	2	42 70	58 12	58 12	-15 42	-15 42	S
Total for 7/1/2010					58 12	58 12	-15 42	-15 42	
708160106	PENNEY J C CO INC								
Sold		07/01/10	8	170 94					
Acq		07/29/09	8	170 94	232 50	232 50	-61 56	-61 56	S
Total for 7/1/2010					232 50	232 50	-61 56	-61 56	
708160106	PENNEY J C CO INC								
Sold		07/01/10	4	85 47					
Acq		07/29/09	4	85 47	116 12	116 12	-30 65	-30 65	S
Total for 7/1/2010					116 12	116 12	-30 65	-30 65	
708160106	PENNEY J C CO INC								
Sold		07/01/10	6	128 21					
Acq		06/19/09	6	128 21	159 17	159 17	-30 96	-30 96	L
Total for 7/1/2010					159 17	159 17	-30 96	-30 96	
708160106	PENNEY J C CO INC								
Sold		07/02/10	15	318 40					
Acq		06/19/09	15	318 40	397 93	397 93	-79 53	-79 53	L
Total for 7/2/2010					397 93	397 93	-79 53	-79 53	
708160106	PENNEY J C CO INC								
Sold		07/06/10	12	249 74					
Acq		06/19/09	12	249 74	318 34	318 34	-68 60	-68 60	L
Total for 7/6/2010					318 34	318 34	-68 60	-68 60	
713448108	PEPSICO INC								
Sold		07/07/10	13	812 11					
Acq		11/30/09	13	812 11	810 99	810 99	1 12	1 12	S
Total for 7/7/2010					810 99	810 99	1 12	1 12	
713448108	PEPSICO INC								
Sold		07/07/10	22	1,374 35					
Acq		08/17/09	22	1,374 35	1,235 91	1,235 91	138 44	138 44	S
Total for 7/7/2010					1,235 91	1,235 91	138 44	138 44	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCG

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
717081103	PFIZER INC								
Sold		01/25/10	45	854 47					
Acq		10/19/09	45	854 47	808 68	808 68	45 79	45 79	S
Total for 1/25/2010					808 68	808 68	45 79	45 79	
717081103	PFIZER INC								
Sold		03/08/10	94	1,627 96					
Acq		10/19/09	94	1,627 96	1,689 23	1,689 23	-61 27	-61 27	S
Total for 3/8/2010					1,689 23	1,689 23	-61 27	-61 27	
718172109	PHILIP MORRIS INTL INC								
Sold		11/16/09	16	808 25					
Acq		08/17/09	16	808 25	735 00	735 00	73 25	73 25	S
Total for 11/16/2009					735 00	735 00	73 25	73 25	
731572103	POLO RALPH LAUREN CORP CL A								
Sold		11/16/09	16	1,300 74					
Acq		08/17/09	16	1,300 74	1,023 00	1,023 00	277 74	277 74	S
Total for 11/16/2009					1,023 00	1,023 00	277 74	277 74	
73755L107	POTASH CORP SASK INC								
Sold		08/17/10	2	289 94					
Acq		01/06/10	2	289 94	243 13	243 13	46 81	46 81	S
Total for 8/17/2010					243 13	243 13	46 81	46 81	
73755L107	POTASH CORP SASK INC								
Sold		08/17/10	1	144 97					
Acq		01/06/10	1	144 97	121 50	121 50	23 47	23 47	S
Total for 8/17/2010					121 50	121 50	23 47	23 47	
740189105	PRECISION CASTPARTS CORP								
Sold		03/18/10	13	1,546 77					
Acq		09/08/09	13	1,546 77	1,218 11	1,218 11	328 66	328 66	S
Total for 3/18/2010					1,218 11	1,218 11	328 66	328 66	
741503403	PRICELINE COM INC								
Sold		05/19/10	3	565 61					
Acq		01/25/10	3	565 61	608 23	608 23	-42 62	-42 62	S
Total for 5/19/2010					608 23	608 23	-42 62	-42 62	
74251V102	PRINCIPAL FINL GROUP INC								
Sold		12/14/09	29	691 56					
Acq		08/17/09	29	691 56	700 57	700 57	-9 01	-9 01	S
Total for 12/14/2009					700 57	700 57	-9 01	-9 01	
742718109	PROCTER & GAMBLE CO								
Sold		06/14/10	26	1,595 32					
Acq		11/02/09	26	1,595 32	1,522 20	1,522 20	73 12	73 12	S
Total for 6/14/2010					1,522 20	1,522 20	73 12	73 12	
742718109	PROCTER & GAMBLE CO								
Sold		07/07/10	3	181 37					
Acq		11/02/09	3	181 37	175 64	175 64	5 73	5 73	S
Total for 7/7/2010					175 64	175 64	5 73	5 73	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id [REDACTED]

NEW HORIZON FOUNDATION - COL-LCG

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
742718109	PROCTER & GAMBLE CO								
Sold		07/07/10	32	1,934.61					
Acq		09/21/09	32	1,934.61	1,828.74	1,828.74	105.87	105.87	S
Total for 7/7/2010					1,828.74	1,828.74	105.87	105.87	
742718109	PROCTER & GAMBLE CO								
Sold		07/07/10	12	725.48					
Acq		08/17/09	12	725.48	628.53	628.53	96.95	96.95	S
Total for 7/7/2010					628.53	628.53	96.95	96.95	
742718109	PROCTER & GAMBLE CO								
Sold		07/27/10	24	1,510.65					
Acq		08/17/09	24	1,510.65	1,257.06	1,257.06	253.59	253.59	S
Total for 7/27/2010					1,257.06	1,257.06	253.59	253.59	
744320102	PRUDENTIAL FINL INC								
Sold		04/13/10	7	439.06					
Acq		02/28/07	7	439.06	454.40	454.40	-15.34	-15.34	L
Total for 4/13/2010					454.40	454.40	-15.34	-15.34	
744320102	PRUDENTIAL FINL INC								
Sold		07/27/10	11	615.54					
Acq		08/24/09	11	615.54	546.10	546.10	69.44	69.44	S
Total for 7/27/2010					546.10	546.10	69.44	69.44	
744320102	PRUDENTIAL FINL INC								
Sold		07/27/10	12	671.49					
Acq		08/17/09	12	671.49	531.93	531.93	139.56	139.56	S
Total for 7/27/2010					531.93	531.93	139.56	139.56	
744320102	PRUDENTIAL FINL INC								
Sold		08/10/10	20	1,172.62					
Acq		08/17/09	20	1,172.62	886.55	886.55	286.07	286.07	S
Total for 8/10/2010					886.55	886.55	286.07	286.07	
747525103	QUALCOMM INC								
Sold		12/14/09	1	44.78					
Acq		11/19/07	1	44.78	41.89	41.89	2.89	2.89	L
Total for 12/14/2009					41.89	41.89	2.89	2.89	
747525103	QUALCOMM INC								
Sold		12/14/09	14	626.91					
Acq		11/20/07	14	626.91	585.16	585.16	41.75	41.75	L
Total for 12/14/2009					585.16	585.16	41.75	41.75	
747525103	QUALCOMM INC								
Sold		12/14/09	8	358.23					
Acq		04/02/09	8	358.23	327.46	327.46	30.77	30.77	S
Total for 12/14/2009					327.46	327.46	30.77	30.77	
747525103	QUALCOMM INC								
Sold		02/08/10	20	751.98					
Acq		12/23/09	20	751.98	919.35	919.35	-167.37	-167.37	S
Total for 2/8/2010					919.35	919.35	-167.37	-167.37	

