See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

S 6- 1

Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation
R CHAMPLIN F/KENT CTY HOSP

A Employer identification number
05-6011297

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 9,587,744.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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) (see page 11 of the instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	323,803.	322,792.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	622,088.			
	b Gross sales price for all assets on line 6a 6,614,258.				
	7 Capital gain net income (from Part IV, line 2)		622,088.		
	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) (attach schedule)				
	11 Other income (attach schedule)	218.	100.		STMT 8
	12 **Total.** Add lines 1 through 11	946,109.	944,980.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	51,739.	31,043.		20,696.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 9	980.	NONE	NONE	980.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 10	17,015.	2,782.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 11	50.			50.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	69,784.	33,825.	NONE	21,726.
	25 Contributions, gifts, grants paid	200,334.			200,334.
	26 Total expenses and disbursements Add lines 24 and 25	270,118.	33,825.	NONE	222,060.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	675,991.			
	b **Net investment income** (if negative, enter -0-)		911,155.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED
MAY 09 2011
OGDEN, UT
IRS-OSC

SCANNED MAY 12 2011

POSTMARK DATE MAY 05 2011

ENVELOPE

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	258,109.	260,923.	260,923.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	7,536,599.	8,202,043.	9,326,821.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule) STMT 12	NONE	NONE	NONE
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	NONE	NONE	NONE
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	7,794,708.	8,462,966.	9,587,744.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	7,794,708.	8,462,966.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	7,794,708.	8,462,966.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,794,708.	8,462,966.	

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	7,794,708.
2	Enter amount from Part I, line 27a	2	675,991.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	3,071.
4	Add lines 1, 2, and 3	4	8,473,770.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	10,804.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,462,966.

Form **990-PF** (2010)

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	622,088.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	372,344.	7,653,229.	0.04865188275
2008	366,828.	8,732,574.	0.04200685846
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	0.09065874121
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04532937061
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	8,580,316.
5	Multiply line 4 by line 3	5	388,940.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,112.
7	Add lines 5 and 6	7	398,052.
8	Enter qualifying distributions from Part XII, line 4	8	222,060.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	18,223.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	18,223.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	18,223.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 16,497.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	16,497.
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	1,726.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ _____ (2) On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 15			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," *attach a schedule listing their names and addresses*	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ [X]

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶	16		X

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	[X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	[ ] Yes	[X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	[ ] Yes	[X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	[X] Yes	[ ] No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	[ ] Yes	[X] 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	[X] 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			1b		X
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 2010?			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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ▶ _____, _____, _____, _____	[ ] Yes	[X] No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions)			2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	[ ] Yes	[X] No			
b	If "Yes," did it have excess business holdings in 2010 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 2010)*			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 2010?			4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		51,739.	-0-	-0-

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 18		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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

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

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

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

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

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	8,398,186.
b	Average of monthly cash balances	1b	312,795.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	8,710,981.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	8,710,981.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	130,665.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,580,316.
6	**Minimum investment return.** Enter 5% of line 5	6	429,016.

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

1	Minimum investment return from Part X, line 6			1	429,016.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	18,223.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	18,223.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	410,793.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	410,793.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	410,793.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	222,060.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	222,060.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	222,060.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				410,793.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			70,964.	
b Total for prior years 20 08 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 NONE				
b From 2006 NONE				
c From 2007 NONE				
d From 2008 NONE				
e From 2009 NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 222,060.				
a Applied to 2009, but not more than line 2a			70,964.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				151,096.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				259,697.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006 NONE				
b Excess from 2007 NONE				
c Excess from 2008 NONE				
d Excess from 2009 NONE				
e Excess from 2010 NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 19				
Total ▶ 3a				200,334.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	323,803.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			1	100.	
8 Gain or (loss) from sales of assets other than inventory			18	622,088.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL TAX REFUND			1	118.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				946,109.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	946,109.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date: 04/29/2011 | Title: SVP Tax