Statement of Capital Gains and Losses From Sales
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Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCG

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM INC								
Sold		02/08/10	4	150 39					
Acq		04/02/09	4	150 39	163 73	163 73	-13 34	-13 34	S
Total for 2/8/2010					163 73	163 73	-13 34	-13 34	
74834L100	QUEST DIAGNOSTICS INC								
Sold		01/12/10	17	1,008 44					
Acq		11/16/09	17	1,008 44	1,010 17	1,010 17	-1 73	-1 73	S
Total for 1/12/2010					1,010 17	1,010 17	-1 73	-1 73	
754907103	RAYONIER INC								
Sold		01/07/10	10	433 90					
Acq		07/26/07	10	433 90	444 77	444 77	-10 87	-10 87	L
Total for 1/7/2010					444 77	444 77	-10 87	-10 87	
754907103	RAYONIER INC								
Sold		07/29/10	8	398 93					
Acq		07/26/07	8	398 93	355 82	355 82	43 11	43 11	L
Total for 7/29/2010					355 82	355 82	43 11	43 11	
754907103	RAYONIER INC								
Sold		07/30/10	11	535 73					
Acq		07/26/07	11	535 73	489 25	489 25	46 48	46 48	L
Total for 7/30/2010					489 25	489 25	46 48	46 48	
754907103	RAYONIER INC								
Sold		07/30/10	2	97 64					
Acq		07/26/07	2	97 64	88 95	88 95	8 69	8 69	L
Total for 7/30/2010					88 95	88 95	8 69	8 69	
760759100	REPUBLIC SERVICES INC CL A								
Sold		02/08/10	47	1,208 35					
Acq		08/17/09	47	1,208 35	1,177 70	1,177 70	30 65	30 65	S
Total for 2/8/2010					1,177 70	1,177 70	30 65	30 65	
760975102	RESEARCH IN MOTION LTD								
Sold		11/30/09	17	989 95					
Acq		09/08/09	17	989 95	1,341 57	1,341 57	-351 62	-351 62	S
Total for 11/30/2009					1,341 57	1,341 57	-351 62	-351 62	
767204100	RIO TINTO PLC SPONSORED ADR								
Sold		05/04/10	20	957 51					
Acq		02/23/10	20	957 51	1,039 92	1,039 92	-82 41	-82 41	S
Total for 5/4/2010					1,039 92	1,039 92	-82 41	-82 41	
783549108	RYDER SYSTEM INC								
Sold		10/19/09	24	1,087 09					
Acq		08/17/09	24	1,087 09	903 78	903 78	183 31	183 31	S
Total for 10/19/2009					903 78	903 78	183 31	183 31	
784635104	SPX CORP								
Sold		11/30/09	24	1,266 05					
Acq		08/17/09	24	1,266 05	1,316 58	1,316 58	-50 53	-50 53	S
Total for 11/30/2009					1,316 58	1,316 58	-50 53	-50 53	

Statement of Capital Gains and Losses From Sales
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Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCG
Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
79466L302	SALESFORCE COM INC								
Sold		06/14/10	10	950 96					
Acq		04/19/10	10	950 96	825 42	825 42	125 54	125 54	S
Total for 6/14/2010					825 42	825 42	125 54	125 54	
806605101	SCHERING PLOUGH CORP								
Sold		11/05/09	61	640 50					
Acq		01/05/09	61	640 50	458 43	458 43	182 07	182 07	S
Total for 11/5/2009					458 43	458 43	182 07	182 07	
806605101	SCHERING PLOUGH CORP								
Sold		11/05/09	28	294 00					
Acq		01/05/09	28	294 00	209 68	209 68	84 32	84 32	S
Total for 11/5/2009					209 68	209 68	84 32	84 32	
806857108	SCHLUMBERGER LTD								
Sold		03/18/10	19	1,236 96					
Acq		12/14/09	19	1,236 96	1,180 45	1,180 45	56 51	56 51	S
Total for 3/18/2010					1,180 45	1,180 45	56 51	56 51	
806857108	SCHLUMBERGER LTD								
Sold		06/15/10	23	1,393 73					
Acq		04/30/10	23	1,393 73	1,641 42	1,641 42	-247 69	-247 69	S
Total for 6/15/2010					1,641 42	1,641 42	-247 69	-247 69	
806857108	SCHLUMBERGER LTD								
Sold		07/26/10	3	174 70					
Acq		04/30/10	3	174 70	214 10	214 10	-39 40	-39 40	S
Total for 7/26/2010					214 10	214 10	-39 40	-39 40	
806857108	SCHLUMBERGER LTD								
Sold		07/26/10	15	873 89					
Acq		04/30/10	15	873 89	1,070 49	1,070 49	-196 60	-196 60	S
Total for 7/26/2010					1,070 49	1,070 49	-196 60	-196 60	
806857108	SCHLUMBERGER LTD								
Sold		07/26/10	1	58 50					
Acq		04/30/10	1	58 50	71 37	71 37	-12 87	-12 87	S
Total for 7/26/2010					71 37	71 37	-12 87	-12 87	
806857108	SCHLUMBERGER LTD								
Sold		07/26/10	4	234 02					
Acq		04/30/10	4	234 02	285 46	285 46	-51 44	-51 44	S
Total for 7/26/2010					285 46	285 46	-51 44	-51 44	
832696405	SMUCKER J M CO NEW								
Sold		01/05/10	2	123 56					
Acq		09/23/09	2	123 56	108 15	108 15	15 41	15 41	S
Total for 1/5/2010					108 15	108 15	15 41	15 41	
832696405	SMUCKER J M CO NEW								
Sold		01/06/10	4	248 36					
Acq		09/23/09	4	248 36	216 29	216 29	32 07	32 07	S
Total for 1/6/2010					216 29	216 29	32 07	32 07	