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					31,370.	
		1359.12 DAIMLERCHRYSLER AUTO TR 2007-A A PROPERTY TYPE: SECURITIES					11/15/2007	01/07/2010
1,359.00		1,359.00						
		15000. CATERPILLAR FINL SVCS CORP MTN PROPERTY TYPE: SECURITIES					11/07/2008	01/15/2010
15,000.00		15,000.00						
		711. FEDERAL HOME LN MTG CORP POOL #G124 PROPERTY TYPE: SECURITIES					11/20/2006	01/15/2010
711.00		712.00					-1.00	
		506.34 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					02/15/2008	01/15/2010
506.00		515.00					-9.00	
		520.96 FEDERAL HOME LN MTG CORP POOL #B1 PROPERTY TYPE: SECURITIES					11/12/2004	01/15/2010
521.00		530.00					-9.00	
		25000. TELECOM ITALIA CAP GTD SR NT SER PROPERTY TYPE: SECURITIES					02/22/2007	01/15/2010
25,000.00		25,000.00						
		370.4 FEDERAL NATL MTG ASSN POOL #784328 PROPERTY TYPE: SECURITIES					11/12/2004	01/25/2010
370.00		375.00					-5.00	
		536.74 FEDERAL NATL MTG ASSN POOL #88394 PROPERTY TYPE: SECURITIES					06/09/2006	01/25/2010
537.00		537.00						
		801.33 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES					10/18/2007	01/25/2010
801.00		809.00					-8.00	
		984.43 FEDERAL NATL MTG ASSN POOL #90626 PROPERTY TYPE: SECURITIES					04/12/2007	01/25/2010
984.00		984.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
43.00		42.66 FEDERAL NATL MTG ASSN POOL #AA3779 PROPERTY TYPE: SECURITIES 43.00					03/24/2009	01/25/2010
467.00		467.45 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 468.00					11/20/2006 -1.00	01/31/2010
526.00		525.67 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 535.00					02/15/2008 -9.00	01/31/2010
185.00		185.49 FEDERAL HOME LN MTG CORP POOL #B1 PROPERTY TYPE: SECURITIES 189.00					11/12/2004 -4.00	01/31/2010
123.00		122.86 FEDERAL NATL MTG ASSN POOL #78432 PROPERTY TYPE: SECURITIES 125.00					11/12/2004 -2.00	01/31/2010
1,713.00		1713.22 FEDERAL NATL MTG ASSN POOL #8839 PROPERTY TYPE: SECURITIES 1,713.00					06/09/2006	01/31/2010
156.00		155.74 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES 157.00					10/18/2007 -1.00	01/31/2010
421.00		421.49 FEDERAL NATL MTG ASSN POOL #90626 PROPERTY TYPE: SECURITIES 421.00					04/12/2007	01/31/2010
49.00		49.14 FEDERAL NATL MTG ASSN POOL #AA3779 PROPERTY TYPE: SECURITIES 50.00					03/24/2009 -1.00	01/31/2010
19,229.00		18847. FEDERAL HOME LN MTG CORP REFERENC PROPERTY TYPE: SECURITIES 18,780.00					10/27/2008 449.00	02/04/2010
16,481.00		16153. FEDERAL HOME LN MTG CORP REFERENC PROPERTY TYPE: SECURITIES 16,517.00					12/11/2008 -36.00	02/04/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,417.00		1417.46 DAIMLERCHRYSLER AUTO TR 2007-A A PROPERTY TYPE: SECURITIES 1,417.00					11/15/2007	02/07/2010
4,459.00		176. AT&T INC PROPERTY TYPE: SECURITIES 5,708.00					09/28/2006 -1,249.00	02/17/2010
2,457.00		97. AT&T INC PROPERTY TYPE: SECURITIES 3,624.00					01/31/2007 -1,167.00	02/17/2010
1,647.00		65. AT&T INC PROPERTY TYPE: SECURITIES 2,504.00					12/03/2007 -857.00	02/17/2010
1,621.00		64. AT&T INC PROPERTY TYPE: SECURITIES 2,560.00					12/20/2007 -939.00	02/17/2010
2,153.00		85. AT&T INC PROPERTY TYPE: SECURITIES 3,193.00					03/26/2008 -1,040.00	02/17/2010
4,434.00		175. AT&T INC PROPERTY TYPE: SECURITIES 6,391.00					06/12/2008 -1,957.00	02/17/2010
4,028.00		159. AT&T INC PROPERTY TYPE: SECURITIES 5,028.00					07/31/2008 -1,000.00	02/17/2010
2,939.00		116. AT&T INC PROPERTY TYPE: SECURITIES 2,874.00					01/30/2009 65.00	02/17/2010
1,267.00		50. AT&T INC PROPERTY TYPE: SECURITIES 1,255.00					02/03/2009 12.00	02/17/2010
6,663.00		263. AT&T INC PROPERTY TYPE: SECURITIES 7,137.00					11/25/2009 -474.00	02/17/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
4,107.00		4,080.00					27.00	
		88. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					08/07/2009	02/17/2010
3,725.00		4,122.00					-397.00	
		62. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
2,624.00		2,450.00					174.00	
		100. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
4,535.00		3,925.00					610.00	
		175. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
5,874.00		5,645.00					229.00	
		445. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES					05/29/2009	02/17/2010
7,211.00		6,510.00					701.00	
		154. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					08/07/2009	02/17/2010
4,179.00		3,148.00					1,031.00	
		21. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
570.00		526.00					44.00	
		13. APACHE CORPORATION PROPERTY TYPE: SECURITIES					11/14/2008	02/17/2010
1,347.00		1,000.00					347.00	
		12. APACHE CORPORATION PROPERTY TYPE: SECURITIES					12/01/2008	02/17/2010
1,244.00		884.00					360.00	
		44. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/08/2009	02/17/2010
2,661.00		2,828.00					-167.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/27/2009	02/17/2010
1,693.00		1,764.00					-71.00	
		28. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
1,693.00		1,552.00					141.00	
		8. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/02/2006	02/17/2010
242.00		257.00					-15.00	
		3. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					12/08/2006	02/17/2010
91.00		102.00					-11.00	
		2. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/04/2007	02/17/2010
60.00		67.00					-7.00	
		7. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/31/2007	02/17/2010
212.00		238.00					-26.00	
		3. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					05/31/2007	02/17/2010
91.00		115.00					-24.00	
		3. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					08/03/2007	02/17/2010
91.00		107.00					-16.00	
		6. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					05/01/2008	02/17/2010
181.00		231.00					-50.00	
		7. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/24/2008	02/17/2010
212.00		169.00					43.00	
		11. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/14/2008	02/17/2010
333.00		249.00					84.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					04/27/2009	02/17/2010
212.00		156.00					56.00	
		12. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
363.00		427.00					-64.00	
		6. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					12/18/2009	02/17/2010
181.00		189.00					-8.00	
		150. BARD C R INCORPORATED PROPERTY TYPE: SECURITIES					12/18/2009	02/17/2010
12,560.00		11,697.00					863.00	
		25. BORG WARNER INC PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
936.00		773.00					163.00	
		375. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
11,672.00		11,079.00					593.00	
		21. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	02/17/2010
702.00		397.00					305.00	
		4. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					12/18/2009	02/17/2010
134.00		143.00					-9.00	
		10. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					04/27/2009	02/17/2010
401.00		282.00					119.00	
		12. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					05/29/2009	02/17/2010
481.00		421.00					60.00	
		3. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					07/21/2009	02/17/2010
120.00		104.00					16.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		87. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					04/27/2009	02/17/2010
3,568.00		2,274.00					1,294.00	
		93. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					05/29/2009	02/17/2010
3,814.00		2,927.00					887.00	
		38. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
981.00		1,003.00					-22.00	
		12. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	02/17/2010
310.00		298.00					12.00	
		90. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/29/2009	02/17/2010
3,058.00		2,227.00					831.00	
		60. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
2,039.00		1,981.00					58.00	
		120. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/31/2008	02/17/2010
8,716.00		10,275.00					-1,559.00	
		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/30/2009	02/17/2010
726.00		720.00					6.00	
		7. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					02/03/2009	02/17/2010
508.00		493.00					15.00	
		23. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					02/19/2009	02/17/2010
1,671.00		1,533.00					138.00	
		3. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/12/2009	02/17/2010
218.00		214.00					4.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/19/2009	02/17/2010
1,453.00		1,370.00					83.00	
		17. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
1,235.00		1,353.00					-118.00	
		30. CLOROX COMPANY PROPERTY TYPE: SECURITIES					06/26/2009	02/17/2010
1,808.00		1,673.00					135.00	
		17. CLOROX COMPANY PROPERTY TYPE: SECURITIES					07/24/2009	02/17/2010
1,024.00		1,010.00					14.00	
		3. CLOROX COMPANY PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
181.00		182.00					-1.00	
		103.045 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					07/06/2009	02/17/2010
2,524.00		1,938.00					586.00	
		96.798 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					07/21/2009	02/17/2010
2,371.00		1,953.00					418.00	
		56.232 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					08/19/2009	02/17/2010
1,377.00		1,208.00					169.00	
		42.87 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
1,050.00		1,018.00					32.00	
		34.666 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					12/18/2009	02/17/2010
849.00		835.00					14.00	
		116.228 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					12/20/2004	02/17/2010
1,183.00		1,360.00					-177.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		428.316 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					05/27/2005	02/17/2010
4,360.00		4,664.00					-304.00	
		419.834 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					06/21/2005	02/17/2010
4,274.00		4,664.00					-390.00	
		190.437 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
1,939.00		2,099.00					-160.00	
		47.59 COLUMBIA MARSICO INT'L OPPORTUNITI PROPERTY TYPE: SECURITIES					12/28/2009	02/17/2010
484.00		512.00					-28.00	
		1894.957 COLUMBIA SMALL CAP VALUE I FUND PROPERTY TYPE: SECURITIES					07/06/2009	02/17/2010
71,819.00		57,057.00					14,762.00	
		570.729 COLUMBIA SMALL CAP VALUE I FUND PROPERTY TYPE: SECURITIES					07/21/2009	02/17/2010
21,631.00		18,326.00					3,305.00	
		438.617 COLUMBIA SMALL CAP VALUE I FUND PROPERTY TYPE: SECURITIES					08/19/2009	02/17/2010
16,624.00		15,119.00					1,505.00	
		65.459 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
2,481.00		2,366.00					115.00	
		431.201 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/06/2009	02/17/2010
10,405.00		7,990.00					2,415.00	
		127.841 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/21/2009	02/17/2010
3,085.00		2,515.00					570.00	
		118.35 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					08/19/2009	02/17/2010
2,856.00		2,452.00					404.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		720.454 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES					07/06/2009	02/17/2010
9,964.00		7,622.00					2,342.00	
		195.856 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES					07/21/2009	02/17/2010
2,709.00		2,248.00					461.00	
		180.651 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES					08/19/2009	02/17/2010
2,498.00		2,206.00					292.00	
		14.15 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
196.00		184.00					12.00	
		17. COMMSCOPE INC PROPERTY TYPE: SECURITIES					06/12/2009	02/17/2010
464.00		422.00					42.00	
		8. COMMSCOPE INC PROPERTY TYPE: SECURITIES					06/26/2009	02/17/2010
218.00		208.00					10.00	
		150. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES					12/18/2009	02/17/2010
5,231.00		5,164.00					67.00	
		125. DENDREON CORP COM PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
3,996.00		3,467.00					529.00	
		61. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					07/21/2009	02/17/2010
825.00		678.00					147.00	
		26. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
351.00		409.00					-58.00	
		13. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					12/18/2009	02/17/2010
176.00		193.00					-17.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
963.00		1,061.00					-98.00	
		175. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					12/18/2009	02/17/2010
5,454.00		5,769.00					-315.00	
		87. DOVER CORPORATION PROPERTY TYPE: SECURITIES					07/31/2009	02/17/2010
3,821.00		2,964.00					857.00	
		24. DOVER CORPORATION PROPERTY TYPE: SECURITIES					08/19/2009	02/17/2010
1,054.00		823.00					231.00	
		14. DOVER CORPORATION PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
615.00		584.00					31.00	
		20. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					10/19/2006	02/17/2010
1,414.00		1,516.00					-102.00	
		20. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					10/20/2006	02/17/2010
1,414.00		1,517.00					-103.00	
		16. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					01/05/2007	02/17/2010
1,131.00		1,323.00					-192.00	
		29. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					01/31/2007	02/17/2010
2,051.00		2,442.00					-391.00	
		43. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					04/27/2009	02/17/2010
3,041.00		3,495.00					-454.00	
		1. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					06/12/2009	02/17/2010
71.00		83.00					-12.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
1,485.00		1,677.00					-192.00	
		14. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/26/2007	02/17/2010
243.00		221.00					22.00	
		9. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/27/2007	02/17/2010
156.00		141.00					15.00	
		5. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/24/2007	02/17/2010
87.00		97.00					-10.00	
		5. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/02/2007	02/17/2010
87.00		96.00					-9.00	
		10. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/12/2008	02/17/2010
174.00		165.00					9.00	
		21. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/11/2008	02/17/2010
364.00		274.00					90.00	
		6. E M C CORP MASS PROPERTY TYPE: SECURITIES					02/20/2009	02/17/2010
104.00		66.00					38.00	
		26. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/08/2009	02/17/2010
451.00		322.00					129.00	
		2. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/12/2009	02/17/2010
35.00		26.00					9.00	
		27. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/26/2009	02/17/2010
469.00		364.00					105.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. EBAY INC PROPERTY TYPE: SECURITIES					05/29/2009	02/17/2010
2,028.00		1,563.00					465.00	
		3. EBAY INC PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
68.00		71.00					-3.00	
		7. EBAY INC PROPERTY TYPE: SECURITIES					12/18/2009	02/17/2010
158.00		158.00						
		250. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
11,714.00		10,574.00					1,140.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/25/2007	02/17/2010
66.00		83.00					-17.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/31/2007	02/17/2010
66.00		83.00					-17.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/04/2007	02/17/2010
66.00		84.00					-18.00	
		2. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/19/2007	02/17/2010
132.00		172.00					-40.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					07/11/2007	02/17/2010
66.00		87.00					-21.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					07/12/2007	02/17/2010
66.00		88.00					-22.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/15/2007	02/17/2010
66.00		95.00					-29.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/26/2008	02/17/2010
132.00		173.00					-41.00	
		13. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/01/2008	02/17/2010
857.00		1,159.00					-302.00	
		16. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/19/2008	02/17/2010
1,054.00		1,296.00					-242.00	
		9. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/10/2008	02/17/2010
593.00		564.00					29.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/20/2008	02/17/2010
66.00		71.00					-5.00	
		2. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					11/14/2008	02/17/2010
132.00		148.00					-16.00	
		2. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/03/2009	02/17/2010
132.00		155.00					-23.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	02/17/2010
66.00		69.00					-3.00	
		16. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	02/17/2010
1,054.00		1,097.00					-43.00	
		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	02/17/2010
659.00		687.00					-28.00	
		195. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/18/2009	02/17/2010
12,849.00		13,210.00					-361.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					12/15/2006	02/17/2010
1,329.00		1,588.00					-259.00	
		77. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/12/2007	02/17/2010
3,528.00		4,162.00					-634.00	
		58. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/31/2007	02/17/2010
2,657.00		3,262.00					-605.00	
		1. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/12/2009	02/17/2010
46.00		56.00					-10.00	
		75. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					07/21/2009	02/17/2010
3,436.00		4,373.00					-937.00	
		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/27/2006	02/17/2010
32.00		66.00					-34.00	
		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/27/2006	02/17/2010
16.00		33.00					-17.00	
		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					08/11/2006	02/17/2010
32.00		65.00					-33.00	
		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/08/2006	02/17/2010
16.00		34.00					-18.00	
		4. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/21/2006	02/17/2010
65.00		151.00					-86.00	
		3. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/05/2007	02/17/2010
48.00		113.00					-65.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/31/2007	02/17/2010
129.00		287.00					-158.00	
		6. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					04/25/2007	02/17/2010
97.00		211.00					-114.00	
		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/10/2007	02/17/2010
32.00		75.00					-43.00	
		7. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/02/2008	02/17/2010
113.00		259.00					-146.00	
		19. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/25/2008	02/17/2010
307.00		666.00					-359.00	
		13. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/03/2008	02/17/2010
210.00		435.00					-225.00	
		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/12/2008	02/17/2010
81.00		151.00					-70.00	
		13. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/20/2008	02/17/2010
210.00		263.00					-53.00	
		13. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/30/2009	02/17/2010
210.00		159.00					51.00	
		73. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					04/08/2009	02/17/2010
1,180.00		783.00					397.00	
		3. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/12/2009	02/17/2010
48.00		40.00					8.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/18/2009	02/17/2010
2,021.00		1,959.00					62.00	
		25. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
1,771.00		1,716.00					55.00	
		8. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/19/2007	02/17/2010
383.00		338.00					45.00	
		11. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2007	02/17/2010
527.00		468.00					59.00	
		7. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					05/01/2008	02/17/2010
335.00		367.00					-32.00	
		4. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					07/31/2008	02/17/2010
192.00		219.00					-27.00	
		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					09/19/2008	02/17/2010
240.00		231.00					9.00	
		8. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					04/08/2009	02/17/2010
383.00		383.00						
		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					06/12/2009	02/17/2010
48.00		44.00					4.00	
		6. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
287.00		282.00					5.00	
		175. GOODRICH B F CO PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
11,144.00		10,723.00					421.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		94.058 HARBOR INTERNATIONAL FUND INSTL C					07/06/2009	02/17/2010
		PROPERTY TYPE: SECURITIES						
4,888.00		3,965.00					923.00	
		39.424 HARBOR INTERNATIONAL FUND INSTL C					07/21/2009	02/17/2010
		PROPERTY TYPE: SECURITIES						
2,049.00		1,790.00					259.00	
		40.713 HARBOR INTERNATIONAL FUND INSTL C					08/19/2009	02/17/2010
		PROPERTY TYPE: SECURITIES						
2,116.00		1,960.00					156.00	
		23.018 HARBOR INTERNATIONAL FUND INSTL C					11/27/2009	02/17/2010
		PROPERTY TYPE: SECURITIES						
1,196.00		1,266.00					-70.00	
		9.684 HARBOR INTERNATIONAL FUND INSTL CL					12/28/2009	02/17/2010
		PROPERTY TYPE: SECURITIES						
503.00		533.00					-30.00	
		22. HEWLETT PACKARD CO COM					07/26/2005	02/17/2010
		PROPERTY TYPE: SECURITIES						
1,098.00		536.00					562.00	
		6. HEWLETT PACKARD CO COM					09/14/2005	02/17/2010
		PROPERTY TYPE: SECURITIES						
299.00		165.00					134.00	
		5. HEWLETT PACKARD CO COM					01/27/2006	02/17/2010
		PROPERTY TYPE: SECURITIES						
250.00		159.00					91.00	
		2. HEWLETT PACKARD CO COM					09/12/2006	02/17/2010
		PROPERTY TYPE: SECURITIES						
100.00		74.00					26.00	
		19. HEWLETT PACKARD CO COM					01/31/2007	02/17/2010
		PROPERTY TYPE: SECURITIES						
948.00		816.00					132.00	
		6. HEWLETT PACKARD CO COM					02/26/2007	02/17/2010
		PROPERTY TYPE: SECURITIES						
299.00		244.00					55.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					06/12/2008	02/17/2010
499.00		470.00					29.00	
		15. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/30/2009	02/17/2010
749.00		528.00					221.00	
		4. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/03/2009	02/17/2010
200.00		140.00					60.00	
		11. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					06/12/2009	02/17/2010
549.00		410.00					139.00	
		16. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/11/2006	02/17/2010
623.00		596.00					27.00	
		9. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/20/2006	02/17/2010
351.00		377.00					-26.00	
		13. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					01/31/2007	02/17/2010
506.00		587.00					-81.00	
		31. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/10/2008	02/17/2010
1,207.00		889.00					318.00	
		15. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					01/09/2009	02/17/2010
584.00		518.00					66.00	
		29. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/08/2009	02/17/2010
1,129.00		857.00					272.00	
		37. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					05/29/2009	02/17/2010
1,441.00		1,212.00					229.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		173. HUMANA INC PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
8,128.00		7,258.00					870.00	
		27. HUMANA INC PROPERTY TYPE: SECURITIES					12/18/2009	02/17/2010
1,269.00		1,172.00					97.00	
		30. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/10/2008	02/17/2010
3,788.00		2,614.00					1,174.00	
		12. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/24/2008	02/17/2010
1,515.00		977.00					538.00	
		39. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/08/2009	02/17/2010
4,924.00		3,864.00					1,060.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/12/2009	02/17/2010
126.00		109.00					17.00	
		43. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
5,429.00		5,478.00					-49.00	
		1388. ISHARES MSCI EMERGING MKTS INDEX F PROPERTY TYPE: SECURITIES					07/06/2009	02/17/2010
54,784.00		43,722.00					11,062.00	
		748. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					07/21/2009	02/17/2010
29,523.00		25,656.00					3,867.00	
		616. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					08/19/2009	02/17/2010
24,313.00		21,708.00					2,605.00	
		323. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
12,749.00		13,472.00					-723.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/2003	02/17/2010
2,813.00		2,320.00					493.00	
		24. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/04/2004	02/17/2010
1,534.00		1,266.00					268.00	
		43. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/02/2005	02/17/2010
2,749.00		2,863.00					-114.00	
		13. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					12/08/2005	02/17/2010
831.00		783.00					48.00	
		11. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					02/17/2006	02/17/2010
703.00		652.00					51.00	
		27. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/20/2006	02/17/2010
1,726.00		1,854.00					-128.00	
		89. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/31/2007	02/17/2010
5,690.00		5,911.00					-221.00	
		84. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					10/31/2007	02/17/2010
5,371.00		5,445.00					-74.00	
		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/12/2009	02/17/2010
128.00		112.00					16.00	
		313. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
20,012.00		19,833.00					179.00	
		200. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
11,903.00		13,213.00					-1,310.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					12/18/2009	02/17/2010
882.00		950.00					-68.00	
		500. LIBERTY MEDIA HLDG CORP INTERACTIVE PROPERTY TYPE: SECURITIES					12/18/2009	02/17/2010
5,487.00		5,198.00					289.00	
		325. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					12/18/2009	02/17/2010
8,130.00		7,528.00					602.00	
		11. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/05/2009	02/17/2010
701.00		473.00					228.00	
		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					06/26/2009	02/17/2010
319.00		227.00					92.00	
		3. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					07/06/2009	02/17/2010
191.00		135.00					56.00	
		6. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/07/2009	02/17/2010
382.00		313.00					69.00	
		33. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					11/20/2003	02/17/2010
940.00		971.00					-31.00	
		47. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					04/15/2005	02/17/2010
1,338.00		1,163.00					175.00	
		47. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					07/19/2006	02/17/2010
1,338.00		1,086.00					252.00	
		20. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/08/2006	02/17/2010
569.00		513.00					56.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/31/2006	02/17/2010
513.00		517.00					-4.00	
		94. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/31/2007	02/17/2010
2,677.00		2,877.00					-200.00	
		39. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/25/2008	02/17/2010
1,111.00		1,360.00					-249.00	
		52. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/25/2008	02/17/2010
1,481.00		1,462.00					19.00	
		22. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/07/2008	02/17/2010
626.00		615.00					11.00	
		71. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/26/2008	02/17/2010
2,022.00		2,028.00					-6.00	
		35. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					04/04/2008	02/17/2010
997.00		1,015.00					-18.00	
		255. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/19/2008	02/17/2010
7,261.00		6,504.00					757.00	
		27. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/10/2008	02/17/2010
769.00		590.00					179.00	
		133. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/30/2009	02/17/2010
3,787.00		2,307.00					1,480.00	
		48. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/03/2009	02/17/2010
1,367.00		861.00					506.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		234. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					08/07/2009	02/17/2010
6,663.00		5,564.00					1,099.00	
		103. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/10/2008	02/17/2010
4,158.00		4,547.00					-389.00	
		44. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					02/19/2009	02/17/2010
1,776.00		1,625.00					151.00	
		63. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					06/12/2009	02/17/2010
2,543.00		2,827.00					-284.00	
		169. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					12/10/2008	02/17/2010
4,671.00		2,388.00					2,283.00	
		92. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					02/19/2009	02/17/2010
2,543.00		1,843.00					700.00	
		271. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					04/08/2009	02/17/2010
7,490.00		6,438.00					1,052.00	
		253. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					04/27/2009	02/17/2010
6,992.00		5,625.00					1,367.00	
		550. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
7,488.00		8,192.00					-704.00	
		5609.876 OLD MUTUAL TS&W MID CAP VALUE F PROPERTY TYPE: SECURITIES					07/06/2009	02/17/2010
42,298.00		35,230.00					7,068.00	
		2304.063 OLD MUTUAL TS&W MID CAP VALUE F PROPERTY TYPE: SECURITIES					07/21/2009	02/17/2010
17,373.00		15,368.00					2,005.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		446.728 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES					08/19/2009	02/17/2010
3,368.00		3,123.00					245.00	
		1724.791 OLD MUTUAL TS&W MID CAP VALUE F PROPERTY TYPE: SECURITIES					11/27/2009	02/17/2010
13,005.00		12,694.00					311.00	
		1101.42 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES					12/21/2009	02/17/2010
8,305.00		8,426.00					-121.00	
		14. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/09/2009	02/17/2010
585.00		533.00					52.00	
		6. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/30/2009	02/17/2010
251.00		235.00					16.00	
		5. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/21/2009	02/17/2010
209.00		191.00					18.00	
		75. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
4,604.00		4,548.00					56.00	
		80. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					04/08/2009	02/17/2010
1,808.00		1,013.00					795.00	
		3. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					06/12/2009	02/17/2010
68.00		50.00					18.00	
		92. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
2,080.00		1,844.00					236.00	
		8. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					11/14/2008	02/17/2010
461.00		298.00					163.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					12/01/2008	02/17/2010
346.00		231.00					115.00	
		6. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					01/09/2009	02/17/2010
346.00		254.00					92.00	
		9. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	02/17/2010
518.00		334.00					184.00	
		21. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
1,209.00		1,157.00					52.00	
		196. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/07/2009	02/17/2010
5,070.00		6,634.00					-1,564.00	
		254. PENNEY J C INC PROPERTY TYPE: SECURITIES					08/19/2009	02/17/2010
6,571.00		7,835.00					-1,264.00	
		32. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					08/07/2009	02/17/2010
1,976.00		1,858.00					118.00	
		18. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
1,112.00		1,137.00					-25.00	
		555. PFIZER INC PROPERTY TYPE: SECURITIES					10/10/2008	02/17/2010
9,776.00		7,983.00					1,793.00	
		414. PFIZER INC PROPERTY TYPE: SECURITIES					04/08/2009	02/17/2010
7,293.00		5,616.00					1,677.00	
		176. PFIZER INC PROPERTY TYPE: SECURITIES					06/12/2009	02/17/2010
3,100.00		2,620.00					480.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		130. PFIZER INC PROPERTY TYPE: SECURITIES					07/06/2009	02/17/2010
2,290.00		1,870.00					420.00	
		28. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/19/2008	02/17/2010
1,386.00		1,421.00					-35.00	
		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					10/10/2008	02/17/2010
248.00		181.00					67.00	
		15. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					12/10/2008	02/17/2010
743.00		634.00					109.00	
		25. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					02/19/2009	02/17/2010
1,238.00		895.00					343.00	
		16. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/08/2009	02/17/2010
792.00		608.00					184.00	
		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/27/2009	02/17/2010
495.00		374.00					121.00	
		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					06/12/2009	02/17/2010
50.00		43.00					7.00	
		1.449 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/25/2007	02/17/2010
91.00		94.00					-3.00	
		.748 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/31/2007	02/17/2010
47.00		48.00					-1.00	
		7.595 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/06/2007	02/17/2010
476.00		491.00					-15.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6.52 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					08/08/2008	02/17/2010
409.00		452.00					-43.00	
		6.123 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					08/28/2008	02/17/2010
384.00		435.00					-51.00	
		3.037 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					10/10/2008	02/17/2010
190.00		181.00					9.00	
		18.359 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/19/2009	02/17/2010
1,152.00		939.00					213.00	
		13.194 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					04/27/2009	02/17/2010
828.00		664.00					164.00	
		17.975 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
1,127.00		1,131.00					-4.00	
		34. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					05/29/2009	02/17/2010
1,716.00		1,341.00					375.00	
		58. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					06/12/2009	02/17/2010
2,928.00		2,174.00					754.00	
		12. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					07/06/2009	02/17/2010
606.00		418.00					188.00	
		21. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					08/19/2009	02/17/2010
1,060.00		975.00					85.00	
		87. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/09/2009	02/17/2010
2,667.00		2,669.00					-2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/30/2009	02/17/2010
1,073.00		1,117.00					-44.00	
		53. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					04/08/2009	02/17/2010
1,625.00		1,593.00					32.00	
		75. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
2,299.00		2,370.00					-71.00	
		150. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					04/08/2009	02/17/2010
7,006.00		4,932.00					2,074.00	
		106. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					05/29/2009	02/17/2010
341.00		550.00					-209.00	
		1. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					06/12/2009	02/17/2010
3.00		5.00					-2.00	
		43. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					06/26/2009	02/17/2010
138.00		203.00					-65.00	
		50. STARBUCKS CORP PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
1,159.00		1,090.00					69.00	
		125. STATE STREET CORP PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
5,608.00		5,167.00					441.00	
		27. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					08/19/2009	02/17/2010
437.00		435.00					2.00	
		23. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
372.00		393.00					-21.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		171. TARGET CORP PROPERTY TYPE: SECURITIES					08/19/2009	02/17/2010
8,612.00		7,718.00					894.00	
		29. TARGET CORP PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
1,461.00		1,387.00					74.00	
		100. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
4,851.00		4,776.00					75.00	
		163. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					12/17/2008	02/17/2010
3,888.00		4,174.00					-286.00	
		184. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/30/2009	02/17/2010
4,389.00		2,799.00					1,590.00	
		119. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					02/19/2009	02/17/2010
2,839.00		1,296.00					1,543.00	
		254. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					05/29/2009	02/17/2010
6,059.00		4,837.00					1,222.00	
		175. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
10,028.00		10,186.00					-158.00	
		171. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/07/2009	02/17/2010
8,633.00		7,681.00					952.00	
		32. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/19/2009	02/17/2010
1,616.00		1,395.00					221.00	
		22. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
1,111.00		961.00					150.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/20/2003	02/17/2010
1,266.00		803.00					463.00	
		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/09/2004	02/17/2010
67.00		42.00					25.00	
		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/09/2004	02/17/2010
67.00		42.00					25.00	
		11. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/04/2006	02/17/2010
733.00		637.00					96.00	
		4. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/31/2006	02/17/2010
267.00		249.00					18.00	
		19. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/31/2007	02/17/2010
1,266.00		1,270.00					-4.00	
		9. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/11/2007	02/17/2010
600.00		653.00					-53.00	
		44. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/30/2009	02/17/2010
2,932.00		2,100.00					832.00	
		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/08/2009	02/17/2010
1,666.00		1,124.00					542.00	
		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/12/2009	02/17/2010
133.00		110.00					23.00	
		65. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/07/2009	02/17/2010
4,332.00		3,614.00					718.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
774.00		762.00					12.00	
		49. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/17/2006	02/17/2010
1,427.00		1,617.00					-190.00	
		23. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/27/2006	02/17/2010
670.00		729.00					-59.00	
		3. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/15/2006	02/17/2010
87.00		103.00					-16.00	
		42. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					01/31/2007	02/17/2010
1,223.00		1,603.00					-380.00	
		45. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/13/2007	02/17/2010
1,310.00		1,925.00					-615.00	
		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					06/12/2009	02/17/2010
29.00		30.00					-1.00	
		212. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
6,172.00		6,795.00					-623.00	
		17. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					04/08/2009	02/17/2010
669.00		454.00					215.00	
		8. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
315.00		317.00					-2.00	
		150. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
4,429.00		4,562.00					-133.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		250. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
13,514.00		13,761.00					-247.00	
		644. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/27/2009	02/17/2010
17,661.00		13,590.00					4,071.00	
		178. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/29/2009	02/17/2010
4,882.00		4,431.00					451.00	
		123. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/12/2009	02/17/2010
3,373.00		3,120.00					253.00	
		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/19/2009	02/17/2010
823.00		801.00					22.00	
		175. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
2,881.00		3,317.00					-436.00	
		550. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES					12/18/2009	02/17/2010
13,761.00		13,494.00					267.00	
		24. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					11/14/2008	02/17/2010
733.00		621.00					112.00	
		1. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					06/12/2009	02/17/2010
31.00		26.00					5.00	
		25. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
1,120.00		1,061.00					59.00	
		18. ACE LTD COM PROPERTY TYPE: SECURITIES					11/04/2005	02/17/2010
888.00		947.00					-59.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. ACE LTD COM PROPERTY TYPE: SECURITIES					04/10/2006	02/17/2010
444.00		468.00					-24.00	
		8. ACE LTD COM PROPERTY TYPE: SECURITIES					07/17/2006	02/17/2010
395.00		404.00					-9.00	
		12. ACE LTD COM PROPERTY TYPE: SECURITIES					09/08/2006	02/17/2010
592.00		655.00					-63.00	
		6. ACE LTD COM PROPERTY TYPE: SECURITIES					01/24/2007	02/17/2010
296.00		353.00					-57.00	
		25. ACE LTD COM PROPERTY TYPE: SECURITIES					01/31/2007	02/17/2010
1,234.00		1,455.00					-221.00	
		16. ACE LTD COM PROPERTY TYPE: SECURITIES					03/07/2007	02/17/2010
790.00		882.00					-92.00	
		15. ACE LTD COM PROPERTY TYPE: SECURITIES					08/17/2007	02/17/2010
740.00		853.00					-113.00	
		39. ACE LTD COM PROPERTY TYPE: SECURITIES					07/31/2008	02/17/2010
1,925.00		1,984.00					-59.00	
		66. ACE LTD COM PROPERTY TYPE: SECURITIES					04/08/2009	02/17/2010
3,257.00		2,862.00					395.00	
		1. ACE LTD COM PROPERTY TYPE: SECURITIES					06/12/2009	02/17/2010
49.00		45.00					4.00	
		675. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					11/25/2009	02/17/2010
10,298.00		11,222.00					-924.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18390. UNITED STATES TREAS NT DTD 05/15/					05/18/2007	02/23/2010
		PROPERTY TYPE: SECURITIES						
19,990.00		18,052.00					1,938.00	
		1150. UNITED STATES TREAS NT DTD 05/15/0					12/29/2008	02/23/2010
		PROPERTY TYPE: SECURITIES						
1,250.00		1,369.00					-119.00	
		460. UNITED STATES TREAS NT DTD 05/15/07					01/13/2009	02/23/2010
		PROPERTY TYPE: SECURITIES						
500.00		538.00					-38.00	
		823. UNITED STATES TREAS BD DTD 02/15/01					11/29/2004	02/24/2010
		PROPERTY TYPE: SECURITIES						
918.00		871.00					47.00	
		824. UNITED STATES TREAS BD DTD 02/15/01					01/07/2005	02/24/2010
		PROPERTY TYPE: SECURITIES						
919.00		889.00					30.00	
		823. UNITED STATES TREAS BD DTD 02/15/01					02/28/2005	02/24/2010
		PROPERTY TYPE: SECURITIES						
918.00		903.00					15.00	
		330. UNITED STATES TREAS BD DTD 02/15/01					12/06/2005	02/24/2010
		PROPERTY TYPE: SECURITIES						
368.00		362.00					6.00	
		1200. UNITED STATES TREAS BD DTD 02/15/0					01/26/2006	02/24/2010
		PROPERTY TYPE: SECURITIES						
1,339.00		1,317.00					22.00	
		1000. UNITED STATES TREAS BD DTD 02/15/0					12/14/2007	02/24/2010
		PROPERTY TYPE: SECURITIES						
1,115.00		1,098.00					17.00	
		989.01 FEDERAL HOME LN MTG CORP POOL #G1					11/20/2006	02/28/2010
		PROPERTY TYPE: SECURITIES						
989.00		990.00					-1.00	
		962.8 FEDERAL HOME LN MTG CORP POOL #J06					02/15/2008	02/28/2010
		PROPERTY TYPE: SECURITIES						
963.00		980.00					-17.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1281.12 FEDERAL HOME LN MTG CORP POOL #B PROPERTY TYPE: SECURITIES					11/12/2004	02/28/2010
1,281.00		1,303.00					-22.00	
		257.42 FEDERAL NATL MTG ASSN POOL #78432 PROPERTY TYPE: SECURITIES					11/12/2004	02/28/2010
257.00		261.00					-4.00	
		1216.32 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES					10/18/2007	02/28/2010
1,216.00		1,229.00					-13.00	
		730.9 FEDERAL NATL MTG ASSN POOL #906269 PROPERTY TYPE: SECURITIES					04/12/2007	02/28/2010
731.00		731.00						
		42.37 FEDERAL NATL MTG ASSN POOL #AA3779 PROPERTY TYPE: SECURITIES					03/24/2009	02/28/2010
42.00		43.00					-1.00	
		586. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					07/06/2009	03/01/2010
23,235.00		18,459.00					4,776.00	
		317. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					07/21/2009	03/01/2010
12,569.00		10,873.00					1,696.00	
		260. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					08/19/2009	03/01/2010
10,309.00		9,162.00					1,147.00	
		137. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					11/25/2009	03/01/2010
5,432.00		5,714.00					-282.00	
		35000. SEMPRA ENERGY DTD 2/23/2000 7.95% PROPERTY TYPE: SECURITIES					01/09/2009	03/01/2010
35,000.00		36,061.00					-1,061.00	
		1451.97 DAIMLERCHRYSLER AUTO TR 2007-A A PROPERTY TYPE: SECURITIES					11/15/2007	03/08/2010
1,452.00		1,452.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. AT&T INC PROPERTY TYPE: SECURITIES					09/28/2006	03/12/2010
712.00		908.00					-196.00	
		15. AT&T INC PROPERTY TYPE: SECURITIES					01/31/2007	03/12/2010
381.00		560.00					-179.00	
		11. AT&T INC PROPERTY TYPE: SECURITIES					12/03/2007	03/12/2010
280.00		424.00					-144.00	
		10. AT&T INC PROPERTY TYPE: SECURITIES					12/20/2007	03/12/2010
254.00		400.00					-146.00	
		14. AT&T INC PROPERTY TYPE: SECURITIES					03/26/2008	03/12/2010
356.00		526.00					-170.00	
		28. AT&T INC PROPERTY TYPE: SECURITIES					06/12/2008	03/12/2010
712.00		1,023.00					-311.00	
		25. AT&T INC PROPERTY TYPE: SECURITIES					07/31/2008	03/12/2010
635.00		791.00					-156.00	
		18. AT&T INC PROPERTY TYPE: SECURITIES					01/30/2009	03/12/2010
457.00		446.00					11.00	
		9. AT&T INC PROPERTY TYPE: SECURITIES					02/03/2009	03/12/2010
229.00		226.00					3.00	
		42. AT&T INC PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
1,067.00		1,140.00					-73.00	
		100. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
5,398.00		5,441.00					-43.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		113. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					08/07/2009	03/12/2010
4,756.00		5,293.00					-537.00	
		77. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
3,241.00		3,043.00					198.00	
		100. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					02/17/2010	03/12/2010
4,074.00		3,906.00					168.00	
		176. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					08/07/2009	03/12/2010
4,897.00		3,597.00					1,300.00	
		24. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
668.00		601.00					67.00	
		44. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/08/2009	03/12/2010
2,770.00		2,828.00					-58.00	
		28. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/27/2009	03/12/2010
1,763.00		1,764.00					-1.00	
		1. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					06/12/2009	03/12/2010
63.00		64.00					-1.00	
		27. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
1,700.00		1,496.00					204.00	
		11. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/02/2006	03/12/2010
347.00		353.00					-6.00	
		4. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					12/08/2006	03/12/2010
126.00		136.00					-10.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/04/2007	03/12/2010
63.00		67.00					-4.00	
		10. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/31/2007	03/12/2010
316.00		340.00					-24.00	
		4. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					05/31/2007	03/12/2010
126.00		154.00					-28.00	
		4. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					08/03/2007	03/12/2010
126.00		143.00					-17.00	
		7. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					05/01/2008	03/12/2010
221.00		269.00					-48.00	
		10. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/24/2008	03/12/2010
316.00		242.00					74.00	
		15. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/14/2008	03/12/2010
474.00		339.00					135.00	
		10. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					04/27/2009	03/12/2010
316.00		223.00					93.00	
		15. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
474.00		533.00					-59.00	
		8. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
253.00		253.00						
		76. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
425.00		560.00					-135.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. BROCADE COMMUNICATIONS SYS INC NEW C PROPERTY TYPE: SECURITIES					02/17/2010	03/12/2010
134.00		161.00					-27.00	
		85. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	03/12/2010
2,932.00		1,609.00					1,323.00	
		15. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
517.00		535.00					-18.00	
		60. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/29/2009	03/12/2010
2,226.00		1,485.00					741.00	
		40. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
1,484.00		1,321.00					163.00	
		56. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					05/29/2009	03/12/2010
1,826.00		1,135.00					691.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					06/12/2009	03/12/2010
33.00		23.00					10.00	
		17. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					07/21/2009	03/12/2010
554.00		404.00					150.00	
		26. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					02/17/2010	03/12/2010
848.00		784.00					64.00	
		60. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/31/2008	03/12/2010
4,429.00		5,138.00					-709.00	
		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/30/2009	03/12/2010
369.00		360.00					9.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					02/03/2009	03/12/2010
221.00		211.00					10.00	
		12. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					02/19/2009	03/12/2010
886.00		800.00					86.00	
		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/12/2009	03/12/2010
74.00		71.00					3.00	
		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/19/2009	03/12/2010
738.00		685.00					53.00	
		9. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
664.00		716.00					-52.00	
		90. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
2,327.00		2,134.00					193.00	
		10. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					02/17/2010	03/12/2010
259.00		240.00					19.00	
		178.924 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					07/06/2009	03/12/2010
4,699.00		3,366.00					1,333.00	
		168.076 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					07/21/2009	03/12/2010
4,414.00		3,392.00					1,022.00	
		97.639 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					08/19/2009	03/12/2010
2,564.00		2,098.00					466.00	
		74.437 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
1,955.00		1,768.00					187.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60.192 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
1,581.00		1,449.00					132.00	
		674.86 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					05/27/2005	03/12/2010
23,775.00		19,760.00					4,015.00	
		665.317 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					06/21/2005	03/12/2010
23,439.00		19,760.00					3,679.00	
		672.323 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					12/20/2004	03/12/2010
7,234.00		7,866.00					-632.00	
		2477.592 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					05/27/2005	03/12/2010
26,659.00		26,981.00					-322.00	
		2428.53 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					06/21/2005	03/12/2010
26,131.00		26,981.00					-850.00	
		1101.582 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
11,853.00		12,139.00					-286.00	
		275.28 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES					12/28/2009	03/12/2010
2,962.00		2,959.00					3.00	
		129.33 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					07/06/2009	03/12/2010
5,286.00		3,894.00					1,392.00	
		38.952 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					07/21/2009	03/12/2010
1,592.00		1,251.00					341.00	
		29.935 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					08/19/2009	03/12/2010
1,223.00		1,032.00					191.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4.469 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
183.00		162.00					21.00	
		164.962 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/06/2009	03/12/2010
4,335.00		3,057.00					1,278.00	
		48.907 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/21/2009	03/12/2010
1,285.00		962.00					323.00	
		45.277 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					08/19/2009	03/12/2010
1,190.00		938.00					252.00	
		261.455 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES					07/06/2009	03/12/2010
3,885.00		2,766.00					1,119.00	
		71.076 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					07/21/2009	03/12/2010
1,056.00		816.00					240.00	
		65.559 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					08/19/2009	03/12/2010
974.00		800.00					174.00	
		5.136 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
76.00		67.00					9.00	
		114. COMMSCOPE INC PROPERTY TYPE: SECURITIES					06/12/2009	03/12/2010
3,285.00		2,831.00					454.00	
		51. COMMSCOPE INC PROPERTY TYPE: SECURITIES					06/26/2009	03/12/2010
1,470.00		1,329.00					141.00	
		62. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					07/21/2009	03/12/2010
929.00		689.00					240.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
374.00		393.00					-19.00	
		13. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
195.00		193.00					2.00	
		100. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
2,164.00		2,123.00					41.00	
		100. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
3,467.00		3,296.00					171.00	
		12. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/26/2007	03/12/2010
225.00		189.00					36.00	
		6. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/27/2007	03/12/2010
113.00		94.00					19.00	
		5. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/24/2007	03/12/2010
94.00		97.00					-3.00	
		3. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/02/2007	03/12/2010
56.00		57.00					-1.00	
		8. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/12/2008	03/12/2010
150.00		132.00					18.00	
		17. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/11/2008	03/12/2010
319.00		222.00					97.00	
		5. E M C CORP MASS PROPERTY TYPE: SECURITIES					02/20/2009	03/12/2010
94.00		55.00					39.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/08/2009	03/12/2010
394.00		260.00					134.00	
		1. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/12/2009	03/12/2010
19.00		13.00					6.00	
		22. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/26/2009	03/12/2010
413.00		296.00					117.00	
		90. EBAY INC PROPERTY TYPE: SECURITIES					05/29/2009	03/12/2010
2,321.00		1,563.00					758.00	
		1. EBAY INC PROPERTY TYPE: SECURITIES					06/12/2009	03/12/2010
26.00		18.00					8.00	
		3. EBAY INC PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
77.00		71.00					6.00	
		6. EBAY INC PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
155.00		135.00					20.00	
		2. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/25/2007	03/12/2010
134.00		166.00					-32.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/31/2007	03/12/2010
67.00		83.00					-16.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/04/2007	03/12/2010
67.00		84.00					-17.00	
		2. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/19/2007	03/12/2010
134.00		172.00					-38.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					07/11/2007	03/12/2010
67.00		87.00					-20.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					07/12/2007	03/12/2010
67.00		88.00					-21.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/15/2007	03/12/2010
67.00		95.00					-28.00	
		3. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/26/2008	03/12/2010
201.00		260.00					-59.00	
		13. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/01/2008	03/12/2010
869.00		1,159.00					-290.00	
		18. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/19/2008	03/12/2010
1,203.00		1,459.00					-256.00	
		9. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/10/2008	03/12/2010
602.00		564.00					38.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/20/2008	03/12/2010
67.00		71.00					-4.00	
		3. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					11/14/2008	03/12/2010
201.00		221.00					-20.00	
		3. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/03/2009	03/12/2010
201.00		232.00					-31.00	
		18. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	03/12/2010
1,203.00		1,234.00					-31.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	03/12/2010
735.00		756.00					-21.00	
		212. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
14,169.00		14,362.00					-193.00	
		100. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					02/17/2010	03/12/2010
1,310.00		1,147.00					163.00	
		100. GANNETT CO INC PROPERTY TYPE: SECURITIES					02/17/2010	03/12/2010
1,596.00		1,491.00					105.00	
		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/27/2006	03/12/2010
17.00		33.00					-16.00	
		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/08/2006	03/12/2010
17.00		34.00					-17.00	
		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/21/2006	03/12/2010
17.00		38.00					-21.00	
		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/05/2007	03/12/2010
17.00		38.00					-21.00	
		3. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/31/2007	03/12/2010
50.00		108.00					-58.00	
		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					04/25/2007	03/12/2010
33.00		70.00					-37.00	
		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/10/2007	03/12/2010
17.00		37.00					-20.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/02/2008	03/12/2010
33.00		74.00					-41.00	
		6. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/25/2008	03/12/2010
99.00		210.00					-111.00	
		4. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/03/2008	03/12/2010
66.00		134.00					-68.00	
		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/12/2008	03/12/2010
33.00		60.00					-27.00	
		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/20/2008	03/12/2010
83.00		101.00					-18.00	
		4. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/30/2009	03/12/2010
66.00		49.00					17.00	
		24. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					04/08/2009	03/12/2010
396.00		257.00					139.00	
		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/12/2009	03/12/2010
17.00		13.00					4.00	
		42. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
693.00		658.00					35.00	
		17. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/19/2007	03/12/2010
802.00		718.00					84.00	
		22. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2007	03/12/2010
1,037.00		936.00					101.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					05/01/2008	03/12/2010
660.00		734.00					-74.00	
		8. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					07/31/2008	03/12/2010
377.00		439.00					-62.00	
		9. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					09/19/2008	03/12/2010
424.00		415.00					9.00	
		17. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					04/08/2009	03/12/2010
802.00		814.00					-12.00	
		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					06/12/2009	03/12/2010
47.00		44.00					3.00	
		12. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
566.00		565.00					1.00	
		621.404 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES					07/06/2009	03/12/2010
34,096.00		26,192.00					7,904.00	
		260.461 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES					07/21/2009	03/12/2010
14,292.00		11,825.00					2,467.00	
		268.976 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES					08/19/2009	03/12/2010
14,759.00		12,949.00					1,810.00	
		152.074 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES					11/27/2009	03/12/2010
8,344.00		8,364.00					-20.00	
		63.965 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					12/28/2009	03/12/2010
3,510.00		3,519.00					-9.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					07/26/2005	03/12/2010
1,145.00		536.00					609.00	
		6. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					09/14/2005	03/12/2010
312.00		165.00					147.00	
		5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/27/2006	03/12/2010
260.00		159.00					101.00	
		3. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					09/12/2006	03/12/2010
156.00		111.00					45.00	
		18. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/31/2007	03/12/2010
937.00		773.00					164.00	
		6. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/26/2007	03/12/2010
312.00		244.00					68.00	
		11. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					06/12/2008	03/12/2010
573.00		517.00					56.00	
		14. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/30/2009	03/12/2010
729.00		493.00					236.00	
		4. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/03/2009	03/12/2010
208.00		140.00					68.00	
		11. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					06/12/2009	03/12/2010
573.00		410.00					163.00	
		11. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/11/2006	03/12/2010
469.00		410.00					59.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/20/2006	03/12/2010
256.00		251.00					5.00	
		8. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					01/31/2007	03/12/2010
341.00		361.00					-20.00	
		21. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/10/2008	03/12/2010
896.00		602.00					294.00	
		10. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					01/09/2009	03/12/2010
426.00		345.00					81.00	
		19. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/08/2009	03/12/2010
810.00		561.00					249.00	
		25. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					05/29/2009	03/12/2010
1,066.00		819.00					247.00	
		606. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					07/06/2009	03/12/2010
25,046.00		19,089.00					5,957.00	
		325. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					07/21/2009	03/12/2010
13,432.00		11,148.00					2,284.00	
		269. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					08/19/2009	03/12/2010
11,118.00		9,480.00					1,638.00	
		140. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
5,786.00		5,839.00					-53.00	
		12. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/17/2006	03/12/2010
519.00		488.00					31.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/28/2006	03/12/2010
130.00		123.00					7.00	
		13. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2006	03/12/2010
563.00		550.00					13.00	
		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/06/2006	03/12/2010
87.00		85.00					2.00	
		8. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/23/2006	03/12/2010
346.00		330.00					16.00	
		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/08/2006	03/12/2010
87.00		90.00					-3.00	
		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/19/2006	03/12/2010
173.00		187.00					-14.00	
		24. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/31/2007	03/12/2010
1,039.00		1,213.00					-174.00	
		6. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/08/2007	03/12/2010
260.00		295.00					-35.00	
		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/12/2007	03/12/2010
433.00		491.00					-58.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/22/2007	03/12/2010
216.00		246.00					-30.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/20/2007	03/12/2010
216.00		237.00					-21.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/25/2007	03/12/2010
130.00		135.00					-5.00	
		18. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/20/2008	03/12/2010
779.00		723.00					56.00	
		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/14/2008	03/12/2010
303.00		248.00					55.00	
		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/03/2009	03/12/2010
303.00		172.00					131.00	
		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/27/2009	03/12/2010
1,298.00		1,006.00					292.00	
		17. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/29/2009	03/12/2010
736.00		628.00					108.00	
		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/12/2009	03/12/2010
87.00		70.00					17.00	
		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
303.00		287.00					16.00	
		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/17/2010	03/12/2010
649.00		603.00					46.00	
		200. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					02/17/2010	03/12/2010
4,947.00		4,613.00					334.00	
		100. MASCO CORPORATION PROPERTY TYPE: SECURITIES					02/17/2010	03/12/2010
1,495.00		1,384.00					111.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					02/17/2010	03/12/2010
3,677.00		3,745.00					-68.00	
		5. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					11/20/2003	03/12/2010
145.00		147.00					-2.00	
		8. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					04/15/2005	03/12/2010
233.00		198.00					35.00	
		8. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					07/19/2006	03/12/2010
233.00		185.00					48.00	
		4. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/08/2006	03/12/2010
116.00		103.00					13.00	
		3. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/31/2006	03/12/2010
87.00		86.00					1.00	
		16. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/31/2007	03/12/2010
465.00		490.00					-25.00	
		6. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/25/2008	03/12/2010
174.00		209.00					-35.00	
		9. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/25/2008	03/12/2010
262.00		253.00					9.00	
		4. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/07/2008	03/12/2010
116.00		112.00					4.00	
		12. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/26/2008	03/12/2010
349.00		343.00					6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					04/04/2008	03/12/2010
174.00		174.00						
		43. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/19/2008	03/12/2010
1,250.00		1,097.00					153.00	
		5. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/10/2008	03/12/2010
145.00		109.00					36.00	
		23. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/30/2009	03/12/2010
669.00		399.00					270.00	
		8. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/03/2009	03/12/2010
233.00		144.00					89.00	
		40. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					08/07/2009	03/12/2010
1,163.00		951.00					212.00	
		100. MYLAN LABS INC PROPERTY TYPE: SECURITIES					02/17/2010	03/12/2010
2,180.00		1,884.00					296.00	
		200. NEWS CORP CL A PROPERTY TYPE: SECURITIES					02/17/2010	03/12/2010
2,811.00		2,683.00					128.00	
		173. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
4,065.00		3,646.00					419.00	
		27. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES					02/17/2010	03/12/2010
634.00		617.00					17.00	
		100. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					02/17/2010	03/12/2010
1,686.00		1,480.00					206.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		63. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					05/29/2009	03/12/2010
5,158.00		4,243.00					915.00	
		19. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					06/12/2009	03/12/2010
1,556.00		1,306.00					250.00	
		18. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					08/19/2009	03/12/2010
1,474.00		1,296.00					178.00	
		393.558 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES					07/06/2009	03/12/2010
3,113.00		2,472.00					641.00	
		161.64 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES					07/21/2009	03/12/2010
1,279.00		1,078.00					201.00	
		31.34 OLD MUTUAL TS&W MID CAP VALUE FUND PROPERTY TYPE: SECURITIES					08/19/2009	03/12/2010
248.00		219.00					29.00	
		121.002 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES					11/27/2009	03/12/2010
957.00		891.00					66.00	
		77.27 OLD MUTUAL TS&W MID CAP VALUE FUND PROPERTY TYPE: SECURITIES					12/21/2009	03/12/2010
611.00		591.00					20.00	
		35. OWENS ILL INC PROPERTY TYPE: SECURITIES					04/27/2009	03/12/2010
1,170.00		663.00					507.00	
		1. OWENS ILL INC PROPERTY TYPE: SECURITIES					06/12/2009	03/12/2010
33.00		30.00					3.00	
		43. OWENS ILL INC PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
1,437.00		1,400.00					37.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. OWENS ILL INC PROPERTY TYPE: SECURITIES					02/17/2010	03/12/2010
702.00		579.00					123.00	
		2. PNC BK CORP PROPERTY TYPE: SECURITIES					08/18/2005	03/12/2010
116.00		113.00					3.00	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					09/14/2005	03/12/2010
58.00		57.00					1.00	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					11/04/2005	03/12/2010
58.00		61.00					-3.00	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					11/04/2005	03/12/2010
58.00		61.00					-3.00	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					06/14/2006	03/12/2010
58.00		67.00					-9.00	
		4. PNC BK CORP PROPERTY TYPE: SECURITIES					01/31/2007	03/12/2010
232.00		292.00					-60.00	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					02/26/2007	03/12/2010
58.00		76.00					-18.00	
		3. PNC BK CORP PROPERTY TYPE: SECURITIES					04/02/2007	03/12/2010
174.00		213.00					-39.00	
		6. PNC BK CORP PROPERTY TYPE: SECURITIES					09/27/2007	03/12/2010
349.00		412.00					-63.00	
		3. PNC BK CORP PROPERTY TYPE: SECURITIES					12/10/2007	03/12/2010
174.00		223.00					-49.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. PNC BK CORP PROPERTY TYPE: SECURITIES					06/26/2008	03/12/2010
814.00		816.00					-2.00	
		45. PNC BK CORP PROPERTY TYPE: SECURITIES					02/19/2009	03/12/2010
2,615.00		1,084.00					1,531.00	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					06/12/2009	03/12/2010
58.00		42.00					16.00	
		5. PNC BK CORP PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
291.00		270.00					21.00	
		12. PNC BK CORP PROPERTY TYPE: SECURITIES					02/17/2010	03/12/2010
697.00		624.00					73.00	
		218. PFIZER INC PROPERTY TYPE: SECURITIES					10/10/2008	03/12/2010
3,707.00		3,136.00					571.00	
		162. PFIZER INC PROPERTY TYPE: SECURITIES					04/08/2009	03/12/2010
2,755.00		2,197.00					558.00	
		69. PFIZER INC PROPERTY TYPE: SECURITIES					06/12/2009	03/12/2010
1,173.00		1,027.00					146.00	
		51. PFIZER INC PROPERTY TYPE: SECURITIES					07/06/2009	03/12/2010
867.00		734.00					133.00	
		28. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/19/2008	03/12/2010
1,408.00		1,421.00					-13.00	
		6. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					10/10/2008	03/12/2010
302.00		217.00					85.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					12/10/2008	03/12/2010
704.00		592.00					112.00	
		25. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					02/19/2009	03/12/2010
1,257.00		895.00					362.00	
		16. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/08/2009	03/12/2010
804.00		608.00					196.00	
		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/27/2009	03/12/2010
503.00		374.00					129.00	
		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					06/12/2009	03/12/2010
50.00		43.00					7.00	
		1.932 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/25/2007	03/12/2010
122.00		126.00					-4.00	
		.997 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/31/2007	03/12/2010
63.00		64.00					-1.00	
		10.127 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/06/2007	03/12/2010
639.00		655.00					-16.00	
		8.694 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					08/08/2008	03/12/2010
549.00		602.00					-53.00	
		8.164 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					08/28/2008	03/12/2010
515.00		580.00					-65.00	
		4.05 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					10/10/2008	03/12/2010
256.00		241.00					15.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24.479 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/19/2009	03/12/2010
1,546.00		1,252.00					294.00	
		17.593 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					04/27/2009	03/12/2010
1,111.00		885.00					226.00	
		23.964 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
1,513.00		1,508.00					5.00	
		70. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/09/2009	03/12/2010
2,140.00		2,147.00					-7.00	
		28. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/30/2009	03/12/2010
856.00		894.00					-38.00	
		42. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					04/08/2009	03/12/2010
1,284.00		1,262.00					22.00	
		60. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
1,835.00		1,896.00					-61.00	
		100. QUALCOMM INC PROPERTY TYPE: SECURITIES					02/17/2010	03/12/2010
3,881.00		3,941.00					-60.00	
		100. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES					02/17/2010	03/12/2010
3,746.00		3,874.00					-128.00	
		142. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					05/29/2009	03/12/2010
515.00		737.00					-222.00	
		58. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					06/26/2009	03/12/2010
211.00		274.00					-63.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. STARBUCKS CORP PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
2,413.00		2,180.00					233.00	
		200. STATE STREET CORP PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
8,969.00		8,267.00					702.00	
		54. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					08/19/2009	03/12/2010
977.00		871.00					106.00	
		46. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
832.00		785.00					47.00	
		86. TARGET CORP PROPERTY TYPE: SECURITIES					08/19/2009	03/12/2010
4,540.00		3,882.00					658.00	
		14. TARGET CORP PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
739.00		669.00					70.00	
		78. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
2,314.00		2,315.00					-1.00	
		22. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					02/17/2010	03/12/2010
653.00		646.00					7.00	
		200. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					02/17/2010	03/12/2010
4,817.00		4,899.00					-82.00	
		200. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
10,073.00		9,551.00					522.00	
		100. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					02/17/2010	03/12/2010