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Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
832696405	SMUCKER J M CO NEW								
Sold		01/07/10	2	123 91					
Acq		09/21/09	2	123 91	107 04	107 04	16 87	16 87	S
Total for 1/7/2010					107 04	107 04	16 87	16 87	
832696405	SMUCKER J M CO NEW								
Sold		03/30/10	2	120 47					
Acq		09/21/09	2	120 47	107 04	107 04	13 43	13 43	S
Total for 3/30/2010					107 04	107 04	13 43	13 43	
832696405	SMUCKER J M CO NEW								
Sold		03/31/10	2	120 58					
Acq		09/22/09	2	120 58	106 29	106 29	14 29	14 29	S
Total for 3/31/2010					106 29	106 29	14 29	14 29	
832696405	SMUCKER J M CO NEW								
Sold		04/01/10	1	60 42					
Acq		09/22/09	1	60 42	53 15	53 15	7 27	7 27	S
Total for 4/1/2010					53 15	53 15	7 27	7 27	
832696405	SMUCKER J M CO NEW								
Sold		04/06/10	2	120 78					
Acq		09/22/09	2	120 78	106 29	106 29	14 49	14 49	S
Total for 4/6/2010					106 29	106 29	14 49	14 49	
832696405	SMUCKER J M CO NEW								
Sold		08/02/10	4	239 76					
Acq		09/22/09	4	239 76	212 58	212 58	27 18	27 18	S
Total for 8/2/2010					212 58	212 58	27 18	27 18	
832696405	SMUCKER J M CO NEW								
Sold		08/02/10	4	239 75					
Acq		09/18/09	4	239 75	210 70	210 70	29 05	29 05	S
Total for 8/2/2010					210 70	210 70	29 05	29 05	
832696405	SMUCKER J M CO NEW								
Sold		08/02/10	2	119 88					
Acq		07/28/09	2	119 88	100 99	100 99	18 89	18 89	L
Total for 8/2/2010					100 99	100 99	18 89	18 89	
832696405	SMUCKER J M CO NEW								
Sold		08/02/10	3	179 82					
Acq		07/24/09	3	179 82	151 13	151 13	28 69	28 69	L
Total for 8/2/2010					151 13	151 13	28 69	28 69	
832696405	SMUCKER J M CO NEW								
Sold		08/02/10	1	59 94					
Acq		07/27/09	1	59 94	50 18	50 18	9 76	9 76	L
Total for 8/2/2010					50 18	50 18	9 76	9 76	
832696405	SMUCKER J M CO NEW								
Sold		08/02/10	4	239 75					
Acq		01/06/09	4	239 75	174 65	174 65	65 10	65 10	L
Total for 8/2/2010					174 65	174 65	65 10	65 10	

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NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
832696405	SMUCKER J M CO NEW								
Sold		08/17/10	1	59 42					
Acq		01/06/09	1	59 42	43 67	43 67	15 75	15 75	L
Total for 8/17/2010					43 67	43 67	15 75	15 75	
832696405	SMUCKER J M CO NEW								
Sold		08/18/10	1	58 85					
Acq		01/06/09	1	58 85	43 66	43 66	15 19	15 19	L
Total for 8/18/2010					43 66	43 66	15 19	15 19	
832696405	SMUCKER J M CO NEW								
Sold		08/18/10	1	58 85					
Acq		11/21/08	1	58 85	42 42	42 42	16 43	16 43	L
Total for 8/18/2010					42 42	42 42	16 43	16 43	
832696405	SMUCKER J M CO NEW								
Sold		08/18/10	1	58 95					
Acq		11/21/08	1	58 95	42 42	42 42	16 53	16 53	L
Total for 8/18/2010					42 42	42 42	16 53	16 53	
832696405	SMUCKER J M CO NEW								
Sold		08/19/10	1	58 04					
Acq		11/21/08	1	58 04	42 42	42 42	15 62	15 62	L
Total for 8/19/2010					42 42	42 42	15 62	15 62	
832696405	SMUCKER J M CO NEW								
Sold		08/19/10	1	58 08					
Acq		11/21/08	1	58 08	42 42	42 42	15 66	15 66	L
Total for 8/19/2010					42 42	42 42	15 66	15 66	
832696405	SMUCKER J M CO NEW								
Sold		08/20/10	7	416 37					
Acq		11/21/08	7	416 37	296 97	296 97	119 40	119 40	L
Total for 8/20/2010					296 97	296 97	119 40	119 40	
832696405	SMUCKER J M CO NEW								
Sold		08/20/10	1	59 48					
Acq		11/21/08	1	59 48	41 02	41 02	18 46	18 46	L
Total for 8/20/2010					41 02	41 02	18 46	18 46	
832696405	SMUCKER J M CO NEW								
Sold		08/20/10	1	59 48					
Acq		11/21/08	1	59 48	41 02	41 02	18 46	18 46	L
Total for 8/20/2010					41 02	41 02	18 46	18 46	
832696405	SMUCKER J M CO NEW								
Sold		08/23/10	2	120 51					
Acq		11/21/08	2	120 51	82 05	82 05	38 46	38 46	L
Total for 8/23/2010					82 05	82 05	38 46	38 46	
845467109	SOUTHWESTERN ENERGY CO								
Sold		09/08/09	37	1,442 18					
Acq		08/17/09	37	1,442 18	1,365 95	1,365 95	76 23	76 23	S
Total for 9/8/2009					1,365 95	1,365 95	76 23	76 23	

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Account Id [REDACTED]

NEW HORIZON FOUNDATION - COL-LCG

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
855030102	STAPLES INC								
Sold		03/18/10	37	875 97					
Acq		12/14/09	37	875 97	906 41	906 41	-30 44	-30 44	S
Total for 3/18/2010					906 41	906 41	-30 44	-30 44	
855030102	STAPLES INC								
Sold		03/18/10	37	875 97					
Acq		08/17/09	37	875 97	777 65	777 65	98 32	98 32	S
Total for 3/18/2010					777 65	777 65	98 32	98 32	
855244109	STARBUCKS CORP								
Sold		09/08/09	51	971 51					
Acq		08/17/09	51	971 51	945 92	945 92	25 59	25 59	S
Total for 9/8/2009					945 92	945 92	25 59	25 59	
855244109	STARBUCKS CORP								
Sold		08/10/10	24	606 53					
Acq		03/18/10	24	606 53	604 11	604 11	2 42	2 42	S
Total for 8/10/2010					604 11	604 11	2 42	2 42	
85590A401	STARWOOD HOTELS & RESORTS								
Sold		01/25/10	12	433 09					
Acq		08/17/09	12	433 09	324 45	324 45	108 64	108 64	S
Total for 1/25/2010					324 45	324 45	108 64	108 64	
85590A401	STARWOOD HOTELS & RESORTS								
Sold		01/25/10	4	144 36					
Acq		10/21/08	4	144 36	81 46	81 46	62 90	62 90	L
Total for 1/25/2010					81 46	81 46	62 90	62 90	
85590A401	STARWOOD HOTELS & RESORTS								
Sold		01/25/10	17	613 54					
Acq		10/22/08	17	613 54	337 53	337 53	276 01	276 01	L
Total for 1/25/2010					337 53	337 53	276 01	276 01	
85590A401	STARWOOD HOTELS & RESORTS								
Sold		05/19/10	22	1,004 18					
Acq		10/22/08	22	1,004 18	436 81	436 81	567 37	567 37	L
Total for 5/19/2010					436 81	436 81	567 37	567 37	
857477103	STATE STR CORP								
Sold		04/06/10	37	1,707 34					
Acq		10/19/09	37	1,707 34	1,957 89	1,957 89	-250 55	-250 55	S
Total for 4/6/2010					1,957 89	1,957 89	-250 55	-250 55	
858119100	STEEL DYNAMICS INC								
Sold		05/04/10	95	1,439 39					
Acq		08/17/09	95	1,439 39	1,498 86	1,498 86	-59 47	-59 47	S
Total for 5/4/2010					1,498 86	1,498 86	-59 47	-59 47	
867914103	SUNTRUST BANKS INC								
Sold		11/02/09	62	1,234 29					
Acq		08/17/09	62	1,234 29	1,261 55	1,261 55	-27 26	-27 26	S
Total for 11/2/2009					1,261 55	1,261 55	-27 26	-27 26	

Statement of Capital Gains and Losses From Sales
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NEW HORIZON FOUNDATION - COL-LCG

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
872540109	TJX COS INC NEW								
Sold		10/05/09	15	554 60					
Acq		08/17/09	15	554 60	524 36	524 36	30 24	30 24	S
Total for 10/5/2009					524 36	524 36	30 24	30 24	
880770102	TERADYNE INC								
Sold		11/16/09	100	907 03					
Acq		08/17/09	100	907 03	766 75	766 75	140 28	140 28	S
Total for 11/16/2009					766 75	766 75	140 28	140 28	
882508104	TEXAS INSTRUMENTS INC								
Sold		08/10/10	32	801 49					
Acq		08/17/09	32	801 49	750 32	750 32	51 17	51 17	S
Total for 8/10/2010					750 32	750 32	51 17	51 17	
883556102	THERMO ELECTRON CORP								
Sold		03/08/10	28	1,389 84					
Acq		10/05/09	28	1,389 84	1,244 71	1,244 71	145 13	145 13	S
Total for 3/8/2010					1,244 71	1,244 71	145 13	145 13	
883556102	THERMO ELECTRON CORP								
Sold		08/10/10	16	730 20					
Acq		06/01/10	16	730 20	828 74	828 74	-98 54	-98 54	S
Total for 8/10/2010					828 74	828 74	-98 54	-98 54	
883556102	THERMO ELECTRON CORP								
Sold		08/10/10	2	91 37					
Acq		06/01/10	2	91 37	103 59	103 59	-12 22	-12 22	S
Total for 8/10/2010					103 59	103 59	-12 22	-12 22	
902973304	US BANCORP DEL NEW								
Sold		08/20/10	22	475 77					
Acq		11/10/05	22	475 77	658 24	658 24	-182 47	-182 47	L
Total for 8/20/2010					658 24	658 24	-182 47	-182 47	
902973304	US BANCORP DEL NEW								
Sold		08/20/10	48	1,040 98					
Acq		11/10/05	48	1,040 98	1,436 16	1,436 16	-395 18	-395 18	L
Total for 8/20/2010					1,436 16	1,436 16	-395 18	-395 18	
911312106	UNITED PARCEL SVC INC CL B								
Sold		02/23/10	6	347 39					
Acq		01/12/10	6	347 39	376 45	376 45	-29 06	-29 06	S
Total for 2/23/2010					376 45	376 45	-29 06	-29 06	
911312106	UNITED PARCEL SVC INC CL B								
Sold		02/23/10	13	752 67					
Acq		01/12/10	13	752 67	752 67	752 67	0 00	0 00	S
Total for 2/23/2010					752 67	752 67	0 00	0 00	
911312106	UNITED PARCEL SVC INC CL B								
Sold		06/01/10	13	805 11					
Acq		12/14/09	13	805 11	827 72	827 72	-22 61	-22 61	S
Total for 6/1/2010					827 72	827 72	-22 61	-22 61	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCG

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
911312106	UNITED PARCEL SVC INC CL B								
Sold		06/01/10	8	495 46					
Acq		01/12/10	8	495 46	501 93	501 93	-6 47	-6 47	S
Total for 6/1/2010					501 93	501 93	-6 47	-6 47	
912909108	UNITED STS STL CORP NEW								
Sold		10/16/09	6	264 98					
Acq		08/13/09	6	264 98	279 71	279 71	-14 73	-14 73	S
Total for 10/16/2009					279 71	279 71	-14 73	-14 73	
912909108	UNITED STS STL CORP NEW								
Sold		10/16/09	5	220 81					
Acq		08/14/09	5	220 81	230 52	230 52	-9 71	-9 71	S
Total for 10/16/2009					230 52	230 52	-9 71	-9 71	
912909108	UNITED STS STL CORP NEW								
Sold		10/16/09	3	132 49					
Acq		08/13/09	3	132 49	135 90	135 90	-3 41	-3 41	S
Total for 10/16/2009					135 90	135 90	-3 41	-3 41	
912909108	UNITED STS STL CORP NEW								
Sold		10/16/09	6	264 98					
Acq		08/17/09	6	264 98	258 28	258 28	6 70	6 70	S
Total for 10/16/2009					258 28	258 28	6 70	6 70	
912909108	UNITED STS STL CORP NEW								
Sold		10/16/09	1	44 16					
Acq		07/27/09	1	44 16	41 17	41 17	2 99	2 99	S
Total for 10/16/2009					41 17	41 17	2 99	2 99	
912909108	UNITED STS STL CORP NEW								
Sold		01/08/10	9	584 38					
Acq		07/27/09	9	584 38	370 53	370 53	213 85	213 85	S
Total for 1/8/2010					370 53	370 53	213 85	213 85	
912909108	UNITED STS STL CORP NEW								
Sold		01/08/10	5	324 66					
Acq		07/24/09	5	324 66	200 89	200 89	123 77	123 77	S
Total for 1/8/2010					200 89	200 89	123 77	123 77	
912909108	UNITED STS STL CORP NEW								
Sold		03/08/10	2	120 63					
Acq		01/28/10	2	120 63	93 49	93 49	27 14	27 14	S
Total for 3/8/2010					93 49	93 49	27 14	27 14	
912909108	UNITED STS STL CORP NEW								
Sold		03/08/10	7	422 22					
Acq		01/28/10	7	422 22	326 66	326 66	95 56	95 56	S
Total for 3/8/2010					326 66	326 66	95 56	95 56	
912909108	UNITED STS STL CORP NEW								
Sold		03/08/10	1	60 32					
Acq		01/28/10	1	60 32	46 67	46 67	13 65	13 65	S
Total for 3/8/2010					46 67	46 67	13 65	13 65	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912909108	UNITED STS STL CORP NEW								
Sold		03/29/10	4	258 48					
Acq		07/24/09	4	258 48	160 71	160 71	97 77	97 77	S
Total for 3/29/2010					160 71	160 71	97 77	97 77	
912909108	UNITED STS STL CORP NEW								
Sold		03/29/10	6	387 72					
Acq		07/24/09	6	387 72	240 28	240 28	147 44	147 44	S
Total for 3/29/2010					240 28	240 28	147 44	147 44	
912909108	UNITED STS STL CORP NEW								
Sold		04/05/10	4	273 51					
Acq		07/24/09	4	273 51	160 19	160 19	113 32	113 32	S
Total for 4/5/2010					160 19	160 19	113 32	113 32	
912909108	UNITED STS STL CORP NEW								
Sold		04/05/10	1	68 47					
Acq		07/24/09	1	68 47	40 05	40 05	28 42	28 42	S
Total for 4/5/2010					40 05	40 05	28 42	28 42	
912909108	UNITED STS STL CORP NEW								
Sold		04/05/10	3	205 41					
Acq		07/15/09	3	205 41	103 68	103 68	101 73	101 73	S
Total for 4/5/2010					103 68	103 68	101 73	101 73	
912909108	UNITED STS STL CORP NEW								
Sold		08/20/10	3	139 32					
Acq		04/27/10	3	139 32	177 38	177 38	-38 06	-38 06	S
Total for 8/20/2010					177 38	177 38	-38 06	-38 06	
912909108	UNITED STS STL CORP NEW								
Sold		08/20/10	3	139 32					
Acq		04/28/10	3	139 32	176 11	176 11	-36 79	-36 79	S
Total for 8/20/2010					176 11	176 11	-36 79	-36 79	
912909108	UNITED STS STL CORP NEW								
Sold		08/20/10	1	46 44					
Acq		04/27/10	1	46 44	58 14	58 14	-11 70	-11 70	S
Total for 8/20/2010					58 14	58 14	-11 70	-11 70	
912909108	UNITED STS STL CORP NEW								
Sold		08/20/10	15	696 63					
Acq		07/15/09	15	696 63	518 41	518 41	178 22	178 22	L
Total for 8/20/2010					518 41	518 41	178 22	178 22	
912909108	UNITED STS STL CORP NEW								
Sold		08/20/10	15	705 01					
Acq		07/15/09	15	705 01	518 41	518 41	186 60	186 60	L
Total for 8/20/2010					518 41	518 41	186 60	186 60	
912909108	UNITED STS STL CORP NEW								
Sold		08/23/10	6	274 41					
Acq		07/15/09	6	274 41	207 37	207 37	67 04	67 04	L
Total for 8/23/2010					207 37	207 37	67 04	67 04	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912909108	UNITED STS STL CORP NEW								
Sold		08/24/10	12	526 69					
Acq		07/15/09	12	526 69	414 73	414 73	111 96	111 96	L
Total for 8/24/2010					414 73	414 73	111 96	111 96	
913017109	UNITED TECHNOLOGIES CORP								
Sold		12/14/09	13	908 42					
Acq		08/17/09	13	908 42	729 14	729 14	179 28	179 28	S
Total for 12/14/2009					729 14	729 14	179 28	179 28	
913017109	UNITED TECHNOLOGIES CORP								
Sold		01/25/10	16	1,104 29					
Acq		08/17/09	16	1,104 29	897 40	897 40	206 89	206 89	S
Total for 1/25/2010					897 40	897 40	206 89	206 89	
913017109	UNITED TECHNOLOGIES CORP								
Sold		03/11/10	11	785 70					
Acq		11/10/05	11	785 70	576 29	576 29	209 41	209 41	L
Total for 3/11/2010					576 29	576 29	209 41	209 41	
913017109	UNITED TECHNOLOGIES CORP								
Sold		04/29/10	8	603 61					
Acq		11/10/05	8	603 61	419 12	419 12	184 49	184 49	L
Total for 4/29/2010					419 12	419 12	184 49	184 49	
913017109	UNITED TECHNOLOGIES CORP								
Sold		08/30/10	7	460 14					
Acq		11/10/05	7	460 14	366 73	366 73	93 41	93 41	L
Total for 8/30/2010					366 73	366 73	93 41	93 41	
91529Y106	UNUMPROVIDENT CORP								
Sold		08/10/10	29	638 28					
Acq		04/19/10	29	638 28	736 96	736 96	-98 68	-98 68	S
Total for 8/10/2010					736 96	736 96	-98 68	-98 68	
91529Y106	UNUMPROVIDENT CORP								
Sold		08/10/10	14	308 93					
Acq		04/19/10	14	308 93	355 77	355 77	-46 84	-46 84	S
Total for 8/10/2010					355 77	355 77	-46 84	-46 84	
92343V104	VERIZON COMMUNICATIONS								
Sold		09/18/09	13	384 12					
Acq		03/10/06	13	384 12	425 05	425 05	-40 93	-40 93	L
Total for 9/18/2009					425 05	425 05	-40 93	-40 93	
92343V104	VERIZON COMMUNICATIONS								
Sold		10/22/09	36	1,048 66					
Acq		03/10/06	36	1,048 66	1,177 07	1,177 07	-128 41	-128 41	L
Total for 10/22/2009					1,177 07	1,177 07	-128 41	-128 41	
92343V104	VERIZON COMMUNICATIONS								
Sold		10/22/09	15	436 94					
Acq		11/13/08	15	436 94	441 17	441 17	-4 23	-4 23	S
Total for 10/22/2009					441 17	441 17	-4 23	-4 23	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCG

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92532F100	VERTEX PHARMACEUTICALS INC								
Sold		05/19/10	30	1,119 49					
Acq		08/17/09	30	1,119 49	1,010 03	1,010 03	109 46	109 46	S
Total for 5/19/2010					1,010 03	1,010 03	109 46	109 46	
931142103	WAL MART STORES INC								
Sold		10/05/09	15	735 17					
Acq		10/08/08	15	735 17	838 28	838 28	-103 11	-103 11	S
Total for 10/5/2009					838 28	838 28	-103 11	-103 11	
931142103	WAL MART STORES INC								
Sold		03/26/10	7	388 85					
Acq		03/24/08	7	388 85	373 85	373 85	15 00	15 00	L
Total for 3/26/2010					373 85	373 85	15 00	15 00	
931142103	WAL MART STORES INC								
Sold		03/26/10	20	1,113 69					
Acq		03/24/08	20	1,113 69	1,068 16	1,068 16	45 53	45 53	L
Total for 3/26/2010					1,068 16	1,068 16	45 53	45 53	
931142103	WAL MART STORES INC								
Sold		03/26/10	5	278 42					
Acq		01/08/09	5	278 42	256 77	256 77	21 65	21 65	L
Total for 3/26/2010					256 77	256 77	21 65	21 65	
931142BV4	WAL MART STORES INC GLOBAL NT								
Sold		07/08/10	100000	102,082 00					
Acq		06/22/05	100000	102,082 00	99,207 00	99,207 00	2,875 00	2,875 00	L
Total for 7/8/2010					99,207 00	99,207 00	2,875 00	2,875 00	
931422109	WALGREEN CO								
Sold		01/12/10	31	1,136 78					
Acq		11/16/09	31	1,136 78	1,220 77	1,220 77	-83 99	-83 99	S
Total for 1/12/2010					1,220 77	1,220 77	-83 99	-83 99	
931422109	WALGREEN CO								
Sold		02/23/10	4	137 64					
Acq		11/16/09	4	137 64	157 52	157 52	-19 88	-19 88	S
Total for 2/23/2010					157 52	157 52	-19 88	-19 88	
931422109	WALGREEN CO								
Sold		02/23/10	27	929 07					
Acq		11/30/09	27	929 07	1,045 25	1,045 25	-116 18	-116 18	S
Total for 2/23/2010					1,045 25	1,045 25	-116 18	-116 18	
93317Q105	WALTER INDS INC								
Sold		05/04/10	11	855 49					
Acq		12/14/09	11	855 49	807 25	807 25	48 24	48 24	S
Total for 5/4/2010					807 25	807 25	48 24	48 24	
949746101	WELLS FARGO & CO (NEW)								
Sold		08/20/10	6	145 77					
Acq		05/20/06	6	145 77	275 06	275 06	-129 29	-129 29	L
Total for 8/20/2010					275 06	275 06	-129 29	-129 29	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949746101	WELLS FARGO & CO (NEW)								
Sold		08/20/10	23	563 18					
Acq		05/20/06	23	563 18	1,054 38	1,054 38	-491 20	-491 20	L
Total for 8/20/2010					1,054 38	1,054 38	-491 20	-491 20	
959802109	WESTERN UN CO								
Sold		07/08/10	3	46 71					
Acq		12/11/09	3	46 71	57 55	57 55	-10 84	-10 84	S
Total for 7/8/2010					57 55	57 55	-10 84	-10 84	
959802109	WESTERN UN CO								
Sold		07/08/10	3	46 70					
Acq		12/14/09	3	46 70	57 43	57 43	-10 73	-10 73	S
Total for 7/8/2010					57 43	57 43	-10 73	-10 73	
959802109	WESTERN UN CO								
Sold		07/08/10	6	93 41					
Acq		12/11/09	6	93 41	114 65	114 65	-21 24	-21 24	S
Total for 7/8/2010					114 65	114 65	-21 24	-21 24	
959802109	WESTERN UN CO								
Sold		07/08/10	2	31 14					
Acq		12/11/09	2	31 14	38 19	38 19	-7 05	-7 05	S
Total for 7/8/2010					38 19	38 19	-7 05	-7 05	
959802109	WESTERN UN CO								
Sold		07/08/10	7	108 98					
Acq		12/15/09	7	108 98	133 38	133 38	-24 40	-24 40	S
Total for 7/8/2010					133 38	133 38	-24 40	-24 40	
959802109	WESTERN UN CO								
Sold		07/08/10	1	15 57					
Acq		12/10/09	1	15 57	19 03	19 03	-3 46	-3 46	S
Total for 7/8/2010					19 03	19 03	-3 46	-3 46	
959802109	WESTERN UN CO								
Sold		07/08/10	5	77 84					
Acq		12/10/09	5	77 84	94 95	94 95	-17 11	-17 11	S
Total for 7/8/2010					94 95	94 95	-17 11	-17 11	
959802109	WESTERN UN CO								
Sold		07/08/10	8	124 80					
Acq		12/10/09	8	124 80	151 93	151 93	-27 13	-27 13	S
Total for 7/8/2010					151 93	151 93	-27 13	-27 13	
959802109	WESTERN UN CO								
Sold		07/08/10	20	312 01					
Acq		12/10/09	20	312 01	379 78	379 78	-67 77	-67 77	S
Total for 7/8/2010					379 78	379 78	-67 77	-67 77	
962166104	WEYERHAEUSER CO								
Sold		12/15/09	4	172 30					
Acq		09/21/06	4	172 30	238 38	238 38	-66 08	-66 08	L
Total for 12/15/2009					238 38	238 38	-66 08	-66 08	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCV
Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
962166104	WEYERHAEUSER CO								
Sold		12/15/09	4	172 91					
Acq		09/21/06	4	172 91	238 38	238 38	-65 47	-65 47	L
Total for 12/15/2009					238 38	238 38	-65 47	-65 47	
962166104	WEYERHAEUSER CO								
Sold		12/15/09	1	43 23					
Acq		08/28/08	1	43 23	56 24	56 24	-13 01	-13 01	L
Total for 12/15/2009					56 24	56 24	-13 01	-13 01	
962166104	WEYERHAEUSER CO								
Sold		04/13/10	5	229 00					
Acq		08/28/08	5	229 00	281 20	281 20	-52 20	-52 20	L
Total for 4/13/2010					281 20	281 20	-52 20	-52 20	
962166104	WEYERHAEUSER CO								
Sold		04/13/10	3	137 40					
Acq		08/29/08	3	137 40	167 25	167 25	-29 85	-29 85	L
Total for 4/13/2010					167 25	167 25	-29 85	-29 85	
962166104	WEYERHAEUSER CO								
Sold		04/13/10	1	45 80					
Acq		08/28/08	1	45 80	55 08	55 08	-9 28	-9 28	L
Total for 4/13/2010					55 08	55 08	-9 28	-9 28	
962166104	WEYERHAEUSER CO								
Sold		05/10/10	2	93 13					
Acq		04/24/09	2	93 13	74 69	74 69	18 44	18 44	L
Total for 5/10/2010					74 69	74 69	18 44	18 44	
962166104	WEYERHAEUSER CO								
Sold		05/10/10	7	325 96					
Acq		04/24/09	7	325 96	259 50	259 50	66 46	66 46	L
Total for 5/10/2010					259 50	259 50	66 46	66 46	
962166104	WEYERHAEUSER CO								
Sold		05/10/10	2	93 13					
Acq		04/23/09	2	93 13	72 56	72 56	20 57	20 57	L
Total for 5/10/2010					72 56	72 56	20 57	20 57	
962166104	WEYERHAEUSER CO								
Sold		05/10/10	1	46 57					
Acq		04/23/09	1	46 57	35 79	35 79	10 78	10 78	L
Total for 5/10/2010					35 79	35 79	10 78	10 78	
962166104	WEYERHAEUSER CO								
Sold		07/29/10	1	16 49					
Acq		04/23/09	1	16 49	35 79	35 79	-19 30	-19 30	L
Total for 7/29/2010					35 79	35 79	-19 30	-19 30	
962166104	WEYERHAEUSER CO								
Sold		07/29/10	8	131 89					
Acq		04/13/09	8	131 89	254 60	254 60	-122 71	-122 71	L
Total for 7/29/2010					254 60	254 60	-122 71	-122 71	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id 011014000556

NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
962166104	WEYERHAEUSER CO								
Sold		07/29/10	4	65 94					
Acq		04/09/09	4	65 94	123 40	123 40	-57 46	-57 46	L
Total for 7/29/2010					123 40	123 40	-57 46	-57 46	
962166104	WEYERHAEUSER CO								
Sold		07/29/10	11	181 98					
Acq		04/09/09	11	181 98	339 34	339 34	-157 36	-157 36	L
Total for 7/29/2010					339 34	339 34	-157 36	-157 36	
988498101	YUM BRANDS INC								
Sold		12/23/09	29	1,023 26					
Acq		11/12/04	29	1,023 26	654 60	654 60	368 66	368 66	L
Total for 12/23/2009					654 60	654 60	368 66	368 66	
989701107	ZIONS BANCORPORATION								
Sold		09/16/09	10	194 52					
Acq		05/11/09	10	194 52	195 64	195 64	-1 12	-1 12	S
Total for 9/16/2009					195 64	195 64	-1 12	-1 12	
989701107	ZIONS BANCORPORATION								
Sold		09/16/09	2	38 69					
Acq		05/11/09	2	38 69	39 13	39 13	-0 44	-0 44	S
Total for 9/16/2009					39 13	39 13	-0 44	-0 44	
989701107	ZIONS BANCORPORATION								
Sold		09/16/09	21	406 19					
Acq		05/08/09	21	406 19	374 38	374 38	31 81	31 81	S
Total for 9/16/2009					374 38	374 38	31 81	31 81	
989701107	ZIONS BANCORPORATION								
Sold		09/16/09	3	58 03					
Acq		04/17/09	3	58 03	45 91	45 91	12 12	12 12	S
Total for 9/16/2009					45 91	45 91	12 12	12 12	
989701107	ZIONS BANCORPORATION								
Sold		09/16/09	10	193 42					
Acq		04/17/09	10	193 42	151 12	151 12	42 30	42 30	S
Total for 9/16/2009					151 12	151 12	42 30	42 30	
989701107	ZIONS BANCORPORATION								
Sold		01/26/10	7	138 25					
Acq		04/17/09	7	138 25	105 79	105 79	32 46	32 46	S
Total for 1/26/2010					105 79	105 79	32 46	32 46	
989701107	ZIONS BANCORPORATION								
Sold		01/26/10	6	118 50					
Acq		04/16/09	6	118 50	82 75	82 75	35 75	35 75	S
Total for 1/26/2010					82 75	82 75	35 75	35 75	
989701107	ZIONS BANCORPORATION								
Sold		01/26/10	1	19 92					
Acq		04/16/09	1	19 92	13 79	13 79	6 13	6 13	S
Total for 1/26/2010					13 79	13 79	6 13	6 13	

Statement of Capital Gains and Losses From Sales
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Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCV

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
989701107	ZIONS BANCORPORATION								
Sold		01/26/10	11	219 07					
Acq		04/20/09	11	219 07	150 45	150 45	68 62	68 62	S
Total for 1/26/2010					150 45	150 45	68 62	68 62	
989701107	ZIONS BANCORPORATION								
Sold		05/19/10	25	623 89					
Acq		04/20/09	25	623 89	341 94	341 94	281 95	281 95	L
Total for 5/19/2010					341 94	341 94	281 95	281 95	
G0692U109	AXIS CAPITAL HOLDINGS LTD SHS								
Sold		03/11/10	4	127 09					
Acq		04/15/09	4	127 09	105 34	105 34	21 75	21 75	S
Total for 3/11/2010					105 34	105 34	21 75	21 75	
G0692U109	AXIS CAPITAL HOLDINGS LTD SHS								
Sold		03/15/10	6	191 91					
Acq		04/15/09	6	191 91	158 02	158 02	33 89	33 89	S
Total for 3/15/2010					158 02	158 02	33 89	33 89	
G0692U109	AXIS CAPITAL HOLDINGS LTD SHS								
Sold		03/15/10	4	127 94					
Acq		02/10/09	4	127 94	105 00	105 00	22 94	22 94	L
Total for 3/15/2010					105 00	105 00	22 94	22 94	
G5876H105	MARVELL TECHNOLOGY GROUP LTD								
Sold		05/19/10	55	1,004 18					
Acq		02/23/10	55	1,004 18	1,069 29	1,069 29	-65 11	-65 11	S
Total for 5/19/2010					1,069 29	1,069 29	-65 11	-65 11	
G5876H105	MARVELL TECHNOLOGY GROUP LTD								
Sold		07/07/10	50	817 18					
Acq		02/23/10	50	817 18	972 09	972 09	-154 91	-154 91	S
Total for 7/7/2010					972 09	972 09	-154 91	-154 91	
G6359F103	NABORS INDUSTRIES LTD SHS								
Sold		01/08/10	21	563 53					
Acq		10/19/09	21	563 53	478 08	478 08	85 45	85 45	S
Total for 1/8/2010					478 08	478 08	85 45	85 45	
G6359F103	NABORS INDUSTRIES LTD SHS								
Sold		01/08/10	2	53 69					
Acq		10/19/09	2	53 69	45 53	45 53	8 16	8 16	S
Total for 1/8/2010					45 53	45 53	8 16	8 16	
G6359F103	NABORS INDUSTRIES LTD SHS								
Sold		01/08/10	53	1,422 79					
Acq		04/23/09	53	1,422 79	805 18	805 18	617 61	617 61	S
Total for 1/8/2010					805 18	805 18	617 61	617 61	
G98255105	XL CAPITAL LTD CL A								
Sold		04/19/10	37	719 34					
Acq		08/24/09	37	719 34	605 65	605 65	113 69	113 69	S
Total for 4/19/2010					605 65	605 65	113 69	113 69	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCG

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G98255105	XL CAPITAL LTD CL A								
Sold		04/19/10	54	1,049 85					
Acq		08/17/09	54	1,049 85	787 18	787 18	262 67	262 67	S
Total for 4/19/2010					787 18	787 18	262 67	262 67	
H0023R105	ACE LTD								
Sold		07/09/10	6	329 49					
Acq		03/15/07	6	329 49	329 49	329 49	0 00	0 00	L
Total for 7/9/2010					329 49	329 49	0 00	0 00	
H0023R105	ACE LTD								
Sold		07/09/10	3	164 75					
Acq		03/16/07	3	164 75	164 75	164 75	0 00	0 00	L
Total for 7/9/2010					164 75	164 75	0 00	0 00	
H0023R105	ACE LTD								
Sold		07/09/10	1	55 17					
Acq		03/15/07	1	55 17	54 93	54 93	0 24	0 24	L
Total for 7/9/2010					54 93	54 93	0 24	0 24	
H8817H100	TRANSOCEAN LTD								
Sold		02/16/10	5	412 65					
Acq		01/08/10	5	412 65	459 41	459 41	-46 76	-46 76	S
Total for 2/16/2010					459 41	459 41	-46 76	-46 76	
H8817H100	TRANSOCEAN LTD								
Sold		02/16/10	9	744 56					
Acq		01/08/10	9	744 56	826 95	826 95	-82 39	-82 39	S
Total for 2/16/2010					826 95	826 95	-82 39	-82 39	
H8817H100	TRANSOCEAN LTD								
Sold		02/16/10	9	744 56					
Acq		04/16/09	9	744 56	595 07	595 07	149 49	149 49	S
Total for 2/16/2010					595 07	595 07	149 49	149 49	
H8817H100	TRANSOCEAN LTD								
Sold		02/16/10	5	413 64					
Acq		03/23/09	5	413 64	316 51	316 51	97 13	97 13	S
Total for 2/16/2010					316 51	316 51	97 13	97 13	
H8817H100	TRANSOCEAN LTD								
Sold		02/16/10	13	1,075 48					
Acq		01/06/09	13	1,075 48	740 92	740 92	334 56	334 56	L
Total for 2/16/2010					740 92	740 92	334 56	334 56	
H8817H100	TRANSOCEAN LTD								
Sold		02/16/10	17	1,406 39					
Acq		01/06/09	17	1,406 39	968 77	968 77	437 62	437 62	L
Total for 2/16/2010					968 77	968 77	437 62	437 62	
H8817H100	TRANSOCEAN LTD								
Sold		03/18/10	1	83 09					
Acq		02/09/09	1	83 09	60 49	60 49	22 60	22 60	L
Total for 3/18/2010					60 49	60 49	22 60	22 60	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: [REDACTED]

NEW HORIZON FOUNDATION - COL-LCG

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H8817H100	TRANSOCEAN LTD								
Sold		03/18/10	9	747 81					
Acq		02/10/09	9	747 81	541 35	541 35	206 46	206 46	L
Total for 3/18/2010					541 35	541 35	206 46	206 46	
H8817H100	TRANSOCEAN LTD								
Sold		05/04/10	13	944 45					
Acq		02/10/09	13	944 45	781 96	781 96	162 49	162 49	L
Total for 5/4/2010					781 96	781 96	162 49	162 49	
H89128104	TYCO INTL LTD								
Sold		01/25/10	23	854 23					
Acq		08/17/09	23	854 23	696 38	696 38	157 85	157 85	S
Total for 1/25/2010					696 38	696 38	157 85	157 85	
N72482107	QIAGEN N V								
Sold		07/27/10	47	871 05					
Acq		04/06/10	47	871 05	1,086 56	1,086 56	-215 51	-215 51	S
Total for 7/27/2010					1,086 56	1,086 56	-215 51	-215 51	
Total for Account. 011011757186					618,135 58	618,135 58	31,963 08	31,963 08	
Total Proceeds:						Fed	State		
650,098.66					S/T Gain/Loss	18,865 65	18,865 65		
					L/T Gain/Loss	13,097 43	13,097 43		