2,301.00		2,056.00					245.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		175. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					02/17/2010	03/12/2010
6,348.00		5,499.00					849.00	
		200. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
6,011.00		6,097.00					-86.00	
		40. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/17/2006	03/12/2010
1,187.00		1,320.00					-133.00	
		17. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/27/2006	03/12/2010
505.00		539.00					-34.00	
		3. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/15/2006	03/12/2010
89.00		103.00					-14.00	
		33. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					01/31/2007	03/12/2010
979.00		1,260.00					-281.00	
		37. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/13/2007	03/12/2010
1,098.00		1,583.00					-485.00	
		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					06/12/2009	03/12/2010
30.00		30.00						
		169. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
5,015.00		5,417.00					-402.00	
		100. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
3,136.00		3,042.00					94.00	
		475. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
7,940.00		9,004.00					-1,064.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		225. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES					11/25/2009	03/12/2010
10,634.00		9,550.00					1,084.00	
		71. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					08/19/2009	03/12/2010
1,323.00		1,070.00					253.00	
		29. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					02/17/2010	03/12/2010
540.00		522.00					18.00	
		75. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					12/18/2009	03/12/2010
6,423.00		6,184.00					239.00	
		25. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/17/2010	03/12/2010
2,141.00		2,080.00					61.00	
		25000. AOL TIME WARNER INC NT PROPERTY TYPE: SECURITIES					07/29/2008	03/24/2010
27,469.00		25,446.00					2,023.00	
		10000. AOL TIME WARNER INC NT PROPERTY TYPE: SECURITIES					11/18/2008	03/24/2010
10,988.00		9,493.00					1,495.00	
		5000. BP CAPITAL MARKETS PLC CO GTD BD U PROPERTY TYPE: SECURITIES					11/20/2009	03/24/2010
5,165.00		5,250.00					-85.00	
		25000. BRANDYWINE OPER PARTNERSHIP LP CO PROPERTY TYPE: SECURITIES					09/22/2009	03/24/2010
26,485.00		25,031.00					1,454.00	
		5000. BRANDYWINE OPER PARTNERSHIP LP CO PROPERTY TYPE: SECURITIES					10/08/2009	03/24/2010
5,297.00		4,988.00					309.00	
		10000. BRANDYWINE OPER PARTNERSHIP LP CO PROPERTY TYPE: SECURITIES					10/29/2009	03/24/2010
10,594.00		10,038.00					556.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30000. CVS CAREMARK CORP SR UNSECD NT PROPERTY TYPE: SECURITIES					09/25/2009	03/24/2010
32,313.00		32,152.00					161.00	
		10000. CVS CAREMARK CORP SR UNSECD NT PROPERTY TYPE: SECURITIES					11/13/2009	03/24/2010
10,771.00		10,689.00					82.00	
		10000. CITIGROUP INC 08/26/2002 5.625% 0 PROPERTY TYPE: SECURITIES					07/22/2009	03/24/2010
10,463.00		9,692.00					771.00	
		25000. CONSOLIDATED EDISON CO NEW YORK I PROPERTY TYPE: SECURITIES					04/07/2008	03/24/2010
28,175.00		25,663.00					2,512.00	
		10000. DEUTSCHE TELEKOM INTL FIN B V GTD PROPERTY TYPE: SECURITIES					05/08/2006	03/24/2010
10,671.00		9,761.00					910.00	
		26626. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES					11/03/2006	03/24/2010
29,469.00		27,013.00					2,456.00	
		17751. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES					12/14/2006	03/24/2010
19,646.00		18,261.00					1,385.00	
		8876. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES					12/19/2006	03/24/2010
9,824.00		9,111.00					713.00	
		8875. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES					01/31/2007	03/24/2010
9,823.00		8,915.00					908.00	
		17750. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES					02/22/2007	03/24/2010
19,645.00		18,014.00					1,631.00	
		8876. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES					03/20/2007	03/24/2010
9,824.00		9,101.00					723.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		53252. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES					04/30/2007	03/24/2010
58,938.00		54,338.00					4,600.00	
		17750. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES					05/15/2007	03/24/2010
19,645.00		18,044.00					1,601.00	
		8875. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES					11/29/2007	03/24/2010
9,823.00		9,350.00					473.00	
		11369. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES					12/29/2008	03/24/2010
12,583.00		13,181.00					-598.00	
		20000. GENERAL ELEC CAP CORP MTN PROPERTY TYPE: SECURITIES					03/31/2008	03/24/2010
21,061.00		20,823.00					238.00	
		15000. GOLDMAN SACHS GROUP INC SUB NT PROPERTY TYPE: SECURITIES					12/27/2006	03/24/2010
14,370.00		15,888.00					-1,518.00	
		15000. HEALTH CARE PPTY INVS INC MTN PROPERTY TYPE: SECURITIES					08/11/2009	03/24/2010
15,076.00		14,144.00					932.00	
		25000. HOME DEPOT INC SR NT PROPERTY TYPE: SECURITIES					02/20/2008	03/24/2010
27,007.00		24,455.00					2,552.00	
		10000. JOHNSON CTLS INC SR NT PROPERTY TYPE: SECURITIES					10/30/2006	03/24/2010
10,679.00		9,783.00					896.00	
		8571. LINCOLN NATL CORP IND UNSECD SR NT PROPERTY TYPE: SECURITIES					06/19/2009	03/24/2010
10,504.00		8,692.00					1,812.00	
		1429. LINCOLN NATL CORP IND UNSECD SR NT PROPERTY TYPE: SECURITIES					10/29/2009	03/24/2010
1,751.00		1,663.00					88.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20000. ONCOR ELEC DELIVERY CO SR SECD NT PROPERTY TYPE: SECURITIES					03/09/2009	03/24/2010
21,564.00		19,862.00					1,702.00	
		15000. PNC FDG CORP SR NT PROPERTY TYPE: SECURITIES					02/04/2010	03/24/2010
15,016.00		15,053.00					-37.00	
		10000. TIME WARNER INC NEW NT PROPERTY TYPE: SECURITIES					05/12/2009	03/24/2010
10,581.00		10,270.00					311.00	
		7412. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					11/29/2004	03/24/2010
8,190.00		7,844.00					346.00	
		7411. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					01/07/2005	03/24/2010
8,189.00		7,998.00					191.00	
		7412. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					02/28/2005	03/24/2010
8,190.00		8,134.00					56.00	
		2965. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					12/06/2005	03/24/2010
3,276.00		3,250.00					26.00	
		10800. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES					01/26/2006	03/24/2010
11,934.00		11,850.00					84.00	
		9000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					12/14/2007	03/24/2010
9,945.00		9,878.00					67.00	
		23256. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES					02/25/2009	03/24/2010
21,609.00		23,125.00					-1,516.00	
		1744. UNITED STATES TREAS NT DTD 02/17/0 PROPERTY TYPE: SECURITIES					05/08/2009	03/24/2010
1,620.00		1,666.00					-46.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100000. VERIZON NEW ENGLAND INC SR NT PROPERTY TYPE: SECURITIES					07/09/2002	03/24/2010
106,014.00		98,855.00					7,159.00	
		5000. WELLS FARGO & CO NEW SR UNSECD NT PROPERTY TYPE: SECURITIES					11/20/2009	03/24/2010
5,260.00		5,335.00					-75.00	
		10000. WELLS FARGO & CO NEW SR UNSECD NT PROPERTY TYPE: SECURITIES					11/20/2009	03/24/2010
10,520.00		10,666.00					-146.00	
		35000. CAPITAL ONE PRIME AUTO RECEIV- AB PROPERTY TYPE: SECURITIES					05/20/2008	03/25/2010
36,050.00		35,301.00					749.00	
		1716.55 FEDERAL NATL MTG ASSN POOL #8839 PROPERTY TYPE: SECURITIES					06/09/2006	03/25/2010
1,717.00		1,717.00						
		57022.63 FEDERAL NATL MTG ASSN POOL #883 PROPERTY TYPE: SECURITIES					06/09/2006	03/25/2010
60,747.00		56,662.00					4,085.00	
		640.3 FEDERAL HOME LN MTG CORP POOL #G12 PROPERTY TYPE: SECURITIES					11/20/2006	03/31/2010
640.00		641.00					-1.00	
		738.59 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					02/15/2008	03/31/2010
739.00		752.00					-13.00	
		485.69 FEDERAL HOME LN MTG CORP POOL #B1 PROPERTY TYPE: SECURITIES					11/12/2004	03/31/2010
486.00		494.00					-8.00	
		597.92 FEDERAL NATL MTG ASSN POOL #78432 PROPERTY TYPE: SECURITIES					11/12/2004	03/31/2010
598.00		606.00					-8.00	
		291.07 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES					10/18/2007	03/31/2010
291.00		294.00					-3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		720.97 FEDERAL NATL MTG ASSN POOL #90626 PROPERTY TYPE: SECURITIES					04/12/2007	03/31/2010
721.00		721.00						
		45.01 FEDERAL NATL MTG ASSN POOL #AA3779 PROPERTY TYPE: SECURITIES					03/24/2009	03/31/2010
45.00		46.00					-1.00	
		4118. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					11/29/2004	04/02/2010
4,511.00		4,358.00					153.00	
		4117. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					01/07/2005	04/02/2010
4,510.00		4,443.00					67.00	
		4118. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					02/28/2005	04/02/2010
4,511.00		4,519.00					-8.00	
		1647. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					12/06/2005	04/02/2010
1,804.00		1,805.00					-1.00	
		6000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					01/26/2006	04/02/2010
6,573.00		6,584.00					-11.00	
		5000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES					12/14/2007	04/02/2010
5,478.00		5,488.00					-10.00	
		28. AT&T INC PROPERTY TYPE: SECURITIES					09/28/2006	04/07/2010
720.00		908.00					-188.00	
		16. AT&T INC PROPERTY TYPE: SECURITIES					01/31/2007	04/07/2010
411.00		598.00					-187.00	
		10. AT&T INC PROPERTY TYPE: SECURITIES					12/03/2007	04/07/2010
257.00		385.00					-128.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. AT&T INC PROPERTY TYPE: SECURITIES					12/20/2007	04/07/2010
257.00		400.00					-143.00	
		14. AT&T INC PROPERTY TYPE: SECURITIES					03/26/2008	04/07/2010
360.00		526.00					-166.00	
		28. AT&T INC PROPERTY TYPE: SECURITIES					06/12/2008	04/07/2010
720.00		1,023.00					-303.00	
		26. AT&T INC PROPERTY TYPE: SECURITIES					07/31/2008	04/07/2010
669.00		822.00					-153.00	
		18. AT&T INC PROPERTY TYPE: SECURITIES					01/30/2009	04/07/2010
463.00		446.00					17.00	
		8. AT&T INC PROPERTY TYPE: SECURITIES					02/03/2009	04/07/2010
206.00		201.00					5.00	
		42. AT&T INC PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
1,080.00		1,140.00					-60.00	
		100. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
5,253.00		5,441.00					-188.00	
		76. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/18/2009	04/07/2010
2,470.00		1,924.00					546.00	
		24. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
780.00		617.00					163.00	
		40. AMAZON COM INC PROPERTY TYPE: SECURITIES					12/18/2009	04/07/2010
5,414.00		5,109.00					305.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. AMAZON COM INC PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
8,121.00		6,974.00					1,147.00	
		100. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
3,410.00		3,226.00					184.00	
		100. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
4,270.00		3,906.00					364.00	
		88. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					08/07/2009	04/07/2010
2,539.00		1,799.00					740.00	
		12. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
346.00		300.00					46.00	
		52. APACHE CORPORATION PROPERTY TYPE: SECURITIES					11/14/2008	04/07/2010
5,507.00		4,000.00					1,507.00	
		48. APACHE CORPORATION PROPERTY TYPE: SECURITIES					12/01/2008	04/07/2010
5,083.00		3,538.00					1,545.00	
		22. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/08/2009	04/07/2010
1,431.00		1,414.00					17.00	
		14. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/27/2009	04/07/2010
911.00		882.00					29.00	
		1. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					06/12/2009	04/07/2010
65.00		64.00					1.00	
		13. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
846.00		721.00					125.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/02/2006	04/07/2010
371.00		353.00					18.00	
		4. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					12/08/2006	04/07/2010
135.00		136.00					-1.00	
		2. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/04/2007	04/07/2010
67.00		67.00						
		10. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/31/2007	04/07/2010
337.00		340.00					-3.00	
		4. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					05/31/2007	04/07/2010
135.00		154.00					-19.00	
		4. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					08/03/2007	04/07/2010
135.00		143.00					-8.00	
		7. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					05/01/2008	04/07/2010
236.00		269.00					-33.00	
		10. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/24/2008	04/07/2010
337.00		242.00					95.00	
		16. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/14/2008	04/07/2010
539.00		362.00					177.00	
		9. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					04/27/2009	04/07/2010
303.00		201.00					102.00	
		15. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
505.00		533.00					-28.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					12/18/2009	04/07/2010
269.00		253.00					16.00	
		100. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/12/2010	04/07/2010
5,795.00		5,791.00					4.00	
		100. BORG WARNER INC PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
3,747.00		3,091.00					656.00	
		649. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
3,933.00		4,780.00					-847.00	
		201. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
1,218.00		1,345.00					-127.00	
		184. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	04/07/2010
6,703.00		3,483.00					3,220.00	
		31. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					12/18/2009	04/07/2010
1,129.00		1,105.00					24.00	
		40. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					04/27/2009	04/07/2010
1,545.00		1,128.00					417.00	
		48. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					05/29/2009	04/07/2010
1,854.00		1,684.00					170.00	
		12. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					07/21/2009	04/07/2010
463.00		417.00					46.00	
		100. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES					03/12/2010	04/07/2010
3,577.00		3,483.00					94.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		76. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
1,995.00		2,007.00					-12.00	
		24. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	04/07/2010
630.00		595.00					35.00	
		61. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/29/2009	04/07/2010
2,365.00		1,509.00					856.00	
		39. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
1,512.00		1,288.00					224.00	
		60. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/31/2008	04/07/2010
4,652.00		5,138.00					-486.00	
		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/30/2009	04/07/2010
388.00		360.00					28.00	
		4. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					02/03/2009	04/07/2010
310.00		281.00					29.00	
		11. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					02/19/2009	04/07/2010
853.00		733.00					120.00	
		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/12/2009	04/07/2010
78.00		71.00					7.00	
		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/19/2009	04/07/2010
775.00		685.00					90.00	
		9. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
698.00		716.00					-18.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		180. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
4,762.00		4,269.00					493.00	
		20. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
529.00		480.00					49.00	
		60. CLOROX COMPANY PROPERTY TYPE: SECURITIES					06/26/2009	04/07/2010
3,810.00		3,346.00					464.00	
		34. CLOROX COMPANY PROPERTY TYPE: SECURITIES					07/24/2009	04/07/2010
2,159.00		2,019.00					140.00	
		6. CLOROX COMPANY PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
381.00		363.00					18.00	
		54.488 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					07/06/2009	04/07/2010
1,474.00		1,025.00					449.00	
		51.184 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					07/21/2009	04/07/2010
1,385.00		1,033.00					352.00	
		29.734 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					08/19/2009	04/07/2010
805.00		639.00					166.00	
		22.668 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
613.00		538.00					75.00	
		18.332 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					12/18/2009	04/07/2010
496.00		441.00					55.00	
		33.302 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					05/27/2005	04/07/2010
1,206.00		975.00					231.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32.832 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					06/21/2005	04/07/2010
1,189.00		975.00					214.00	
		45.845 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					07/06/2009	04/07/2010
1,942.00		1,380.00					562.00	
		13.807 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					07/21/2009	04/07/2010
585.00		443.00					142.00	
		10.611 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					08/19/2009	04/07/2010
450.00		366.00					84.00	
		1.586 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
67.00		57.00					10.00	
		58.123 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/06/2009	04/07/2010
1,579.00		1,077.00					502.00	
		17.232 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/21/2009	04/07/2010
468.00		339.00					129.00	
		15.953 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					08/19/2009	04/07/2010
433.00		331.00					102.00	
		100. CORNING INC PROPERTY TYPE: SECURITIES					03/12/2010	04/07/2010
2,020.00		1,823.00					197.00	
		1695.96 DAIMLERCHRYSLER AUTO TR 2007-A A PROPERTY TYPE: SECURITIES					11/15/2007	04/07/2010
1,696.00		1,696.00						
		124. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					07/21/2009	04/07/2010
1,910.00		1,378.00					532.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
770.00		787.00					-17.00	
		26. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					12/18/2009	04/07/2010
401.00		385.00					16.00	
		100. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					12/18/2009	04/07/2010
3,458.00		3,296.00					162.00	
		198. DOVER CORPORATION PROPERTY TYPE: SECURITIES					07/31/2009	04/07/2010
9,414.00		6,747.00					2,667.00	
		52. DOVER CORPORATION PROPERTY TYPE: SECURITIES					08/19/2009	04/07/2010
2,472.00		1,784.00					688.00	
		30. DOVER CORPORATION PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
1,426.00		1,250.00					176.00	
		36. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/26/2007	04/07/2010
670.00		567.00					103.00	
		21. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/27/2007	04/07/2010
391.00		328.00					63.00	
		12. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/24/2007	04/07/2010
224.00		232.00					-8.00	
		10. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/02/2007	04/07/2010
186.00		191.00					-5.00	
		25. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/12/2008	04/07/2010
466.00		413.00					53.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		49. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/11/2008	04/07/2010
913.00		638.00					275.00	
		16. E M C CORP MASS PROPERTY TYPE: SECURITIES					02/20/2009	04/07/2010
298.00		176.00					122.00	
		63. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/08/2009	04/07/2010
1,173.00		779.00					394.00	
		4. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/12/2009	04/07/2010
75.00		52.00					23.00	
		64. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/26/2009	04/07/2010
1,192.00		862.00					330.00	
		100. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
10,306.00		9,262.00					1,044.00	
		181. EBAY INC PROPERTY TYPE: SECURITIES					05/29/2009	04/07/2010
4,885.00		3,144.00					1,741.00	
		1. EBAY INC PROPERTY TYPE: SECURITIES					06/12/2009	04/07/2010
27.00		18.00					9.00	
		6. EBAY INC PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
162.00		142.00					20.00	
		12. EBAY INC PROPERTY TYPE: SECURITIES					12/18/2009	04/07/2010
324.00		270.00					54.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/31/2007	04/07/2010
68.00		83.00					-15.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/19/2007	04/07/2010
68.00		86.00					-18.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					07/13/2007	04/07/2010
68.00		91.00					-23.00	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/01/2008	04/07/2010
338.00		446.00					-108.00	
		6. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/19/2008	04/07/2010
405.00		486.00					-81.00	
		3. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/10/2008	04/07/2010
203.00		188.00					15.00	
		2. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					11/14/2008	04/07/2010
135.00		148.00					-13.00	
		6. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	04/07/2010
405.00		412.00					-7.00	
		4. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	04/07/2010
270.00		275.00					-5.00	
		71. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/18/2009	04/07/2010
4,793.00		4,810.00					-17.00	
		100. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
1,269.00		1,147.00					122.00	
		100. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
11,316.00		10,010.00					1,306.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. GANNETT CO INC PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
1,741.00		1,491.00					250.00	
		100. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
7,708.00		6,978.00					730.00	
		7. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/27/2006	04/07/2010
130.00		231.00					-101.00	
		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/27/2006	04/07/2010
37.00		66.00					-29.00	
		4. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					08/11/2006	04/07/2010
74.00		130.00					-56.00	
		3. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/08/2006	04/07/2010
56.00		102.00					-46.00	
		11. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/21/2006	04/07/2010
204.00		415.00					-211.00	
		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/05/2007	04/07/2010
185.00		375.00					-190.00	
		19. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/31/2007	04/07/2010
352.00		683.00					-331.00	
		17. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					04/25/2007	04/07/2010
315.00		597.00					-282.00	
		7. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/10/2007	04/07/2010
130.00		261.00					-131.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/02/2008	04/07/2010
352.00		703.00					-351.00	
		50. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/25/2008	04/07/2010
926.00		1,753.00					-827.00	
		34. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/03/2008	04/07/2010
630.00		1,138.00					-508.00	
		14. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/12/2008	04/07/2010
259.00		422.00					-163.00	
		35. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/20/2008	04/07/2010
648.00		708.00					-60.00	
		34. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/30/2009	04/07/2010
630.00		417.00					213.00	
		194. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					04/08/2009	04/07/2010
3,594.00		2,080.00					1,514.00	
		8. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/12/2009	04/07/2010
148.00		108.00					40.00	
		332. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/18/2009	04/07/2010
6,150.00		5,204.00					946.00	
		100. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
7,009.00		6,863.00					146.00	
		17. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/19/2007	04/07/2010
772.00		718.00					54.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2007	04/07/2010
999.00		936.00					63.00	
		14. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					05/01/2008	04/07/2010
636.00		734.00					-98.00	
		9. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					07/31/2008	04/07/2010
409.00		494.00					-85.00	
		9. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					09/19/2008	04/07/2010
409.00		415.00					-6.00	
		16. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					04/08/2009	04/07/2010
727.00		766.00					-39.00	
		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					06/12/2009	04/07/2010
45.00		44.00					1.00	
		12. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
545.00		565.00					-20.00	
		28. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/05/2009	04/07/2010
4,945.00		2,422.00					2,523.00	
		28. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/30/2009	04/07/2010
4,945.00		2,326.00					2,619.00	
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/27/2009	04/07/2010
2,119.00		1,488.00					631.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/12/2009	04/07/2010
1,060.00		873.00					187.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/18/2009	04/07/2010
1,413.00		1,303.00					110.00	
		18. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
3,179.00		2,833.00					346.00	
		71. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
2,062.00		1,748.00					314.00	
		29. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
842.00		692.00					150.00	
		27.329 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					07/06/2009	04/07/2010
1,523.00		1,152.00					371.00	
		11.455 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					07/21/2009	04/07/2010
638.00		520.00					118.00	
		11.829 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					08/19/2009	04/07/2010
659.00		569.00					90.00	
		6.688 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					11/27/2009	04/07/2010
373.00		368.00					5.00	
		2.813 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					12/28/2009	04/07/2010
157.00		155.00					2.00	
		.255 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					03/22/2010	04/07/2010
14.00		14.00						
		44. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					07/26/2005	04/07/2010
2,356.00		1,072.00					1,284.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					09/14/2005	04/07/2010
642.00		330.00					312.00	
		11. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/27/2006	04/07/2010
589.00		350.00					239.00	
		5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					09/12/2006	04/07/2010
268.00		185.00					83.00	
		37. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/31/2007	04/07/2010
1,981.00		1,589.00					392.00	
		13. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/26/2007	04/07/2010
696.00		528.00					168.00	
		20. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					06/12/2008	04/07/2010
1,071.00		940.00					131.00	
		28. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/30/2009	04/07/2010
1,499.00		987.00					512.00	
		9. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/03/2009	04/07/2010
482.00		315.00					167.00	
		21. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					06/12/2009	04/07/2010
1,124.00		783.00					341.00	
		86. HUMANA INC PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
4,030.00		3,608.00					422.00	
		14. HUMANA INC PROPERTY TYPE: SECURITIES					12/18/2009	04/07/2010
656.00		608.00					48.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
4,741.00		4,522.00					219.00	
		24. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/10/2008	04/07/2010
3,090.00		2,091.00					999.00	
		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/24/2008	04/07/2010
1,288.00		814.00					474.00	
		31. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/08/2009	04/07/2010
3,992.00		3,071.00					921.00	
		35. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
4,507.00		4,459.00					48.00	
		66. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
1,768.00		1,585.00					183.00	
		34. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES					03/12/2010	04/07/2010
911.00		866.00					45.00	
		19. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/17/2006	04/07/2010
866.00		773.00					93.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/28/2006	04/07/2010
228.00		205.00					23.00	
		18. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2006	04/07/2010
821.00		761.00					60.00	
		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/06/2006	04/07/2010
137.00		127.00					10.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/23/2006	04/07/2010
547.00		495.00					52.00	
		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/08/2006	04/07/2010
137.00		135.00					2.00	
		6. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/19/2006	04/07/2010
274.00		280.00					-6.00	
		36. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/31/2007	04/07/2010
1,641.00		1,819.00					-178.00	
		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/08/2007	04/07/2010
456.00		492.00					-36.00	
		14. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/12/2007	04/07/2010
638.00		687.00					-49.00	
		8. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/22/2007	04/07/2010
365.00		394.00					-29.00	
		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/20/2007	04/07/2010
319.00		332.00					-13.00	
		6. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/25/2007	04/07/2010
274.00		269.00					5.00	
		26. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/20/2008	04/07/2010
1,185.00		1,044.00					141.00	
		11. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/14/2008	04/07/2010
501.00		389.00					112.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/03/2009	04/07/2010
410.00		221.00					189.00	
		46. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/27/2009	04/07/2010
2,097.00		1,543.00					554.00	
		26. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/29/2009	04/07/2010
1,185.00		960.00					225.00	
		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/12/2009	04/07/2010
91.00		70.00					21.00	
		11. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					12/18/2009	04/07/2010
501.00		451.00					50.00	
		22. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
1,003.00		885.00					118.00	
		200. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
5,025.00		4,613.00					412.00	
		100. MASCO CORPORATION PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
1,602.00		1,384.00					218.00	
		100. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES					03/12/2010	04/07/2010
4,625.00		4,995.00					-370.00	
		75. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
3,909.00		3,375.00					534.00	
		25. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
1,303.00		1,149.00					154.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/05/2009	04/07/2010
2,892.00		1,934.00					958.00	
		3. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					06/12/2009	04/07/2010
193.00		132.00					61.00	
		18. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					06/26/2009	04/07/2010
1,157.00		817.00					340.00	
		12. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					07/06/2009	04/07/2010
771.00		541.00					230.00	
		22. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/07/2009	04/07/2010
1,414.00		1,149.00					265.00	
		200. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
7,419.00		7,491.00					-72.00	
		5. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					11/20/2003	04/07/2010
147.00		147.00						
		8. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					04/15/2005	04/07/2010
235.00		198.00					37.00	
		8. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					07/19/2006	04/07/2010
235.00		185.00					50.00	
		4. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/08/2006	04/07/2010
118.00		103.00					15.00	
		3. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/31/2006	04/07/2010
88.00		86.00					2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/31/2007	04/07/2010
471.00		490.00					-19.00	
		7. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/25/2008	04/07/2010
206.00		244.00					-38.00	
		9. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/25/2008	04/07/2010
265.00		253.00					12.00	
		3. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/07/2008	04/07/2010
88.00		84.00					4.00	
		12. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/26/2008	04/07/2010
353.00		343.00					10.00	
		6. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					04/04/2008	04/07/2010
177.00		174.00					3.00	
		44. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/19/2008	04/07/2010
1,295.00		1,122.00					173.00	
		4. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/10/2008	04/07/2010
118.00		87.00					31.00	
		23. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/30/2009	04/07/2010
677.00		399.00					278.00	
		8. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/03/2009	04/07/2010
235.00		144.00					91.00	
		40. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					08/07/2009	04/07/2010
1,177.00		951.00					226.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
4,274.00		3,788.00					486.00	
		78.827 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					07/06/2009	04/07/2010
1,093.00		681.00					412.00	
		93.274 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					07/21/2009	04/07/2010
1,294.00		821.00					473.00	
		22.738 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					08/19/2009	04/07/2010
315.00		229.00					86.00	
		84.306 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					12/28/2009	04/07/2010
1,169.00		1,081.00					88.00	
		43.752 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
607.00		530.00					77.00	
		52.902 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					03/01/2010	04/07/2010
734.00		662.00					72.00	
		49.58 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					03/12/2010	04/07/2010
688.00		662.00					26.00	
		600. NEWS CORP CL A PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
8,691.00		8,049.00					642.00	
		100. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
4,256.00		3,512.00					744.00	
		87. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
2,214.00		1,834.00					380.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
331.00		297.00					34.00	
		63. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					05/29/2009	04/07/2010
5,500.00		4,243.00					1,257.00	
		19. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					06/12/2009	04/07/2010
1,659.00		1,306.00					353.00	
		18. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					08/19/2009	04/07/2010
1,571.00		1,296.00					275.00	
		95. OWENS ILL INC PROPERTY TYPE: SECURITIES					04/27/2009	04/07/2010
3,550.00		1,799.00					1,751.00	
		3. OWENS ILL INC PROPERTY TYPE: SECURITIES					06/12/2009	04/07/2010
112.00		90.00					22.00	
		118. OWENS ILL INC PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
4,409.00		3,841.00					568.00	
		54. OWENS ILL INC PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
2,018.00		1,489.00					529.00	
		60. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/09/2009	04/07/2010
2,574.00		2,283.00					291.00	
		23. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/30/2009	04/07/2010
987.00		902.00					85.00	
		17. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/21/2009	04/07/2010
729.00		650.00					79.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. PNC BK CORP PROPERTY TYPE: SECURITIES					08/18/2005	04/07/2010
187.00		170.00					17.00	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					11/04/2005	04/07/2010
62.00		61.00					1.00	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					11/04/2005	04/07/2010
62.00		61.00					1.00	
		2. PNC BK CORP PROPERTY TYPE: SECURITIES					06/14/2006	04/07/2010
125.00		134.00					-9.00	
		3. PNC BK CORP PROPERTY TYPE: SECURITIES					01/31/2007	04/07/2010
187.00		219.00					-32.00	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					02/26/2007	04/07/2010
62.00		76.00					-14.00	
		3. PNC BK CORP PROPERTY TYPE: SECURITIES					04/02/2007	04/07/2010
187.00		213.00					-26.00	
		7. PNC BK CORP PROPERTY TYPE: SECURITIES					09/27/2007	04/07/2010
437.00		480.00					-43.00	
		3. PNC BK CORP PROPERTY TYPE: SECURITIES					12/10/2007	04/07/2010
187.00		223.00					-36.00	
		13. PNC BK CORP PROPERTY TYPE: SECURITIES					06/26/2008	04/07/2010
812.00		757.00					55.00	
		45. PNC BK CORP PROPERTY TYPE: SECURITIES					02/19/2009	04/07/2010
2,811.00		1,084.00					1,727.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					06/12/2009	04/07/2010
62.00		42.00					20.00	
		6. PNC BK CORP PROPERTY TYPE: SECURITIES					12/18/2009	04/07/2010
375.00		324.00					51.00	
		11. PNC BK CORP PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
687.00		572.00					115.00	
		46. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					04/08/2009	04/07/2010
1,124.00		583.00					541.00	
		1. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					06/12/2009	04/07/2010
24.00		17.00					7.00	
		53. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
1,296.00		1,062.00					234.00	
		18. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					11/14/2008	04/07/2010
1,206.00		671.00					535.00	
		12. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					12/01/2008	04/07/2010
804.00		463.00					341.00	
		10. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					01/09/2009	04/07/2010
670.00		424.00					246.00	
		19. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	04/07/2010
1,273.00		705.00					568.00	
		41. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
2,746.00		2,259.00					487.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		66. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					08/07/2009	04/07/2010
4,355.00		3,832.00					523.00	
		34. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
2,244.00		2,148.00					96.00	
		87. PFIZER INC PROPERTY TYPE: SECURITIES					10/10/2008	04/07/2010
1,483.00		1,251.00					232.00	
		65. PFIZER INC PROPERTY TYPE: SECURITIES					04/08/2009	04/07/2010
1,108.00		882.00					226.00	
		28. PFIZER INC PROPERTY TYPE: SECURITIES					06/12/2009	04/07/2010
477.00		417.00					60.00	
		20. PFIZER INC PROPERTY TYPE: SECURITIES					07/06/2009	04/07/2010
341.00		288.00					53.00	
		56. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/19/2008	04/07/2010
2,945.00		2,841.00					104.00	
		12. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					10/10/2008	04/07/2010
631.00		433.00					198.00	
		28. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					12/10/2008	04/07/2010
1,473.00		1,183.00					290.00	
		51. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					02/19/2009	04/07/2010
2,682.00		1,825.00					857.00	
		31. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/08/2009	04/07/2010
1,630.00		1,178.00					452.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/27/2009	04/07/2010
1,052.00		747.00					305.00	
		2. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					06/12/2009	04/07/2010
105.00		87.00					18.00	
		57. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
3,184.00		2,798.00					386.00	
		43. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
2,402.00		2,141.00					261.00	
		3.864 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/25/2007	04/07/2010
242.00		252.00					-10.00	
		1.994 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/31/2007	04/07/2010
125.00		129.00					-4.00	
		20.255 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/06/2007	04/07/2010
1,268.00		1,309.00					-41.00	
		17.388 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					08/08/2008	04/07/2010
1,088.00		1,205.00					-117.00	
		16.328 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					08/28/2008	04/07/2010
1,022.00		1,160.00					-138.00	
		8.101 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					10/10/2008	04/07/2010
507.00		483.00					24.00	
		48.959 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/19/2009	04/07/2010
3,064.00		2,503.00					561.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35.186 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					04/27/2009	04/07/2010
2,202.00		1,770.00					432.00	
		47.925 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
3,000.00		3,017.00					-17.00	
		27. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					05/29/2009	04/07/2010
1,725.00		1,065.00					660.00	
		47. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					06/12/2009	04/07/2010
3,002.00		1,762.00					1,240.00	
		9. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					07/06/2009	04/07/2010
575.00		314.00					261.00	
		17. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					08/19/2009	04/07/2010
1,086.00		789.00					297.00	
		35. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/09/2009	04/07/2010
1,068.00		1,074.00					-6.00	
		14. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/30/2009	04/07/2010
427.00		447.00					-20.00	
		21. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					04/08/2009	04/07/2010
641.00		631.00					10.00	
		30. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
916.00		948.00					-32.00	
		200. QUALCOMM INC PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
8,543.00		7,883.00					660.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. QUESTAR CORP PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
4,510.00		4,220.00					290.00	
		100. RAYMOND JAMES FINANCIAL INCORPORATE PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
2,830.00		2,626.00					204.00	
		100. ROSS STORES INC PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
5,431.00		4,671.00					760.00	
		100. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
4,072.00		3,874.00					198.00	
		709. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					05/29/2009	04/07/2010
2,740.00		3,680.00					-940.00	
		2. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					06/12/2009	04/07/2010
8.00		10.00					-2.00	
		284. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					06/26/2009	04/07/2010
1,098.00		1,340.00					-242.00	
		100. STARBUCKS CORP PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
2,489.00		2,180.00					309.00	
		54. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					08/19/2009	04/07/2010
988.00		871.00					117.00	
		46. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
842.00		785.00					57.00	
		86. TARGET CORP PROPERTY TYPE: SECURITIES					08/19/2009	04/07/2010
4,675.00		3,882.00					793.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. TARGET CORP PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
761.00		669.00					92.00	
		100. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
2,509.00		2,449.00					60.00	
		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					03/12/2010	04/07/2010
2,660.00		2,563.00					97.00	
		200. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
12,774.00		11,641.00					1,133.00	
		9. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/20/2003	04/07/2010
669.00		380.00					289.00	
		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/09/2004	04/07/2010
74.00		42.00					32.00	
		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/09/2004	04/07/2010
74.00		42.00					32.00	
		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/04/2006	04/07/2010
372.00		290.00					82.00	
		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/31/2006	04/07/2010
149.00		124.00					25.00	
		9. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/31/2007	04/07/2010
669.00		602.00					67.00	
		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/11/2007	04/07/2010
372.00		363.00					9.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/30/2009	04/07/2010
1,635.00		1,050.00					585.00	
		12. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/08/2009	04/07/2010
892.00		539.00					353.00	
		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/12/2009	04/07/2010
149.00		110.00					39.00	
		32. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/07/2009	04/07/2010
2,378.00		1,779.00					599.00	
		100. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
3,309.00		3,286.00					23.00	
		100. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
2,558.00		2,056.00					502.00	
		13. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/17/2006	04/07/2010
395.00		429.00					-34.00	
		6. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/27/2006	04/07/2010
182.00		190.00					-8.00	
		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/15/2006	04/07/2010
30.00		34.00					-4.00	
		11. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					01/31/2007	04/07/2010
334.00		420.00					-86.00	
		12. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/13/2007	04/07/2010
364.00		513.00					-149.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		57. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
1,730.00		1,827.00					-97.00	
		69. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					04/08/2009	04/07/2010
2,840.00		1,843.00					997.00	
		31. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
1,276.00		1,229.00					47.00	
		200. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
6,963.00		6,083.00					880.00	
		100. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
5,581.00		5,505.00					76.00	
		97. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					11/14/2008	04/07/2010
3,104.00		2,509.00					595.00	
		3. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					06/12/2009	04/07/2010
96.00		78.00					18.00	
		100. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					03/12/2010	04/07/2010
2,069.00		2,019.00					50.00	
		72. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					08/19/2009	04/07/2010
1,406.00		1,085.00					321.00	
		28. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
547.00		504.00					43.00	
		85. NOBLE CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	04/07/2010
3,609.00		3,479.00					130.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. NOBLE CORP COM PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
637.00		625.00					12.00	
		75. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					12/18/2009	04/07/2010
6,567.00		6,184.00					383.00	
		25. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
2,189.00		2,080.00					109.00	
		67. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					05/29/2009	04/07/2010
2,624.00		1,827.00					797.00	
		119. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					08/07/2009	04/07/2010
4,661.00		3,726.00					935.00	
		14. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					02/17/2010	04/07/2010
548.00		497.00					51.00	
		75. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES					05/29/2009	04/07/2010
6,629.00		4,577.00					2,052.00	
		5. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES					06/12/2009	04/07/2010
442.00		290.00					152.00	
		20. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES					11/25/2009	04/07/2010
1,768.00		1,548.00					220.00	
		53.417 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					08/19/2009	04/15/2010
565.00		498.00					67.00	
		52.056 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					02/17/2010	04/15/2010
550.00		526.00					24.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23.67 ARTIO GLOBAL HIGH INCOME FUND CL I PROPERTY TYPE: SECURITIES					03/01/2010	04/15/2010
250.00		241.00					9.00	
		101.222 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					03/12/2010	04/15/2010
1,070.00		1,047.00					23.00	
		30.119 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					03/22/2010	04/15/2010
318.00		313.00					5.00	
		4.417 ARTIO GLOBAL HIGH INCOME FUND CL I PROPERTY TYPE: SECURITIES					04/07/2010	04/15/2010
47.00		46.00					1.00	
		79.654 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					07/06/2009	04/15/2010
2,224.00		1,498.00					726.00	
		74.824 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					07/21/2009	04/15/2010
2,089.00		1,510.00					579.00	
		43.467 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					08/19/2009	04/15/2010
1,214.00		934.00					280.00	
		33.138 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					11/25/2009	04/15/2010
925.00		787.00					138.00	
		26.797 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					12/18/2009	04/15/2010
748.00		645.00					103.00	
		32.698 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					05/27/2005	04/15/2010
1,209.00		957.00					252.00	
		32.237 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					06/21/2005	04/15/2010
1,191.00		957.00					234.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30.381 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					07/06/2009	04/15/2010
1,324.00		915.00					409.00	
		9.15 COLUMBIA SMALL CAP VALUE I FUND CLA PROPERTY TYPE: SECURITIES					07/21/2009	04/15/2010
399.00		294.00					105.00	
		7.032 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					08/19/2009	04/15/2010
306.00		242.00					64.00	
		1.051 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					11/25/2009	04/15/2010
46.00		38.00					8.00	
		65.555 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/06/2009	04/15/2010
1,846.00		1,215.00					631.00	
		19.435 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/21/2009	04/15/2010
547.00		382.00					165.00	
		17.993 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					08/19/2009	04/15/2010
507.00		373.00					134.00	
		30.92 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					07/06/2009	04/15/2010
1,766.00		1,303.00					463.00	
		12.96 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					07/21/2009	04/15/2010
740.00		588.00					152.00	
		13.383 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					08/19/2009	04/15/2010
764.00		644.00					120.00	
		7.567 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					11/27/2009	04/15/2010
432.00		416.00					16.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3.182 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					12/28/2009	04/15/2010
182.00		175.00					7.00	
		.289 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					03/22/2010	04/15/2010
17.00		16.00					1.00	
		27.118 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					12/28/2009	04/15/2010
536.00		499.00					37.00	
		55.34 LAZARD FUNDS INC EMERGING MKTS POR PROPERTY TYPE: SECURITIES					02/17/2010	04/15/2010
1,094.00		971.00					123.00	
		26.192 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					03/01/2010	04/15/2010
518.00		462.00					56.00	
		75.293 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					03/12/2010	04/15/2010
1,488.00		1,386.00					102.00	
		24.908 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					03/22/2010	04/15/2010
492.00		462.00					30.00	
		18.882 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					04/07/2010	04/15/2010
373.00		369.00					4.00	
		29.12 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					07/06/2009	04/15/2010
408.00		252.00					156.00	
		34.457 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					07/21/2009	04/15/2010
482.00		304.00					178.00	
		8.4 NATIXIS FDS TR IV AEW REAL ESTATE FD PROPERTY TYPE: SECURITIES					08/19/2009	04/15/2010
118.00		85.00					33.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31.144 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					12/28/2009	04/15/2010
436.00		400.00					36.00	
		16.162 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					02/17/2010	04/15/2010
226.00		196.00					30.00	
		19.543 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					03/01/2010	04/15/2010
274.00		245.00					29.00	
		18.317 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					03/12/2010	04/15/2010
256.00		245.00					11.00	
		123.362 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES					07/06/2009	04/15/2010
1,003.00		775.00					228.00	
		50.666 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES					07/21/2009	04/15/2010
412.00		338.00					74.00	
		9.823 OLD MUTUAL TS&W MID CAP VALUE FUND PROPERTY TYPE: SECURITIES					08/19/2009	04/15/2010
80.00		69.00					11.00	
		37.928 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES					11/27/2009	04/15/2010
308.00		279.00					29.00	
		24.223 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES					12/21/2009	04/15/2010
197.00		185.00					12.00	
		62.565 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					08/19/2009	04/15/2010
611.00		609.00					2.00	
		41.484 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					12/28/2009	04/15/2010
405.00		412.00					-7.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29.269 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					02/17/2010	04/15/2010
286.00		284.00					2.00	
		26.166 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					03/01/2010	04/15/2010
255.00		255.00						
		9.083 ROWE T PRICE INTL FUNDS INC INTL B PROPERTY TYPE: SECURITIES					03/12/2010	04/15/2010
89.00		89.00						
		.586 ROWE T PRICE INTL FUNDS INC INTL BD PROPERTY TYPE: SECURITIES					03/22/2010	04/15/2010
6.00		6.00						
		5.027 ROWE T PRICE INTL FUNDS INC INTL B PROPERTY TYPE: SECURITIES					04/07/2010	04/15/2010
49.00		48.00					1.00	
		10. AT&T INC PROPERTY TYPE: SECURITIES					09/28/2006	04/29/2010
262.00		324.00					-62.00	
		6. AT&T INC PROPERTY TYPE: SECURITIES					01/31/2007	04/29/2010
157.00		224.00					-67.00	
		4. AT&T INC PROPERTY TYPE: SECURITIES					12/03/2007	04/29/2010
105.00		154.00					-49.00	
		4. AT&T INC PROPERTY TYPE: SECURITIES					12/20/2007	04/29/2010
105.00		160.00					-55.00	
		5. AT&T INC PROPERTY TYPE: SECURITIES					03/26/2008	04/29/2010
131.00		188.00					-57.00	
		10. AT&T INC PROPERTY TYPE: SECURITIES					06/12/2008	04/29/2010
262.00		365.00					-103.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. AT&T INC PROPERTY TYPE: SECURITIES					07/31/2008	04/29/2010
262.00		316.00					-54.00	
		7. AT&T INC PROPERTY TYPE: SECURITIES					01/30/2009	04/29/2010
184.00		173.00					11.00	
		3. AT&T INC PROPERTY TYPE: SECURITIES					02/03/2009	04/29/2010
79.00		75.00					4.00	
		16. AT&T INC PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
420.00		434.00					-14.00	
		125. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
6,341.00		6,801.00					-460.00	
		77. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/18/2009	04/29/2010
3,019.00		1,949.00					1,070.00	
		23. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
902.00		592.00					310.00	
		25. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
1,196.00		981.00					215.00	
		50. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
1,700.00		1,613.00					87.00	
		200. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
9,552.00		7,813.00					1,739.00	
		110. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					08/07/2009	04/29/2010
3,473.00		2,248.00					1,225.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
474.00		376.00					98.00	
		50. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/07/2010	04/29/2010
3,419.00		3,664.00					-245.00	
		13. APACHE CORPORATION PROPERTY TYPE: SECURITIES					11/14/2008	04/29/2010
1,350.00		1,000.00					350.00	
		12. APACHE CORPORATION PROPERTY TYPE: SECURITIES					12/01/2008	04/29/2010
1,246.00		884.00					362.00	
		13. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					11/17/2006	04/29/2010
3,505.00		1,113.00					2,392.00	
		3. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					12/01/2006	04/29/2010
809.00		275.00					534.00	
		10. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					01/31/2007	04/29/2010
2,696.00		849.00					1,847.00	
		7. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					03/09/2007	04/29/2010
1,887.00		618.00					1,269.00	
		7. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					04/25/2007	04/29/2010
1,887.00		662.00					1,225.00	
		10. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					01/25/2008	04/29/2010
2,696.00		1,387.00					1,309.00	
		11. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					10/10/2008	04/29/2010
2,966.00		957.00					2,009.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					11/14/2008	04/29/2010
4,314.00		1,470.00					2,844.00	
		6. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					01/30/2009	04/29/2010
1,618.00		546.00					1,072.00	
		17. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
4,583.00		3,442.00					1,141.00	
		28.67 ARTIO GLOBAL HIGH INCOME FUND CL I PROPERTY TYPE: SECURITIES					08/19/2009	04/29/2010
302.00		267.00					35.00	
		27.939 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
295.00		282.00					13.00	
		12.704 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					03/01/2010	04/29/2010
134.00		129.00					5.00	
		54.329 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					03/12/2010	04/29/2010
573.00		562.00					11.00	
		16.166 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					03/22/2010	04/29/2010
171.00		168.00					3.00	
		2.372 ARTIO GLOBAL HIGH INCOME FUND CL I PROPERTY TYPE: SECURITIES					04/07/2010	04/29/2010
25.00		25.00						
		25. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					04/07/2010	04/29/2010
859.00		766.00					93.00	
		16. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/02/2006	04/29/2010
524.00		514.00					10.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					12/08/2006	04/29/2010
229.00		237.00					-8.00	
		3. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/04/2007	04/29/2010
98.00		101.00					-3.00	
		16. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/31/2007	04/29/2010
524.00		544.00					-20.00	
		4. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					05/31/2007	04/29/2010
131.00		154.00					-23.00	
		6. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					08/03/2007	04/29/2010
196.00		215.00					-19.00	
		12. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					05/01/2008	04/29/2010
393.00		462.00					-69.00	
		14. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/24/2008	04/29/2010
458.00		338.00					120.00	
		24. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/14/2008	04/29/2010
786.00		543.00					243.00	
		13. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					04/27/2009	04/29/2010
426.00		290.00					136.00	
		23. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
753.00		818.00					-65.00	
		12. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					12/18/2009	04/29/2010
393.00		379.00					14.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					03/12/2010	04/29/2010
5,242.00		4,976.00					266.00	
		25. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					04/07/2010	04/29/2010
1,150.00		1,015.00					135.00	
		125. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					03/12/2010	04/29/2010
4,674.00		4,327.00					347.00	
		211. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
5,794.00		5,571.00					223.00	
		64. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	04/29/2010
1,758.00		1,587.00					171.00	
		30. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/29/2009	04/29/2010
1,283.00		742.00					541.00	
		20. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
855.00		660.00					195.00	
		113. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					05/29/2009	04/29/2010
3,806.00		2,291.00					1,515.00	
		1. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					06/12/2009	04/29/2010
34.00		23.00					11.00	
		34. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					07/21/2009	04/29/2010
1,145.00		807.00					338.00	
		52. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
1,752.00		1,569.00					183.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/31/2008	04/29/2010
6,194.00		6,422.00					-228.00	
		7. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/30/2009	04/29/2010
578.00		504.00					74.00	
		4. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					02/03/2009	04/29/2010
330.00		281.00					49.00	
		14. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					02/19/2009	04/29/2010
1,156.00		933.00					223.00	
		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/12/2009	04/29/2010
165.00		142.00					23.00	
		13. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/19/2009	04/29/2010
1,074.00		890.00					184.00	
		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
826.00		796.00					30.00	
		158. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
4,357.00		3,747.00					610.00	
		17. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
469.00		408.00					61.00	
		45. CLOROX COMPANY PROPERTY TYPE: SECURITIES					06/26/2009	04/29/2010
2,904.00		2,510.00					394.00	
		25. CLOROX COMPANY PROPERTY TYPE: SECURITIES					07/24/2009	04/29/2010
1,613.00		1,485.00					128.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. CLOROX COMPANY					11/25/2009	04/29/2010
		PROPERTY TYPE: SECURITIES						
323.00		303.00					20.00	
		14.578 COLUMBIA SMALL CAP VALUE I FUND C					07/06/2009	04/29/2010
		PROPERTY TYPE: SECURITIES						
653.00		439.00					214.00	
		4.39 COLUMBIA SMALL CAP VALUE I FUND CLA					07/21/2009	04/29/2010
		PROPERTY TYPE: SECURITIES						
197.00		141.00					56.00	
		3.374 COLUMBIA SMALL CAP VALUE I FUND CL					08/19/2009	04/29/2010
		PROPERTY TYPE: SECURITIES						
151.00		116.00					35.00	
		.505 COLUMBIA SMALL CAP VALUE I FUND CLA					11/25/2009	04/29/2010
		PROPERTY TYPE: SECURITIES						
23.00		18.00					5.00	
		307.274 COLUMBIA SELECT SMALL CAP FUND C					07/06/2009	04/29/2010
		PROPERTY TYPE: SECURITIES						
5,012.00		3,251.00					1,761.00	
		83.533 COLUMBIA SELECT SMALL CAP FUND CL					07/21/2009	04/29/2010
		PROPERTY TYPE: SECURITIES						
1,362.00		959.00					403.00	
		77.048 COLUMBIA SELECT SMALL CAP FUND CL					08/19/2009	04/29/2010
		PROPERTY TYPE: SECURITIES						
1,257.00		941.00					316.00	
		6.034 COLUMBIA SELECT SMALL CAP FUND CLA					11/25/2009	04/29/2010
		PROPERTY TYPE: SECURITIES						
98.00		78.00					20.00	
		4.372 COLUMBIA SELECT SMALL CAP FUND CLA					03/22/2010	04/29/2010
		PROPERTY TYPE: SECURITIES						
71.00		65.00					6.00	
		150. CORNING INC					03/12/2010	04/29/2010
		PROPERTY TYPE: SECURITIES						
3,001.00		2,734.00					267.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		108. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					07/21/2009	04/29/2010
1,725.00		1,200.00					525.00	
		45. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
719.00		708.00					11.00	
		22. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					12/18/2009	04/29/2010
351.00		326.00					25.00	
		131. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
2,914.00		2,780.00					134.00	
		44. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					04/07/2010	04/29/2010
979.00		933.00					46.00	
		50. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					12/18/2009	04/29/2010
1,829.00		1,648.00					181.00	
		9. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/26/2007	04/29/2010
176.00		142.00					34.00	
		5. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/27/2007	04/29/2010
98.00		78.00					20.00	
		3. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/24/2007	04/29/2010
59.00		58.00					1.00	
		3. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/02/2007	04/29/2010
59.00		57.00					2.00	
		6. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/12/2008	04/29/2010
117.00		99.00					18.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/11/2008	04/29/2010
235.00		156.00					79.00	
		4. E M C CORP MASS PROPERTY TYPE: SECURITIES					02/20/2009	04/29/2010
78.00		44.00					34.00	
		16. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/08/2009	04/29/2010
313.00		198.00					115.00	
		1. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/12/2009	04/29/2010
20.00		13.00					7.00	
		16. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/26/2009	04/29/2010
313.00		216.00					97.00	
		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
2,753.00		2,315.00					438.00	
		136. EBAY INC PROPERTY TYPE: SECURITIES					05/29/2009	04/29/2010
3,286.00		2,362.00					924.00	
		5. EBAY INC PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
121.00		118.00					3.00	
		9. EBAY INC PROPERTY TYPE: SECURITIES					12/18/2009	04/29/2010
217.00		203.00					14.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/25/2007	04/29/2010
69.00		83.00					-14.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/04/2007	04/29/2010
69.00		84.00					-15.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/19/2007	04/29/2010
69.00		86.00					-17.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					07/12/2007	04/29/2010
69.00		88.00					-19.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/15/2007	04/29/2010
69.00		95.00					-26.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/26/2008	04/29/2010
69.00		87.00					-18.00	
		7. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/01/2008	04/29/2010
481.00		624.00					-143.00	
		8. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/19/2008	04/29/2010
550.00		648.00					-98.00	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/10/2008	04/29/2010
344.00		314.00					30.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/20/2008	04/29/2010
69.00		71.00					-2.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					11/14/2008	04/29/2010
69.00		74.00					-5.00	
		2. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/03/2009	04/29/2010
138.00		155.00					-17.00	
		9. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	04/29/2010
619.00		617.00					2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	04/29/2010
344.00		344.00						
		106. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/18/2009	04/29/2010
7,290.00		7,181.00					109.00	
		100. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					03/12/2010	04/29/2010
1,489.00		1,335.00					154.00	
		50. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
5,922.00		4,834.00					1,088.00	
		275. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
3,720.00		3,155.00					565.00	
		50. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					04/07/2010	04/29/2010
3,870.00		4,314.00					-444.00	
		150. GANNETT CO INC PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
2,602.00		2,237.00					365.00	
		75. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
5,853.00		5,233.00					620.00	
		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/27/2006	04/29/2010
96.00		165.00					-69.00	
		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/27/2006	04/29/2010
19.00		33.00					-14.00	
		4. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					08/11/2006	04/29/2010
77.00		130.00					-53.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/08/2006	04/29/2010
19.00		34.00					-15.00	
		8. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/21/2006	04/29/2010
153.00		302.00					-149.00	
		7. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/05/2007	04/29/2010
134.00		263.00					-129.00	
		14. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/31/2007	04/29/2010
268.00		503.00					-235.00	
		12. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					04/25/2007	04/29/2010
230.00		421.00					-191.00	
		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/10/2007	04/29/2010
96.00		187.00					-91.00	
		14. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/02/2008	04/29/2010
268.00		518.00					-250.00	
		36. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/25/2008	04/29/2010
690.00		1,262.00					-572.00	
		24. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/03/2008	04/29/2010
460.00		803.00					-343.00	
		11. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/12/2008	04/29/2010
211.00		331.00					-120.00	
		24. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/20/2008	04/29/2010
460.00		485.00					-25.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/30/2009	04/29/2010
479.00		307.00					172.00	
		140. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					04/08/2009	04/29/2010
2,685.00		1,501.00					1,184.00	
		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/12/2009	04/29/2010
96.00		67.00					29.00	
		239. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/18/2009	04/29/2010
4,583.00		3,746.00					837.00	
		75. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
5,347.00		5,147.00					200.00	
		27. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/19/2007	04/29/2010
1,100.00		1,141.00					-41.00	
		31. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2007	04/29/2010
1,263.00		1,319.00					-56.00	
		22. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					05/01/2008	04/29/2010
896.00		1,153.00					-257.00	
		13. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					07/31/2008	04/29/2010
530.00		713.00					-183.00	
		13. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					09/19/2008	04/29/2010
530.00		600.00					-70.00	
		24. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					04/08/2009	04/29/2010
978.00		1,149.00					-171.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					06/12/2009	04/29/2010
81.00		89.00					-8.00	
		18. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
733.00		847.00					-114.00	
		50. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/05/2009	04/29/2010
7,975.00		4,326.00					3,649.00	
		49. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/30/2009	04/29/2010
7,815.00		4,070.00					3,745.00	
		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/27/2009	04/29/2010
3,190.00		2,480.00					710.00	
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/12/2009	04/29/2010
1,595.00		1,455.00					140.00	
		16. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/18/2009	04/29/2010
2,552.00		2,606.00					-54.00	
		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
4,785.00		4,722.00					63.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/23/2007	04/29/2010
2,640.00		2,412.00					228.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/31/2007	04/29/2010
528.00		502.00					26.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/09/2007	04/29/2010
2,112.00		1,818.00					294.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/05/2007	04/29/2010
1,056.00		941.00					115.00	
		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/31/2008	04/29/2010
5,280.00		4,792.00					488.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/24/2008	04/29/2010
1,584.00		1,022.00					562.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/27/2009	04/29/2010
2,112.00		1,553.00					559.00	
		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					05/29/2009	04/29/2010
3,696.00		2,888.00					808.00	
		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					06/12/2009	04/29/2010
5,280.00		4,253.00					1,027.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					06/26/2009	04/29/2010
2,112.00		1,677.00					435.00	
		179. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
5,237.00		4,406.00					831.00	
		71. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
2,077.00		1,695.00					382.00	
		33. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					07/26/2005	04/29/2010
1,742.00		804.00					938.00	
		9. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					09/14/2005	04/29/2010
475.00		248.00					227.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/27/2006	04/29/2010
422.00		254.00					168.00	
		4. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					09/12/2006	04/29/2010
211.00		148.00					63.00	
		28. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/31/2007	04/29/2010
1,478.00		1,203.00					275.00	
		9. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/26/2007	04/29/2010
475.00		365.00					110.00	
		15. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					06/12/2008	04/29/2010
792.00		705.00					87.00	
		21. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/30/2009	04/29/2010
1,108.00		740.00					368.00	
		8. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/03/2009	04/29/2010
422.00		280.00					142.00	
		15. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					06/12/2009	04/29/2010
792.00		559.00					233.00	
		11. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/11/2006	04/29/2010
530.00		410.00					120.00	
		6. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/20/2006	04/29/2010
289.00		251.00					38.00	
		9. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					01/31/2007	04/29/2010
434.00		406.00					28.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/10/2008	04/29/2010
964.00		574.00					390.00	
		10. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					01/09/2009	04/29/2010
482.00		345.00					137.00	
		19. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/08/2009	04/29/2010
916.00		561.00					355.00	
		25. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					05/29/2009	04/29/2010
1,206.00		819.00					387.00	
		75. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
3,909.00		3,391.00					518.00	
		24. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/10/2008	04/29/2010
3,142.00		2,091.00					1,051.00	
		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/24/2008	04/29/2010
1,309.00		814.00					495.00	
		31. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/08/2009	04/29/2010
4,059.00		3,071.00					988.00	
		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/12/2009	04/29/2010
131.00		109.00					22.00	
		34. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
4,451.00		4,331.00					120.00	
		50. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
1,407.00		1,201.00					206.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES					03/12/2010	04/29/2010
704.00		637.00					67.00	
		36. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/17/2006	04/29/2010
1,589.00		1,465.00					124.00	
		8. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/28/2006	04/29/2010
353.00		329.00					24.00	
		33. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2006	04/29/2010
1,456.00		1,396.00					60.00	
		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/06/2006	04/29/2010
309.00		296.00					13.00	
		21. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/23/2006	04/29/2010
927.00		866.00					61.00	
		6. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/08/2006	04/29/2010
265.00		270.00					-5.00	
		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/19/2006	04/29/2010
441.00		467.00					-26.00	
		68. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/31/2007	04/29/2010
3,001.00		3,436.00					-435.00	
		17. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/08/2007	04/29/2010
750.00		837.00					-87.00	
		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/12/2007	04/29/2010
1,103.00		1,227.00					-124.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/22/2007	04/29/2010
618.00		690.00					-72.00	
		14. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/20/2007	04/29/2010
618.00		664.00					-46.00	
		11. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/25/2007	04/29/2010
485.00		494.00					-9.00	
		49. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/20/2008	04/29/2010
2,163.00		1,968.00					195.00	
		19. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/14/2008	04/29/2010
839.00		672.00					167.00	
		17. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/03/2009	04/29/2010
750.00		418.00					332.00	
		85. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/27/2009	04/29/2010
3,751.00		2,851.00					900.00	
		46. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/29/2009	04/29/2010
2,030.00		1,699.00					331.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/12/2009	04/29/2010
221.00		176.00					45.00	
		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					12/18/2009	04/29/2010
883.00		820.00					63.00	
		39. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
1,721.00		1,568.00					153.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
4,577.00		3,738.00					839.00	
		100. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					12/18/2009	04/29/2010
4,199.00		3,801.00					398.00	
		75. LORILLARD INC COM PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
5,892.00		5,645.00					247.00	
		225. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
6,160.00		5,190.00					970.00	
		50. MASCO CORPORATION PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
840.00		692.00					148.00	
		20. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					04/08/2009	04/29/2010
5,158.00		3,316.00					1,842.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					04/27/2009	04/29/2010
1,032.00		671.00					361.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					06/12/2009	04/29/2010
258.00		168.00					90.00	
		37. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
1,952.00		1,665.00					287.00	
		13. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
686.00		598.00					88.00	
		325. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
11,549.00		12,173.00					-624.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					11/20/2003	04/29/2010
310.00		294.00					16.00	
		14. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					04/15/2005	04/29/2010
435.00		346.00					89.00	
		14. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					07/19/2006	04/29/2010
435.00		324.00					111.00	
		6. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/08/2006	04/29/2010
186.00		154.00					32.00	
		6. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/31/2006	04/29/2010
186.00		172.00					14.00	
		27. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/31/2007	04/29/2010
838.00		826.00					12.00	
		12. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/25/2008	04/29/2010
372.00		419.00					-47.00	
		16. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/25/2008	04/29/2010
497.00		450.00					47.00	
		6. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/07/2008	04/29/2010
186.00		168.00					18.00	
		22. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/26/2008	04/29/2010
683.00		629.00					54.00	
		10. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					04/04/2008	04/29/2010
310.00		290.00					20.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/19/2008	04/29/2010
2,328.00		1,913.00					415.00	
		9. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/10/2008	04/29/2010
279.00		197.00					82.00	
		39. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/30/2009	04/29/2010
1,210.00		677.00					533.00	
		14. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/03/2009	04/29/2010
435.00		251.00					184.00	
		70. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					08/07/2009	04/29/2010
2,173.00		1,664.00					509.00	
		200. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					03/12/2010	04/29/2010
6,231.00		6,087.00					144.00	
		125. MYLAN LABS INC PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
2,646.00		2,354.00					292.00	
		75. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
3,184.00		2,841.00					343.00	
		175. NEWS CORP CL A PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
2,776.00		2,348.00					428.00	
		75. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
3,222.00		2,634.00					588.00	
		100. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					04/07/2010	04/29/2010
6,038.00		5,730.00					308.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		87. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
2,345.00		1,834.00					511.00	
		13. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
350.00		297.00					53.00	
		125. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
2,247.00		1,849.00					398.00	
		100. NUCOR CORP PROPERTY TYPE: SECURITIES					04/07/2010	04/29/2010
4,554.00		4,773.00					-219.00	
		47. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					05/29/2009	04/29/2010
4,053.00		3,166.00					887.00	
		14. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					06/12/2009	04/29/2010
1,207.00		962.00					245.00	
		14. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					08/19/2009	04/29/2010
1,207.00		1,008.00					199.00	
		45. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/09/2009	04/29/2010
1,970.00		1,712.00					258.00	
		18. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/30/2009	04/29/2010
788.00		706.00					82.00	
		12. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/21/2009	04/29/2010
525.00		459.00					66.00	
		3. PNC BK CORP PROPERTY TYPE: SECURITIES					08/18/2005	04/29/2010
201.00		170.00					31.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					09/14/2005	04/29/2010
67.00		57.00					10.00	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					11/04/2005	04/29/2010
67.00		61.00					6.00	
		2. PNC BK CORP PROPERTY TYPE: SECURITIES					06/14/2006	04/29/2010
134.00		134.00						
		3. PNC BK CORP PROPERTY TYPE: SECURITIES					01/31/2007	04/29/2010
201.00		219.00					-18.00	
		2. PNC BK CORP PROPERTY TYPE: SECURITIES					02/26/2007	04/29/2010
134.00		151.00					-17.00	
		3. PNC BK CORP PROPERTY TYPE: SECURITIES					04/02/2007	04/29/2010
201.00		213.00					-12.00	
		6. PNC BK CORP PROPERTY TYPE: SECURITIES					09/27/2007	04/29/2010
402.00		412.00					-10.00	
		3. PNC BK CORP PROPERTY TYPE: SECURITIES					12/10/2007	04/29/2010
201.00		223.00					-22.00	
		13. PNC BK CORP PROPERTY TYPE: SECURITIES					06/26/2008	04/29/2010
871.00		757.00					114.00	
		45. PNC BK CORP PROPERTY TYPE: SECURITIES					02/19/2009	04/29/2010
3,014.00		1,084.00					1,930.00	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					06/12/2009	04/29/2010
67.00		42.00					25.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. PNC BK CORP PROPERTY TYPE: SECURITIES					12/18/2009	04/29/2010
402.00		324.00					78.00	
		11. PNC BK CORP PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
737.00		572.00					165.00	
		50. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
3,551.00		3,032.00					519.00	
		46. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					04/08/2009	04/29/2010
1,158.00		583.00					575.00	
		1. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					06/12/2009	04/29/2010
25.00		17.00					8.00	
		53. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
1,335.00		1,062.00					273.00	
		23. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					11/14/2008	04/29/2010
1,632.00		857.00					775.00	
		14. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					12/01/2008	04/29/2010
994.00		540.00					454.00	
		13. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					01/09/2009	04/29/2010
923.00		551.00					372.00	
		24. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	04/29/2010
1,703.00		890.00					813.00	
		51. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
3,620.00		2,810.00					810.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
5,969.00		5,743.00					226.00	
		49. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					08/07/2009	04/29/2010
3,205.00		2,845.00					360.00	
		26. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
1,701.00		1,643.00					58.00	
		284. PFIZER INC PROPERTY TYPE: SECURITIES					10/10/2008	04/29/2010
4,807.00		4,085.00					722.00	
		211. PFIZER INC PROPERTY TYPE: SECURITIES					04/08/2009	04/29/2010
3,571.00		2,862.00					709.00	
		90. PFIZER INC PROPERTY TYPE: SECURITIES					06/12/2009	04/29/2010
1,523.00		1,340.00					183.00	
		65. PFIZER INC PROPERTY TYPE: SECURITIES					07/06/2009	04/29/2010
1,100.00		935.00					165.00	
		86. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/19/2008	04/29/2010
4,268.00		4,363.00					-95.00	
		16. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					10/10/2008	04/29/2010
794.00		578.00					216.00	
		42. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					12/10/2008	04/29/2010
2,084.00		1,775.00					309.00	
		76. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					02/19/2009	04/29/2010
3,771.00		2,720.00					1,051.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		47. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/08/2009	04/29/2010
2,332.00		1,786.00					546.00	
		31. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/27/2009	04/29/2010
1,538.00		1,158.00					380.00	
		2. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					06/12/2009	04/29/2010
99.00		87.00					12.00	
		57. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
3,355.00		2,798.00					557.00	
		43. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
2,531.00		2,141.00					390.00	
		3.382 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/25/2007	04/29/2010
210.00		220.00					-10.00	
		1.745 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/31/2007	04/29/2010
108.00		113.00					-5.00	
		17.723 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/06/2007	04/29/2010
1,100.00		1,146.00					-46.00	
		15.215 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					08/08/2008	04/29/2010
945.00		1,054.00					-109.00	
		14.288 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					08/28/2008	04/29/2010
887.00		1,015.00					-128.00	
		7.089 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					10/10/2008	04/29/2010
440.00		423.00					17.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42.839 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/19/2009	04/29/2010
2,660.00		2,190.00					470.00	
		30.788 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					04/27/2009	04/29/2010
1,912.00		1,549.00					363.00	
		41.931 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
2,604.00		2,639.00					-35.00	
		13. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					05/29/2009	04/29/2010
850.00		513.00					337.00	
		24. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					06/12/2009	04/29/2010
1,569.00		900.00					669.00	
		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					07/06/2009	04/29/2010
327.00		174.00					153.00	
		8. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					08/19/2009	04/29/2010
523.00		371.00					152.00	
		9. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/09/2009	04/29/2010
288.00		276.00					12.00	
		3. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/30/2009	04/29/2010
96.00		96.00						
		5. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					04/08/2009	04/29/2010
160.00		150.00					10.00	
		8. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
256.00		253.00					3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. QUALCOMM INC PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
3,899.00		3,941.00					-42.00	
		25. RAYMOND JAMES FINANCIAL INCORPORATED PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
768.00		656.00					112.00	
		33. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/18/2009	04/29/2010
7,068.00		6,726.00					342.00	
		17. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
3,641.00		3,654.00					-13.00	
		25. ROSS STORES INC PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
1,434.00		1,168.00					266.00	
		25. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
1,021.00		968.00					53.00	
		41. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
1,641.00		1,851.00					-210.00	
		34. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					04/07/2010	04/29/2010
1,360.00		1,407.00					-47.00	
		275. STARBUCKS CORP PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
7,306.00		5,994.00					1,312.00	
		50. STATE STREET CORP PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
2,210.00		2,067.00					143.00	
		185. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					08/19/2009	04/29/2010
2,960.00		2,983.00					-23.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		150. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
2,400.00		2,560.00					-160.00	
		37. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/12/2010	04/29/2010
1,757.00		1,557.00					200.00	
		38. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					04/07/2010	04/29/2010
1,805.00		1,700.00					105.00	
		64. TARGET CORP PROPERTY TYPE: SECURITIES					08/19/2009	04/29/2010
3,671.00		2,889.00					782.00	
		11. TARGET CORP PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
631.00		526.00					105.00	
		59. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
1,766.00		1,751.00					15.00	
		16. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
479.00		470.00					9.00	
		100. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
2,672.00		2,449.00					223.00	
		75. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
4,184.00		3,582.00					602.00	
		400. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					03/12/2010	04/29/2010
11,014.00		10,250.00					764.00	
		25. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					04/07/2010	04/29/2010
1,947.00		1,825.00					122.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
3,492.00		2,910.00					582.00	
		12. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/20/2003	04/29/2010
915.00		507.00					408.00	
		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/09/2004	04/29/2010
76.00		42.00					34.00	
		7. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/04/2006	04/29/2010
534.00		406.00					128.00	
		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/31/2006	04/29/2010
153.00		124.00					29.00	
		12. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/31/2007	04/29/2010
915.00		802.00					113.00	
		6. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/11/2007	04/29/2010
458.00		435.00					23.00	
		28. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/30/2009	04/29/2010
2,135.00		1,336.00					799.00	
		16. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/08/2009	04/29/2010
1,220.00		719.00					501.00	
		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/12/2009	04/29/2010
76.00		55.00					21.00	
		40. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/07/2009	04/29/2010
3,050.00		2,224.00					826.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		175. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
4,337.00		3,598.00					739.00	
		23. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/17/2006	04/29/2010
672.00		759.00					-87.00	
		11. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/27/2006	04/29/2010
322.00		349.00					-27.00	
		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/15/2006	04/29/2010
29.00		34.00					-5.00	
		20. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					01/31/2007	04/29/2010
585.00		763.00					-178.00	
		21. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/13/2007	04/29/2010
614.00		898.00					-284.00	
		99. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
2,894.00		3,173.00					-279.00	
		67. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					04/08/2009	04/29/2010
2,643.00		1,789.00					854.00	
		28. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
1,105.00		1,110.00					-5.00	
		100. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					11/25/2009	04/29/2010
3,619.00		3,042.00					577.00	
		68. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/27/2009	04/29/2010
2,263.00		1,435.00					828.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/29/2009	04/29/2010
632.00		473.00					159.00	
		13. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/12/2009	04/29/2010
433.00		330.00					103.00	
		4. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/19/2009	04/29/2010
133.00		107.00					26.00	
		23. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/12/2010	04/29/2010
765.00		682.00					83.00	
		23. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/07/2010	04/29/2010
765.00		739.00					26.00	
		90. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					08/19/2009	04/29/2010
1,665.00		1,356.00					309.00	
		35. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
647.00		631.00					16.00	
		107. NOBLE CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	04/29/2010
4,414.00		4,380.00					34.00	
		18. NOBLE CORP COM PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
743.00		750.00					-7.00	
		25. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					05/29/2009	04/29/2010
983.00		682.00					301.00	
		45. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					08/07/2009	04/29/2010
1,770.00		1,409.00					361.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					02/17/2010	04/29/2010
197.00		177.00					20.00	
		446.16 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					11/20/2006	04/30/2010
446.00		447.00					-1.00	
		630.98 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					02/15/2008	04/30/2010
631.00		642.00					-11.00	
		386.65 FEDERAL HOME LN MTG CORP POOL #B1 PROPERTY TYPE: SECURITIES					11/12/2004	04/30/2010
387.00		393.00					-6.00	
		103.41 FEDERAL NATL MTG ASSN POOL #78432 PROPERTY TYPE: SECURITIES					11/12/2004	04/30/2010
103.00		105.00					-2.00	
		1033.29 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES					10/18/2007	04/30/2010
1,033.00		1,044.00					-11.00	
		392.91 FEDERAL NATL MTG ASSN POOL #90626 PROPERTY TYPE: SECURITIES					04/12/2007	04/30/2010
393.00		393.00						
		42.35 FEDERAL NATL MTG ASSN POOL #AA3779 PROPERTY TYPE: SECURITIES					03/24/2009	04/30/2010
42.00		43.00					-1.00	
		18. AT&T INC PROPERTY TYPE: SECURITIES					09/28/2006	05/05/2010
465.00		584.00					-119.00	
		9. AT&T INC PROPERTY TYPE: SECURITIES					01/31/2007	05/05/2010
233.00		336.00					-103.00	
		7. AT&T INC PROPERTY TYPE: SECURITIES					12/03/2007	05/05/2010
181.00		270.00					-89.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. AT&T INC PROPERTY TYPE: SECURITIES					12/20/2007	05/05/2010
155.00		240.00					-85.00	
		9. AT&T INC PROPERTY TYPE: SECURITIES					03/26/2008	05/05/2010
233.00		338.00					-105.00	
		18. AT&T INC PROPERTY TYPE: SECURITIES					06/12/2008	05/05/2010
465.00		657.00					-192.00	
		15. AT&T INC PROPERTY TYPE: SECURITIES					07/31/2008	05/05/2010
388.00		474.00					-86.00	
		12. AT&T INC PROPERTY TYPE: SECURITIES					01/30/2009	05/05/2010
310.00		297.00					13.00	
		5. AT&T INC PROPERTY TYPE: SECURITIES					02/03/2009	05/05/2010
129.00		126.00					3.00	
		26. AT&T INC PROPERTY TYPE: SECURITIES					11/25/2009	05/05/2010
672.00		706.00					-34.00	
		125. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					11/25/2009	05/05/2010
6,256.00		6,801.00					-545.00	
		38. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/18/2009	05/05/2010
1,462.00		962.00					500.00	
		12. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
462.00		309.00					153.00	
		50. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					11/25/2009	05/05/2010
2,212.00		1,962.00					250.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. AMAZON COM INC PROPERTY TYPE: SECURITIES					12/18/2009	05/05/2010
652.00		639.00					13.00	
		7. AMAZON COM INC PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
912.00		814.00					98.00	
		13. AMAZON COM INC PROPERTY TYPE: SECURITIES					04/29/2010	05/05/2010
1,695.00		1,841.00					-146.00	
		150. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
6,784.00		5,860.00					924.00	
		66. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					08/07/2009	05/05/2010
2,044.00		1,349.00					695.00	
		9. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					11/25/2009	05/05/2010
279.00		225.00					54.00	
		50. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/07/2010	05/05/2010
3,151.00		3,664.00					-513.00	
		26. APACHE CORPORATION PROPERTY TYPE: SECURITIES					11/14/2008	05/05/2010
2,611.00		2,000.00					611.00	
		24. APACHE CORPORATION PROPERTY TYPE: SECURITIES					12/01/2008	05/05/2010
2,410.00		1,769.00					641.00	
		3. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					11/17/2006	05/05/2010
768.00		257.00					511.00	
		1. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					12/01/2006	05/05/2010
256.00		92.00					164.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
512.00		2. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 170.00					01/31/2007 342.00	05/05/2010
512.00		2. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 177.00					03/09/2007 335.00	05/05/2010
512.00		2. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 189.00					04/25/2007 323.00	05/05/2010
512.00		2. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 277.00					01/25/2008 235.00	05/05/2010
768.00		3. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 261.00					10/10/2008 507.00	05/05/2010
1,024.00		4. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 367.00					11/14/2008 657.00	05/05/2010
512.00		2. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 182.00					01/30/2009 330.00	05/05/2010
1,024.00		4. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 810.00					02/17/2010 214.00	05/05/2010
807.00		25. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 766.00					04/07/2010 41.00	05/05/2010
336.00		11. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 353.00					11/02/2006 -17.00	05/05/2010
153.00		5. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 170.00					12/08/2006 -17.00	05/05/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/04/2007	05/05/2010
61.00		67.00					-6.00	
		10. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/31/2007	05/05/2010
305.00		340.00					-35.00	
		3. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					05/31/2007	05/05/2010
92.00		115.00					-23.00	
		4. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					08/03/2007	05/05/2010
122.00		143.00					-21.00	
		8. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					05/01/2008	05/05/2010
244.00		308.00					-64.00	
		9. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/24/2008	05/05/2010
275.00		217.00					58.00	
		16. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/14/2008	05/05/2010
488.00		362.00					126.00	
		9. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					04/27/2009	05/05/2010
275.00		201.00					74.00	
		15. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/25/2009	05/05/2010
458.00		533.00					-75.00	
		8. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					12/18/2009	05/05/2010
244.00		253.00					-9.00	
		50. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					03/12/2010	05/05/2010
2,366.00		2,488.00					-122.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					04/07/2010	05/05/2010
2,310.00		2,030.00					280.00	
		40. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/12/2010	05/05/2010
1,815.00		2,316.00					-501.00	
		10. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/29/2010	05/05/2010
454.00		488.00					-34.00	
		50. BORG WARNER INC PROPERTY TYPE: SECURITIES					11/25/2009	05/05/2010
2,024.00		1,545.00					479.00	
		75. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					03/12/2010	05/05/2010
2,708.00		2,596.00					112.00	
		10. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					04/27/2009	05/05/2010
354.00		282.00					72.00	
		12. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					05/29/2009	05/05/2010
425.00		421.00					4.00	
		3. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					07/21/2009	05/05/2010
106.00		104.00					2.00	
		50. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES					03/12/2010	05/05/2010
1,782.00		1,741.00					41.00	
		25. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES					04/29/2010	05/05/2010
891.00		893.00					-2.00	
		31. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/29/2009	05/05/2010
1,236.00		767.00					469.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					11/25/2009	05/05/2010
758.00		627.00					131.00	
		14. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					05/29/2009	05/05/2010
406.00		284.00					122.00	
		4. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					07/21/2009	05/05/2010
116.00		95.00					21.00	
		7. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
203.00		211.00					-8.00	
		75. CELGENE CORP PROPERTY TYPE: SECURITIES					04/29/2010	05/05/2010
4,485.00		4,652.00					-167.00	
		61. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/31/2008	05/05/2010
4,900.00		5,223.00					-323.00	
		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/30/2009	05/05/2010
402.00		360.00					42.00	
		3. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					02/03/2009	05/05/2010
241.00		211.00					30.00	
		12. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					02/19/2009	05/05/2010
964.00		800.00					164.00	
		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/12/2009	05/05/2010
80.00		71.00					9.00	
		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/19/2009	05/05/2010
803.00		685.00					118.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/25/2009	05/05/2010
643.00		637.00					6.00	
		136. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					11/25/2009	05/05/2010
3,609.00		3,225.00					384.00	
		14. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
372.00		336.00					36.00	
		46. CLOROX COMPANY PROPERTY TYPE: SECURITIES					06/26/2009	05/05/2010
2,905.00		2,566.00					339.00	
		24. CLOROX COMPANY PROPERTY TYPE: SECURITIES					07/24/2009	05/05/2010
1,516.00		1,425.00					91.00	
		5. CLOROX COMPANY PROPERTY TYPE: SECURITIES					11/25/2009	05/05/2010
316.00		303.00					13.00	
		175. CORNING INC PROPERTY TYPE: SECURITIES					03/12/2010	05/05/2010
3,280.00		3,189.00					91.00	
		50. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					04/29/2010	05/05/2010
3,027.00		2,966.00					61.00	
		124. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					07/21/2009	05/05/2010
1,882.00		1,378.00					504.00	
		51. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					11/25/2009	05/05/2010
774.00		802.00					-28.00	
		25. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					12/18/2009	05/05/2010
379.00		371.00					8.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		93. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					11/25/2009	05/05/2010
2,033.00		1,974.00					59.00	
		32. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					04/07/2010	05/05/2010
700.00		679.00					21.00	
		50. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					12/18/2009	05/05/2010
1,763.00		1,648.00					115.00	
		30. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/26/2007	05/05/2010
569.00		473.00					96.00	
		17. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/27/2007	05/05/2010
322.00		266.00					56.00	
		10. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/24/2007	05/05/2010
190.00		193.00					-3.00	
		9. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/02/2007	05/05/2010
171.00		172.00					-1.00	
		21. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/12/2008	05/05/2010
398.00		347.00					51.00	
		42. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/11/2008	05/05/2010
797.00		547.00					250.00	
		12. E M C CORP MASS PROPERTY TYPE: SECURITIES					02/20/2009	05/05/2010
228.00		132.00					96.00	
		53. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/08/2009	05/05/2010
1,005.00		655.00					350.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/12/2009	05/05/2010
57.00		39.00					18.00	
		53. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/26/2009	05/05/2010
1,005.00		714.00					291.00	
		114. EBAY INC PROPERTY TYPE: SECURITIES					05/29/2009	05/05/2010
2,641.00		1,980.00					661.00	
		3. EBAY INC PROPERTY TYPE: SECURITIES					11/25/2009	05/05/2010
70.00		71.00					-1.00	
		8. EBAY INC PROPERTY TYPE: SECURITIES					12/18/2009	05/05/2010
185.00		180.00					5.00	
		50. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES					04/29/2010	05/05/2010
978.00		993.00					-15.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/25/2007	05/05/2010
67.00		83.00					-16.00	
		2. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/19/2007	05/05/2010
133.00		172.00					-39.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/26/2008	05/05/2010
67.00		87.00					-20.00	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/01/2008	05/05/2010
333.00		446.00					-113.00	
		6. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/19/2008	05/05/2010
399.00		486.00					-87.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/10/2008	05/05/2010
200.00		188.00					12.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					11/14/2008	05/05/2010
67.00		74.00					-7.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/03/2009	05/05/2010
67.00		77.00					-10.00	
		6. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	05/05/2010
399.00		412.00					-13.00	
		3. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	05/05/2010
200.00		206.00					-6.00	
		71. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/18/2009	05/05/2010
4,723.00		4,810.00					-87.00	
		200. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					03/12/2010	05/05/2010
2,940.00		2,669.00					271.00	
		25. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
2,827.00		2,502.00					325.00	
		25. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					04/07/2010	05/05/2010
1,775.00		2,157.00					-382.00	
		125. GANNETT CO INC PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
2,049.00		1,864.00					185.00	
		4. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/27/2006	05/05/2010
73.00		132.00					-59.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/27/2006	05/05/2010
18.00		33.00					-15.00	
		3. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					08/11/2006	05/05/2010
55.00		98.00					-43.00	
		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/08/2006	05/05/2010
18.00		34.00					-16.00	
		6. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/21/2006	05/05/2010
110.00		227.00					-117.00	
		6. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/05/2007	05/05/2010
110.00		225.00					-115.00	
		11. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/31/2007	05/05/2010
201.00		395.00					-194.00	
		9. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					04/25/2007	05/05/2010
164.00		316.00					-152.00	
		4. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/10/2007	05/05/2010
73.00		149.00					-76.00	
		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/02/2008	05/05/2010
183.00		370.00					-187.00	
		29. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/25/2008	05/05/2010
530.00		1,017.00					-487.00	
		19. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/03/2008	05/05/2010
347.00		636.00					-289.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/12/2008	05/05/2010
146.00		241.00					-95.00	
		19. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/20/2008	05/05/2010
347.00		384.00					-37.00	
		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/30/2009	05/05/2010
365.00		245.00					120.00	
		109. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					04/08/2009	05/05/2010
1,991.00		1,168.00					823.00	
		4. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/12/2009	05/05/2010
73.00		54.00					19.00	
		187. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/18/2009	05/05/2010
3,416.00		2,931.00					485.00	
		13. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/19/2007	05/05/2010
515.00		549.00					-34.00	
		16. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2007	05/05/2010
634.00		681.00					-47.00	
		11. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					05/01/2008	05/05/2010
436.00		577.00					-141.00	
		6. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					07/31/2008	05/05/2010
238.00		329.00					-91.00	
		7. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					09/19/2008	05/05/2010
277.00		323.00					-46.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					04/08/2009	05/05/2010
475.00		575.00					-100.00	
		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					06/12/2009	05/05/2010
40.00		44.00					-4.00	
		9. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					11/25/2009	05/05/2010
356.00		424.00					-68.00	
		25. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES					04/29/2010	05/05/2010
2,020.00		2,204.00					-184.00	
		50. HALLIBURTON CO PROPERTY TYPE: SECURITIES					04/29/2010	05/05/2010
1,519.00		1,561.00					-42.00	
		34. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					07/26/2005	05/05/2010
1,728.00		828.00					900.00	
		8. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					09/14/2005	05/05/2010
407.00		220.00					187.00	
		8. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/27/2006	05/05/2010
407.00		254.00					153.00	
		4. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					09/12/2006	05/05/2010
203.00		148.00					55.00	
		29. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/31/2007	05/05/2010
1,474.00		1,245.00					229.00	
		9. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/26/2007	05/05/2010
457.00		365.00					92.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					06/12/2008	05/05/2010
712.00		658.00					54.00	
		22. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/30/2009	05/05/2010
1,118.00		775.00					343.00	
		7. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/03/2009	05/05/2010
356.00		245.00					111.00	
		15. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					06/12/2009	05/05/2010
762.00		559.00					203.00	
		9. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/11/2006	05/05/2010
414.00		335.00					79.00	
		4. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/20/2006	05/05/2010
184.00		168.00					16.00	
		6. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					01/31/2007	05/05/2010
276.00		271.00					5.00	
		16. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/10/2008	05/05/2010
736.00		459.00					277.00	
		7. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					01/09/2009	05/05/2010
322.00		242.00					80.00	
		15. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/08/2009	05/05/2010
690.00		443.00					247.00	
		18. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					05/29/2009	05/05/2010
828.00		589.00					239.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44. HUMANA INC PROPERTY TYPE: SECURITIES					11/25/2009	05/05/2010
2,034.00		1,846.00					188.00	
		6. HUMANA INC PROPERTY TYPE: SECURITIES					12/18/2009	05/05/2010
277.00		260.00					17.00	
		100. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
4,987.00		4,522.00					465.00	
		25. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					04/29/2010	05/05/2010
2,968.00		2,971.00					-3.00	
		18. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/10/2008	05/05/2010
2,293.00		1,568.00					725.00	
		8. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/24/2008	05/05/2010
1,019.00		651.00					368.00	
		24. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/08/2009	05/05/2010
3,058.00		2,378.00					680.00	
		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					11/25/2009	05/05/2010
3,185.00		3,185.00						
		50. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
1,254.00		1,201.00					53.00	
		25. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES					03/12/2010	05/05/2010
627.00		637.00					-10.00	
		11. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/17/2006	05/05/2010
472.00		448.00					24.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/28/2006	05/05/2010
129.00		123.00					6.00	
		11. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2006	05/05/2010
472.00		465.00					7.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/06/2006	05/05/2010
43.00		42.00					1.00	
		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/23/2006	05/05/2010
300.00		289.00					11.00	
		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/08/2006	05/05/2010
129.00		135.00					-6.00	
		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/19/2006	05/05/2010
86.00		93.00					-7.00	
		22. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/31/2007	05/05/2010
943.00		1,112.00					-169.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/08/2007	05/05/2010
214.00		246.00					-32.00	
		8. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/12/2007	05/05/2010
343.00		393.00					-50.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/22/2007	05/05/2010
214.00		246.00					-32.00	
		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/20/2007	05/05/2010
171.00		190.00					-19.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/25/2007	05/05/2010
129.00		135.00					-6.00	
		16. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/20/2008	05/05/2010
686.00		643.00					43.00	
		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/14/2008	05/05/2010
300.00		248.00					52.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/03/2009	05/05/2010
214.00		123.00					91.00	
		27. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/27/2009	05/05/2010
1,157.00		906.00					251.00	
		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/29/2009	05/05/2010
643.00		554.00					89.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/12/2009	05/05/2010
43.00		35.00					8.00	
		6. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					12/18/2009	05/05/2010
257.00		246.00					11.00	
		13. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
557.00		523.00					34.00	
		25. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
1,360.00		1,246.00					114.00	
		50. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					12/18/2009	05/05/2010
1,949.00		1,901.00					48.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					04/29/2010	05/05/2010
1,316.00		1,387.00					-71.00	
		300. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
8,022.00		6,920.00					1,102.00	
		50. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES					04/29/2010	05/05/2010
4,375.00		4,456.00					-81.00	
		125. MASCO CORPORATION PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
1,976.00		1,729.00					247.00	
		20. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					04/08/2009	05/05/2010
4,865.00		3,316.00					1,549.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					04/27/2009	05/05/2010
1,216.00		839.00					377.00	
		19. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					11/25/2009	05/05/2010
946.00		855.00					91.00	
		6. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
299.00		276.00					23.00	
		23. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/05/2009	05/05/2010
1,355.00		988.00					367.00	
		1. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					06/12/2009	05/05/2010
59.00		44.00					15.00	
		9. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					06/26/2009	05/05/2010
530.00		409.00					121.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					07/06/2009	05/05/2010
412.00		315.00					97.00	
		10. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/07/2009	05/05/2010
589.00		522.00					67.00	
		50. MEDTRONIC INC PROPERTY TYPE: SECURITIES					04/29/2010	05/05/2010
2,161.00		2,200.00					-39.00	
		50. METLIFE INC PROPERTY TYPE: SECURITIES					03/12/2010	05/05/2010
2,198.00		2,115.00					83.00	
		6. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					11/20/2003	05/05/2010
179.00		177.00					2.00	
		8. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					04/15/2005	05/05/2010
239.00		198.00					41.00	
		8. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					07/19/2006	05/05/2010
239.00		185.00					54.00	
		3. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/08/2006	05/05/2010
90.00		77.00					13.00	
		3. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/31/2006	05/05/2010
90.00		86.00					4.00	
		16. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/31/2007	05/05/2010
478.00		490.00					-12.00	
		7. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/25/2008	05/05/2010
209.00		244.00					-35.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/25/2008	05/05/2010
269.00		253.00					16.00	
		3. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/07/2008	05/05/2010
90.00		84.00					6.00	
		13. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/26/2008	05/05/2010
388.00		371.00					17.00	
		5. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					04/04/2008	05/05/2010
149.00		145.00					4.00	
		44. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/19/2008	05/05/2010
1,313.00		1,122.00					191.00	
		4. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/10/2008	05/05/2010
119.00		87.00					32.00	
		23. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/30/2009	05/05/2010
687.00		399.00					288.00	
		8. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/03/2009	05/05/2010
239.00		144.00					95.00	
		40. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					08/07/2009	05/05/2010
1,194.00		951.00					243.00	
		50. MYLAN LABS INC PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
1,099.00		942.00					157.00	
		25. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
988.00		947.00					41.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		89.214 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					07/06/2009	05/05/2010
1,297.00		771.00					526.00	
		105.565 NATIXIS FDS TR IV AEW REAL ESTAT PROPERTY TYPE: SECURITIES					07/21/2009	05/05/2010
1,535.00		929.00					606.00	
		25.734 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					08/19/2009	05/05/2010
374.00		259.00					115.00	
		95.415 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					12/28/2009	05/05/2010
1,387.00		1,224.00					163.00	
		49.517 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
720.00		599.00					121.00	
		59.873 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					03/01/2010	05/05/2010
871.00		749.00					122.00	
		56.113 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					03/12/2010	05/05/2010
816.00		749.00					67.00	
		200. NEWS CORP CL A PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
2,885.00		2,683.00					202.00	
		50. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES					04/29/2010	05/05/2010
2,036.00		2,110.00					-74.00	
		50. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					04/07/2010	05/05/2010
2,926.00		2,865.00					61.00	
		153. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES					11/25/2009	05/05/2010
3,755.00		3,224.00					531.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. NOVELLUS SYS INC PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
540.00		502.00					38.00	
		75. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
1,347.00		1,110.00					237.00	
		64. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					05/29/2009	05/05/2010
5,377.00		4,311.00					1,066.00	
		18. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					06/12/2009	05/05/2010
1,512.00		1,237.00					275.00	
		18. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					08/19/2009	05/05/2010
1,512.00		1,296.00					216.00	
		30. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/09/2009	05/05/2010
1,332.00		1,141.00					191.00	
		12. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/30/2009	05/05/2010
533.00		470.00					63.00	
		8. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/21/2009	05/05/2010
355.00		306.00					49.00	
		2. PNC BK CORP PROPERTY TYPE: SECURITIES					08/18/2005	05/05/2010
135.00		113.00					22.00	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					09/14/2005	05/05/2010
67.00		57.00					10.00	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					11/04/2005	05/05/2010
67.00		61.00					6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					06/14/2006	05/05/2010
67.00		67.00						
		3. PNC BK CORP PROPERTY TYPE: SECURITIES					01/31/2007	05/05/2010
202.00		219.00					-17.00	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					02/26/2007	05/05/2010
67.00		76.00					-9.00	
		2. PNC BK CORP PROPERTY TYPE: SECURITIES					04/02/2007	05/05/2010
135.00		142.00					-7.00	
		5. PNC BK CORP PROPERTY TYPE: SECURITIES					09/27/2007	05/05/2010
337.00		343.00					-6.00	
		2. PNC BK CORP PROPERTY TYPE: SECURITIES					12/10/2007	05/05/2010
135.00		148.00					-13.00	
		10. PNC BK CORP PROPERTY TYPE: SECURITIES					06/26/2008	05/05/2010
675.00		583.00					92.00	
		33. PNC BK CORP PROPERTY TYPE: SECURITIES					02/19/2009	05/05/2010
2,226.00		795.00					1,431.00	
		2. PNC BK CORP PROPERTY TYPE: SECURITIES					06/12/2009	05/05/2010
135.00		84.00					51.00	
		4. PNC BK CORP PROPERTY TYPE: SECURITIES					12/18/2009	05/05/2010
270.00		216.00					54.00	
		8. PNC BK CORP PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
540.00		416.00					124.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					11/25/2009	05/05/2010
1,685.00		1,516.00					169.00	
		23. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					04/08/2009	05/05/2010
555.00		291.00					264.00	
		1. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					06/12/2009	05/05/2010
24.00		17.00					7.00	
		26. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					11/25/2009	05/05/2010
627.00		521.00					106.00	
		4. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					11/14/2008	05/05/2010
269.00		149.00					120.00	
		3. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					12/01/2008	05/05/2010
201.00		116.00					85.00	
		3. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					01/09/2009	05/05/2010
201.00		127.00					74.00	
		5. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	05/05/2010
336.00		185.00					151.00	
		10. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					11/25/2009	05/05/2010
672.00		551.00					121.00	
		50. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					08/07/2009	05/05/2010
3,267.00		2,903.00					364.00	
		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					11/25/2009	05/05/2010
1,633.00		1,579.00					54.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/19/2008	05/05/2010
1,028.00		1,065.00					-37.00	
		4. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					10/10/2008	05/05/2010
196.00		144.00					52.00	
		11. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					12/10/2008	05/05/2010
538.00		465.00					73.00	
		19. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					02/19/2009	05/05/2010
930.00		680.00					250.00	
		12. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/08/2009	05/05/2010
587.00		456.00					131.00	
		7. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/27/2009	05/05/2010
343.00		262.00					81.00	
		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					06/12/2009	05/05/2010
49.00		43.00					6.00	
		43. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					11/25/2009	05/05/2010
2,466.00		2,111.00					355.00	
		32. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
1,835.00		1,593.00					242.00	
		3.865 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/25/2007	05/05/2010
240.00		252.00					-12.00	
		1.995 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/31/2007	05/05/2010
124.00		129.00					-5.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20.255 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/06/2007	05/05/2010
1,259.00		1,309.00					-50.00	
		17.388 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					08/08/2008	05/05/2010
1,081.00		1,205.00					-124.00	
		16.329 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					08/28/2008	05/05/2010
1,015.00		1,160.00					-145.00	
		8.101 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					10/10/2008	05/05/2010
504.00		483.00					21.00	
		48.959 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/19/2009	05/05/2010
3,044.00		2,503.00					541.00	
		35.186 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					04/27/2009	05/05/2010
2,188.00		1,770.00					418.00	
		47.922 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					11/25/2009	05/05/2010
2,980.00		3,016.00					-36.00	
		14. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					05/29/2009	05/05/2010
865.00		552.00					313.00	
		23. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					06/12/2009	05/05/2010
1,421.00		862.00					559.00	
		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					07/06/2009	05/05/2010
309.00		174.00					135.00	
		8. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					08/19/2009	05/05/2010
494.00		371.00					123.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/09/2009	05/05/2010
574.00		552.00					22.00	
		7. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/30/2009	05/05/2010
223.00		223.00						
		10. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					04/08/2009	05/05/2010
319.00		300.00					19.00	
		15. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					11/25/2009	05/05/2010
479.00		474.00					5.00	
		50. QUESTAR CORP PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
2,330.00		2,110.00					220.00	
		75. RAYMOND JAMES FINANCIAL INCORPORATED PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
2,243.00		1,969.00					274.00	
		50. ROSS STORES INC PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
2,748.00		2,335.00					413.00	
		25. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
974.00		968.00					6.00	
		42. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
1,657.00		1,896.00					-239.00	
		33. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					04/07/2010	05/05/2010
1,302.00		1,366.00					-64.00	
		75. SPECTRA ENERGY CORP COM PROPERTY TYPE: SECURITIES					04/29/2010	05/05/2010
1,713.00		1,765.00					-52.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/12/2010	05/05/2010
1,723.00		1,557.00					166.00	
		38. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					04/07/2010	05/05/2010
1,769.00		1,700.00					69.00	
		64. TARGET CORP PROPERTY TYPE: SECURITIES					08/19/2009	05/05/2010
3,538.00		2,889.00					649.00	
		11. TARGET CORP PROPERTY TYPE: SECURITIES					11/25/2009	05/05/2010
608.00		526.00					82.00	
		78. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					11/25/2009	05/05/2010
2,306.00		2,315.00					-9.00	
		22. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
651.00		646.00					5.00	
		175. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
4,505.00		4,287.00					218.00	
		50. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					11/25/2009	05/05/2010
2,726.00		2,388.00					338.00	
		100. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/29/2010	05/05/2010
3,234.00		3,351.00					-117.00	
		50. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES					04/29/2010	05/05/2010
2,672.00		2,767.00					-95.00	
		25. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					04/07/2010	05/05/2010
1,866.00		1,825.00					41.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					11/25/2009	05/05/2010
3,373.00		2,910.00					463.00	
		7. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/20/2003	05/05/2010
514.00		296.00					218.00	
		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/09/2004	05/05/2010
73.00		42.00					31.00	
		4. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/04/2006	05/05/2010
294.00		232.00					62.00	
		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/31/2006	05/05/2010
73.00		62.00					11.00	
		8. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/31/2007	05/05/2010
587.00		535.00					52.00	
		4. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/11/2007	05/05/2010
294.00		290.00					4.00	
		16. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/30/2009	05/05/2010
1,174.00		764.00					410.00	
		9. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/08/2009	05/05/2010
661.00		405.00					256.00	
		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/12/2009	05/05/2010
73.00		55.00					18.00	
		24. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/07/2009	05/05/2010
1,762.00		1,334.00					428.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		62. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
1,853.00		2,037.00					-184.00	
		13. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					04/29/2010	05/05/2010
389.00		412.00					-23.00	
		100. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
2,392.00		2,056.00					336.00	
		13. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/17/2006	05/05/2010
372.00		429.00					-57.00	
		6. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/27/2006	05/05/2010
172.00		190.00					-18.00	
		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/15/2006	05/05/2010
29.00		34.00					-5.00	
		11. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					01/31/2007	05/05/2010
315.00		420.00					-105.00	
		13. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/13/2007	05/05/2010
372.00		556.00					-184.00	
		56. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/25/2009	05/05/2010
1,603.00		1,795.00					-192.00	
		100. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					11/25/2009	05/05/2010
3,382.00		3,042.00					340.00	
		50. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					11/25/2009	05/05/2010
2,744.00		2,752.00					-8.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					04/29/2010	05/05/2010
2,744.00		2,705.00					39.00	
		50. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					04/29/2010	05/05/2010
2,160.00		2,145.00					15.00	
		115. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/27/2009	05/05/2010
3,766.00		2,427.00					1,339.00	
		32. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/29/2009	05/05/2010
1,048.00		797.00					251.00	
		21. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/12/2009	05/05/2010
688.00		533.00					155.00	
		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/19/2009	05/05/2010
164.00		134.00					30.00	
		38. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/12/2010	05/05/2010
1,244.00		1,127.00					117.00	
		39. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/07/2010	05/05/2010
1,277.00		1,253.00					24.00	
		50. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					04/29/2010	05/05/2010
3,001.00		3,074.00					-73.00	
		69. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					11/14/2008	05/05/2010
2,118.00		1,785.00					333.00	
		1. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					06/12/2009	05/05/2010
31.00		26.00					5.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	05/05/2010
1,863.00		1,858.00					5.00	
		75. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					03/12/2010	05/05/2010
1,457.00		1,514.00					-57.00	
		72. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					08/19/2009	05/05/2010
1,313.00		1,085.00					228.00	
		28. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
511.00		504.00					7.00	
		43. NOBLE CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	05/05/2010
1,643.00		1,760.00					-117.00	
		7. NOBLE CORP COM PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
268.00		292.00					-24.00	
		17. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					05/29/2009	05/05/2010
655.00		464.00					191.00	
		29. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					08/07/2009	05/05/2010
1,117.00		908.00					209.00	
		4. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					02/17/2010	05/05/2010
154.00		142.00					12.00	
		1489.92 DAIMLERCHRYSLER AUTO TR 2007-A A PROPERTY TYPE: SECURITIES					11/15/2007	05/07/2010
1,490.00		1,490.00						
		409.03 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					11/20/2006	05/31/2010
409.00		410.00					-1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2049.36 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					02/15/2008	05/31/2010
2,049.00		2,086.00					-37.00	
		713.89 FEDERAL HOME LN MTG CORP POOL #B1 PROPERTY TYPE: SECURITIES					11/12/2004	05/31/2010
714.00		726.00					-12.00	
		1434.38 FEDERAL NATL MTG ASSN POOL #7843 PROPERTY TYPE: SECURITIES					11/12/2004	05/31/2010
1,434.00		1,454.00					-20.00	
		1137.35 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES					10/18/2007	05/31/2010
1,137.00		1,149.00					-12.00	
		325.33 FEDERAL NATL MTG ASSN POOL #90626 PROPERTY TYPE: SECURITIES					04/12/2007	05/31/2010
325.00		325.00						
		42.52 FEDERAL NATL MTG ASSN POOL #AA3779 PROPERTY TYPE: SECURITIES					03/24/2009	05/31/2010
43.00		43.00						
		25. TIDEWATER INC PROPERTY TYPE: SECURITIES					05/05/2010	06/01/2010
1,055.00		1,274.00					-219.00	
		1335.13 DAIMLERCHRYSLER AUTO TR 2007-A A PROPERTY TYPE: SECURITIES					11/15/2007	06/08/2010
1,335.00		1,335.00						
		3. AT&T INC PROPERTY TYPE: SECURITIES					09/28/2006	06/14/2010
76.00		97.00					-21.00	
		2. AT&T INC PROPERTY TYPE: SECURITIES					01/31/2007	06/14/2010
50.00		75.00					-25.00	
		1. AT&T INC PROPERTY TYPE: SECURITIES					12/03/2007	06/14/2010
25.00		39.00					-14.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. AT&T INC PROPERTY TYPE: SECURITIES					12/20/2007	06/14/2010
50.00		80.00					-30.00	
		1. AT&T INC PROPERTY TYPE: SECURITIES					03/26/2008	06/14/2010
25.00		38.00					-13.00	
		4. AT&T INC PROPERTY TYPE: SECURITIES					06/12/2008	06/14/2010
101.00		146.00					-45.00	
		3. AT&T INC PROPERTY TYPE: SECURITIES					07/31/2008	06/14/2010
76.00		95.00					-19.00	
		2. AT&T INC PROPERTY TYPE: SECURITIES					01/30/2009	06/14/2010
50.00		50.00						
		2. AT&T INC PROPERTY TYPE: SECURITIES					02/03/2009	06/14/2010
50.00		50.00						
		5. AT&T INC PROPERTY TYPE: SECURITIES					11/25/2009	06/14/2010
126.00		136.00					-10.00	
		50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					11/25/2009	06/14/2010
2,369.00		2,720.00					-351.00	
		39. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/18/2009	06/14/2010
1,704.00		987.00					717.00	
		11. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					02/17/2010	06/14/2010
481.00		283.00					198.00	
		50. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					02/17/2010	06/14/2010
2,002.00		1,953.00					49.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		85. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					08/07/2009	06/14/2010
2,744.00		1,737.00					1,007.00	
		10. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					11/25/2009	06/14/2010
323.00		250.00					73.00	
		6. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/02/2006	06/14/2010
169.00		193.00					-24.00	
		2. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					12/08/2006	06/14/2010
56.00		68.00					-12.00	
		1. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/04/2007	06/14/2010
28.00		34.00					-6.00	
		5. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/31/2007	06/14/2010
141.00		170.00					-29.00	
		2. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					05/31/2007	06/14/2010
56.00		77.00					-21.00	
		2. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					08/03/2007	06/14/2010
56.00		72.00					-16.00	
		4. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					05/01/2008	06/14/2010
113.00		154.00					-41.00	
		4. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/24/2008	06/14/2010
113.00		97.00					16.00	
		8. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/14/2008	06/14/2010
225.00		181.00					44.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					04/27/2009	06/14/2010
113.00		89.00					24.00	
		8. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/25/2009	06/14/2010
225.00		284.00					-59.00	
		4. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					12/18/2009	06/14/2010
113.00		126.00					-13.00	
		50. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					03/12/2010	06/14/2010
2,101.00		2,488.00					-387.00	
		60. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/12/2010	06/14/2010
2,496.00		3,474.00					-978.00	
		15. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/29/2010	06/14/2010
624.00		731.00					-107.00	
		25. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					05/05/2010	06/14/2010
848.00		841.00					7.00	
		100. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					03/12/2010	06/14/2010
3,188.00		3,462.00					-274.00	
		10. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					04/27/2009	06/14/2010
371.00		282.00					89.00	
		12. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					05/29/2009	06/14/2010
445.00		421.00					24.00	
		3. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					07/21/2009	06/14/2010
111.00		104.00					7.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES					03/12/2010	06/14/2010
562.00		557.00					5.00	
		9. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES					04/29/2010	06/14/2010
316.00		322.00					-6.00	
		15. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/29/2009	06/14/2010
547.00		371.00					176.00	
		10. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					11/25/2009	06/14/2010
365.00		330.00					35.00	
		14. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					05/29/2009	06/14/2010
396.00		284.00					112.00	
		5. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					07/21/2009	06/14/2010
141.00		119.00					22.00	
		6. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					02/17/2010	06/14/2010
170.00		181.00					-11.00	
		25. CELGENE CORP PROPERTY TYPE: SECURITIES					04/29/2010	06/14/2010
1,325.00		1,551.00					-226.00	
		15. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/31/2008	06/14/2010
1,117.00		1,284.00					-167.00	
		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/30/2009	06/14/2010
74.00		72.00					2.00	
		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					02/03/2009	06/14/2010
74.00		70.00					4.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					02/19/2009	06/14/2010
223.00		200.00					23.00	
		3. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/19/2009	06/14/2010
223.00		205.00					18.00	
		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/25/2009	06/14/2010
149.00		159.00					-10.00	
		22. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					11/25/2009	06/14/2010
502.00		522.00					-20.00	
		3. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					02/17/2010	06/14/2010
68.00		72.00					-4.00	
		15. CLOROX COMPANY PROPERTY TYPE: SECURITIES					06/26/2009	06/14/2010
964.00		837.00					127.00	
		9. CLOROX COMPANY PROPERTY TYPE: SECURITIES					07/24/2009	06/14/2010
579.00		534.00					45.00	
		1. CLOROX COMPANY PROPERTY TYPE: SECURITIES					11/25/2009	06/14/2010
64.00		61.00					3.00	
		8125.677 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES					04/30/2007	06/14/2010
62,811.00		75,000.00					-12,189.00	
		75. CORNING INC PROPERTY TYPE: SECURITIES					03/12/2010	06/14/2010
1,376.00		1,367.00					9.00	
		50. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					04/29/2010	06/14/2010
2,880.00		2,966.00					-86.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		62. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					07/21/2009	06/14/2010
835.00		689.00					146.00	
		25. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					11/25/2009	06/14/2010
337.00		393.00					-56.00	
		13. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					12/18/2009	06/14/2010
175.00		193.00					-18.00	
		38. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					11/25/2009	06/14/2010
807.00		807.00						
		12. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					04/07/2010	06/14/2010
255.00		255.00						
		50. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					12/18/2009	06/14/2010
1,932.00		1,648.00					284.00	
		12. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/26/2007	06/14/2010
223.00		189.00					34.00	
		7. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/27/2007	06/14/2010
130.00		109.00					21.00	
		4. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/24/2007	06/14/2010
74.00		77.00					-3.00	
		4. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/02/2007	06/14/2010
74.00		77.00					-3.00	
		8. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/12/2008	06/14/2010
149.00		132.00					17.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
297.00		16. E M C CORP MASS PROPERTY TYPE: SECURITIES 208.00					07/11/2008 89.00	06/14/2010
111.00		6. E M C CORP MASS PROPERTY TYPE: SECURITIES 66.00					02/20/2009 45.00	06/14/2010
371.00		20. E M C CORP MASS PROPERTY TYPE: SECURITIES 247.00					04/08/2009 124.00	06/14/2010
37.00		2. E M C CORP MASS PROPERTY TYPE: SECURITIES 26.00					06/12/2009 11.00	06/14/2010
390.00		21. E M C CORP MASS PROPERTY TYPE: SECURITIES 283.00					06/26/2009 107.00	06/14/2010
2,730.00		25. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,315.00					02/17/2010 415.00	06/14/2010
2,022.00		91. EBAY INC PROPERTY TYPE: SECURITIES 1,580.00					05/29/2009 442.00	06/14/2010
67.00		3. EBAY INC PROPERTY TYPE: SECURITIES 71.00					11/25/2009 -4.00	06/14/2010
133.00		6. EBAY INC PROPERTY TYPE: SECURITIES 135.00					12/18/2009 -2.00	06/14/2010
1,225.00		75. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES 1,490.00					04/29/2010 -265.00	06/14/2010
123.00		2. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 166.00					05/25/2007 -43.00	06/14/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					06/19/2007	06/14/2010
61.00		86.00					-25.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					07/13/2007	06/14/2010
61.00		91.00					-30.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/26/2008	06/14/2010
61.00		87.00					-26.00	
		4. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/01/2008	06/14/2010
246.00		357.00					-111.00	
		6. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					09/19/2008	06/14/2010
369.00		486.00					-117.00	
		3. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/10/2008	06/14/2010
184.00		188.00					-4.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/20/2008	06/14/2010
61.00		71.00					-10.00	
		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					11/14/2008	06/14/2010
61.00		74.00					-13.00	
		7. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	06/14/2010
430.00		480.00					-50.00	
		3. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	06/14/2010
184.00		206.00					-22.00	
		70. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					12/18/2009	06/14/2010
4,303.00		4,742.00					-439.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					03/12/2010	06/14/2010
1,011.00		1,001.00					10.00	
		25. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					02/17/2010	06/14/2010
2,286.00		2,417.00					-131.00	
		25. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					02/17/2010	06/14/2010
2,302.00		2,502.00					-200.00	
		25. GANNETT CO INC PROPERTY TYPE: SECURITIES					02/17/2010	06/14/2010
394.00		373.00					21.00	
		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/27/2006	06/14/2010
31.00		66.00					-35.00	
		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					07/27/2006	06/14/2010
15.00		33.00					-18.00	
		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					08/11/2006	06/14/2010
15.00		33.00					-18.00	
		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/08/2006	06/14/2010
15.00		34.00					-19.00	
		4. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/21/2006	06/14/2010
61.00		151.00					-90.00	
		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/05/2007	06/14/2010
31.00		75.00					-44.00	
		7. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/31/2007	06/14/2010
108.00		251.00					-143.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					04/25/2007	06/14/2010
77.00		176.00					-99.00	
		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/10/2007	06/14/2010
31.00		75.00					-44.00	
		6. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/02/2008	06/14/2010
92.00		222.00					-130.00	
		15. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/25/2008	06/14/2010
231.00		526.00					-295.00	
		11. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/03/2008	06/14/2010
169.00		368.00					-199.00	
		4. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/12/2008	06/14/2010
61.00		121.00					-60.00	
		12. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/20/2008	06/14/2010
184.00		243.00					-59.00	
		11. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/30/2009	06/14/2010
169.00		135.00					34.00	
		60. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					04/08/2009	06/14/2010
922.00		643.00					279.00	
		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/12/2009	06/14/2010
31.00		27.00					4.00	
		104. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/18/2009	06/14/2010
1,598.00		1,630.00					-32.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/19/2007	06/14/2010
520.00		634.00					-114.00	
		17. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2007	06/14/2010
589.00		723.00					-134.00	
		12. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					05/01/2008	06/14/2010
416.00		629.00					-213.00	
		7. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					07/31/2008	06/14/2010
242.00		384.00					-142.00	
		7. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					09/19/2008	06/14/2010
242.00		323.00					-81.00	
		13. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					04/08/2009	06/14/2010
450.00		622.00					-172.00	
		9. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					11/25/2009	06/14/2010
312.00		423.00					-111.00	
		11. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					07/26/2005	06/14/2010
516.00		268.00					248.00	
		3. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					09/14/2005	06/14/2010
141.00		83.00					58.00	
		3. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/27/2006	06/14/2010
141.00		95.00					46.00	
		1. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					09/12/2006	06/14/2010
47.00		37.00					10.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/31/2007	06/14/2010
422.00		387.00					35.00	
		3. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/26/2007	06/14/2010
141.00		122.00					19.00	
		5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					06/12/2008	06/14/2010
234.00		235.00					-1.00	
		7. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/30/2009	06/14/2010
328.00		247.00					81.00	
		3. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/03/2009	06/14/2010
141.00		105.00					36.00	
		5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					06/12/2009	06/14/2010
234.00		186.00					48.00	
		3. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/11/2006	06/14/2010
125.00		112.00					13.00	
		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/20/2006	06/14/2010
42.00		42.00						
		3. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					01/31/2007	06/14/2010
125.00		135.00					-10.00	
		5. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/10/2008	06/14/2010
208.00		143.00					65.00	
		2. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					01/09/2009	06/14/2010
83.00		69.00					14.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/08/2009	06/14/2010
208.00		148.00					60.00	
		6. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					05/29/2009	06/14/2010
249.00		196.00					53.00	
		50. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					02/17/2010	06/14/2010
2,287.00		2,261.00					26.00	
		6. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/10/2008	06/14/2010
774.00		523.00					251.00	
		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/24/2008	06/14/2010
258.00		163.00					95.00	
		8. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/08/2009	06/14/2010
1,032.00		793.00					239.00	
		9. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					11/25/2009	06/14/2010
1,161.00		1,147.00					14.00	
		17. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES					02/17/2010	06/14/2010
426.00		408.00					18.00	
		8. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES					03/12/2010	06/14/2010
200.00		204.00					-4.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/17/2006	06/14/2010
187.00		203.00					-16.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/28/2006	06/14/2010
37.00		41.00					-4.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2006	06/14/2010
150.00		169.00					-19.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/06/2006	06/14/2010
37.00		42.00					-5.00	
		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/23/2006	06/14/2010
150.00		165.00					-15.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/19/2006	06/14/2010
37.00		47.00					-10.00	
		9. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/31/2007	06/14/2010
337.00		455.00					-118.00	
		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/08/2007	06/14/2010
112.00		148.00					-36.00	
		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/12/2007	06/14/2010
112.00		147.00					-35.00	
		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/22/2007	06/14/2010
112.00		148.00					-36.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/20/2007	06/14/2010
37.00		47.00					-10.00	
		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/25/2007	06/14/2010
75.00		90.00					-15.00	
		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/20/2008	06/14/2010
262.00		281.00					-19.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/14/2008	06/14/2010
75.00		71.00					4.00	
		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/03/2009	06/14/2010
112.00		74.00					38.00	
		11. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/27/2009	06/14/2010
411.00		369.00					42.00	
		6. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/29/2009	06/14/2010
224.00		222.00					2.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/12/2009	06/14/2010
37.00		35.00					2.00	
		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					12/18/2009	06/14/2010
75.00		82.00					-7.00	
		6. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/17/2010	06/14/2010
224.00		241.00					-17.00	
		25. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					12/18/2009	06/14/2010
1,011.00		950.00					61.00	
		25. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					04/29/2010	06/14/2010
1,253.00		1,387.00					-134.00	
		25. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					05/05/2010	06/14/2010
684.00		733.00					-49.00	
		25. LORILLARD INC COM PROPERTY TYPE: SECURITIES					02/17/2010	06/14/2010
1,842.00		1,882.00					-40.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					02/17/2010	06/14/2010
1,757.00		1,730.00					27.00	
		125. MASCO CORPORATION PROPERTY TYPE: SECURITIES					02/17/2010	06/14/2010
1,577.00		1,729.00					-152.00	
		75. MEDTRONIC INC PROPERTY TYPE: SECURITIES					04/29/2010	06/14/2010
2,918.00		3,300.00					-382.00	
		25. METLIFE INC PROPERTY TYPE: SECURITIES					03/12/2010	06/14/2010
1,029.00		1,057.00					-28.00	
		3. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					11/20/2003	06/14/2010
76.00		88.00					-12.00	
		4. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					04/15/2005	06/14/2010
102.00		99.00					3.00	
		4. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					07/19/2006	06/14/2010
102.00		92.00					10.00	
		2. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/08/2006	06/14/2010
51.00		51.00						
		1. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/31/2006	06/14/2010
25.00		29.00					-4.00	
		8. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/31/2007	06/14/2010
204.00		245.00					-41.00	
		3. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/25/2008	06/14/2010
76.00		105.00					-29.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/25/2008	06/14/2010
127.00		141.00					-14.00	
		2. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/07/2008	06/14/2010
51.00		56.00					-5.00	
		6. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/26/2008	06/14/2010
153.00		171.00					-18.00	
		3. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					04/04/2008	06/14/2010
76.00		87.00					-11.00	
		21. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/19/2008	06/14/2010
535.00		536.00					-1.00	
		3. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/10/2008	06/14/2010
76.00		66.00					10.00	
		11. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/30/2009	06/14/2010
280.00		191.00					89.00	
		4. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/03/2009	06/14/2010
102.00		72.00					30.00	
		20. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					08/07/2009	06/14/2010
510.00		476.00					34.00	
		25. MYLAN LABS INC PROPERTY TYPE: SECURITIES					02/17/2010	06/14/2010
449.00		471.00					-22.00	
		175. NEWS CORP CL A PROPERTY TYPE: SECURITIES					02/17/2010	06/14/2010
2,300.00		2,348.00					-48.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					04/07/2010	06/14/2010
1,411.00		1,432.00					-21.00	
		25. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					02/17/2010	06/14/2010
426.00		370.00					56.00	
		16. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					05/29/2009	06/14/2010
1,360.00		1,078.00					282.00	
		4. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					06/12/2009	06/14/2010
340.00		275.00					65.00	
		5. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					08/19/2009	06/14/2010
425.00		360.00					65.00	
		15. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/09/2009	06/14/2010
623.00		571.00					52.00	
		6. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/30/2009	06/14/2010
249.00		235.00					14.00	
		4. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/21/2009	06/14/2010
166.00		153.00					13.00	
		2. PNC BK CORP PROPERTY TYPE: SECURITIES					08/18/2005	06/14/2010
121.00		113.00					8.00	
		2. PNC BK CORP PROPERTY TYPE: SECURITIES					06/14/2006	06/14/2010
121.00		134.00					-13.00	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					01/31/2007	06/14/2010
60.00		73.00					-13.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					02/26/2007	06/14/2010
60.00		76.00					-16.00	
		2. PNC BK CORP PROPERTY TYPE: SECURITIES					04/02/2007	06/14/2010
121.00		142.00					-21.00	
		2. PNC BK CORP PROPERTY TYPE: SECURITIES					09/27/2007	06/14/2010
121.00		137.00					-16.00	
		2. PNC BK CORP PROPERTY TYPE: SECURITIES					12/10/2007	06/14/2010
121.00		148.00					-27.00	
		7. PNC BK CORP PROPERTY TYPE: SECURITIES					06/26/2008	06/14/2010
422.00		408.00					14.00	
		22. PNC BK CORP PROPERTY TYPE: SECURITIES					02/19/2009	06/14/2010
1,326.00		530.00					796.00	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					06/12/2009	06/14/2010
60.00		42.00					18.00	
		2. PNC BK CORP PROPERTY TYPE: SECURITIES					12/18/2009	06/14/2010
121.00		108.00					13.00	
		6. PNC BK CORP PROPERTY TYPE: SECURITIES					02/17/2010	06/14/2010
362.00		312.00					50.00	
		25. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					11/25/2009	06/14/2010
1,605.00		1,516.00					89.00	
		12. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					04/08/2009	06/14/2010
270.00		152.00					118.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					11/25/2009	06/14/2010
292.00		261.00					31.00	
		5. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					11/14/2008	06/14/2010
305.00		186.00					119.00	
		3. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					12/01/2008	06/14/2010
183.00		116.00					67.00	
		2. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					01/09/2009	06/14/2010
122.00		85.00					37.00	
		5. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	06/14/2010
305.00		185.00					120.00	
		10. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					11/25/2009	06/14/2010
609.00		551.00					58.00	
		16. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					08/07/2009	06/14/2010
1,023.00		929.00					94.00	
		9. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					11/25/2009	06/14/2010
575.00		569.00					6.00	
		75. PFIZER INC PROPERTY TYPE: SECURITIES					05/05/2010	06/14/2010
1,148.00		1,287.00					-139.00	
		28. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					11/25/2009	06/14/2010
1,384.00		1,375.00					9.00	
		22. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					02/17/2010	06/14/2010
1,087.00		1,095.00					-8.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.966 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/25/2007	06/14/2010
59.00		63.00					-4.00	
		.499 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/31/2007	06/14/2010
31.00		32.00					-1.00	
		5.064 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/06/2007	06/14/2010
311.00		327.00					-16.00	
		4.347 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					08/08/2008	06/14/2010
267.00		301.00					-34.00	
		4.082 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					08/28/2008	06/14/2010
251.00		290.00					-39.00	
		2.025 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					10/10/2008	06/14/2010
124.00		121.00					3.00	
		12.239 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/19/2009	06/14/2010
751.00		626.00					125.00	
		8.797 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					04/27/2009	06/14/2010
540.00		443.00					97.00	
		11.981 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					11/25/2009	06/14/2010
736.00		754.00					-18.00	
		12. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					05/29/2009	06/14/2010
699.00		473.00					226.00	
		18. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					06/12/2009	06/14/2010
1,048.00		675.00					373.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					07/06/2009	06/14/2010
233.00		139.00					94.00	
		6. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					08/19/2009	06/14/2010
349.00		279.00					70.00	
		9. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/09/2009	06/14/2010
291.00		276.00					15.00	
		4. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/30/2009	06/14/2010
129.00		128.00					1.00	
		5. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					04/08/2009	06/14/2010
162.00		150.00					12.00	
		7. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					11/25/2009	06/14/2010
226.00		221.00					5.00	
		25. RAYMOND JAMES FINANCIAL INCORPORATED PROPERTY TYPE: SECURITIES					02/17/2010	06/14/2010
704.00		656.00					48.00	
		51. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/18/2009	06/14/2010
2,448.00		2,599.00					-151.00	
		24. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/17/2010	06/14/2010
1,152.00		1,290.00					-138.00	
		25. ROSS STORES INC PROPERTY TYPE: SECURITIES					02/17/2010	06/14/2010
1,425.00		1,168.00					257.00	
		25. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES					02/17/2010	06/14/2010
924.00		968.00					-44.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					02/17/2010	06/14/2010
612.00		632.00					-20.00	
		11. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					04/07/2010	06/14/2010
480.00		455.00					25.00	
		75. SPECTRA ENERGY CORP COM PROPERTY TYPE: SECURITIES					04/29/2010	06/14/2010
1,550.00		1,765.00					-215.00	
		13. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/12/2010	06/14/2010
600.00		547.00					53.00	
		12. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					04/07/2010	06/14/2010
554.00		537.00					17.00	
		43. TARGET CORP PROPERTY TYPE: SECURITIES					08/19/2009	06/14/2010
2,332.00		1,941.00					391.00	
		7. TARGET CORP PROPERTY TYPE: SECURITIES					11/25/2009	06/14/2010
380.00		335.00					45.00	
		20. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					11/25/2009	06/14/2010
660.00		594.00					66.00	
		5. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					02/17/2010	06/14/2010
165.00		147.00					18.00	
		75. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					02/17/2010	06/14/2010
1,843.00		1,837.00					6.00	
		50. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/29/2010	06/14/2010
1,583.00		1,675.00					-92.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					04/07/2010	06/14/2010
1,825.00		1,825.00						
		50. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					11/25/2009	06/14/2010
3,060.00		2,910.00					150.00	
		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/20/2003	06/14/2010
134.00		85.00					49.00	
		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/09/2004	06/14/2010
67.00		42.00					25.00	
		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/04/2006	06/14/2010
67.00		58.00					9.00	
		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/31/2006	06/14/2010
67.00		62.00					5.00	
		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/31/2007	06/14/2010
134.00		134.00						
		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/11/2007	06/14/2010
67.00		73.00					-6.00	
		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/30/2009	06/14/2010
335.00		239.00					96.00	
		4. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/08/2009	06/14/2010
268.00		180.00					88.00	
		8. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/07/2009	06/14/2010
536.00		445.00					91.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/17/2010	06/14/2010
643.00		690.00					-47.00	
		4. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					04/29/2010	06/14/2010
122.00		127.00					-5.00	
		50. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					02/17/2010	06/14/2010
1,169.00		1,028.00					141.00	
		7. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/17/2006	06/14/2010
200.00		231.00					-31.00	
		3. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/27/2006	06/14/2010
86.00		95.00					-9.00	
		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					01/31/2007	06/14/2010
143.00		191.00					-48.00	
		7. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/13/2007	06/14/2010
200.00		299.00					-99.00	
		28. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/25/2009	06/14/2010
801.00		897.00					-96.00	
		50. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					11/25/2009	06/14/2010
1,705.00		1,521.00					184.00	
		12. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					11/25/2009	06/14/2010
616.00		661.00					-45.00	
		13. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					04/29/2010	06/14/2010
668.00		703.00					-35.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					04/29/2010	06/14/2010
1,067.00		1,072.00					-5.00	
		46. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/27/2009	06/14/2010
1,267.00		971.00					296.00	
		12. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/29/2009	06/14/2010
330.00		299.00					31.00	
		9. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/12/2009	06/14/2010
248.00		228.00					20.00	
		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/19/2009	06/14/2010
55.00		53.00					2.00	
		16. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/12/2010	06/14/2010
441.00		475.00					-34.00	
		15. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/07/2010	06/14/2010
413.00		482.00					-69.00	
		25. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					04/29/2010	06/14/2010
1,344.00		1,537.00					-193.00	
		50. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	06/14/2010
1,911.00		1,855.00					56.00	
		75. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					03/12/2010	06/14/2010
1,312.00		1,514.00					-202.00	
		36. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					08/19/2009	06/14/2010
618.00		542.00					76.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					02/17/2010	06/14/2010
240.00		252.00					-12.00	
		65. NOBLE CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	06/14/2010
1,951.00		2,661.00					-710.00	
		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES					02/17/2010	06/14/2010
300.00		417.00					-117.00	
		25. MILLICOM INTL CELLULAR S A COM PROPERTY TYPE: SECURITIES					04/29/2010	06/14/2010
2,115.00		2,205.00					-90.00	
		17.496 PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES					08/19/2009	06/15/2010
172.00		169.00					3.00	
		20.688 PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES					12/28/2009	06/15/2010
204.00		207.00					-3.00	
		15.881 PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES					02/17/2010	06/15/2010
156.00		159.00					-3.00	
		4.22 PIMCO DEVELOPING LOCAL MKTS FUND IN PROPERTY TYPE: SECURITIES					03/01/2010	06/15/2010
42.00		42.00						
		1.527 PIMCO DEVELOPING LOCAL MKTS FUND I PROPERTY TYPE: SECURITIES					03/12/2010	06/15/2010
15.00		16.00					-1.00	
		1.102 PIMCO DEVELOPING LOCAL MKTS FUND I PROPERTY TYPE: SECURITIES					04/29/2010	06/15/2010
11.00		11.00						
		60.54 ROWE T PRICE INTL FUNDS INC INTL B PROPERTY TYPE: SECURITIES					08/19/2009	06/15/2010
562.00		590.00					-28.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40.142 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					12/28/2009	06/15/2010
373.00		398.00					-25.00	
		28.322 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					02/17/2010	06/15/2010
263.00		275.00					-12.00	
		25.319 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					03/01/2010	06/15/2010
235.00		247.00					-12.00	
		8.789 ROWE T PRICE INTL FUNDS INC INTL B PROPERTY TYPE: SECURITIES					03/12/2010	06/15/2010
82.00		86.00					-4.00	
		.567 ROWE T PRICE INTL FUNDS INC INTL BD PROPERTY TYPE: SECURITIES					03/22/2010	06/15/2010
5.00		6.00					-1.00	
		4.86 ROWE T PRICE INTL FUNDS INC INTL BD PROPERTY TYPE: SECURITIES					04/07/2010	06/15/2010
45.00		47.00					-2.00	
		3.875 ROWE T PRICE INTL FUNDS INC INTL B PROPERTY TYPE: SECURITIES					04/29/2010	06/15/2010
36.00		37.00					-1.00	
		11. AT&T INC PROPERTY TYPE: SECURITIES					09/28/2006	06/22/2010
279.00		357.00					-78.00	
		6. AT&T INC PROPERTY TYPE: SECURITIES					01/31/2007	06/22/2010
152.00		224.00					-72.00	
		3. AT&T INC PROPERTY TYPE: SECURITIES					12/03/2007	06/22/2010
76.00		116.00					-40.00	
		4. AT&T INC PROPERTY TYPE: SECURITIES					12/20/2007	06/22/2010
101.00		160.00					-59.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. AT&T INC PROPERTY TYPE: SECURITIES					03/26/2008	06/22/2010
127.00		188.00					-61.00	
		9. AT&T INC PROPERTY TYPE: SECURITIES					06/12/2008	06/22/2010
228.00		329.00					-101.00	
		10. AT&T INC PROPERTY TYPE: SECURITIES					07/31/2008	06/22/2010
253.00		316.00					-63.00	
		6. AT&T INC PROPERTY TYPE: SECURITIES					01/30/2009	06/22/2010
152.00		149.00					3.00	
		2. AT&T INC PROPERTY TYPE: SECURITIES					02/03/2009	06/22/2010
51.00		50.00					1.00	
		14. AT&T INC PROPERTY TYPE: SECURITIES					11/25/2009	06/22/2010
354.00		380.00					-26.00	
		75. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					11/25/2009	06/22/2010
3,616.00		4,080.00					-464.00	
		20. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/18/2009	06/22/2010
893.00		506.00					387.00	
		5. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					02/17/2010	06/22/2010
223.00		129.00					94.00	
		25. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES					06/14/2010	06/22/2010
1,521.00		1,506.00					15.00	
		25. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					11/25/2009	06/22/2010
939.00		981.00					-42.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. AMAZON COM INC PROPERTY TYPE: SECURITIES					12/18/2009	06/22/2010
614.00		639.00					-25.00	
		8. AMAZON COM INC PROPERTY TYPE: SECURITIES					02/17/2010	06/22/2010
982.00		930.00					52.00	
		12. AMAZON COM INC PROPERTY TYPE: SECURITIES					04/29/2010	06/22/2010
1,474.00		1,699.00					-225.00	
		13. APACHE CORPORATION PROPERTY TYPE: SECURITIES					11/14/2008	06/22/2010
1,213.00		1,000.00					213.00	
		12. APACHE CORPORATION PROPERTY TYPE: SECURITIES					12/01/2008	06/22/2010
1,120.00		884.00					236.00	
		5. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					11/17/2006	06/22/2010
1,366.00		428.00					938.00	
		1. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					12/01/2006	06/22/2010
273.00		92.00					181.00	
		3. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					01/31/2007	06/22/2010
820.00		255.00					565.00	
		2. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					03/09/2007	06/22/2010
547.00		177.00					370.00	
		1. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					04/25/2007	06/22/2010
273.00		95.00					178.00	
		1. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					11/27/2007	06/22/2010
273.00		175.00					98.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					01/25/2008	06/22/2010
820.00		416.00					404.00	
		4. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					10/10/2008	06/22/2010
1,093.00		348.00					745.00	
		4. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					11/14/2008	06/22/2010
1,093.00		367.00					726.00	
		2. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					01/30/2009	06/22/2010
547.00		182.00					365.00	
		4. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					02/17/2010	06/22/2010
1,093.00		810.00					283.00	
		50. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					04/07/2010	06/22/2010
1,433.00		1,531.00					-98.00	
		25. AUTOLIV INC PROPERTY TYPE: SECURITIES					06/14/2010	06/22/2010
1,261.00		1,266.00					-5.00	
		9. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/02/2006	06/22/2010
258.00		289.00					-31.00	
		3. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					12/08/2006	06/22/2010
86.00		102.00					-16.00	
		2. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/04/2007	06/22/2010
57.00		67.00					-10.00	
		7. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/31/2007	06/22/2010
201.00		238.00					-37.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					05/31/2007	06/22/2010
86.00		115.00					-29.00	
		3. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					08/03/2007	06/22/2010
86.00		107.00					-21.00	
		6. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					05/01/2008	06/22/2010
172.00		231.00					-59.00	
		7. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/24/2008	06/22/2010
201.00		169.00					32.00	
		11. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/14/2008	06/22/2010
316.00		249.00					67.00	
		8. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					04/27/2009	06/22/2010
230.00		178.00					52.00	
		12. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/25/2009	06/22/2010
345.00		427.00					-82.00	
		4. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					12/18/2009	06/22/2010
115.00		126.00					-11.00	
		25. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					04/07/2010	06/22/2010
907.00		1,015.00					-108.00	
		25. BORG WARNER INC PROPERTY TYPE: SECURITIES					11/25/2009	06/22/2010
1,011.00		773.00					238.00	
		25. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					05/05/2010	06/22/2010
893.00		841.00					52.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					04/27/2009	06/22/2010
265.00		226.00					39.00	
		10. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					05/29/2009	06/22/2010
331.00		351.00					-20.00	
		2. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					07/21/2009	06/22/2010
66.00		69.00					-3.00	
		34. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES					03/12/2010	06/22/2010
1,189.00		1,184.00					5.00	
		16. CARDINAL HEALTH INCORPORATED PROPERTY TYPE: SECURITIES					04/29/2010	06/22/2010
560.00		572.00					-12.00	
		13. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/29/2009	06/22/2010
431.00		322.00					109.00	
		7. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					11/25/2009	06/22/2010
232.00		231.00					1.00	
		24. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					05/29/2009	06/22/2010
685.00		487.00					198.00	
		7. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					07/21/2009	06/22/2010
200.00		166.00					34.00	
		9. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					02/17/2010	06/22/2010
257.00		271.00					-14.00	
		25. CELGENE CORP PROPERTY TYPE: SECURITIES					04/29/2010	06/22/2010
1,376.00		1,551.00					-175.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. CHEESECAKE FACTORY INCORPORATED PROPERTY TYPE: SECURITIES					06/14/2010	06/22/2010
603.00		640.00					-37.00	
		43. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/31/2008	06/22/2010
3,191.00		3,682.00					-491.00	
		4. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/30/2009	06/22/2010
297.00		288.00					9.00	
		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					02/03/2009	06/22/2010
148.00		141.00					7.00	
		8. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					02/19/2009	06/22/2010
594.00		533.00					61.00	
		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/12/2009	06/22/2010
148.00		142.00					6.00	
		6. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/19/2009	06/22/2010
445.00		411.00					34.00	
		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/25/2009	06/22/2010
371.00		398.00					-27.00	
		114. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					11/25/2009	06/22/2010
2,631.00		2,704.00					-73.00	
		11. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					02/17/2010	06/22/2010
254.00		264.00					-10.00	
		500. CITIGROUP INC PROPERTY TYPE: SECURITIES					06/14/2010	06/22/2010
1,977.00		1,970.00					7.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES					06/14/2010	06/22/2010
1,414.00		1,409.00					5.00	
		16. CLOROX COMPANY PROPERTY TYPE: SECURITIES					06/26/2009	06/22/2010
1,035.00		892.00					143.00	
		8. CLOROX COMPANY PROPERTY TYPE: SECURITIES					07/24/2009	06/22/2010
518.00		475.00					43.00	
		1. CLOROX COMPANY PROPERTY TYPE: SECURITIES					11/25/2009	06/22/2010
65.00		61.00					4.00	
		50. COCA COLA CO COM PROPERTY TYPE: SECURITIES					06/14/2010	06/22/2010
2,627.00		2,581.00					46.00	
		25. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					06/14/2010	06/22/2010
1,362.00		1,324.00					38.00	
		100. CORNING INC PROPERTY TYPE: SECURITIES					03/12/2010	06/22/2010
1,811.00		1,823.00					-12.00	
		25. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/14/2010	06/22/2010
1,819.00		1,811.00					8.00	
		25. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					06/14/2010	06/22/2010
1,682.00		1,698.00					-16.00	
		50. DISNEY WALT CO PROPERTY TYPE: SECURITIES					05/05/2010	06/22/2010
1,722.00		1,800.00					-78.00	
		69. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					07/21/2009	06/22/2010
969.00		767.00					202.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					11/25/2009	06/22/2010
393.00		441.00					-48.00	
		13. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					12/18/2009	06/22/2010
183.00		193.00					-10.00	
		38. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					11/25/2009	06/22/2010
774.00		807.00					-33.00	
		12. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES					04/07/2010	06/22/2010
245.00		255.00					-10.00	
		17. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/26/2007	06/22/2010
324.00		268.00					56.00	
		11. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/27/2007	06/22/2010
210.00		172.00					38.00	
		5. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/24/2007	06/22/2010
95.00		97.00					-2.00	
		5. E M C CORP MASS PROPERTY TYPE: SECURITIES					08/02/2007	06/22/2010
95.00		96.00					-1.00	
		11. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/12/2008	06/22/2010
210.00		182.00					28.00	
		24. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/11/2008	06/22/2010
458.00		313.00					145.00	
		7. E M C CORP MASS PROPERTY TYPE: SECURITIES					02/20/2009	06/22/2010
133.00		77.00					56.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/08/2009	06/22/2010
572.00		371.00					201.00	
		2. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/12/2009	06/22/2010
38.00		26.00					12.00	
		28. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/26/2009	06/22/2010
534.00		377.00					157.00	
		51. EBAY INC PROPERTY TYPE: SECURITIES					05/29/2009	06/22/2010
1,105.00		886.00					219.00	
		2. EBAY INC PROPERTY TYPE: SECURITIES					11/25/2009	06/22/2010
43.00		47.00					-4.00	
		2. EBAY INC PROPERTY TYPE: SECURITIES					12/18/2009	06/22/2010
43.00		45.00					-2.00	
		125. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					03/12/2010	06/22/2010
1,704.00		1,668.00					36.00	
		25. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					04/07/2010	06/22/2010
1,646.00		2,157.00					-511.00	
		75. GANNETT CO INC PROPERTY TYPE: SECURITIES					02/17/2010	06/22/2010
1,230.00		1,119.00					111.00	
		3. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/27/2006	06/22/2010
48.00		99.00					-51.00	
		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					08/11/2006	06/22/2010
32.00		65.00					-33.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/08/2006	06/22/2010
16.00		34.00					-18.00	
		3. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/21/2006	06/22/2010
48.00		113.00					-65.00	
		3. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/05/2007	06/22/2010
48.00		113.00					-65.00	
		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/31/2007	06/22/2010
79.00		180.00					-101.00	
		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					04/25/2007	06/22/2010
79.00		176.00					-97.00	
		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/10/2007	06/22/2010
32.00		75.00					-43.00	
		6. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/02/2008	06/22/2010
95.00		222.00					-127.00	
		15. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/25/2008	06/22/2010
238.00		526.00					-288.00	
		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/03/2008	06/22/2010
159.00		335.00					-176.00	
		4. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/12/2008	06/22/2010
64.00		121.00					-57.00	
		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/20/2008	06/22/2010
159.00		202.00					-43.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/30/2009	06/22/2010
159.00		123.00					36.00	
		58. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					04/08/2009	06/22/2010
921.00		622.00					299.00	
		2. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/12/2009	06/22/2010
32.00		27.00					5.00	
		96. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/18/2009	06/22/2010
1,525.00		1,505.00					20.00	
		25. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES					06/14/2010	06/22/2010
989.00		1,040.00					-51.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/05/2009	06/22/2010
680.00		433.00					247.00	
		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/30/2009	06/22/2010
544.00		332.00					212.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/27/2009	06/22/2010
272.00		248.00					24.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					06/12/2009	06/22/2010
136.00		145.00					-9.00	
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/18/2009	06/22/2010
136.00		163.00					-27.00	
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					02/17/2010	06/22/2010
272.00		315.00					-43.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/23/2007	06/22/2010
973.00		965.00					8.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/31/2007	06/22/2010
487.00		502.00					-15.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/09/2007	06/22/2010
487.00		454.00					33.00	
		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/05/2007	06/22/2010
973.00		941.00					32.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					07/31/2008	06/22/2010
1,947.00		1,917.00					30.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/24/2008	06/22/2010
487.00		341.00					146.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/27/2009	06/22/2010
487.00		388.00					99.00	
		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					05/29/2009	06/22/2010
1,460.00		1,238.00					222.00	
		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					06/12/2009	06/22/2010
1,947.00		1,701.00					246.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					06/26/2009	06/22/2010
487.00		419.00					68.00	
		25. HALLIBURTON CO PROPERTY TYPE: SECURITIES					04/29/2010	06/22/2010
651.00		781.00					-130.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					06/14/2010	06/22/2010
738.00		797.00					-59.00	
		20. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					07/26/2005	06/22/2010
939.00		487.00					452.00	
		4. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					09/14/2005	06/22/2010
188.00		110.00					78.00	
		5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/27/2006	06/22/2010
235.00		159.00					76.00	
		2. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					09/12/2006	06/22/2010
94.00		74.00					20.00	
		17. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/31/2007	06/22/2010
798.00		730.00					68.00	
		5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/26/2007	06/22/2010
235.00		203.00					32.00	
		9. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					06/12/2008	06/22/2010
423.00		423.00						
		12. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/30/2009	06/22/2010
563.00		423.00					140.00	
		3. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/03/2009	06/22/2010
141.00		105.00					36.00	
		8. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					06/12/2009	06/22/2010
376.00		298.00					78.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/11/2006	06/22/2010
127.00		112.00					15.00	
		2. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/20/2006	06/22/2010
85.00		84.00					1.00	
		2. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					01/31/2007	06/22/2010
85.00		90.00					-5.00	
		5. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/10/2008	06/22/2010
212.00		143.00					69.00	
		2. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					01/09/2009	06/22/2010
85.00		69.00					16.00	
		5. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					04/08/2009	06/22/2010
212.00		148.00					64.00	
		6. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					05/29/2009	06/22/2010
255.00		196.00					59.00	
		22. HUMANA INC PROPERTY TYPE: SECURITIES					11/25/2009	06/22/2010
1,074.00		923.00					151.00	
		3. HUMANA INC PROPERTY TYPE: SECURITIES					12/18/2009	06/22/2010
146.00		130.00					16.00	
		50. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					02/17/2010	06/22/2010
2,243.00		2,261.00					-18.00	
		25. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					04/29/2010	06/22/2010
3,000.00		2,971.00					29.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/10/2008	06/22/2010
1,166.00		784.00					382.00	
		4. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/24/2008	06/22/2010
518.00		326.00					192.00	
		11. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					04/08/2009	06/22/2010
1,425.00		1,090.00					335.00	
		11. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					11/25/2009	06/22/2010
1,425.00		1,401.00					24.00	
		17. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES					02/17/2010	06/22/2010
422.00		408.00					14.00	
		8. INTERNATIONAL PAPER COMPANY PROPERTY TYPE: SECURITIES					03/12/2010	06/22/2010
198.00		204.00					-6.00	
		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/17/2006	06/22/2010
271.00		285.00					-14.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/28/2006	06/22/2010
39.00		41.00					-2.00	
		6. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/24/2006	06/22/2010
232.00		254.00					-22.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/06/2006	06/22/2010
39.00		42.00					-3.00	
		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/23/2006	06/22/2010
116.00		124.00					-8.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/08/2006	06/22/2010
39.00		45.00					-6.00	
		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/19/2006	06/22/2010
77.00		93.00					-16.00	
		11. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/31/2007	06/22/2010
426.00		556.00					-130.00	
		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/08/2007	06/22/2010
116.00		148.00					-32.00	
		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/12/2007	06/22/2010
155.00		196.00					-41.00	
		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/22/2007	06/22/2010
77.00		99.00					-22.00	
		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/20/2007	06/22/2010
116.00		142.00					-26.00	
		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/25/2007	06/22/2010
39.00		45.00					-6.00	
		8. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/20/2008	06/22/2010
310.00		321.00					-11.00	
		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/14/2008	06/22/2010
116.00		106.00					10.00	
		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/03/2009	06/22/2010
116.00		74.00					42.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/27/2009	06/22/2010
542.00		470.00					72.00	
		8. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/29/2009	06/22/2010
310.00		295.00					15.00	
		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					12/18/2009	06/22/2010
155.00		164.00					-9.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/17/2010	06/22/2010
193.00		201.00					-8.00	
		25. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					02/17/2010	06/22/2010
1,395.00		1,246.00					149.00	
		25. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					12/18/2009	06/22/2010
1,019.00		950.00					69.00	
		25. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES					06/14/2010	06/22/2010
658.00		720.00					-62.00	
		25. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					06/14/2010	06/22/2010
658.00		653.00					5.00	
		25. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					04/29/2010	06/22/2010
1,285.00		1,387.00					-102.00	
		50. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					05/05/2010	06/22/2010
1,370.00		1,466.00					-96.00	
		125. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					02/17/2010	06/22/2010
2,727.00		2,883.00					-156.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES					04/29/2010	06/22/2010
2,369.00		2,228.00					141.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					04/08/2009	06/22/2010
887.00		663.00					224.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					04/27/2009	06/22/2010
222.00		168.00					54.00	
		19. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					11/25/2009	06/22/2010
1,008.00		855.00					153.00	
		6. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					02/17/2010	06/22/2010
318.00		276.00					42.00	
		12. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/05/2009	06/22/2010
697.00		516.00					181.00	
		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					06/26/2009	06/22/2010
290.00		227.00					63.00	
		3. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					07/06/2009	06/22/2010
174.00		135.00					39.00	
		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/07/2009	06/22/2010
290.00		261.00					29.00	
		25. METLIFE INC PROPERTY TYPE: SECURITIES					03/12/2010	06/22/2010
1,020.00		1,057.00					-37.00	
		4. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					11/20/2003	06/22/2010
104.00		118.00					-14.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					04/15/2005	06/22/2010
104.00		99.00					5.00	
		5. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					07/19/2006	06/22/2010
130.00		116.00					14.00	
		1. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/08/2006	06/22/2010
26.00		26.00						
		2. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/31/2006	06/22/2010
52.00		57.00					-5.00	
		9. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/31/2007	06/22/2010
235.00		275.00					-40.00	
		3. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/25/2008	06/22/2010
78.00		105.00					-27.00	
		4. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/25/2008	06/22/2010
104.00		112.00					-8.00	
		2. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/07/2008	06/22/2010
52.00		56.00					-4.00	
		6. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/26/2008	06/22/2010
157.00		171.00					-14.00	
		4. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					04/04/2008	06/22/2010
104.00		116.00					-12.00	
		23. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/19/2008	06/22/2010
600.00		587.00					13.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/10/2008	06/22/2010
52.00		44.00					8.00	
		11. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					01/30/2009	06/22/2010
287.00		191.00					96.00	
		6. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/03/2009	06/22/2010
157.00		108.00					49.00	
		19. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					08/07/2009	06/22/2010
496.00		452.00					44.00	
		50. MYLAN LABS INC PROPERTY TYPE: SECURITIES					02/17/2010	06/22/2010
908.00		942.00					-34.00	
		25. NII HLDGS INC COM PROPERTY TYPE: SECURITIES					02/17/2010	06/22/2010
921.00		947.00					-26.00	
		25. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES					04/29/2010	06/22/2010
962.00		1,055.00					-93.00	
		25. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					04/07/2010	06/22/2010
1,443.00		1,432.00					11.00	
		25. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES					06/14/2010	06/22/2010
1,222.00		1,236.00					-14.00	
		50. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					02/17/2010	06/22/2010
859.00		740.00					119.00	
		36. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					05/29/2009	06/22/2010
3,013.00		2,425.00					588.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					06/12/2009	06/22/2010
921.00		756.00					165.00	
		8. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					08/19/2009	06/22/2010
669.00		576.00					93.00	
		12. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/09/2009	06/22/2010
508.00		457.00					51.00	
		5. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/30/2009	06/22/2010
212.00		196.00					16.00	
		3. P G & E CORPORATION PROPERTY TYPE: SECURITIES					07/21/2009	06/22/2010
127.00		115.00					12.00	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					08/18/2005	06/22/2010
61.00		57.00					4.00	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					11/04/2005	06/22/2010
61.00		61.00						
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					01/31/2007	06/22/2010
61.00		73.00					-12.00	
		1. PNC BK CORP PROPERTY TYPE: SECURITIES					04/02/2007	06/22/2010
61.00		71.00					-10.00	
		2. PNC BK CORP PROPERTY TYPE: SECURITIES					09/27/2007	06/22/2010
122.00		137.00					-15.00	
		4. PNC BK CORP PROPERTY TYPE: SECURITIES					06/26/2008	06/22/2010
245.00		233.00					12.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. PNC BK CORP PROPERTY TYPE: SECURITIES					02/19/2009	06/22/2010
673.00		265.00					408.00	
		2. PNC BK CORP PROPERTY TYPE: SECURITIES					12/18/2009	06/22/2010
122.00		108.00					14.00	
		2. PNC BK CORP PROPERTY TYPE: SECURITIES					02/17/2010	06/22/2010
122.00		104.00					18.00	
		22. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					04/08/2009	06/22/2010
505.00		279.00					226.00	
		23. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					11/25/2009	06/22/2010
528.00		461.00					67.00	
		3. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					11/14/2008	06/22/2010
178.00		112.00					66.00	
		2. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					12/01/2008	06/22/2010
118.00		77.00					41.00	
		1. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					01/09/2009	06/22/2010
59.00		42.00					17.00	
		3. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	06/22/2010
178.00		111.00					67.00	
		6. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					11/25/2009	06/22/2010
355.00		331.00					24.00	
		21. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					08/07/2009	06/22/2010
1,331.00		1,219.00					112.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					11/25/2009	06/22/2010
570.00		569.00					1.00	
		150. PFIZER INC PROPERTY TYPE: SECURITIES					05/05/2010	06/22/2010
2,254.00		2,573.00					-319.00	
		22. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/19/2008	06/22/2010
995.00		1,116.00					-121.00	
		4. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					10/10/2008	06/22/2010
181.00		144.00					37.00	
		11. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					12/10/2008	06/22/2010
497.00		465.00					32.00	
		19. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					02/19/2009	06/22/2010
859.00		680.00					179.00	
		11. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/08/2009	06/22/2010
497.00		418.00					79.00	
		8. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/27/2009	06/22/2010
362.00		299.00					63.00	
		15. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					11/25/2009	06/22/2010
725.00		736.00					-11.00	
		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					02/17/2010	06/22/2010
483.00		498.00					-15.00	
		.754 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/25/2007	06/22/2010
46.00		49.00					-3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.39 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/31/2007	06/22/2010
24.00		25.00					-1.00	
		3.95 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/06/2007	06/22/2010
241.00		255.00					-14.00	
		3.392 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					08/08/2008	06/22/2010
207.00		235.00					-28.00	
		3.185 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					08/28/2008	06/22/2010
195.00		226.00					-31.00	
		1.581 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					10/10/2008	06/22/2010
97.00		94.00					3.00	
		9.548 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/19/2009	06/22/2010
583.00		488.00					95.00	
		6.862 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					04/27/2009	06/22/2010
419.00		345.00					74.00	
		9.338 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					11/25/2009	06/22/2010
570.00		588.00					-18.00	
		9. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/09/2009	06/22/2010
290.00		276.00					14.00	
		4. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/30/2009	06/22/2010
129.00		128.00					1.00	
		5. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					04/08/2009	06/22/2010
161.00		150.00					11.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					11/25/2009	06/22/2010
225.00		221.00					4.00	
		25. QUESTAR CORP PROPERTY TYPE: SECURITIES					02/17/2010	06/22/2010
1,190.00		1,055.00					135.00	
		50. RAYMOND JAMES FINANCIAL INCORPORATED PROPERTY TYPE: SECURITIES					02/17/2010	06/22/2010
1,395.00		1,313.00					82.00	
		17. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/18/2009	06/22/2010
851.00		866.00					-15.00	
		8. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/17/2010	06/22/2010
401.00		430.00					-29.00	
		25. ROSS STORES INC PROPERTY TYPE: SECURITIES					02/17/2010	06/22/2010
1,390.00		1,168.00					222.00	
		25. ST JUDE MEDICAL INCORPORATED PROPERTY TYPE: SECURITIES					02/17/2010	06/22/2010
924.00		968.00					-44.00	
		50. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					06/14/2010	06/22/2010
2,931.00		2,942.00					-11.00	
		28. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					02/17/2010	06/22/2010
1,172.00		1,264.00					-92.00	
		22. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					04/07/2010	06/22/2010
921.00		910.00					11.00	
		13. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/12/2010	06/22/2010
579.00		547.00					32.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					04/07/2010	06/22/2010
535.00		537.00					-2.00	
		27. TARGET CORP PROPERTY TYPE: SECURITIES					08/19/2009	06/22/2010
1,403.00		1,219.00					184.00	
		3. TARGET CORP PROPERTY TYPE: SECURITIES					11/25/2009	06/22/2010
156.00		143.00					13.00	
		40. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					11/25/2009	06/22/2010
1,348.00		1,187.00					161.00	
		10. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					02/17/2010	06/22/2010
337.00		294.00					43.00	
		25. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					06/14/2010	06/22/2010
1,301.00		1,335.00					-34.00	
		75. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					02/17/2010	06/22/2010
1,861.00		1,837.00					24.00	
		25. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					11/25/2009	06/22/2010
1,316.00		1,194.00					122.00	
		25. 3M CO COM PROPERTY TYPE: SECURITIES					06/14/2010	06/22/2010
2,010.00		1,959.00					51.00	
		50. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					04/29/2010	06/22/2010
1,584.00		1,675.00					-91.00	
		25. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES					04/29/2010	06/22/2010
1,316.00		1,384.00					-68.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					04/07/2010	06/22/2010
1,855.00		1,825.00					30.00	
		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					11/25/2009	06/22/2010
1,512.00		1,455.00					57.00	
		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/20/2003	06/22/2010
341.00		211.00					130.00	
		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/04/2006	06/22/2010
137.00		116.00					21.00	
		3. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/31/2007	06/22/2010
205.00		201.00					4.00	
		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/11/2007	06/22/2010
137.00		145.00					-8.00	
		8. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/30/2009	06/22/2010
546.00		382.00					164.00	
		4. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/08/2009	06/22/2010
273.00		180.00					93.00	
		11. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/07/2009	06/22/2010
751.00		612.00					139.00	
		42. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/17/2010	06/22/2010
1,294.00		1,380.00					-86.00	
		8. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					04/29/2010	06/22/2010
247.00		254.00					-7.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					02/17/2010	06/22/2010
1,734.00		1,542.00					192.00	
		9. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/17/2006	06/22/2010
262.00		297.00					-35.00	
		3. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/27/2006	06/22/2010
87.00		95.00					-8.00	
		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					09/15/2006	06/22/2010
29.00		34.00					-5.00	
		7. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					01/31/2007	06/22/2010
204.00		267.00					-63.00	
		7. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/13/2007	06/22/2010
204.00		299.00					-95.00	
		33. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/25/2009	06/22/2010
960.00		1,058.00					-98.00	
		50. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					11/25/2009	06/22/2010
1,766.00		1,521.00					245.00	
		38. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					11/25/2009	06/22/2010
1,931.00		2,092.00					-161.00	
		37. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					04/29/2010	06/22/2010
1,880.00		2,002.00					-122.00	
		25. WATERS CORP PROPERTY TYPE: SECURITIES					06/14/2010	06/22/2010
1,786.00		1,725.00					61.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					04/29/2010	06/22/2010
1,084.00		1,072.00					12.00	
		72. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/27/2009	06/22/2010
1,995.00		1,519.00					476.00	
		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/29/2009	06/22/2010
554.00		498.00					56.00	
		14. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/12/2009	06/22/2010
388.00		355.00					33.00	
		3. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/19/2009	06/22/2010
83.00		80.00					3.00	
		23. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/12/2010	06/22/2010
637.00		682.00					-45.00	
		23. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/07/2010	06/22/2010
637.00		739.00					-102.00	
		25. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					04/29/2010	06/22/2010
1,375.00		1,537.00					-162.00	
		50. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					03/12/2010	06/22/2010
918.00		1,009.00					-91.00	
		44. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					08/19/2009	06/22/2010
775.00		663.00					112.00	
		16. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					02/17/2010	06/22/2010
282.00		288.00					-6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					05/29/2009	06/22/2010
537.00		382.00					155.00	
		24. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					08/07/2009	06/22/2010
921.00		752.00					169.00	
		2. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					02/17/2010	06/22/2010
77.00		71.00					6.00	
		548.03 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					11/20/2006	06/30/2010
548.00		549.00					-1.00	
		374.19 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					02/15/2008	06/30/2010
374.00		381.00					-7.00	
		176.86 FEDERAL HOME LN MTG CORP POOL #B1 PROPERTY TYPE: SECURITIES					11/12/2004	06/30/2010
177.00		180.00					-3.00	
		202.88 FEDERAL NATL MTG ASSN POOL #78432 PROPERTY TYPE: SECURITIES					11/12/2004	06/30/2010
203.00		206.00					-3.00	
		1512.95 FEDERAL NATL MTG ASSN POOL #8887 PROPERTY TYPE: SECURITIES					10/18/2007	06/30/2010
1,513.00		1,528.00					-15.00	
		464.34 FEDERAL NATL MTG ASSN POOL #90626 PROPERTY TYPE: SECURITIES					04/12/2007	06/30/2010
464.00		464.00						
		42.7 FEDERAL NATL MTG ASSN POOL #AA3779 PROPERTY TYPE: SECURITIES					03/24/2009	06/30/2010
43.00		44.00					-1.00	
		159.871 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					08/19/2009	07/02/2010
1,591.00		1,490.00					101.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		155.798 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					02/17/2010	07/02/2010
1,550.00		1,575.00					-25.00	
		70.842 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					03/01/2010	07/02/2010
705.00		720.00					-15.00	
		302.948 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					03/12/2010	07/02/2010
3,014.00		3,132.00					-118.00	
		90.145 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					03/22/2010	07/02/2010
897.00		937.00					-40.00	
		13.214 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					04/07/2010	07/02/2010
131.00		138.00					-7.00	
		11.202 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					06/15/2010	07/02/2010
111.00		111.00						
		68.665 PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES					08/19/2009	07/02/2010
675.00		662.00					13.00	
		81.194 PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES					12/28/2009	07/02/2010
798.00		810.00					-12.00	
		62.33 PIMCO DEVELOPING LOCAL MKTS FUND I PROPERTY TYPE: SECURITIES					02/17/2010	07/02/2010
613.00		624.00					-11.00	
		16.561 PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES					03/01/2010	07/02/2010
163.00		166.00					-3.00	
		5.995 PIMCO DEVELOPING LOCAL MKTS FUND I PROPERTY TYPE: SECURITIES					03/12/2010	07/02/2010
59.00		61.00					-2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4.319 PIMCO DEVELOPING LOCAL MKTS FUND I PROPERTY TYPE: SECURITIES					04/29/2010	07/02/2010
42.00		44.00					-2.00	
		221.304 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					08/19/2009	07/02/2010
2,107.00		2,156.00					-49.00	
		146.738 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					12/28/2009	07/02/2010
1,397.00		1,456.00					-59.00	
		103.531 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					02/17/2010	07/02/2010
986.00		1,004.00					-18.00	
		92.554 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					03/01/2010	07/02/2010
881.00		901.00					-20.00	
		32.13 ROWE T PRICE INTL FUNDS INC INTL B PROPERTY TYPE: SECURITIES					03/12/2010	07/02/2010
306.00		316.00					-10.00	
		2.076 ROWE T PRICE INTL FUNDS INC INTL B PROPERTY TYPE: SECURITIES					03/22/2010	07/02/2010
20.00		20.00						
		17.767 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					04/07/2010	07/02/2010
169.00		171.00					-2.00	
		14.152 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					04/29/2010	07/02/2010
135.00		136.00					-1.00	
		1475.3 DAIMLERCHRYSLER AUTO TR 2007-A AS PROPERTY TYPE: SECURITIES					11/15/2007	07/07/2010
1,475.00		1,475.00						
		477.72 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					11/20/2006	07/31/2010
478.00		478.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110.58 FEDERAL HOME LN MTG CORP POOL #J0					02/15/2008	07/31/2010
		PROPERTY TYPE: SECURITIES						
111.00		113.00					-2.00	
		182.54 FEDERAL HOME LN MTG CORP POOL #B1					11/12/2004	07/31/2010
		PROPERTY TYPE: SECURITIES						
183.00		186.00					-3.00	
		533.24 FEDERAL NATL MTG ASSN POOL #78432					11/12/2004	07/31/2010
		PROPERTY TYPE: SECURITIES						
533.00		540.00					-7.00	
		382.32 FEDERAL NATL MTG ASSN POOL #88875					10/18/2007	07/31/2010
		PROPERTY TYPE: SECURITIES						
382.00		386.00					-4.00	
		284.47 FEDERAL NATL MTG ASSN POOL #90626					04/12/2007	07/31/2010
		PROPERTY TYPE: SECURITIES						
284.00		284.00						
		49.81 FEDERAL NATL MTG ASSN POOL #AA3779					03/24/2009	07/31/2010
		PROPERTY TYPE: SECURITIES						
50.00		51.00					-1.00	
		25000. BANK ONE CORP SUB NT					07/21/2008	08/01/2010
		PROPERTY TYPE: SECURITIES						
25,000.00		26,294.00					-1,294.00	
		5000. BANK ONE CORP SUB NT					11/18/2008	08/01/2010
		PROPERTY TYPE: SECURITIES						
5,000.00		5,192.00					-192.00	
		15000. WAL-MART STORES INC SR NT					03/31/2008	08/02/2010
		PROPERTY TYPE: SECURITIES						
17,652.00		15,895.00					1,757.00	
		25000. CONOCO FDG CO CO GTD					01/07/2009	08/03/2010
		PROPERTY TYPE: SECURITIES						
26,725.00		26,528.00					197.00	
		10000. PRUDENTIAL FINL INC SR MTN					07/27/2009	08/03/2010
		PROPERTY TYPE: SECURITIES						
11,794.00		10,057.00					1,737.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35000. PROCTER & GAMBLE CO NT PROPERTY TYPE: SECURITIES					02/24/2009	08/05/2010
39,552.00		37,776.00					1,776.00	
		1411.38 DAIMLERCHRYSLER AUTO TR 2007-A A PROPERTY TYPE: SECURITIES					11/15/2007	08/08/2010
1,411.00		1,411.00						
		30.979 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					07/06/2009	08/11/2010
768.00		583.00					185.00	
		29.101 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					07/21/2009	08/11/2010
721.00		587.00					134.00	
		16.905 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					08/19/2009	08/11/2010
419.00		363.00					56.00	
		12.888 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					11/25/2009	08/11/2010
319.00		306.00					13.00	
		10.421 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					12/18/2009	08/11/2010
258.00		251.00					7.00	
		.655 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					04/29/2010	08/11/2010
16.00		18.00					-2.00	
		.199 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					05/05/2010	08/11/2010
5.00		5.00						
		4.084 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					06/14/2010	08/11/2010
101.00		104.00					-3.00	
		2.674 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					07/01/2010	08/11/2010
66.00		64.00					2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		94.948 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					05/27/2005	08/11/2010
3,266.00		2,780.00					486.00	
		93.605 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					06/21/2005	08/11/2010
3,220.00		2,780.00					440.00	
		6.198 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					04/29/2010	08/11/2010
213.00		225.00					-12.00	
		.6 COLUMBIA ACORN INTERNATIONAL FUND CL PROPERTY TYPE: SECURITIES					05/05/2010	08/11/2010
21.00		21.00						
		8.137 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					06/14/2010	08/11/2010
280.00		267.00					13.00	
		113.271 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					12/20/2004	08/11/2010
1,147.00		1,325.00					-178.00	
		417.418 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					05/27/2005	08/11/2010
4,228.00		4,546.00					-318.00	
		409.152 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					06/21/2005	08/11/2010
4,145.00		4,546.00					-401.00	
		185.591 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					11/25/2009	08/11/2010
1,880.00		2,045.00					-165.00	
		46.378 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES					12/28/2009	08/11/2010
470.00		499.00					-29.00	
		4.943 COLUMBIA MARSICO INT'L OPPORTUNITI PROPERTY TYPE: SECURITIES					03/22/2010	08/11/2010
50.00		53.00					-3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		51.264 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES					04/29/2010	08/11/2010
519.00		546.00					-27.00	
		12.999 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES					05/05/2010	08/11/2010
132.00		130.00					2.00	
		15.833 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES					06/14/2010	08/11/2010
160.00		154.00					6.00	
		6.725 COLUMBIA MARSICO INT'L OPPORTUNITI PROPERTY TYPE: SECURITIES					07/01/2010	08/11/2010
68.00		64.00					4.00	
		57.541 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					07/06/2009	08/11/2010
779.00		609.00					170.00	
		15.642 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					07/21/2009	08/11/2010
212.00		180.00					32.00	
		14.428 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					08/19/2009	08/11/2010
195.00		176.00					19.00	
		1.13 COLUMBIA SELECT SMALL CAP FUND CLAS PROPERTY TYPE: SECURITIES					11/25/2009	08/11/2010
15.00		15.00						
		.818 COLUMBIA SELECT SMALL CAP FUND CLAS PROPERTY TYPE: SECURITIES					03/22/2010	08/11/2010
11.00		12.00					-1.00	
		.959 COLUMBIA SELECT SMALL CAP FUND CLAS PROPERTY TYPE: SECURITIES					05/05/2010	08/11/2010
13.00		15.00					-2.00	
		5.435 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES					06/14/2010	08/11/2010
74.00		78.00					-4.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1.214 COLUMBIA SELECT SMALL CAP FUND CLA					06/24/2010	08/11/2010
		PROPERTY TYPE: SECURITIES						
16.00		17.00					-1.00	
		4.459 COLUMBIA SELECT SMALL CAP FUND CLA					07/01/2010	08/11/2010
		PROPERTY TYPE: SECURITIES						
60.00		58.00					2.00	
		105.83 HARBOR INTERNATIONAL FUND INSTL C					07/06/2009	08/11/2010
		PROPERTY TYPE: SECURITIES						
5,503.00		4,461.00					1,042.00	
		44.358 HARBOR INTERNATIONAL FUND INSTL C					07/21/2009	08/11/2010
		PROPERTY TYPE: SECURITIES						
2,307.00		2,014.00					293.00	
		45.809 HARBOR INTERNATIONAL FUND INSTL C					08/19/2009	08/11/2010
		PROPERTY TYPE: SECURITIES						
2,382.00		2,205.00					177.00	
		25.899 HARBOR INTERNATIONAL FUND INSTL C					11/27/2009	08/11/2010
		PROPERTY TYPE: SECURITIES						
1,347.00		1,424.00					-77.00	
		10.893 HARBOR INTERNATIONAL FUND INSTL C					12/28/2009	08/11/2010
		PROPERTY TYPE: SECURITIES						
566.00		599.00					-33.00	
		.982 HARBOR INTERNATIONAL FUND INSTL CL					03/22/2010	08/11/2010
		PROPERTY TYPE: SECURITIES						
51.00		54.00					-3.00	
		14.141 HARBOR INTERNATIONAL FUND INSTL C					04/29/2010	08/11/2010
		PROPERTY TYPE: SECURITIES						
735.00		775.00					-40.00	
		4.225 HARBOR INTERNATIONAL FUND INSTL CL					05/05/2010	08/11/2010
		PROPERTY TYPE: SECURITIES						
220.00		216.00					4.00	
		3.632 HARBOR INTERNATIONAL FUND INSTL CL					06/15/2010	08/11/2010
		PROPERTY TYPE: SECURITIES						
189.00		186.00					3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10000. KRAFT FOODS INC SR UNSECD NT PROPERTY TYPE: SECURITIES					08/22/2008	08/11/2010
10,000.00		10,279.00					-279.00	
		162.381 LAZARD FUNDS INC EMERGING MKTS P PROPERTY TYPE: SECURITIES					12/28/2009	08/11/2010
3,067.00		2,988.00					79.00	
		331.37 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					02/17/2010	08/11/2010
6,260.00		5,816.00					444.00	
		156.837 LAZARD FUNDS INC EMERGING MKTS P PROPERTY TYPE: SECURITIES					03/01/2010	08/11/2010
2,963.00		2,768.00					195.00	
		450.844 LAZARD FUNDS INC EMERGING MKTS P PROPERTY TYPE: SECURITIES					03/12/2010	08/11/2010
8,516.00		8,300.00					216.00	
		149.147 LAZARD FUNDS INC EMERGING MKTS P PROPERTY TYPE: SECURITIES					03/22/2010	08/11/2010
2,817.00		2,768.00					49.00	
		113.044 LAZARD FUNDS INC EMERGING MKTS P PROPERTY TYPE: SECURITIES					04/07/2010	08/11/2010
2,135.00		2,210.00					-75.00	
		46.324 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					04/29/2010	08/11/2010
875.00		901.00					-26.00	
		10.414 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					05/05/2010	08/11/2010
197.00		193.00					4.00	
		30.142 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					06/15/2010	08/11/2010
569.00		549.00					20.00	
		91.735 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					07/06/2009	08/11/2010
1,315.00		792.00					523.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		108.547 NATIXIS FDS TR IV AEW REAL ESTAT PROPERTY TYPE: SECURITIES					07/21/2009	08/11/2010
1,557.00		954.00					603.00	
		26.461 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					08/19/2009	08/11/2010
379.00		267.00					112.00	
		98.111 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					12/28/2009	08/11/2010
1,407.00		1,258.00					149.00	
		50.916 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					02/17/2010	08/11/2010
730.00		615.00					115.00	
		61.564 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					03/01/2010	08/11/2010
883.00		769.00					114.00	
		57.696 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					03/12/2010	08/11/2010
827.00		770.00					57.00	
		.72 NATIXIS FDS TR IV AEW REAL ESTATE FD PROPERTY TYPE: SECURITIES					06/15/2010	08/11/2010
10.00		11.00					-1.00	
		6.016 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					06/25/2010	08/11/2010
86.00		84.00					2.00	
		14.273 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					07/02/2010	08/11/2010
205.00		185.00					20.00	
		159.033 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES					07/06/2009	08/11/2010
1,207.00		999.00					208.00	
		65.317 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES					07/21/2009	08/11/2010
496.00		436.00					60.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12.664 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES					08/19/2009	08/11/2010
96.00		89.00					7.00	
		48.896 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES					11/27/2009	08/11/2010
371.00		360.00					11.00	
		31.223 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES					12/21/2009	08/11/2010
237.00		239.00					-2.00	
		2.763 OLD MUTUAL TS&W MID CAP VALUE FUND PROPERTY TYPE: SECURITIES					04/29/2010	08/11/2010
21.00		23.00					-2.00	
		.739 OLD MUTUAL TS&W MID CAP VALUE FUND PROPERTY TYPE: SECURITIES					05/05/2010	08/11/2010
6.00		6.00						
		2.794 OLD MUTUAL TS&W MID CAP VALUE FUND PROPERTY TYPE: SECURITIES					06/15/2010	08/11/2010
21.00		22.00					-1.00	
		5.952 OLD MUTUAL TS&W MID CAP VALUE FUND PROPERTY TYPE: SECURITIES					07/02/2010	08/11/2010
45.00		43.00					2.00	
		330.077 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					07/06/2009	08/11/2010
2,611.00		2,274.00					337.00	
		262.073 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					07/21/2009	08/11/2010
2,073.00		1,874.00					199.00	
		111.342 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					08/19/2009	08/11/2010
881.00		845.00					36.00	
		179.627 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					12/28/2009	08/11/2010
1,421.00		1,532.00					-111.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		72.047 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					12/31/2009	08/11/2010
570.00		597.00					-27.00	
		220.49 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					02/17/2010	08/11/2010
1,744.00		1,786.00					-42.00	
		182.885 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					03/01/2010	08/11/2010
1,447.00		1,472.00					-25.00	
		228.606 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					03/12/2010	08/11/2010
1,808.00		1,840.00					-32.00	
		117.665 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					03/22/2010	08/11/2010
931.00		920.00					11.00	
		160.623 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					04/07/2010	08/11/2010
1,271.00		1,288.00					-17.00	
		128.255 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					04/15/2010	08/11/2010
1,015.00		1,045.00					-30.00	
		27.994 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					04/29/2010	08/11/2010
221.00		225.00					-4.00	
		30.671 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					06/15/2010	08/11/2010
243.00		236.00					7.00	
		14.649 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					06/25/2010	08/11/2010
116.00		110.00					6.00	
		10.64 ROWE T PRICE INTL FUNDS INC INTL B PROPERTY TYPE: SECURITIES					08/19/2009	08/11/2010
105.00		104.00					1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7.055 ROWE T PRICE INTL FUNDS INC INTL B PROPERTY TYPE: SECURITIES					12/28/2009	08/11/2010
70.00		70.00						
		4.977 ROWE T PRICE INTL FUNDS INC INTL B PROPERTY TYPE: SECURITIES					02/17/2010	08/11/2010
49.00		48.00					1.00	
		4.45 ROWE T PRICE INTL FUNDS INC INTL BD PROPERTY TYPE: SECURITIES					03/01/2010	08/11/2010
44.00		43.00					1.00	
		1.544 ROWE T PRICE INTL FUNDS INC INTL B PROPERTY TYPE: SECURITIES					03/12/2010	08/11/2010
15.00		15.00						
		.099 ROWE T PRICE INTL FUNDS INC INTL BD PROPERTY TYPE: SECURITIES					03/22/2010	08/11/2010
1.00		1.00						
		.854 ROWE T PRICE INTL FUNDS INC INTL BD PROPERTY TYPE: SECURITIES					04/07/2010	08/11/2010
8.00		8.00						
		.684 ROWE T PRICE INTL FUNDS INC INTL BD PROPERTY TYPE: SECURITIES					04/29/2010	08/11/2010
7.00		7.00						
		30000. GENERAL DYNAMICS CORP NT PROPERTY TYPE: SECURITIES					12/11/2008	08/15/2010
30,000.00		30,310.00					-310.00	
		98.569 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					08/19/2009	08/30/2010
1,006.00		919.00					87.00	
		96.058 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					02/17/2010	08/30/2010
981.00		971.00					10.00	
		43.678 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					03/01/2010	08/30/2010
446.00		444.00					2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		186.784 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					03/12/2010	08/30/2010
1,907.00		1,931.00					-24.00	
		55.579 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					03/22/2010	08/30/2010
567.00		577.00					-10.00	
		8.147 ARTIO GLOBAL HIGH INCOME FUND CL I PROPERTY TYPE: SECURITIES					04/07/2010	08/30/2010
83.00		85.00					-2.00	
		6.904 ARTIO GLOBAL HIGH INCOME FUND CL I PROPERTY TYPE: SECURITIES					06/15/2010	08/30/2010
70.00		69.00					1.00	
		13.586 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES					08/11/2010	08/30/2010
139.00		140.00					-1.00	
		107.688 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					05/27/2005	08/30/2010
3,686.00		3,153.00					533.00	
		106.165 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					06/21/2005	08/30/2010
3,634.00		3,153.00					481.00	
		7.029 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					04/29/2010	08/30/2010
241.00		255.00					-14.00	
		.681 COLUMBIA ACORN INTERNATIONAL FUND C PROPERTY TYPE: SECURITIES					05/05/2010	08/30/2010
23.00		24.00					-1.00	
		9.229 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					06/14/2010	08/30/2010
316.00		303.00					13.00	
		50.863 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					07/06/2009	08/30/2010
665.00		538.00					127.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13.827 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					07/21/2009	08/30/2010
181.00		159.00					22.00	
		12.754 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					08/19/2009	08/30/2010
167.00		156.00					11.00	
		.998 COLUMBIA SELECT SMALL CAP FUND CLAS PROPERTY TYPE: SECURITIES					11/25/2009	08/30/2010
13.00		13.00						
		.723 COLUMBIA SELECT SMALL CAP FUND CLAS PROPERTY TYPE: SECURITIES					03/22/2010	08/30/2010
9.00		11.00					-2.00	
		.848 COLUMBIA SELECT SMALL CAP FUND CLAS PROPERTY TYPE: SECURITIES					05/05/2010	08/30/2010
11.00		13.00					-2.00	
		4.804 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES					06/14/2010	08/30/2010
63.00		69.00					-6.00	
		1.073 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES					06/24/2010	08/30/2010
14.00		15.00					-1.00	
		3.942 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES					07/01/2010	08/30/2010
52.00		51.00					1.00	
		11.909 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					12/28/2009	08/30/2010
224.00		219.00					5.00	
		24.303 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					02/17/2010	08/30/2010
457.00		427.00					30.00	
		11.502 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					03/01/2010	08/30/2010
216.00		203.00					13.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33.065 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					03/12/2010	08/30/2010
622.00		609.00					13.00	
		10.938 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					03/22/2010	08/30/2010
206.00		203.00					3.00	
		8.29 LAZARD FUNDS INC EMERGING MKTS PORT PROPERTY TYPE: SECURITIES					04/07/2010	08/30/2010
156.00		162.00					-6.00	
		3.397 LAZARD FUNDS INC EMERGING MKTS POR PROPERTY TYPE: SECURITIES					04/29/2010	08/30/2010
64.00		66.00					-2.00	
		.763 LAZARD FUNDS INC EMERGING MKTS PORT PROPERTY TYPE: SECURITIES					05/05/2010	08/30/2010
14.00		14.00						
		2.216 LAZARD FUNDS INC EMERGING MKTS POR PROPERTY TYPE: SECURITIES					06/15/2010	08/30/2010
42.00		40.00					2.00	
		2.502 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					07/06/2009	08/30/2010
36.00		22.00					14.00	
		2.96 NATIXIS FDS TR IV AEW REAL ESTATE F PROPERTY TYPE: SECURITIES					07/21/2009	08/30/2010
42.00		26.00					16.00	
		.721 NATIXIS FDS TR IV AEW REAL ESTATE F PROPERTY TYPE: SECURITIES					08/19/2009	08/30/2010
10.00		7.00					3.00	
		2.676 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					12/28/2009	08/30/2010
38.00		34.00					4.00	
		1.388 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					02/17/2010	08/30/2010
20.00		17.00					3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1.679 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					03/01/2010	08/30/2010
24.00		21.00					3.00	
		1.573 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					03/12/2010	08/30/2010
22.00		21.00					1.00	
		.019 NATIXIS FDS TR IV AEW REAL ESTATE F PROPERTY TYPE: SECURITIES					06/15/2010	08/30/2010
		.164 NATIXIS FDS TR IV AEW REAL ESTATE F PROPERTY TYPE: SECURITIES					06/25/2010	08/30/2010
2.00		2.00						
		.393 NATIXIS FDS TR IV AEW REAL ESTATE F PROPERTY TYPE: SECURITIES					07/02/2010	08/30/2010
6.00		5.00					1.00	
		24.38 PIMCO COMMODITY REALRETURN STRATEG PROPERTY TYPE: SECURITIES					07/06/2009	08/30/2010
192.00		168.00					24.00	
		19.357 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					07/21/2009	08/30/2010
152.00		138.00					14.00	
		8.223 PIMCO COMMODITY REALRETURN STRATEG PROPERTY TYPE: SECURITIES					08/19/2009	08/30/2010
65.00		62.00					3.00	
		13.267 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					12/28/2009	08/30/2010
104.00		113.00					-9.00	
		5.321 PIMCO COMMODITY REALRETURN STRATEG PROPERTY TYPE: SECURITIES					12/31/2009	08/30/2010
42.00		44.00					-2.00	
		16.285 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					02/17/2010	08/30/2010
128.00		132.00					-4.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13.508 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					03/01/2010	08/30/2010
106.00		109.00					-3.00	
		16.885 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					03/12/2010	08/30/2010
133.00		136.00					-3.00	
		8.69 PIMCO COMMODITY REALRETURN STRATEGY PROPERTY TYPE: SECURITIES					03/22/2010	08/30/2010
68.00		68.00						
		11.863 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					04/07/2010	08/30/2010
93.00		95.00					-2.00	
		9.473 PIMCO COMMODITY REALRETURN STRATEG PROPERTY TYPE: SECURITIES					04/15/2010	08/30/2010
74.00		77.00					-3.00	
		2.067 PIMCO COMMODITY REALRETURN STRATEG PROPERTY TYPE: SECURITIES					04/29/2010	08/30/2010
16.00		17.00					-1.00	
		2.265 PIMCO COMMODITY REALRETURN STRATEG PROPERTY TYPE: SECURITIES					06/15/2010	08/30/2010
18.00		17.00					1.00	
		1.088 PIMCO COMMODITY REALRETURN STRATEG PROPERTY TYPE: SECURITIES					06/25/2010	08/30/2010
9.00		8.00					1.00	
		28.83 PIMCO DEVELOPING LOCAL MKTS FUND I PROPERTY TYPE: SECURITIES					08/19/2009	08/30/2010
291.00		279.00					12.00	
		34.091 PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES					12/28/2009	08/30/2010
345.00		341.00					4.00	
		26.17 PIMCO DEVELOPING LOCAL MKTS FUND I PROPERTY TYPE: SECURITIES					02/17/2010	08/30/2010
265.00		262.00					3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6.953 PIMCO DEVELOPING LOCAL MKTS FUND I PROPERTY TYPE: SECURITIES					03/01/2010	08/30/2010
70.00		70.00						
		2.517 PIMCO DEVELOPING LOCAL MKTS FUND I PROPERTY TYPE: SECURITIES					03/12/2010	08/30/2010
25.00		26.00					-1.00	
		1.812 PIMCO DEVELOPING LOCAL MKTS FUND I PROPERTY TYPE: SECURITIES					04/29/2010	08/30/2010
18.00		19.00					-1.00	
		1.012 PIMCO DEVELOPING LOCAL MKTS FUND I PROPERTY TYPE: SECURITIES					08/11/2010	08/30/2010
10.00		10.00						
		77.243 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					08/19/2009	08/30/2010
765.00		752.00					13.00	
		51.216 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					12/28/2009	08/30/2010
508.00		508.00						
		36.136 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					02/17/2010	08/30/2010
358.00		351.00					7.00	
		32.304 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					03/01/2010	08/30/2010
320.00		315.00					5.00	
		11.214 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					03/12/2010	08/30/2010
111.00		110.00					1.00	
		.724 ROWE T PRICE INTL FUNDS INC INTL BD PROPERTY TYPE: SECURITIES					03/22/2010	08/30/2010
7.00		7.00						
		6.201 ROWE T PRICE INTL FUNDS INC INTL B PROPERTY TYPE: SECURITIES					04/07/2010	08/30/2010
61.00		60.00					1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4.942 ROWE T PRICE INTL FUNDS INC INTL B PROPERTY TYPE: SECURITIES					04/29/2010	08/30/2010
49.00		47.00					2.00	
		726.96 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					11/20/2006	08/31/2010
727.00		728.00					-1.00	
		114.72 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					02/15/2008	08/31/2010
115.00		117.00					-2.00	
		175.45 FEDERAL HOME LN MTG CORP POOL #B1 PROPERTY TYPE: SECURITIES					11/12/2004	08/31/2010
175.00		178.00					-3.00	
		391.53 FEDERAL NATL MTG ASSN POOL #78432 PROPERTY TYPE: SECURITIES					11/12/2004	08/31/2010
392.00		397.00					-5.00	
		480.99 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES					10/18/2007	08/31/2010
481.00		486.00					-5.00	
		507.2 FEDERAL NATL MTG ASSN POOL #906269 PROPERTY TYPE: SECURITIES					04/12/2007	08/31/2010
507.00		507.00						
		359.25 FEDERAL NATL MTG ASSN POOL #AA377 PROPERTY TYPE: SECURITIES					03/24/2009	08/31/2010
359.00		366.00					-7.00	
		1365.88 DAIMLERCHRYSLER AUTO TR 2007-A A PROPERTY TYPE: SECURITIES					11/15/2007	09/08/2010
1,366.00		1,366.00						
		15000. CAPITAL ONE BK MEDIUM TERM SR BK PROPERTY TYPE: SECURITIES					03/31/2005	09/15/2010
15,000.00		15,431.00					-431.00	
		17752. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES					11/03/2006	09/15/2010
20,957.00		18,010.00					2,947.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11834. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES					12/14/2006	09/15/2010
13,970.00		12,174.00					1,796.00	
		5916. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES					12/19/2006	09/15/2010
6,984.00		6,072.00					912.00	
		5917. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES					01/31/2007	09/15/2010
6,985.00		5,943.00					1,042.00	
		11834. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES					02/22/2007	09/15/2010
13,970.00		12,010.00					1,960.00	
		5917. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES					03/20/2007	09/15/2010
6,985.00		6,067.00					918.00	
		35501. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES					04/30/2007	09/15/2010
41,910.00		36,225.00					5,685.00	
		11834. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES					05/15/2007	09/15/2010
13,970.00		12,030.00					1,940.00	
		5917. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES					11/29/2007	09/15/2010
6,985.00		6,234.00					751.00	
		7578. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES					12/29/2008	09/15/2010
8,946.00		8,786.00					160.00	
		20000. CITIGROUP INC SR NT PROPERTY TYPE: SECURITIES					05/06/2008	09/16/2010
21,617.00		20,031.00					1,586.00	
		25000. DU PONT E I DE NEMOURS & CO NT PROPERTY TYPE: SECURITIES					11/29/2007	09/16/2010
27,237.00		25,226.00					2,011.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20000. BOEING CAP CORP SR NT PROPERTY TYPE: SECURITIES					03/09/2009	09/27/2010
20,000.00		21,398.00					-1,398.00	
		495.02 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					11/20/2006	09/30/2010
495.00		496.00					-1.00	
		1665.35 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					02/15/2008	09/30/2010
1,665.00		1,695.00					-30.00	
		465.71 FEDERAL HOME LN MTG CORP POOL #B1 PROPERTY TYPE: SECURITIES					11/12/2004	09/30/2010
466.00		474.00					-8.00	
		131.55 FEDERAL NATL MTG ASSN POOL #78432 PROPERTY TYPE: SECURITIES					11/12/2004	09/30/2010
132.00		133.00					-1.00	
		312.59 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES					10/18/2007	09/30/2010
313.00		316.00					-3.00	
		1743.65 FEDERAL NATL MTG ASSN POOL #9062 PROPERTY TYPE: SECURITIES					04/12/2007	09/30/2010
1,744.00		1,744.00						
		1549.94 FEDERAL NATL MTG ASSN POOL #AA37 PROPERTY TYPE: SECURITIES					03/24/2009	09/30/2010
1,550.00		1,579.00					-29.00	
		1287.82 DAIMLERCHRYSLER AUTO TR 2007-A A PROPERTY TYPE: SECURITIES					11/15/2007	10/07/2010
1,288.00		1,288.00						
		5000. KEYCORP SR UNSECD MEDIUM TERM SR N PROPERTY TYPE: SECURITIES					11/14/2008	10/25/2010
5,497.00		4,778.00					719.00	
		5000. KEYCORP SR UNSECD MEDIUM TERM SR N PROPERTY TYPE: SECURITIES					11/18/2008	10/25/2010
5,497.00		4,754.00					743.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5000. KEYCORP SR UNSECD MEDIUM TERM SR N PROPERTY TYPE: SECURITIES					11/24/2008	10/25/2010
5,497.00		4,706.00					791.00	
		5000. KEYCORP SR UNSECD MEDIUM TERM SR N PROPERTY TYPE: SECURITIES					01/21/2009	10/25/2010
5,497.00		4,890.00					607.00	
		25000. KRAFT FOODS INC SR UNSECD NT PROPERTY TYPE: SECURITIES					02/05/2010	10/25/2010
28,059.00		25,000.00					3,059.00	
		30000. TRANSATLANTIC HLDGS INC SR NT PROPERTY TYPE: SECURITIES					11/20/2009	10/25/2010
30,820.00		29,343.00					1,477.00	
		15000. ATMOS ENERGY CORP SR UNSECD NT PROPERTY TYPE: SECURITIES					03/24/2009	10/26/2010
19,548.00		15,050.00					4,498.00	
		15000. ATMOS ENERGY CORP SR UNSECD NT PROPERTY TYPE: SECURITIES					03/24/2009	10/26/2010
19,548.00		15,054.00					4,494.00	
		20000. CNA FINL CORP SR UNSECD NT PROPERTY TYPE: SECURITIES					02/09/2010	10/26/2010
21,491.00		20,467.00					1,024.00	
		20000. ROHM & HAAS CO SR UNSECD NT PROPERTY TYPE: SECURITIES					07/31/2009	10/26/2010
22,457.00		19,164.00					3,293.00	
		77.691 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					07/06/2009	10/27/2010
2,168.00		1,461.00					707.00	
		72.981 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					07/21/2009	10/27/2010
2,036.00		1,473.00					563.00	
		42.396 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					08/19/2009	10/27/2010
1,183.00		911.00					272.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32.321 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					11/25/2009	10/27/2010
902.00		768.00					134.00	
		26.135 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					12/18/2009	10/27/2010
729.00		629.00					100.00	
		1.644 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					04/29/2010	10/27/2010
46.00		46.00						
		.501 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					05/05/2010	10/27/2010
14.00		13.00					1.00	
		10.242 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					06/14/2010	10/27/2010
286.00		261.00					25.00	
		6.698 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					07/01/2010	10/27/2010
187.00		159.00					28.00	
		56.579 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					05/27/2005	10/27/2010
2,193.00		1,657.00					536.00	
		55.779 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					06/21/2005	10/27/2010
2,162.00		1,657.00					505.00	
		3.693 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					04/29/2010	10/27/2010
143.00		134.00					9.00	
		.357 COLUMBIA ACORN INTERNATIONAL FUND C PROPERTY TYPE: SECURITIES					05/05/2010	10/27/2010
14.00		12.00					2.00	
		4.851 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					06/14/2010	10/27/2010
188.00		159.00					29.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		87.367 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES					12/20/2004	10/27/2010
1,000.00		1,022.00					-22.00	
		321.96 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES					05/27/2005	10/27/2010
3,686.00		3,506.00					180.00	
		315.584 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					06/21/2005	10/27/2010
3,613.00		3,506.00					107.00	
		143.149 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					11/25/2009	10/27/2010
1,639.00		1,578.00					61.00	
		35.772 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES					12/28/2009	10/27/2010
410.00		385.00					25.00	
		3.812 COLUMBIA MARSICO INT'L OPPORTUNITI PROPERTY TYPE: SECURITIES					03/22/2010	10/27/2010
44.00		41.00					3.00	
		39.54 COLUMBIA MARSICO INT'L OPPORTUNITI PROPERTY TYPE: SECURITIES					04/29/2010	10/27/2010
453.00		422.00					31.00	
		10.027 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES					05/05/2010	10/27/2010
115.00		101.00					14.00	
		12.212 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES					06/14/2010	10/27/2010
140.00		118.00					22.00	
		5.183 COLUMBIA MARSICO INT'L OPPORTUNITI PROPERTY TYPE: SECURITIES					07/01/2010	10/27/2010
59.00		49.00					10.00	
		31.944 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES					08/30/2010	10/27/2010
366.00		320.00					46.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		58.478 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					07/06/2009	10/27/2010
2,479.00		1,761.00					718.00	
		17.612 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					07/21/2009	10/27/2010
747.00		566.00					181.00	
		13.535 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					08/19/2009	10/27/2010
574.00		467.00					107.00	
		2.019 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					11/25/2009	10/27/2010
86.00		73.00					13.00	
		.495 COLUMBIA SMALL CAP VALUE I FUND CLA PROPERTY TYPE: SECURITIES					05/05/2010	10/27/2010
21.00		21.00						
		3.836 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					06/14/2010	10/27/2010
163.00		153.00					10.00	
		.273 COLUMBIA SMALL CAP VALUE I FUND CLA PROPERTY TYPE: SECURITIES					06/24/2010	10/27/2010
12.00		11.00					1.00	
		2.191 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					07/01/2010	10/27/2010
93.00		82.00					11.00	
		.636 COLUMBIA SMALL CAP VALUE I FUND CLA PROPERTY TYPE: SECURITIES					08/11/2010	10/27/2010
27.00		24.00					3.00	
		2.364 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					08/30/2010	10/27/2010
100.00		88.00					12.00	
		127.785 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/06/2009	10/27/2010
3,558.00		2,368.00					1,190.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37.885 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/21/2009	10/27/2010
1,055.00		745.00					310.00	
		35.072 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					08/19/2009	10/27/2010
976.00		727.00					249.00	
		2.963 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES					04/29/2010	10/27/2010
82.00		83.00					-1.00	
		6.039 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES					06/14/2010	10/27/2010
168.00		155.00					13.00	
		1.34 COLUMBIA SMALL CAP GROWTH I FUND CL PROPERTY TYPE: SECURITIES					06/24/2010	10/27/2010
37.00		33.00					4.00	
		4.505 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES					07/01/2010	10/27/2010
125.00		108.00					17.00	
		4.429 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES					08/11/2010	10/27/2010
123.00		108.00					15.00	
		10.765 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					08/30/2010	10/27/2010
300.00		257.00					43.00	
		262.403 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES					07/06/2009	10/27/2010
4,091.00		2,776.00					1,315.00	
		71.334 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					07/21/2009	10/27/2010
1,112.00		819.00					293.00	
		65.796 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					08/19/2009	10/27/2010
1,026.00		803.00					223.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5.153 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES					11/25/2009	10/27/2010
80.00		67.00					13.00	
		3.732 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES					03/22/2010	10/27/2010
58.00		56.00					2.00	
		4.376 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES					05/05/2010	10/27/2010
68.00		68.00						
		24.786 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					06/14/2010	10/27/2010
386.00		354.00					32.00	
		5.539 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES					06/24/2010	10/27/2010
86.00		76.00					10.00	
		20.319 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					07/01/2010	10/27/2010
317.00		265.00					52.00	
		293.424 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					07/21/2009	10/27/2010
3,468.00		2,518.00					950.00	
		75.722 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					08/19/2009	10/27/2010
895.00		676.00					219.00	
		435.381 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					12/18/2009	10/27/2010
5,146.00		4,336.00					810.00	
		64.343 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					12/28/2009	10/27/2010
761.00		660.00					101.00	
		285.91 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					12/31/2009	10/27/2010
3,379.00		2,899.00					480.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		810.982 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					03/01/2010	10/27/2010
9,586.00		8,207.00					1,379.00	
		256.874 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					03/22/2010	10/27/2010
3,036.00		2,736.00					300.00	
		507.553 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					04/07/2010	10/27/2010
5,999.00		5,446.00					553.00	
		1246.906 COLUMBIA SELECT LARGE CAP GROWT PROPERTY TYPE: SECURITIES					04/15/2010	10/27/2010
14,738.00		13,679.00					1,059.00	
		1538.357 COLUMBIA SELECT LARGE CAP GROWT PROPERTY TYPE: SECURITIES					04/29/2010	10/27/2010
18,183.00		16,783.00					1,400.00	
		1548.516 COLUMBIA SELECT LARGE CAP GROWT PROPERTY TYPE: SECURITIES					05/05/2010	10/27/2010
18,303.00		16,321.00					1,982.00	
		949.9 COLUMBIA SELECT LARGE CAP GROWTH F PROPERTY TYPE: SECURITIES					06/14/2010	10/27/2010
11,228.00		9,556.00					1,672.00	
		1057.28 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					06/18/2010	10/27/2010
12,497.00		10,922.00					1,575.00	
		549.34 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					06/24/2010	10/27/2010
6,493.00		5,471.00					1,022.00	
		289.187 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					07/01/2010	10/27/2010
3,418.00		2,736.00					682.00	
		482.772 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					08/11/2010	10/27/2010
5,706.00		4,924.00					782.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		278.027 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					08/30/2010	10/27/2010
3,286.00		2,736.00					550.00	
		110.98 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					07/06/2009	10/27/2010
6,518.00		4,678.00					1,840.00	
		46.517 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					07/21/2009	10/27/2010
2,732.00		2,112.00					620.00	
		48.038 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					08/19/2009	10/27/2010
2,821.00		2,313.00					508.00	
		27.16 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					11/27/2009	10/27/2010
1,595.00		1,494.00					101.00	
		11.423 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					12/28/2009	10/27/2010
671.00		628.00					43.00	
		1.03 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					03/22/2010	10/27/2010
60.00		56.00					4.00	
		14.83 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					04/29/2010	10/27/2010
871.00		813.00					58.00	
		4.431 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					05/05/2010	10/27/2010
260.00		227.00					33.00	
		3.803 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					06/15/2010	10/27/2010
223.00		195.00					28.00	
		14.863 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					08/30/2010	10/27/2010
873.00		751.00					122.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		91.702 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					12/28/2009	10/27/2010
1,940.00		1,687.00					253.00	
		187.136 LAZARD FUNDS INC EMERGING MKTS P PROPERTY TYPE: SECURITIES					02/17/2010	10/27/2010
3,958.00		3,284.00					674.00	
		88.571 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					03/01/2010	10/27/2010
1,873.00		1,563.00					310.00	
		254.607 LAZARD FUNDS INC EMERGING MKTS P PROPERTY TYPE: SECURITIES					03/12/2010	10/27/2010
5,385.00		4,687.00					698.00	
		84.229 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					03/22/2010	10/27/2010
1,781.00		1,563.00					218.00	
		63.84 LAZARD FUNDS INC EMERGING MKTS POR PROPERTY TYPE: SECURITIES					04/07/2010	10/27/2010
1,350.00		1,248.00					102.00	
		26.16 LAZARD FUNDS INC EMERGING MKTS POR PROPERTY TYPE: SECURITIES					04/29/2010	10/27/2010
553.00		509.00					44.00	
		5.881 LAZARD FUNDS INC EMERGING MKTS POR PROPERTY TYPE: SECURITIES					05/05/2010	10/27/2010
124.00		109.00					15.00	
		17.023 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					06/15/2010	10/27/2010
360.00		310.00					50.00	
		23.182 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					07/06/2009	10/27/2010
358.00		201.00					157.00	
		27.431 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					07/21/2009	10/27/2010
424.00		241.00					183.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6.687 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					08/19/2009	10/27/2010
103.00		67.00					36.00	
		24.793 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					12/28/2009	10/27/2010
383.00		318.00					65.00	
		12.867 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					02/17/2010	10/27/2010
199.00		156.00					43.00	
		15.558 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					03/01/2010	10/27/2010
241.00		195.00					46.00	
		14.58 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					03/12/2010	10/27/2010
225.00		195.00					30.00	
		.182 NATIXIS FDS TR IV AEW REAL ESTATE F PROPERTY TYPE: SECURITIES					06/15/2010	10/27/2010
3.00		3.00						
		1.52 NATIXIS FDS TR IV AEW REAL ESTATE F PROPERTY TYPE: SECURITIES					06/25/2010	10/27/2010
24.00		21.00					3.00	
		3.605 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					07/02/2010	10/27/2010
56.00		47.00					9.00	
		2.195 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					10/08/2010	10/27/2010
34.00		33.00					1.00	
		112.686 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES					07/06/2009	10/27/2010
940.00		708.00					232.00	
		46.282 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES					07/21/2009	10/27/2010
386.00		309.00					77.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8.973 OLD MUTUAL TS&W MID CAP VALUE FUND PROPERTY TYPE: SECURITIES					08/19/2009	10/27/2010
75.00		63.00					12.00	
		34.646 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES					11/27/2009	10/27/2010
289.00		255.00					34.00	
		22.124 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES					12/21/2009	10/27/2010
185.00		169.00					16.00	
		1.957 OLD MUTUAL TS&W MID CAP VALUE FUND PROPERTY TYPE: SECURITIES					04/29/2010	10/27/2010
16.00		16.00						
		.523 OLD MUTUAL TS&W MID CAP VALUE FUND PROPERTY TYPE: SECURITIES					05/05/2010	10/27/2010
4.00		4.00						
		1.979 OLD MUTUAL TS&W MID CAP VALUE FUND PROPERTY TYPE: SECURITIES					06/15/2010	10/27/2010
17.00		15.00					2.00	
		4.215 OLD MUTUAL TS&W MID CAP VALUE FUND PROPERTY TYPE: SECURITIES					07/02/2010	10/27/2010
35.00		30.00					5.00	
		.428 OLD MUTUAL TS&W MID CAP VALUE FUND PROPERTY TYPE: SECURITIES					08/30/2010	10/27/2010
4.00		3.00					1.00	
		338.551 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					07/06/2009	10/27/2010
2,935.00		2,333.00					602.00	
		268.801 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					07/21/2009	10/27/2010
2,331.00		1,922.00					409.00	
		114.201 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					08/19/2009	10/27/2010
990.00		867.00					123.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		184.239 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					12/28/2009	10/27/2010
1,597.00		1,572.00					25.00	
		73.896 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					12/31/2009	10/27/2010
641.00		612.00					29.00	
		226.15 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					02/17/2010	10/27/2010
1,961.00		1,832.00					129.00	
		187.58 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					03/01/2010	10/27/2010
1,626.00		1,510.00					116.00	
		234.475 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					03/12/2010	10/27/2010
2,033.00		1,888.00					145.00	
		120.685 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					03/22/2010	10/27/2010
1,046.00		944.00					102.00	
		164.746 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					04/07/2010	10/27/2010
1,428.00		1,321.00					107.00	
		131.547 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES					04/15/2010	10/27/2010
1,141.00		1,072.00					69.00	
		28.713 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					04/29/2010	10/27/2010
249.00		230.00					19.00	
		31.458 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					06/15/2010	10/27/2010
273.00		242.00					31.00	
		15.019 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					06/25/2010	10/27/2010
130.00		113.00					17.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28.151 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					09/23/2010	10/27/2010
244.00		228.00					16.00	
		696.22 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					11/20/2006	10/31/2010
696.00		697.00					-1.00	
		1762.41 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					02/15/2008	10/31/2010
1,762.00		1,794.00					-32.00	
		166.16 FEDERAL HOME LN MTG CORP POOL #B1 PROPERTY TYPE: SECURITIES					11/12/2004	10/31/2010
166.00		169.00					-3.00	
		322.75 FEDERAL NATL MTG ASSN POOL #78432 PROPERTY TYPE: SECURITIES					11/12/2004	10/31/2010
323.00		327.00					-4.00	
		573.7 FEDERAL NATL MTG ASSN POOL #888757 PROPERTY TYPE: SECURITIES					10/18/2007	10/31/2010
574.00		579.00					-5.00	
		269.87 FEDERAL NATL MTG ASSN POOL #90626 PROPERTY TYPE: SECURITIES					04/12/2007	10/31/2010
270.00		270.00						
		41.27 FEDERAL NATL MTG ASSN POOL #AA3779 PROPERTY TYPE: SECURITIES					03/24/2009	10/31/2010
41.00		42.00					-1.00	
		13.795 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					07/21/2009	11/02/2010
165.00		118.00					47.00	
		3.56 COLUMBIA SELECT LARGE CAP GROWTH FU PROPERTY TYPE: SECURITIES					08/19/2009	11/02/2010
43.00		32.00					11.00	
		20.469 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					12/18/2009	11/02/2010
245.00		204.00					41.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3.025 COLUMBIA SELECT LARGE CAP GROWTH F PROPERTY TYPE: SECURITIES					12/28/2009	11/02/2010
36.00		31.00					5.00	
		13.442 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					12/31/2009	11/02/2010
161.00		136.00					25.00	
		38.128 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					03/01/2010	11/02/2010
456.00		386.00					70.00	
		12.076 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					03/22/2010	11/02/2010
144.00		129.00					15.00	
		23.862 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					04/07/2010	11/02/2010
285.00		256.00					29.00	
		58.623 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					04/15/2010	11/02/2010
701.00		643.00					58.00	
		72.325 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					04/29/2010	11/02/2010
865.00		789.00					76.00	
		72.803 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					05/05/2010	11/02/2010
871.00		767.00					104.00	
		44.659 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					06/14/2010	11/02/2010
534.00		449.00					85.00	
		49.708 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					06/18/2010	11/02/2010
595.00		513.00					82.00	
		25.827 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					06/24/2010	11/02/2010
309.00		257.00					52.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13.596 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					07/01/2010	11/02/2010
163.00		129.00					34.00	
		22.697 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					08/11/2010	11/02/2010
271.00		232.00					39.00	
		13.077 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					08/30/2010	11/02/2010
156.00		129.00					27.00	
		39.491 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					07/06/2009	11/05/2010
1,148.00		743.00					405.00	
		37.096 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					07/21/2009	11/05/2010
1,079.00		749.00					330.00	
		21.55 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					08/19/2009	11/05/2010
627.00		463.00					164.00	
		16.429 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					11/25/2009	11/05/2010
478.00		390.00					88.00	
		13.284 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					12/18/2009	11/05/2010
386.00		320.00					66.00	
		.835 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					04/29/2010	11/05/2010
24.00		24.00						
		.254 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					05/05/2010	11/05/2010
7.00		7.00						
		5.206 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					06/14/2010	11/05/2010
151.00		132.00					19.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3.407 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					07/01/2010	11/05/2010
99.00		81.00					18.00	
		23.15 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					05/27/2005	11/05/2010
933.00		678.00					255.00	
		22.823 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					06/21/2005	11/05/2010
920.00		678.00					242.00	
		1.511 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					04/29/2010	11/05/2010
61.00		55.00					6.00	
		.146 COLUMBIA ACORN INTERNATIONAL FUND C PROPERTY TYPE: SECURITIES					05/05/2010	11/05/2010
6.00		5.00					1.00	
		1.985 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					06/14/2010	11/05/2010
80.00		65.00					15.00	
		28.789 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES					12/20/2004	11/05/2010
347.00		337.00					10.00	
		106.091 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					05/27/2005	11/05/2010
1,279.00		1,155.00					124.00	
		103.99 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES					06/21/2005	11/05/2010
1,254.00		1,155.00					99.00	
		47.17 COLUMBIA MARSICO INT'L OPPORTUNITI PROPERTY TYPE: SECURITIES					11/25/2009	11/05/2010
569.00		520.00					49.00	
		11.787 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES					12/28/2009	11/05/2010
142.00		127.00					15.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1.256 COLUMBIA MARSICO INT'L OPPORTUNITI PROPERTY TYPE: SECURITIES					03/22/2010	11/05/2010
15.00		13.00					2.00	
		13.029 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES					04/29/2010	11/05/2010
157.00		139.00					18.00	
		3.304 COLUMBIA MARSICO INT'L OPPORTUNITI PROPERTY TYPE: SECURITIES					05/05/2010	11/05/2010
40.00		33.00					7.00	
		4.024 COLUMBIA MARSICO INT'L OPPORTUNITI PROPERTY TYPE: SECURITIES					06/14/2010	11/05/2010
49.00		39.00					10.00	
		1.708 COLUMBIA MARSICO INT'L OPPORTUNITI PROPERTY TYPE: SECURITIES					07/01/2010	11/05/2010
21.00		16.00					5.00	
		10.527 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES					08/30/2010	11/05/2010
127.00		105.00					22.00	
		38.604 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					07/06/2009	11/05/2010
1,729.00		1,162.00					567.00	
		11.627 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					07/21/2009	11/05/2010
521.00		373.00					148.00	
		8.935 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					08/19/2009	11/05/2010
400.00		308.00					92.00	
		1.333 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					11/25/2009	11/05/2010
60.00		48.00					12.00	
		.327 COLUMBIA SMALL CAP VALUE I FUND CLA PROPERTY TYPE: SECURITIES					05/05/2010	11/05/2010
15.00		14.00					1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2.532 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					06/14/2010	11/05/2010
113.00		101.00					12.00	
		.18 COLUMBIA SMALL CAP VALUE I FUND CLAS PROPERTY TYPE: SECURITIES					06/24/2010	11/05/2010
8.00		7.00					1.00	
		1.446 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					07/01/2010	11/05/2010
65.00		54.00					11.00	
		.419 COLUMBIA SMALL CAP VALUE I FUND CLA PROPERTY TYPE: SECURITIES					08/11/2010	11/05/2010
19.00		16.00					3.00	
		1.561 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					08/30/2010	11/05/2010
70.00		58.00					12.00	
		38.16 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES					07/06/2009	11/05/2010
1,107.00		707.00					400.00	
		11.313 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/21/2009	11/05/2010
328.00		223.00					105.00	
		10.473 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					08/19/2009	11/05/2010
304.00		217.00					87.00	
		.885 COLUMBIA SMALL CAP GROWTH I FUND CL PROPERTY TYPE: SECURITIES					04/29/2010	11/05/2010
26.00		25.00					1.00	
		1.803 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES					06/14/2010	11/05/2010
52.00		46.00					6.00	
		.4 COLUMBIA SMALL CAP GROWTH I FUND CLAS PROPERTY TYPE: SECURITIES					06/24/2010	11/05/2010
12.00		10.00					2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1.345 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES					07/01/2010	11/05/2010
39.00		32.00					7.00	
		1.322 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES					08/11/2010	11/05/2010
38.00		32.00					6.00	
		3.217 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES					08/30/2010	11/05/2010
93.00		77.00					16.00	
		101.229 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES					07/06/2009	11/05/2010
1,699.00		1,071.00					628.00	
		27.519 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					07/21/2009	11/05/2010
462.00		316.00					146.00	
		25.383 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					08/19/2009	11/05/2010
426.00		310.00					116.00	
		1.988 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES					11/25/2009	11/05/2010
33.00		26.00					7.00	
		1.439 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES					03/22/2010	11/05/2010
24.00		22.00					2.00	
		1.688 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES					05/05/2010	11/05/2010
28.00		26.00					2.00	
		9.561 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES					06/14/2010	11/05/2010
160.00		137.00					23.00	
		2.137 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES					06/24/2010	11/05/2010
36.00		29.00					7.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7.84 COLUMBIA SELECT SMALL CAP FUND CLAS PROPERTY TYPE: SECURITIES					07/01/2010	11/05/2010
132.00		102.00					30.00	
		27.249 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					07/21/2009	11/05/2010
330.00		234.00					96.00	
		7.032 COLUMBIA SELECT LARGE CAP GROWTH F PROPERTY TYPE: SECURITIES					08/19/2009	11/05/2010
85.00		63.00					22.00	
		40.431 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					12/18/2009	11/05/2010
490.00		403.00					87.00	
		5.975 COLUMBIA SELECT LARGE CAP GROWTH F PROPERTY TYPE: SECURITIES					12/28/2009	11/05/2010
72.00		61.00					11.00	
		26.551 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					12/31/2009	11/05/2010
322.00		269.00					53.00	
		75.312 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					03/01/2010	11/05/2010
912.00		762.00					150.00	
		23.854 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					03/22/2010	11/05/2010
289.00		254.00					35.00	
		47.134 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					04/07/2010	11/05/2010
571.00		506.00					65.00	
		115.794 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					04/15/2010	11/05/2010
1,402.00		1,270.00					132.00	
		142.86 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					04/29/2010	11/05/2010
1,730.00		1,559.00					171.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		143.803 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					05/05/2010	11/05/2010
1,741.00		1,516.00					225.00	
		88.212 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					06/14/2010	11/05/2010
1,068.00		887.00					181.00	
		98.184 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					06/18/2010	11/05/2010
1,189.00		1,014.00					175.00	
		51.014 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					06/24/2010	11/05/2010
618.00		508.00					110.00	
		26.855 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					07/01/2010	11/05/2010
325.00		254.00					71.00	
		44.832 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					08/11/2010	11/05/2010
543.00		457.00					86.00	
		25.825 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					08/30/2010	11/05/2010
313.00		254.00					59.00	
		21.589 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					07/21/2009	11/05/2010
384.00		310.00					74.00	
		5.296 EATON VANCE LARGE-CAP VALUE FUND C PROPERTY TYPE: SECURITIES					08/19/2009	11/05/2010
94.00		80.00					14.00	
		31.862 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					12/21/2009	11/05/2010
567.00		536.00					31.00	
		5.301 EATON VANCE LARGE-CAP VALUE FUND C PROPERTY TYPE: SECURITIES					12/28/2009	11/05/2010
94.00		90.00					4.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21.946 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					12/31/2009	11/05/2010
390.00		368.00					22.00	
		39.962 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					03/01/2010	11/05/2010
711.00		674.00					37.00	
		19.184 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					03/22/2010	11/05/2010
341.00		337.00					4.00	
		37.142 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					04/07/2010	11/05/2010
660.00		668.00					-8.00	
		82.389 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					04/15/2010	11/05/2010
1,465.00		1,516.00					-51.00	
		93.474 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					04/29/2010	11/05/2010
1,662.00		1,705.00					-43.00	
		76.003 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					05/05/2010	11/05/2010
1,351.00		1,335.00					16.00	
		51.796 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					06/15/2010	11/05/2010
921.00		858.00					63.00	
		30.514 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					06/18/2010	11/05/2010
543.00		507.00					36.00	
		10.468 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					06/25/2010	11/05/2010
186.00		168.00					18.00	
		11.103 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					07/02/2010	11/05/2010
197.00		168.00					29.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5.176 EATON VANCE LARGE-CAP VALUE FUND C PROPERTY TYPE: SECURITIES					08/11/2010	11/05/2010
92.00		84.00					8.00	
		16.05 EATON VANCE LARGE-CAP VALUE FUND C PROPERTY TYPE: SECURITIES					08/30/2010	11/05/2010
285.00		249.00					36.00	
		3.175 EATON VANCE LARGE-CAP VALUE FUND C PROPERTY TYPE: SECURITIES					10/27/2010	11/05/2010
56.00		54.00					2.00	
		25.4 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					07/06/2009	11/05/2010
1,568.00		1,071.00					497.00	
		10.646 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					07/21/2009	11/05/2010
657.00		483.00					174.00	
		10.994 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES					08/19/2009	11/05/2010
679.00		529.00					150.00	
		6.216 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					11/27/2009	11/05/2010
384.00		342.00					42.00	
		2.614 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					12/28/2009	11/05/2010
161.00		144.00					17.00	
		.235 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					03/22/2010	11/05/2010
15.00		13.00					2.00	
		3.394 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					04/29/2010	11/05/2010
210.00		186.00					24.00	
		1.014 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					05/05/2010	11/05/2010
63.00		52.00					11.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.87 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					06/15/2010	11/05/2010
54.00		45.00					9.00	
		3.405 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					08/30/2010	11/05/2010
210.00		172.00					38.00	
		25.419 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					12/28/2009	11/05/2010
560.00		468.00					92.00	
		51.873 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					02/17/2010	11/05/2010
1,142.00		910.00					232.00	
		24.551 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					03/01/2010	11/05/2010
541.00		433.00					108.00	
		70.576 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					03/12/2010	11/05/2010
1,554.00		1,299.00					255.00	
		23.348 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					03/22/2010	11/05/2010
514.00		433.00					81.00	
		17.696 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					04/07/2010	11/05/2010
390.00		346.00					44.00	
		7.251 LAZARD FUNDS INC EMERGING MKTS POR PROPERTY TYPE: SECURITIES					04/29/2010	11/05/2010
160.00		141.00					19.00	
		1.63 LAZARD FUNDS INC EMERGING MKTS PORT PROPERTY TYPE: SECURITIES					05/05/2010	11/05/2010
36.00		30.00					6.00	
		4.722 LAZARD FUNDS INC EMERGING MKTS POR PROPERTY TYPE: SECURITIES					06/15/2010	11/05/2010
104.00		86.00					18.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10.865 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					07/06/2009	11/05/2010
175.00		94.00					81.00	
		12.857 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					07/21/2009	11/05/2010
207.00		113.00					94.00	
		3.134 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					08/19/2009	11/05/2010
50.00		32.00					18.00	
		11.62 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					12/28/2009	11/05/2010
187.00		149.00					38.00	
		6.03 NATIXIS FDS TR IV AEW REAL ESTATE F PROPERTY TYPE: SECURITIES					02/17/2010	11/05/2010
97.00		73.00					24.00	
		7.292 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					03/01/2010	11/05/2010
117.00		91.00					26.00	
		6.833 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					03/12/2010	11/05/2010
110.00		91.00					19.00	
		.085 NATIXIS FDS TR IV AEW REAL ESTATE F PROPERTY TYPE: SECURITIES					06/15/2010	11/05/2010
1.00		1.00						
		.712 NATIXIS FDS TR IV AEW REAL ESTATE F PROPERTY TYPE: SECURITIES					06/25/2010	11/05/2010
11.00		10.00					1.00	
		1.689 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					07/02/2010	11/05/2010
27.00		22.00					5.00	
		1.033 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					10/08/2010	11/05/2010
17.00		16.00					1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		112.737 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES					07/06/2009	11/05/2010
964.00		708.00					256.00	
		46.303 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES					07/21/2009	11/05/2010
396.00		309.00					87.00	
		8.977 OLD MUTUAL TS&W MID CAP VALUE FUND PROPERTY TYPE: SECURITIES					08/19/2009	11/05/2010
77.00		63.00					14.00	
		34.661 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES					11/27/2009	11/05/2010
296.00		255.00					41.00	
		22.134 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES					12/21/2009	11/05/2010
189.00		169.00					20.00	
		1.958 OLD MUTUAL TS&W MID CAP VALUE FUND PROPERTY TYPE: SECURITIES					04/29/2010	11/05/2010
17.00		16.00					1.00	
		.523 OLD MUTUAL TS&W MID CAP VALUE FUND PROPERTY TYPE: SECURITIES					05/05/2010	11/05/2010
4.00		4.00						
		1.98 OLD MUTUAL TS&W MID CAP VALUE FUND PROPERTY TYPE: SECURITIES					06/15/2010	11/05/2010
17.00		15.00					2.00	
		4.217 OLD MUTUAL TS&W MID CAP VALUE FUND PROPERTY TYPE: SECURITIES					07/02/2010	11/05/2010
36.00		30.00					6.00	
		.428 OLD MUTUAL TS&W MID CAP VALUE FUND PROPERTY TYPE: SECURITIES					08/30/2010	11/05/2010
4.00		3.00					1.00	
		68.594 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					07/06/2009	11/05/2010
630.00		473.00					157.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		54.462 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					07/21/2009	11/05/2010
501.00		389.00					112.00	
		23.138 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					08/19/2009	11/05/2010
213.00		176.00					37.00	
		37.329 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					12/28/2009	11/05/2010
343.00		318.00					25.00	
		14.972 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					12/31/2009	11/05/2010
138.00		124.00					14.00	
		45.821 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					02/17/2010	11/05/2010
421.00		371.00					50.00	
		38.006 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					03/01/2010	11/05/2010
349.00		306.00					43.00	
		47.507 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					03/12/2010	11/05/2010
437.00		382.00					55.00	
		24.452 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					03/22/2010	11/05/2010
225.00		191.00					34.00	
		33.379 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					04/07/2010	11/05/2010
307.00		268.00					39.00	
		26.653 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					04/15/2010	11/05/2010
245.00		217.00					28.00	
		5.817 PIMCO COMMODITY REALRETURN STRATEG PROPERTY TYPE: SECURITIES					04/29/2010	11/05/2010
53.00		47.00					6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6.374 PIMCO COMMODITY REALRETURN STRATEG PROPERTY TYPE: SECURITIES					06/15/2010	11/05/2010
59.00		49.00					10.00	
		3.043 PIMCO COMMODITY REALRETURN STRATEG PROPERTY TYPE: SECURITIES					06/25/2010	11/05/2010
28.00		23.00					5.00	
		5.709 PIMCO COMMODITY REALRETURN STRATEG PROPERTY TYPE: SECURITIES					09/23/2010	11/05/2010
52.00		46.00					6.00	
		710.06 DAIMLERCHRYSLER AUTO TR 2007-A AS PROPERTY TYPE: SECURITIES					11/15/2007	11/08/2010
710.00		710.00						
		30000. CAPITAL ONE FINL CORP SR MTN PROPERTY TYPE: SECURITIES					02/23/2010	11/16/2010
31,117.00		31,694.00					-577.00	
		30000. HESS CORP SR UNSECD NT PROPERTY TYPE: SECURITIES					01/30/2009	11/16/2010
38,853.00		30,760.00					8,093.00	
		21429. LINCOLN NATL CORP IND UNSECD SR N PROPERTY TYPE: SECURITIES					06/19/2009	11/16/2010
27,267.00		21,731.00					5,536.00	
		3571. LINCOLN NATL CORP IND UNSECD SR NT PROPERTY TYPE: SECURITIES					10/29/2009	11/16/2010
4,544.00		4,157.00					387.00	
		25000. PRINCIPAL LIFE INCOME FUNDINGS TR PROPERTY TYPE: SECURITIES					10/02/2008	11/16/2010
27,235.00		24,381.00					2,854.00	
		35000. TIME WARNER CABLE INC CO GTD SR U PROPERTY TYPE: SECURITIES					12/11/2009	11/16/2010
36,857.00		34,375.00					2,482.00	
		30000. UNION PAC CORP NT PROPERTY TYPE: SECURITIES					10/03/2008	11/16/2010
38,371.00		30,762.00					7,609.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10000. UNITED MEXICAN STS MTN MEXICO PROPERTY TYPE: SECURITIES					04/21/2006	11/17/2010
10,725.00		10,765.00					-40.00	
		15000. UNITED MEXICAN STS SR UNSECD MTN PROPERTY TYPE: SECURITIES					02/13/2009	11/17/2010
16,650.00		14,940.00					1,710.00	
		30.673 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					07/06/2009	11/24/2010
897.00		577.00					320.00	
		28.813 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					07/21/2009	11/24/2010
843.00		581.00					262.00	
		16.738 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					08/19/2009	11/24/2010
490.00		360.00					130.00	
		12.76 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					11/25/2009	11/24/2010
373.00		303.00					70.00	
		10.318 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					12/18/2009	11/24/2010
302.00		248.00					54.00	
		.649 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					04/29/2010	11/24/2010
19.00		18.00					1.00	
		.197 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					05/05/2010	11/24/2010
6.00		5.00					1.00	
		4.044 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					06/14/2010	11/24/2010
118.00		103.00					15.00	
		2.646 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					07/01/2010	11/24/2010
77.00		63.00					14.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7.401 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					07/06/2009	11/24/2010
331.00		223.00					108.00	
		2.229 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					07/21/2009	11/24/2010
100.00		72.00					28.00	
		1.713 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					08/19/2009	11/24/2010
77.00		59.00					18.00	
		.255 COLUMBIA SMALL CAP VALUE I FUND CLA PROPERTY TYPE: SECURITIES					11/25/2009	11/24/2010
11.00		9.00					2.00	
		.062 COLUMBIA SMALL CAP VALUE I FUND CLA PROPERTY TYPE: SECURITIES					05/05/2010	11/24/2010
3.00		3.00						
		.485 COLUMBIA SMALL CAP VALUE I FUND CLA PROPERTY TYPE: SECURITIES					06/14/2010	11/24/2010
22.00		19.00					3.00	
		.034 COLUMBIA SMALL CAP VALUE I FUND CLA PROPERTY TYPE: SECURITIES					06/24/2010	11/24/2010
2.00		1.00					1.00	
		.277 COLUMBIA SMALL CAP VALUE I FUND CLA PROPERTY TYPE: SECURITIES					07/01/2010	11/24/2010
12.00		10.00					2.00	
		.08 COLUMBIA SMALL CAP VALUE I FUND CLAS PROPERTY TYPE: SECURITIES					08/11/2010	11/24/2010
4.00		3.00					1.00	
		.302 COLUMBIA SMALL CAP VALUE I FUND CLA PROPERTY TYPE: SECURITIES					08/30/2010	11/24/2010
14.00		11.00					3.00	
		34.513 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/06/2009	11/24/2010
1,024.00		640.00					384.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10.232 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/21/2009	11/24/2010
304.00		201.00					103.00	
		9.472 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES					08/19/2009	11/24/2010
281.00		196.00					85.00	
		.8 COLUMBIA SMALL CAP GROWTH I FUND CLAS PROPERTY TYPE: SECURITIES					04/29/2010	11/24/2010
24.00		23.00					1.00	
		1.631 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES					06/14/2010	11/24/2010
48.00		42.00					6.00	
		.361 COLUMBIA SMALL CAP GROWTH I FUND CL PROPERTY TYPE: SECURITIES					06/24/2010	11/24/2010
11.00		9.00					2.00	
		1.216 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES					07/01/2010	11/24/2010
36.00		29.00					7.00	
		1.196 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES					08/11/2010	11/24/2010
36.00		29.00					7.00	
		2.911 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES					08/30/2010	11/24/2010
86.00		69.00					17.00	
		85.251 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					07/06/2009	11/24/2010
1,430.00		902.00					528.00	
		23.175 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					07/21/2009	11/24/2010
389.00		266.00					123.00	
		21.376 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					08/19/2009	11/24/2010
358.00		261.00					97.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1.674 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES					11/25/2009	11/24/2010
28.00		22.00					6.00	
		1.212 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES					03/22/2010	11/24/2010
20.00		18.00					2.00	
		1.421 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES					05/05/2010	11/24/2010
24.00		22.00					2.00	
		8.052 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES					06/14/2010	11/24/2010
135.00		115.00					20.00	
		1.799 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES					06/24/2010	11/24/2010
30.00		25.00					5.00	
		6.606 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES					07/01/2010	11/24/2010
111.00		86.00					25.00	
		124.752 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					07/21/2009	11/24/2010
1,548.00		1,070.00					478.00	
		32.194 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					08/19/2009	11/24/2010
400.00		287.00					113.00	
		185.107 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					12/18/2009	11/24/2010
2,297.00		1,844.00					453.00	
		27.356 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					12/28/2009	11/24/2010
339.00		281.00					58.00	
		121.557 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					12/31/2009	11/24/2010
1,509.00		1,233.00					276.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		344.797 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					03/01/2010	11/24/2010
4,279.00		3,489.00					790.00	
		109.212 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					03/22/2010	11/24/2010
1,355.00		1,163.00					192.00	
		215.791 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					04/07/2010	11/24/2010
2,678.00		2,315.00					363.00	
		530.135 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					04/15/2010	11/24/2010
6,579.00		5,816.00					763.00	
		654.049 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					04/29/2010	11/24/2010
8,117.00		7,136.00					981.00	
		658.368 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					05/05/2010	11/24/2010
8,170.00		6,939.00					1,231.00	
		403.86 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					06/14/2010	11/24/2010
5,012.00		4,063.00					949.00	
		449.513 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					06/18/2010	11/24/2010
5,578.00		4,643.00					935.00	
		233.557 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					06/24/2010	11/24/2010
2,898.00		2,326.00					572.00	
		122.951 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					07/01/2010	11/24/2010
1,526.00		1,163.00					363.00	
		205.256 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					08/11/2010	11/24/2010
2,547.00		2,094.00					453.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		118.209 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					08/30/2010	11/24/2010
1,467.00		1,163.00					304.00	
		15000. ELECTRONIC DATA SYSTEMS CORP NEW PROPERTY TYPE: SECURITIES					02/05/2009	11/24/2010
16,809.00		16,178.00					631.00	
		10000. ELECTRONIC DATA SYSTEMS CORP NEW PROPERTY TYPE: SECURITIES					02/05/2009	11/24/2010
11,206.00		10,785.00					421.00	
		50000. FEDERAL HOME LN MTG CORP MTN CALL PROPERTY TYPE: SECURITIES					01/27/2005	11/24/2010
50,473.00		49,310.00					1,163.00	
		50000. FEDERAL HOME LN MTG CORP MTN CALL PROPERTY TYPE: SECURITIES					10/14/2005	11/24/2010
50,473.00		49,926.00					547.00	
		25000. GENERAL ELEC CAP CORP UNSECD SR M PROPERTY TYPE: SECURITIES					01/06/2010	11/24/2010
26,773.00		24,966.00					1,807.00	
		25000. GLAXOSMITHKLINE CAP INC GTD NT PROPERTY TYPE: SECURITIES					05/12/2008	11/24/2010
29,194.00		25,426.00					3,768.00	
		10000. GLAXOSMITHKLINE CAP INC GTD NT PROPERTY TYPE: SECURITIES					10/09/2008	11/24/2010
11,678.00		9,285.00					2,393.00	
		25000. SBC COMMUNICATIONS INC 02/01/2002 PROPERTY TYPE: SECURITIES					10/02/2006	11/24/2010
26,376.00		25,488.00					888.00	
		27077. UNITED STATES TREAS NT INFLATION PROPERTY TYPE: SECURITIES					10/31/2008	11/24/2010
30,705.00		24,763.00					5,942.00	
		119542. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES					05/18/2007	11/24/2010
137,300.00		117,536.00					19,764.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7471. UNITED STATES TREAS NT DTD 05/15/0 PROPERTY TYPE: SECURITIES					12/29/2008	11/24/2010
8,581.00		8,893.00					-312.00	
		2987. UNITED STATES TREAS NT DTD 05/15/0 PROPERTY TYPE: SECURITIES					01/13/2009	11/24/2010
3,431.00		3,492.00					-61.00	
		15000. CREDIT SUISSE NEW YORK BRH SUB NT PROPERTY TYPE: SECURITIES					01/28/2010	11/26/2010
16,465.00		15,820.00					645.00	
		30000. DEUTSCHE BK AG GLOBAL MTN GERMANY PROPERTY TYPE: SECURITIES					05/28/2008	11/26/2010
32,375.00		29,743.00					2,632.00	
		20000. WESTPAC BKG CORP SR UNSECD NT AUS PROPERTY TYPE: SECURITIES					08/25/2009	11/26/2010
21,377.00		20,084.00					1,293.00	
		5000. WESTPAC BKG CORP SR UNSECD NT AUST PROPERTY TYPE: SECURITIES					08/25/2009	11/26/2010
5,344.00		5,021.00					323.00	
		5000. WESTPAC BKG CORP SR UNSECD NT AUST PROPERTY TYPE: SECURITIES					08/25/2009	11/26/2010
5,344.00		5,013.00					331.00	
		5000. WESTPAC BKG CORP SR UNSECD NT AUST PROPERTY TYPE: SECURITIES					08/26/2009	11/26/2010
5,344.00		5,023.00					321.00	
		714.07 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					11/20/2006	11/30/2010
714.00		715.00					-1.00	
		1204.26 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					02/15/2008	11/30/2010
1,204.00		1,226.00					-22.00	
		425.42 FEDERAL HOME LN MTG CORP POOL #B1 PROPERTY TYPE: SECURITIES					11/12/2004	11/30/2010
425.00		433.00					-8.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		266.57 FEDERAL NATL MTG ASSN POOL #78432 PROPERTY TYPE: SECURITIES					11/12/2004	11/30/2010
267.00		270.00					-3.00	
		804.01 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES					10/18/2007	11/30/2010
804.00		812.00					-8.00	
		2202.16 FEDERAL NATL MTG ASSN POOL #9062 PROPERTY TYPE: SECURITIES					04/12/2007	11/30/2010
2,202.00		2,202.00						
		3443.64 FEDERAL NATL MTG ASSN POOL #AA37 PROPERTY TYPE: SECURITIES					03/24/2009	11/30/2010
3,444.00		3,508.00					-64.00	
		62.868 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					07/06/2009	12/03/2010
1,895.00		1,183.00					712.00	
		59.056 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					07/21/2009	12/03/2010
1,780.00		1,192.00					588.00	
		34.307 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					08/19/2009	12/03/2010
1,034.00		737.00					297.00	
		26.155 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					11/25/2009	12/03/2010
788.00		621.00					167.00	
		21.149 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES					12/18/2009	12/03/2010
637.00		509.00					128.00	
		1.33 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					04/29/2010	12/03/2010
40.00		37.00					3.00	
		.405 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					05/05/2010	12/03/2010
12.00		11.00					1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8.288 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					06/14/2010	12/03/2010
250.00		211.00					39.00	
		5.42 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					07/01/2010	12/03/2010
163.00		129.00					34.00	
		38.115 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					07/06/2009	12/03/2010
1,758.00		1,148.00					610.00	
		11.479 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES					07/21/2009	12/03/2010
530.00		369.00					161.00	
		8.822 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					08/19/2009	12/03/2010
407.00		304.00					103.00	
		1.316 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					11/25/2009	12/03/2010
61.00		48.00					13.00	
		.322 COLUMBIA SMALL CAP VALUE I FUND CLA PROPERTY TYPE: SECURITIES					05/05/2010	12/03/2010
15.00		14.00					1.00	
		2.5 COLUMBIA SMALL CAP VALUE I FUND CLAS PROPERTY TYPE: SECURITIES					06/14/2010	12/03/2010
115.00		100.00					15.00	
		.178 COLUMBIA SMALL CAP VALUE I FUND CLA PROPERTY TYPE: SECURITIES					06/24/2010	12/03/2010
8.00		7.00					1.00	
		1.428 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					07/01/2010	12/03/2010
66.00		53.00					13.00	
		.414 COLUMBIA SMALL CAP VALUE I FUND CLA PROPERTY TYPE: SECURITIES					08/11/2010	12/03/2010
19.00		16.00					3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1.543 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES					08/30/2010	12/03/2010
71.00		57.00					14.00	
		56.683 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/06/2009	12/03/2010
1,744.00		1,050.00					694.00	
		16.805 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					07/21/2009	12/03/2010
517.00		331.00					186.00	
		15.557 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES					08/19/2009	12/03/2010
479.00		322.00					157.00	
		1.314 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES					04/29/2010	12/03/2010
40.00		37.00					3.00	
		2.679 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES					06/14/2010	12/03/2010
82.00		69.00					13.00	
		.594 COLUMBIA SMALL CAP GROWTH I FUND CL PROPERTY TYPE: SECURITIES					06/24/2010	12/03/2010
18.00		15.00					3.00	
		1.998 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES					07/01/2010	12/03/2010
61.00		48.00					13.00	
		1.964 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES					08/11/2010	12/03/2010
60.00		48.00					12.00	
		4.778 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES					08/30/2010	12/03/2010
147.00		114.00					33.00	
		89.392 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					07/06/2009	12/03/2010
1,543.00		946.00					597.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24.301 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					07/21/2009	12/03/2010
419.00		279.00					140.00	
		22.415 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES					08/19/2009	12/03/2010
387.00		274.00					113.00	
		1.755 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES					11/25/2009	12/03/2010
30.00		23.00					7.00	
		1.271 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES					03/22/2010	12/03/2010
22.00		19.00					3.00	
		1.49 COLUMBIA SELECT SMALL CAP FUND CLAS PROPERTY TYPE: SECURITIES					05/05/2010	12/03/2010
26.00		23.00					3.00	
		8.443 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES					06/14/2010	12/03/2010
146.00		121.00					25.00	
		1.887 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES					06/24/2010	12/03/2010
33.00		26.00					7.00	
		6.925 COLUMBIA SELECT SMALL CAP FUND CLA PROPERTY TYPE: SECURITIES					07/01/2010	12/03/2010
120.00		90.00					30.00	
		56.292 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					07/21/2009	12/03/2010
712.00		483.00					229.00	
		14.526 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					08/19/2009	12/03/2010
184.00		130.00					54.00	
		83.525 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					12/18/2009	12/03/2010
1,056.00		832.00					224.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12.344 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					12/28/2009	12/03/2010
156.00		127.00					29.00	
		54.85 COLUMBIA SELECT LARGE CAP GROWTH F PROPERTY TYPE: SECURITIES					12/31/2009	12/03/2010
693.00		556.00					137.00	
		155.582 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					03/01/2010	12/03/2010
1,967.00		1,574.00					393.00	
		49.28 COLUMBIA SELECT LARGE CAP GROWTH F PROPERTY TYPE: SECURITIES					03/22/2010	12/03/2010
623.00		525.00					98.00	
		97.371 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					04/07/2010	12/03/2010
1,231.00		1,045.00					186.00	
		239.212 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					04/15/2010	12/03/2010
3,024.00		2,624.00					400.00	
		295.125 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					04/29/2010	12/03/2010
3,730.00		3,220.00					510.00	
		297.074 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					05/05/2010	12/03/2010
3,755.00		3,131.00					624.00	
		182.233 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					06/14/2010	12/03/2010
2,303.00		1,833.00					470.00	
		202.833 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					06/18/2010	12/03/2010
2,564.00		2,095.00					469.00	
		105.387 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					06/24/2010	12/03/2010
1,332.00		1,050.00					282.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55.479 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					07/01/2010	12/03/2010
701.00		525.00					176.00	
		92.617 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					08/11/2010	12/03/2010
1,171.00		945.00					226.00	
		53.343 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES					08/30/2010	12/03/2010
674.00		525.00					149.00	
		38.576 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					07/21/2009	12/03/2010
684.00		554.00					130.00	
		9.464 EATON VANCE LARGE-CAP VALUE FUND C PROPERTY TYPE: SECURITIES					08/19/2009	12/03/2010
168.00		143.00					25.00	
		56.933 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					12/21/2009	12/03/2010
1,009.00		958.00					51.00	
		9.473 EATON VANCE LARGE-CAP VALUE FUND C PROPERTY TYPE: SECURITIES					12/28/2009	12/03/2010
168.00		161.00					7.00	
		39.214 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					12/31/2009	12/03/2010
695.00		658.00					37.00	
		71.405 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					03/01/2010	12/03/2010
1,265.00		1,204.00					61.00	
		34.279 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					03/22/2010	12/03/2010
607.00		602.00					5.00	
		66.366 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					04/07/2010	12/03/2010
1,176.00		1,194.00					-18.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		147.215 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					04/15/2010	12/03/2010
2,609.00		2,709.00					-100.00	
		167.022 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					04/29/2010	12/03/2010
2,960.00		3,046.00					-86.00	
		135.803 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					05/05/2010	12/03/2010
2,406.00		2,386.00					20.00	
		92.55 EATON VANCE LARGE-CAP VALUE FUND C PROPERTY TYPE: SECURITIES					06/15/2010	12/03/2010
1,640.00		1,534.00					106.00	
		54.524 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					06/18/2010	12/03/2010
966.00		905.00					61.00	
		18.705 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					06/25/2010	12/03/2010
331.00		301.00					30.00	
		19.84 EATON VANCE LARGE-CAP VALUE FUND C PROPERTY TYPE: SECURITIES					07/02/2010	12/03/2010
352.00		301.00					51.00	
		9.249 EATON VANCE LARGE-CAP VALUE FUND C PROPERTY TYPE: SECURITIES					08/11/2010	12/03/2010
164.00		149.00					15.00	
		28.679 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES					08/30/2010	12/03/2010
508.00		445.00					63.00	
		5.655 EATON VANCE LARGE-CAP VALUE FUND C PROPERTY TYPE: SECURITIES					10/27/2010	12/03/2010
100.00		96.00					4.00	
		12.26 EATON VANCE LARGE-CAP VALUE FUND C PROPERTY TYPE: SECURITIES					11/24/2010	12/03/2010
217.00		212.00					5.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6.073 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					07/06/2009	12/03/2010
364.00		256.00					108.00	
		2.545 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					07/21/2009	12/03/2010
152.00		116.00					36.00	
		2.628 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					08/19/2009	12/03/2010
157.00		127.00					30.00	
		1.486 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					11/27/2009	12/03/2010
89.00		82.00					7.00	
		.625 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					12/28/2009	12/03/2010
37.00		34.00					3.00	
		.056 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					03/22/2010	12/03/2010
3.00		3.00						
		.811 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					04/29/2010	12/03/2010
49.00		44.00					5.00	
		.242 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					05/05/2010	12/03/2010
15.00		12.00					3.00	
		.208 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					06/15/2010	12/03/2010
12.00		11.00					1.00	
		.813 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					08/30/2010	12/03/2010
49.00		41.00					8.00	
		.785 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES					11/24/2010	12/03/2010
47.00		46.00					1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11.195 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					12/28/2009	12/03/2010
242.00		206.00					36.00	
		22.845 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					02/17/2010	12/03/2010
493.00		401.00					92.00	
		10.812 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					03/01/2010	12/03/2010
233.00		191.00					42.00	
		31.082 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					03/12/2010	12/03/2010
671.00		572.00					99.00	
		10.282 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES					03/22/2010	12/03/2010
222.00		191.00					31.00	
		7.793 LAZARD FUNDS INC EMERGING MKTS POR PROPERTY TYPE: SECURITIES					04/07/2010	12/03/2010
168.00		152.00					16.00	
		3.193 LAZARD FUNDS INC EMERGING MKTS POR PROPERTY TYPE: SECURITIES					04/29/2010	12/03/2010
69.00		62.00					7.00	
		.718 LAZARD FUNDS INC EMERGING MKTS PORT PROPERTY TYPE: SECURITIES					05/05/2010	12/03/2010
15.00		13.00					2.00	
		2.077 LAZARD FUNDS INC EMERGING MKTS POR PROPERTY TYPE: SECURITIES					06/15/2010	12/03/2010
45.00		38.00					7.00	
		4.266 LAZARD FUNDS INC EMERGING MKTS POR PROPERTY TYPE: SECURITIES					11/24/2010	12/03/2010
92.00		90.00					2.00	
		16.161 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					07/06/2009	12/03/2010
251.00		140.00					111.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19.122 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					07/21/2009	12/03/2010
296.00		169.00					127.00	
		4.661 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					08/19/2009	12/03/2010
72.00		47.00					25.00	
		17.284 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					12/28/2009	12/03/2010
268.00		222.00					46.00	
		8.97 NATIXIS FDS TR IV AEW REAL ESTATE F PROPERTY TYPE: SECURITIES					02/17/2010	12/03/2010
139.00		109.00					30.00	
		10.845 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					03/01/2010	12/03/2010
168.00		136.00					32.00	
		10.164 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					03/12/2010	12/03/2010
158.00		136.00					22.00	
		.127 NATIXIS FDS TR IV AEW REAL ESTATE F PROPERTY TYPE: SECURITIES					06/15/2010	12/03/2010
2.00		2.00						
		1.06 NATIXIS FDS TR IV AEW REAL ESTATE F PROPERTY TYPE: SECURITIES					06/25/2010	12/03/2010
16.00		15.00					1.00	
		2.513 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					07/02/2010	12/03/2010
39.00		33.00					6.00	
		1.528 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					10/08/2010	12/03/2010
24.00		23.00					1.00	
		4.339 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES					11/24/2010	12/03/2010
67.00		66.00					1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		86.779 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					07/06/2009	12/03/2010
783.00		598.00					185.00	
		68.9 PIMCO COMMODITY REALRETURN STRATEGY PROPERTY TYPE: SECURITIES					07/21/2009	12/03/2010
621.00		493.00					128.00	
		29.272 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					08/19/2009	12/03/2010
264.00		222.00					42.00	
		47.225 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					12/28/2009	12/03/2010
426.00		403.00					23.00	
		18.941 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					12/31/2009	12/03/2010
171.00		157.00					14.00	
		57.967 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					02/17/2010	12/03/2010
523.00		470.00					53.00	
		48.081 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					03/01/2010	12/03/2010
434.00		387.00					47.00	
		60.101 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					03/12/2010	12/03/2010
542.00		484.00					58.00	
		30.934 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					03/22/2010	12/03/2010
279.00		242.00					37.00	
		42.228 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					04/07/2010	12/03/2010
381.00		339.00					42.00	
		33.719 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					04/15/2010	12/03/2010
304.00		275.00					29.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7.359 PIMCO COMMODITY REALRETURN STRATEG PROPERTY TYPE: SECURITIES					04/29/2010	12/03/2010
66.00		59.00					7.00	
		8.063 PIMCO COMMODITY REALRETURN STRATEG PROPERTY TYPE: SECURITIES					06/15/2010	12/03/2010
73.00		62.00					11.00	
		3.849 PIMCO COMMODITY REALRETURN STRATEG PROPERTY TYPE: SECURITIES					06/25/2010	12/03/2010
35.00		29.00					6.00	
		7.213 PIMCO COMMODITY REALRETURN STRATEG PROPERTY TYPE: SECURITIES					09/23/2010	12/03/2010
65.00		58.00					7.00	
		17.551 PIMCO COMMODITY REALRETURN STRATE PROPERTY TYPE: SECURITIES					11/24/2010	12/03/2010
158.00		152.00					6.00	
		678.5 FEDERAL HOME LN MTG CORP POOL #G12 PROPERTY TYPE: SECURITIES					11/20/2006	12/31/2010
679.00		679.00						
		80.35 FEDERAL HOME LN MTG CORP POOL #J06 PROPERTY TYPE: SECURITIES					02/15/2008	12/31/2010
80.00		82.00					-2.00	
		383.54 FEDERAL HOME LN MTG CORP POOL #B1 PROPERTY TYPE: SECURITIES					11/12/2004	12/31/2010
384.00		390.00					-6.00	
TOTAL GAIN(LOSS)		.....					622,088.	

R CHAMPLIN F/KENT CTY HOSP 05-6011297

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AOL TIME WARNER INC NT	1,266.	1,266.
AT&T INC	1,025.	1,025.
ABBOTT LABORATORIES	425.	425.
ADVANCED AUTO PTS INC COM	20.	20.
ALTRIA GROUP INC	175.	175.
AMERICAN ELECTRIC POWER CO	133.	133.
AMERICAN EAGLE OUTFITTERS NEW COM	45.	45.
AMERICAN EXPRESS CO	90.	90.
AMERISOURCEBERGEN CORP COM	69.	69.
APACHE CORPORATION	49.	49.
ARTIO GLOBAL HIGH INCOME FUND CL I	24,953.	24,953.
ATMOS ENERGY CORP SR UNSECD NT	2,862.	2,862.
AVON PRODUCTS INC	154.	154.
BP CAPITAL MARKETS PLC CO GTD BD UNITED	625.	625.
BP CAPITAL MARKETS PLC CO GTD BD UNITED	67.	67.
BAKER HUGHES INCORPORATED	8.	8.
BANK ONE CORP SUB NT	2,363.	2,363.
BARD C R INCORPORATED	26.	26.
BAXTER INTERNATIONAL INC	144.	144.
BOEING CAP CORP SR NT	1,475.	1,475.
BOFA MONEY MARKET RESERVES G TRUST CLASS	219.	219.
BRANDYWINE OPER PARTNERSHIP LP CO GTD NT	1,434.	1,434.
BROADCOM CORP CL A	34.	
CIGNA CORPORATION	13.	13.
CNA FINL CORP SR UNSECD NT	835.	835.
CVS CAREMARK CORP COM	26.	26.
CVS CAREMARK CORP SR UNSECD NT	754.	754.
CABOT OIL & GAS CORP CL A	7.	7.
CAPITAL ONE BK MEDIUM TERM SR BK NT	863.	863.
CAPITAL ONE FINL CORP SR MTN	1,249.	1,249.
CAPITAL ONE PRIME AUTO RECEIV- ABLES TR	517.	517.
CARDINAL HEALTH INCORPORATED	35.	35.

R CHAMPLIN F/KENT CTY HOSP 05-6011297

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CARNIVAL CORP PAIRED CTF 1 COM	54.	54.
CATERPILLAR FINL SVCS CORP MTN	423.	423.
CELANESE CORP DEL SER A COM	23.	23.
CHEVRONTEXACO CORP COM	558.	558.
CISCO SYS INC NT	825.	825.
CITIGROUP INC 08/26/2002 5.625% 08/27/20	407.	407.
CITIGROUP INC SR NT	1,041.	1,041.
CLOROX COMPANY	275.	275.
COLUMBIA ACORN FUND CLASS Z SHARES	486.	486.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	3,534.	3,534.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	1,957.	1,957.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	5,035.	5,035.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	1,656.	1,656.
COMCAST CABLE COMMUNICATIONS INC NT	1,013.	1,013.
CONOCO FDG CO CO GTD	1,270.	1,270.
CONOCOPHILLIPS CDA FDG CO II GTD NT CANA	893.	893.
CONSOLIDATED EDISON CO NEW YORK INC BD	834.	834.
CORNING INC	9.	9.
COSTCO WHOLESALE CORP	21.	21.
CREDIT SUISSE NEW YORK BRH SUB NT	748.	748.
DAIMLERCHRYSLER AUTO TR 2007-A ASSET BAC	356.	356.
DEUTSCHE TELEKOM INTL FIN B V GTD NT NET	519.	519.
DEUTSCHE BK AG GLOBAL MTN GERMANY	1,507.	1,507.
DIAGEO CAP PLC GTD NT UNITED KINGDOM	863.	863.
DISCOVER FINL SVCS COM	35.	35.
DOVER CORPORATION	73.	73.
DU PONT E I DE NEMOURS & CO NT	1,479.	1,479.
EOG RESOURCES INC	8.	8.
EATON VANCE LARGE-CAP VALUE FUND CL I	14,490.	14,490.
ELECTRONIC DATA SYSTEMS CORP NEW SR NT S	1,996.	1,996.
EMERSON ELEC CO	84.	84.
EXXON MOBIL CORPORATION	475.	475.
FEDERAL HOME LN MTG CORP POOL #G12453	1,104.	1,104.

R CHAMPLIN F/KENT CTY HOSP 05-6011297

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL HOME LN MTG CORP POOL #J06867	1,162.	1,162.
FEDERAL HOME LN MTG CORP MTN CALL 2/24/0	5,540.	5,540.
FEDERAL HOME LN MTG CORP POOL #B15170	1,082.	1,082.
FEDERAL NATL MTG ASSN MTN	2,563.	2,563.
FEDERAL NATL MTG ASSN NT	11,305.	11,305.
FEDERAL HOME LN MTG CORP REFERENCE NT	201.	201.
FEDERAL NATL MTG ASSN NT	2,156.	2,156.
FEDERAL NATL MTG ASSN POOL #784328	1,075.	1,075.
FEDERAL NATL MTG ASSN POOL #883947	1,177.	1,177.
FEDERAL NATL MTG ASSN POOL #888757	1,074.	1,074.
FEDERAL NATL MTG ASSN POOL #906269	1,587.	1,587.
FEDERAL NATL MTG ASSN POOL #AA3779	1,442.	1,442.
FEDEX CORP	25.	25.
FIFTH THIRD BANCORP COM	5.	5.
FLOWSERVE CORP	22.	22.
FRANKLIN RES INC COM	33.	33.
FREEPORT-MCMORAN COPPER & GOLD INC COM	15.	15.
GANNETT CO INC	27.	27.
GENERAL DYNAMICS CORP	74.	74.
GENERAL DYNAMICS CORP NT	1,350.	1,350.
GENERAL ELEC CO	536.	536.
GENERAL ELEC CAP CORP UNSECD SR MTN	1,218.	1,218.
GENERAL ELEC CAP CORP MTN	372.	372.
GENERAL MILLS INC	135.	135.
GLAXOSMITHKLINE CAP INC GTD NT	2,205.	2,205.
GOLDMAN SACHS GROUP INC	107.	107.
GOLDMAN SACHS GROUP INC SUB NT	398.	398.
GOODRICH B F CO	54.	54.
HALLIBURTON CO	2.	2.
HARBOR INTERNATIONAL FUND INSTL CL	4,482.	4,482.
HEALTH CARE PPTY INVS INC MTN	572.	572.
HESS CORP SR UNSECD NT	3,074.	3,074.
HEWLETT PACKARD CO COM	134.	134.

R CHAMPLIN F/KENT CTY HOSP 05-6011297

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HOME DEPOT INC SR NT	633.	633.
HONEYWELL INTERNATIONAL INC	159.	159.
ILLINOIS TOOL WORKS INCORPORATED	116.	116.
INTERNATIONAL BUSINESS MACHS	292.	292.
INTERNATIONAL PAPER COMPANY	6.	6.
J P MORGAN CHASE & CO COM	124.	124.
JOHNSON CTLS INC SR NT	388.	388.
JOY GLOBAL INC 00	26.	26.
KEYCORP SR UNSECD MEDIUM TERM SR NT SER	1,782.	1,782.
KIMBERLY CLARK CORP COM	120.	120.
KRAFT FOODS INC SR UNSECD NT	563.	563.
KRAFT FOODS INC SR UNSECD NT	963.	963.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	9,305.	9,305.
LINCOLN NATL CORP IND	3.	3.
LINCOLN NATL CORP IND UNSECD SR NT	3,580.	3,580.
LORILLARD INC COM	125.	125.
LOWES COMPANIES INCORPORATED	65.	65.
M & T BANK CORPORATION	18.	18.
MASCO CORPORATION	30.	30.
MASSEY ENERGY CORP COM	6.	6.
MASTERCARD INC CL A COM	17.	17.
MEAD JOHNSON NUTRITION CO COM	75.	75.
MERCK & CO INC NEW COM	238.	238.
MICROSOFT CORPORATION	330.	330.
FEDERATED US TREASURY CASH RESERVES #125	1.	1.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	49.	49.
NATIONAL CITY CORP SUB DEB	1,375.	1,375.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	3,043.	2,194.
NEWS CORP CL A	101.	101.
NORDSTROM INCORPORATED	28.	28.
NORFOLK SOUTHERN CORP	34.	34.
OCCIDENTAL PETROLEUM CORPORATION	347.	347.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	1,548.	1,548.

R CHAMPLIN F/KENT CTY HOSP 05-6011297

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ONCOR ELEC DELIVERY CO SR SECD NT	586.	586.
P G & E CORPORATION	247.	247.
PIMCO TOTAL RETURN FUND INSTL	46,528.	46,528.
PNC BK CORP	65.	65.
PNC FDG CORP SR NT	76.	76.
PPG INDUSTRIES INC	108.	108.
PACKAGING CORP OF AMERICA	144.	144.
PARKER HANNIFIN CORPORATION	95.	95.
PENNEY J C INC	90.	90.
PEPSICO INCORPORATED	458.	458.
PFIZER INC	473.	473.
PHILIP MORRIS INTL INC COM	914.	914.
PIMCO COMMODITY REALRETURN STRATEGY FUND	42,905.	42,905.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	1,647.	1,523.
PRICE T ROWE GROUP INC COM	115.	115.
PRINCIPAL LIFE INCOME FUNDINGS TRS SECD	1,884.	1,884.
PROCTER & GAMBLE CO COM	593.	593.
PROCTER & GAMBLE CO NT	1,708.	1,708.
PRUDENTIAL FINL INC SR MTN	473.	473.
PRUDENTIAL FINL INC SR UNSECD MTN SER D	266.	266.
PUBLIC SERVICE ENTERPRISE GROUP INC	163.	163.
QUALCOMM INC	68.	68.
QUESTAR CORP	3.	3.
RAYMOND JAMES FINANCIAL INCORPORATED	30.	30.
REINSURANCE GROUP AMER INC COM	18.	18.
RIO TINTO PLC SPONSORED ADR	135.	135.
ROHM & HAAS CO SR UNSECD NT	1,461.	1,461.
ROSS STORES INC	8.	8.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	5,507.	5,507.
SBC COMMUNICATIONS INC 02/01/2002 5.875%	1,954.	1,954.
SAFEWAY INC NT	580.	580.
SEMPRA ENERGY DTD 2/23/2000 7.95% DUE 3/	1,391.	1,391.
SPECTRA ENERGY CORP COM	19.	19.

R CHAMPLIN F/KENT CTY HOSP 05-6011297

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STAPLES INCORPORATED	61.	61.
STARBUCKS CORP	38.	38.
STATE STREET CORP	4.	4.
STEEL DYNAMICS INC	77.	77.
TJX COMPANIES INCORPORATED NEW	8.	8.
TARGET CORP	121.	121.
TELECOM ITALIA CAP GTD SR NT SER WI LUXE	1,466.	1,466.
TEXAS INSTRS INC	51.	51.
TIME WARNER INC NEW COM	21.	21.
TIME WARNER INC NEW NT	205.	205.
TIME WARNER CABLE INC CO GTD SR UNSEC NT	1,619.	1,619.
TRANSATLANTIC HLDGS INC SR NT	2,220.	2,220.
US BANCORP DEL COM NEW	61.	61.
UNION PAC CORP COM	17.	17.
UNION PAC CORP NT	3,176.	3,176.
UNITED MEXICAN STS MTN MEXICO	1,017.	1,017.
UNITED MEXICAN STS SR UNSECD MTN MEXICO	1,114.	1,114.
UNITED PARCEL SERVICE CL B	294.	294.
UNITED STATES TREAS BOND DTD 05/15/86 7.	5,438.	5,438.
UNITED STATES TREAS BDS 02/15/1990 8.50%	8,500.	8,500.
UNITED STATES TREAS BD DTD 02/15/01 5.37	5,146.	5,146.
UNITED STATES TREAS BD DTD 08/15/07 5.00	1,250.	1,250.
UNITED STATES TREAS NT INFLATION INDEX	1,152.	1,152.
UNITED STATES TREAS NT DTD 05/15/07 4.50	7,126.	7,126.
UNITED STATES TREAS NT DTD 02/17/09 2.75	3,716.	3,716.
UNITED STATES TREAS NT DTD 06/30/09 2.62	131.	131.
UNITED STATES TREAS NT DTD 08/15/09 3.62	1,959.	1,959.
UNITED STS STL CORP NEW COM	11.	11.
UNITED TECHNOLOGIES CORP	264.	264.
UNITEDHEALTH GROUP INC	16.	16.
UNUMPROVIDENT CORP	33.	33.
VERIZON COMMUNICATIONS	781.	781.
VERIZON NEW ENGLAND INC SR NT	3,503.	3,503.

R CHAMPLIN F/KENT CTY HOSP 05-6011297

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VIACOM INC CL B COM	8.	8.
WAL-MART STORES INCORPORATED	227.	227.
WAL-MART STORES INC SR NT	846.	846.
WELLS FARGO COMPANY	97.	97.
WELLS FARGO & CO NEW SR UNSECD NT	274.	274.
WELLS FARGO BANK 02/06/2001 6.45% 02/01/	1,613.	1,613.
WESTPAC BKG CORP SR UNSECD NT AUSTRALIA	1,848.	1,848.
XILINX INCOPRORATED	88.	88.
AXIS CAPITAL HOLDINGS LTD COM	77.	77.
COOPER INDS PLC NEW COM	61.	61.
INGERSOLL-RAND CO LTD COM	4.	
XL CAPITAL LTD CL A	65.	65.
ACE LTD COM	67.	67.
NOBLE CORP COM	17.	17.
TYCO INTL LTD NEW F COM	84.	84.
MILLICOM INTL CELLULAR S A COM	274.	274.
GAINS FROM MORTGAGE BACKED SECURITIES	140.	140.
TOTAL	323,803.	322,792.

R CHAMPLIN F/KENT CTY HOSP 05-6011297

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NATIONAL CITY CORP SUB DEB		100.	100.
FEDERAL TAX REFUND		118.	
	TOTALS	218.	100.

R CHAMPLIN F/KENT CTY HOSP 05-6011297

FORM 990PF, PART I - ACCOUNTING FEES

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

R CHAMPLIN F/KENT CTY HOSP 05-6011297

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	41.	41.
FEDERAL ESTIMATES - PRINCIPAL	14,233.	
FOREIGN TAXES ON QUALIFIED FOR	2,486.	2,486.
FOREIGN TAXES ON NONQUALIFIED	255.	255.
TOTALS	17,015.	2,782.

R CHAMPLIN F/KENT CTY HOSP 05-6011297

FORM 990PF, PART I - OTHER EXPENSES

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

R CHAMPLIN F/KENT CTY HOSP 05-6011297

FORM 990PF, PART II - OTHER INVESTMENTS

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

R CHAMPLIN F/KENT CTY R[redacted]P 05-6011297

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

DESCRIPTION	AMOUNT
ACCRUED INTEREST ADJUSTMENT	3,071.
TOTAL	3,071.

R CHAMPLIN F/KENT CTY H[redacted]P 05-6011297

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

DESCRIPTION	AMOUNT
TYE COST ADJUSTMENT	239.
TYE INCOME ADJUSTMENT	9,562.
TYE SECURITY ADJUSTMENT	1,003.
TOTAL	10,804.

R CHAMPLIN F/KENT CTY R[redacted]P 05-6011297

STATE(S) WHERE THE FOUNDATION IS REGISTERED

RI

R CHAMPLIN F/KENT CTY H[redacted]P 05-6011297

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
100 FEDERAL STREET
BOSTON, MA 02110
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION ..... 51,739.

TOTAL COMPENSATION: 51,739.

R CHAMPLIN F/KENT CTY H[redacted]P 05-6011297

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

EMPLOYEE NAME:
NONE

R CHAMPLIN F/KENT CTY H[redacted]P 05-6011297

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

NAME:
NONE

R CHAMPLIN F/KENT CTY HOSP 05-6011297

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

RECIPIENT NAME:
KENT CTY MEM HOSP
ATTN GEORGE SHUSTER CHAIRMAN
ADDRESS:
ATTN GEORGE SHUSTER CHAIRMAN
WARWICK, RI 02886-2759
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID ..... 200,334.

TOTAL GRANTS PAID: 200,334.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

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

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	327,282.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	327,282.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			31,370.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	263,436.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	294,806.

Part III Summary of Parts I and II

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

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13			327,282.
14 Net long-term gain or (loss):				
a Total for year	14a			294,806.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			622,088.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17		
18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18				
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19				
20 Add lines 18 and 19	20				
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21				
22 Subtract line 21 from line 20. If zero or less, enter -0-			22		
23 Subtract line 22 from line 17. If zero or less, enter -0-			23		
24 Enter the **smaller** of the amount on line 17 or $2,300			24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25		
26 Subtract line 25 from line 24			26		
27 Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22			27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)			28		
29 Subtract line 28 from line 27			29		
30 Multiply line 29 by 15% (.15)				30	
31 Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				31	
32 Add lines 30 and 31				32	
33 Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				33	
34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)				34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 42.66 FEDERAL NATL MTG ASSN POOL #AA3779	03/24/2009	01/25/2010	43.00	43.00	
49.14 FEDERAL NATL MTG ASSN POOL #AA3779	03/24/2009	01/31/2010	49.00	50.00	-1.00
263. AT&T INC	11/25/2009	02/17/2010	6,663.00	7,137.00	-474.00
75. ABBOTT LABORATORIES	11/25/2009	02/17/2010	4,107.00	4,080.00	27.00
88. ADVANCED AUTO PTS INC COM	08/07/2009	02/17/2010	3,725.00	4,122.00	-397.00
62. ADVANCED AUTO PTS INC COM	11/25/2009	02/17/2010	2,624.00	2,450.00	174.00
100. ALPHA NATURAL RESOURCES INC COM	11/25/2009	02/17/2010	4,535.00	3,925.00	610.00
175. AMERICAN ELECTRIC POWER CO	11/25/2009	02/17/2010	5,874.00	5,645.00	229.00
445. AMERICAN EAGLE OUTFITTERS NEW COM	05/29/2009	02/17/2010	7,211.00	6,510.00	701.00
154. AMERISOURCEBERGEN CORP COM	08/07/2009	02/17/2010	4,179.00	3,148.00	1,031.00
21. AMERISOURCEBERGEN CORP COM	11/25/2009	02/17/2010	570.00	526.00	44.00
44. APOLLO GROUP INC CL A	04/08/2009	02/17/2010	2,661.00	2,828.00	-167.00
28. APOLLO GROUP INC CL A	04/27/2009	02/17/2010	1,693.00	1,764.00	-71.00
28. APOLLO GROUP INC CL A	11/25/2009	02/17/2010	1,693.00	1,552.00	141.00
7. AVON PRODUCTS INC	04/27/2009	02/17/2010	212.00	156.00	56.00
12. AVON PRODUCTS INC	11/25/2009	02/17/2010	363.00	427.00	-64.00
6. AVON PRODUCTS INC	12/18/2009	02/17/2010	181.00	189.00	-8.00
150. BARD C R INCORPORATED	12/18/2009	02/17/2010	12,560.00	11,697.00	863.00
25. BORG WARNER INC	11/25/2009	02/17/2010	936.00	773.00	163.00
375. BROADCOM CORP CL A	11/25/2009	02/17/2010	11,672.00	11,079.00	593.00
21. CIGNA CORPORATION	04/08/2009	02/17/2010	702.00	397.00	305.00
4. CIGNA CORPORATION	12/18/2009	02/17/2010	134.00	143.00	-9.00
10. CABOT OIL & GAS CORP CL A	04/27/2009	02/17/2010	401.00	282.00	119.00
12. CABOT OIL & GAS CORP CL A	05/29/2009	02/17/2010	481.00	421.00	60.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. CABOT OIL & GAS CORP CL A	07/21/2009	02/17/2010	120.00	104.00	16.00
87. CAMERON INT'L CORP COM	04/27/2009	02/17/2010	3,568.00	2,274.00	1,294.00
93. CAMERON INT'L CORP COM	05/29/2009	02/17/2010	3,814.00	2,927.00	887.00
38. CAREFUSION CORP COM	11/25/2009	02/17/2010	981.00	1,003.00	-22.00
12. CAREFUSION CORP COM	12/18/2009	02/17/2010	310.00	298.00	12.00
90. CARNIVAL CORP PAIRED CTF 1 COM	05/29/2009	02/17/2010	3,058.00	2,227.00	831.00
60. CARNIVAL CORP PAIRED CTF 1 COM	11/25/2009	02/17/2010	2,039.00	1,981.00	58.00
23. CHEVRONTEXACO CORP COM	02/19/2009	02/17/2010	1,671.00	1,533.00	138.00
3. CHEVRONTEXACO CORP COM	06/12/2009	02/17/2010	218.00	214.00	4.00
20. CHEVRONTEXACO CORP COM	08/19/2009	02/17/2010	1,453.00	1,370.00	83.00
17. CHEVRONTEXACO CORP COM	11/25/2009	02/17/2010	1,235.00	1,353.00	-118.00
30. CLOROX COMPANY	06/26/2009	02/17/2010	1,808.00	1,673.00	135.00
17. CLOROX COMPANY	07/24/2009	02/17/2010	1,024.00	1,010.00	14.00
3. CLOROX COMPANY	11/25/2009	02/17/2010	181.00	182.00	-1.00
103.045 COLUMBIA ACORN FUND CLASS Z SHARES	07/06/2009	02/17/2010	2,524.00	1,938.00	586.00
96.798 COLUMBIA ACORN FUND CLASS Z SHARES	07/21/2009	02/17/2010	2,371.00	1,953.00	418.00
56.232 COLUMBIA ACORN FUND CLASS Z SHARES	08/19/2009	02/17/2010	1,377.00	1,208.00	169.00
42.87 COLUMBIA ACORN FUND CLASS Z SHARES	11/25/2009	02/17/2010	1,050.00	1,018.00	32.00
34.666 COLUMBIA ACORN FUND CLASS Z SHARES	12/18/2009	02/17/2010	849.00	835.00	14.00
190.437 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	11/25/2009	02/17/2010	1,939.00	2,099.00	-160.00
47.59 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	12/28/2009	02/17/2010	484.00	512.00	-28.00
1894.957 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SH	07/06/2009	02/17/2010	71,819.00	57,057.00	14,762.00
570.729 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/21/2009	02/17/2010	21,631.00	18,326.00	3,305.00
438.617 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/19/2009	02/17/2010	16,624.00	15,119.00	1,505.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 65.459 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	11/25/2009	02/17/2010	2,481.00	2,366.00	115.00
431.201 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/06/2009	02/17/2010	10,405.00	7,990.00	2,415.00
127.841 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/21/2009	02/17/2010	3,085.00	2,515.00	570.00
118.35 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/19/2009	02/17/2010	2,856.00	2,452.00	404.00
720.454 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/06/2009	02/17/2010	9,964.00	7,622.00	2,342.00
195.856 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/21/2009	02/17/2010	2,709.00	2,248.00	461.00
180.651 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	08/19/2009	02/17/2010	2,498.00	2,206.00	292.00
14.15 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	11/25/2009	02/17/2010	196.00	184.00	12.00
17. COMMSCOPE INC	06/12/2009	02/17/2010	464.00	422.00	42.00
8. COMMSCOPE INC	06/26/2009	02/17/2010	218.00	208.00	10.00
150. COMMUNITY HEALTH SYS INC NEWCO COM	12/18/2009	02/17/2010	5,231.00	5,164.00	67.00
125. DENDREON CORP COM	11/25/2009	02/17/2010	3,996.00	3,467.00	529.00
61. DISCOVER FINL SVCS COM	07/21/2009	02/17/2010	825.00	678.00	147.00
26. DISCOVER FINL SVCS COM	11/25/2009	02/17/2010	351.00	409.00	-58.00
13. DISCOVER FINL SVCS COM	12/18/2009	02/17/2010	176.00	193.00	-17.00
50. DISH NETWORK CORP COM CL A	11/25/2009	02/17/2010	963.00	1,061.00	-98.00
175. DIRECTV CL A COM	12/18/2009	02/17/2010	5,454.00	5,769.00	-315.00
87. DOVER CORPORATION	07/31/2009	02/17/2010	3,821.00	2,964.00	857.00
24. DOVER CORPORATION	08/19/2009	02/17/2010	1,054.00	823.00	231.00
14. DOVER CORPORATION	11/25/2009	02/17/2010	615.00	584.00	31.00
43. DUN & BRADSTREET CORP DEL NEW COM	04/27/2009	02/17/2010	3,041.00	3,495.00	-454.00
1. DUN & BRADSTREET CORP DEL NEW COM	06/12/2009	02/17/2010	71.00	83.00	-12.00
21. DUN & BRADSTREET CORP DEL NEW COM	11/25/2009	02/17/2010	1,485.00	1,677.00	-192.00
6. E M C CORP MASS	02/20/2009	02/17/2010	104.00	66.00	38.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 26. E M C CORP MASS	04/08/2009	02/17/2010	451.00	322.00	129.00
2. E M C CORP MASS	06/12/2009	02/17/2010	35.00	26.00	9.00
27. E M C CORP MASS	06/26/2009	02/17/2010	469.00	364.00	105.00
90. EBAY INC	05/29/2009	02/17/2010	2,028.00	1,563.00	465.00
3. EBAY INC	11/25/2009	02/17/2010	68.00	71.00	-3.00
7. EBAY INC	12/18/2009	02/17/2010	158.00	158.00	
250. EMERSON ELEC CO	11/25/2009	02/17/2010	11,714.00	10,574.00	1,140.00
1. EXXON MOBIL CORPORATION	04/08/2009	02/17/2010	66.00	69.00	-3.00
16. EXXON MOBIL CORPORATION	04/08/2009	02/17/2010	1,054.00	1,097.00	-43.00
10. EXXON MOBIL CORPORATION	04/08/2009	02/17/2010	659.00	687.00	-28.00
195. EXXON MOBIL CORPORATION	12/18/2009	02/17/2010	12,849.00	13,210.00	-361.00
1. FPL GROUP INC COM	06/12/2009	02/17/2010	46.00	56.00	-10.00
75. FPL GROUP INC COM	07/21/2009	02/17/2010	3,436.00	4,373.00	-937.00
73. GENERAL ELEC CO	04/08/2009	02/17/2010	1,180.00	783.00	397.00
3. GENERAL ELEC CO	06/12/2009	02/17/2010	48.00	40.00	8.00
125. GENERAL ELEC CO	12/18/2009	02/17/2010	2,021.00	1,959.00	62.00
25. GENERAL MILLS INC	11/25/2009	02/17/2010	1,771.00	1,716.00	55.00
8. GILEAD SCIENCES INC	04/08/2009	02/17/2010	383.00	383.00	
1. GILEAD SCIENCES INC	06/12/2009	02/17/2010	48.00	44.00	4.00
6. GILEAD SCIENCES INC	11/25/2009	02/17/2010	287.00	282.00	5.00
175. GOODRICH B F CO	11/25/2009	02/17/2010	11,144.00	10,723.00	421.00
94.058 HARBOR INTERNATIONAL FUND INSTL CL	07/06/2009	02/17/2010	4,888.00	3,965.00	923.00
39.424 HARBOR INTERNATIONAL FUND INSTL CL	07/21/2009	02/17/2010	2,049.00	1,790.00	259.00
40.713 HARBOR INTERNATIONAL FUND INSTL CL	08/19/2009	02/17/2010	2,116.00	1,960.00	156.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 23.018 HARBOR INTERNATIONAL FUND INSTL CL	11/27/2009	02/17/2010	1,196.00	1,266.00	-70.00
9.684 HARBOR INTERNATIONAL FUND INSTL CL	12/28/2009	02/17/2010	503.00	533.00	-30.00
11. HEWLETT PACKARD CO COM	06/12/2009	02/17/2010	549.00	410.00	139.00
29. HONEYWELL INTERNATIONAL INC	04/08/2009	02/17/2010	1,129.00	857.00	272.00
37. HONEYWELL INTERNATIONAL INC	05/29/2009	02/17/2010	1,441.00	1,212.00	229.00
173. HUMANA INC	11/25/2009	02/17/2010	8,128.00	7,258.00	870.00
27. HUMANA INC	12/18/2009	02/17/2010	1,269.00	1,172.00	97.00
39. INTERNATIONAL BUSINESS MACHS	04/08/2009	02/17/2010	4,924.00	3,864.00	1,060.00
1. INTERNATIONAL BUSINESS MACHS	06/12/2009	02/17/2010	126.00	109.00	17.00
43. INTERNATIONAL BUSINESS MACHS	11/25/2009	02/17/2010	5,429.00	5,478.00	-49.00
1388. ISHARES MSCI EMERGING MKTS INDEX FUND	07/06/2009	02/17/2010	54,784.00	43,722.00	11,062.00
748. ISHARES MSCI EMERGING MKTS INDEX FUND	07/21/2009	02/17/2010	29,523.00	25,656.00	3,867.00
616. ISHARES MSCI EMERGING MKTS INDEX FUND	08/19/2009	02/17/2010	24,313.00	21,708.00	2,605.00
323. ISHARES MSCI EMERGING MKTS INDEX FUND	11/25/2009	02/17/2010	12,749.00	13,472.00	-723.00
2. JOHNSON & JOHNSON	06/12/2009	02/17/2010	128.00	112.00	16.00
313. JOHNSON & JOHNSON	11/25/2009	02/17/2010	20,012.00	19,833.00	179.00
200. KIMBERLY CLARK CORP COM	11/25/2009	02/17/2010	11,903.00	13,213.00	-1,310.00
25. LAM RESEARCH CORP	12/18/2009	02/17/2010	882.00	950.00	-68.00
500. LIBERTY MEDIA HLDG CORP INTERACTIVE SER A COM	12/18/2009	02/17/2010	5,487.00	5,198.00	289.00
325. LINCOLN NATL CORP IND	12/18/2009	02/17/2010	8,130.00	7,528.00	602.00
5. MEDCO HEALTH SOLUTIONS INC	06/26/2009	02/17/2010	319.00	227.00	92.00
3. MEDCO HEALTH SOLUTIONS INC	07/06/2009	02/17/2010	191.00	135.00	56.00
6. MEDCO HEALTH SOLUTIONS INC	08/07/2009	02/17/2010	382.00	313.00	69.00
234. MICROSOFT CORPORATION	08/07/2009	02/17/2010	6,663.00	5,564.00	1,099.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 44. MOLSON COORS BREWING CO CL B	02/19/2009	02/17/2010	1,776.00	1,625.00	151.00
63. MOLSON COORS BREWING CO CL B	06/12/2009	02/17/2010	2,543.00	2,827.00	-284.00
92. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/19/2009	02/17/2010	2,543.00	1,843.00	700.00
271. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/08/2009	02/17/2010	7,490.00	6,438.00	1,052.00
253. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/27/2009	02/17/2010	6,992.00	5,625.00	1,367.00
550. NEWELL RUBBERMAID INC	11/25/2009	02/17/2010	7,488.00	8,192.00	-704.00
5609.876 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	07/06/2009	02/17/2010	42,298.00	35,230.00	7,068.00
2304.063 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	07/21/2009	02/17/2010	17,373.00	15,368.00	2,005.00
446.728 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	08/19/2009	02/17/2010	3,368.00	3,123.00	245.00
1724.791 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	11/27/2009	02/17/2010	13,005.00	12,694.00	311.00
1101.42 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	12/21/2009	02/17/2010	8,305.00	8,426.00	-121.00
5. P G & E CORPORATION	07/21/2009	02/17/2010	209.00	191.00	18.00
75. PPG INDUSTRIES INC	11/25/2009	02/17/2010	4,604.00	4,548.00	56.00
80. PACKAGING CORP OF AMERICA	04/08/2009	02/17/2010	1,808.00	1,013.00	795.00
3. PACKAGING CORP OF AMERICA	06/12/2009	02/17/2010	68.00	50.00	18.00
92. PACKAGING CORP OF AMERICA	11/25/2009	02/17/2010	2,080.00	1,844.00	236.00
9. PARKER HANNIFIN CORPORATION	04/08/2009	02/17/2010	518.00	334.00	184.00
21. PARKER HANNIFIN CORPORATION	11/25/2009	02/17/2010	1,209.00	1,157.00	52.00
196. PENNEY J C INC	08/07/2009	02/17/2010	5,070.00	6,634.00	-1,564.00
254. PENNEY J C INC	08/19/2009	02/17/2010	6,571.00	7,835.00	-1,264.00
32. PEPSICO INCORPORATED	08/07/2009	02/17/2010	1,976.00	1,858.00	118.00
18. PEPSICO INCORPORATED	11/25/2009	02/17/2010	1,112.00	1,137.00	-25.00
414. PFIZER INC	04/08/2009	02/17/2010	7,293.00	5,616.00	1,677.00
176. PFIZER INC	06/12/2009	02/17/2010	3,100.00	2,620.00	480.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 130. PFIZER INC	07/06/2009	02/17/2010	2,290.00	1,870.00	420.00
25. PHILIP MORRIS INTL INC COM	02/19/2009	02/17/2010	1,238.00	895.00	343.00
16. PHILIP MORRIS INTL INC COM	04/08/2009	02/17/2010	792.00	608.00	184.00
10. PHILIP MORRIS INTL INC COM	04/27/2009	02/17/2010	495.00	374.00	121.00
1. PHILIP MORRIS INTL INC COM	06/12/2009	02/17/2010	50.00	43.00	7.00
18.359 PROCTER & GAMBLE CO COM	02/19/2009	02/17/2010	1,152.00	939.00	213.00
13.194 PROCTER & GAMBLE CO COM	04/27/2009	02/17/2010	828.00	664.00	164.00
17.975 PROCTER & GAMBLE CO COM	11/25/2009	02/17/2010	1,127.00	1,131.00	-4.00
34. PRUDENTIAL FINL INC COM	05/29/2009	02/17/2010	1,716.00	1,341.00	375.00
58. PRUDENTIAL FINL INC COM	06/12/2009	02/17/2010	2,928.00	2,174.00	754.00
12. PRUDENTIAL FINL INC COM	07/06/2009	02/17/2010	606.00	418.00	188.00
21. PRUDENTIAL FINL INC COM	08/19/2009	02/17/2010	1,060.00	975.00	85.00
53. PUBLIC SERVICE ENTERPRISE GROUP INC	04/08/2009	02/17/2010	1,625.00	1,593.00	32.00
75. PUBLIC SERVICE ENTERPRISE GROUP INC	11/25/2009	02/17/2010	2,299.00	2,370.00	-71.00
150. REINSURANCE GROUP AMER INC COM	04/08/2009	02/17/2010	7,006.00	4,932.00	2,074.00
106. SPRINT CORPORATION	05/29/2009	02/17/2010	341.00	550.00	-209.00
1. SPRINT CORPORATION	06/12/2009	02/17/2010	3.00	5.00	-2.00
43. SPRINT CORPORATION	06/26/2009	02/17/2010	138.00	203.00	-65.00
50. STARBUCKS CORP	11/25/2009	02/17/2010	1,159.00	1,090.00	69.00
125. STATE STREET CORP	11/25/2009	02/17/2010	5,608.00	5,167.00	441.00
27. STEEL DYNAMICS INC	08/19/2009	02/17/2010	437.00	435.00	2.00
23. STEEL DYNAMICS INC	11/25/2009	02/17/2010	372.00	393.00	-21.00
171. TARGET CORP	08/19/2009	02/17/2010	8,612.00	7,718.00	894.00
29. TARGET CORP	11/25/2009	02/17/2010	1,461.00	1,387.00	74.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. THERMO ELECTRON CORP	11/25/2009	02/17/2010	4,851.00	4,776.00	75.00
119. US BANCORP DEL COM NEW	02/19/2009	02/17/2010	2,839.00	1,296.00	1,543.00
254. US BANCORP DEL COM NEW	05/29/2009	02/17/2010	6,059.00	4,837.00	1,222.00
175. UNITED PARCEL SERVICE CL B	11/25/2009	02/17/2010	10,028.00	10,186.00	-158.00
171. UNITED STS STL CORP NEW COM	08/07/2009	02/17/2010	8,633.00	7,681.00	952.00
32. UNITED STS STL CORP NEW COM	08/19/2009	02/17/2010	1,616.00	1,395.00	221.00
22. UNITED STS STL CORP NEW COM	11/25/2009	02/17/2010	1,111.00	961.00	150.00
25. UNITED TECHNOLOGIES CORP	04/08/2009	02/17/2010	1,666.00	1,124.00	542.00
2. UNITED TECHNOLOGIES CORP	06/12/2009	02/17/2010	133.00	110.00	23.00
65. UNITED TECHNOLOGIES CORP	08/07/2009	02/17/2010	4,332.00	3,614.00	718.00
25. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOCS INC	11/25/2009	02/17/2010	774.00	762.00	12.00
1. VERIZON COMMUNICATIONS	06/12/2009	02/17/2010	29.00	30.00	-1.00
212. VERIZON COMMUNICATIONS	11/25/2009	02/17/2010	6,172.00	6,795.00	-623.00
17. VERTEX PHARMACEUTICALS INC COM	04/08/2009	02/17/2010	669.00	454.00	215.00
8. VERTEX PHARMACEUTICALS INC COM	11/25/2009	02/17/2010	315.00	317.00	-2.00
150. VIACOM INC CL B COM	11/25/2009	02/17/2010	4,429.00	4,562.00	-133.00
250. WAL-MART STORES INCORPORATED	11/25/2009	02/17/2010	13,514.00	13,761.00	-247.00
644. WELLS FARGO COMPANY	04/27/2009	02/17/2010	17,661.00	13,590.00	4,071.00
178. WELLS FARGO COMPANY	05/29/2009	02/17/2010	4,882.00	4,431.00	451.00
123. WELLS FARGO COMPANY	06/12/2009	02/17/2010	3,373.00	3,120.00	253.00
30. WELLS FARGO COMPANY	08/19/2009	02/17/2010	823.00	801.00	22.00
175. WESTERN UNION CO COM	11/25/2009	02/17/2010	2,881.00	3,317.00	-436.00
550. XILINX INCOPRORATED	12/18/2009	02/17/2010	13,761.00	13,494.00	267.00
1. AXIS CAPITAL HOLDINGS LTD COM	06/12/2009	02/17/2010	31.00	26.00	5.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. COOPER INDS PLC NEW COM	11/25/2009	02/17/2010	1,120.00	1,061.00	59.00
66. ACE LTD COM	04/08/2009	02/17/2010	3,257.00	2,862.00	395.00
1. ACE LTD COM	06/12/2009	02/17/2010	49.00	45.00	4.00
675. WEATHERFORD INTL LTD COM	11/25/2009	02/17/2010	10,298.00	11,222.00	-924.00
42.37 FEDERAL NATL MTG ASSN POOL #AA3779	03/24/2009	02/28/2010	42.00	43.00	-1.00
586. ISHARES MSCI EMERGING MKTS INDEX FUND	07/06/2009	03/01/2010	23,235.00	18,459.00	4,776.00
317. ISHARES MSCI EMERGING MKTS INDEX FUND	07/21/2009	03/01/2010	12,569.00	10,873.00	1,696.00
260. ISHARES MSCI EMERGING MKTS INDEX FUND	08/19/2009	03/01/2010	10,309.00	9,162.00	1,147.00
137. ISHARES MSCI EMERGING MKTS INDEX FUND	11/25/2009	03/01/2010	5,432.00	5,714.00	-282.00
42. AT&T INC	11/25/2009	03/12/2010	1,067.00	1,140.00	-73.00
100. ABBOTT LABORATORIES	11/25/2009	03/12/2010	5,398.00	5,441.00	-43.00
113. ADVANCED AUTO PTS INC COM	08/07/2009	03/12/2010	4,756.00	5,293.00	-537.00
77. ADVANCED AUTO PTS INC COM	11/25/2009	03/12/2010	3,241.00	3,043.00	198.00
100. AMERICAN EXPRESS CO	02/17/2010	03/12/2010	4,074.00	3,906.00	168.00
176. AMERISOURCEBERGEN CORP COM	08/07/2009	03/12/2010	4,897.00	3,597.00	1,300.00
24. AMERISOURCEBERGEN CORP COM	11/25/2009	03/12/2010	668.00	601.00	67.00
44. APOLLO GROUP INC CL A	04/08/2009	03/12/2010	2,770.00	2,828.00	-58.00
28. APOLLO GROUP INC CL A	04/27/2009	03/12/2010	1,763.00	1,764.00	-1.00
1. APOLLO GROUP INC CL A	06/12/2009	03/12/2010	63.00	64.00	-1.00
27. APOLLO GROUP INC CL A	11/25/2009	03/12/2010	1,700.00	1,496.00	204.00
10. AVON PRODUCTS INC	04/27/2009	03/12/2010	316.00	223.00	93.00
15. AVON PRODUCTS INC	11/25/2009	03/12/2010	474.00	533.00	-59.00
8. AVON PRODUCTS INC	12/18/2009	03/12/2010	253.00	253.00	
76. BROCADE COMMUNICATIONS SYS INC NEW COM	11/25/2009	03/12/2010	425.00	560.00	-135.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 24. BROCADE COMMUNICATIONS SYS INC NEW COM	02/17/2010	03/12/2010	134.00	161.00	-27.00
85. CIGNA CORPORATION	04/08/2009	03/12/2010	2,932.00	1,609.00	1,323.00
15. CIGNA CORPORATION	12/18/2009	03/12/2010	517.00	535.00	-18.00
60. CARNIVAL CORP PAIRED CTF 1 COM	05/29/2009	03/12/2010	2,226.00	1,485.00	741.00
40. CARNIVAL CORP PAIRED CTF 1 COM	11/25/2009	03/12/2010	1,484.00	1,321.00	163.00
56. CELANESE CORP DEL SER A COM	05/29/2009	03/12/2010	1,826.00	1,135.00	691.00
1. CELANESE CORP DEL SER A COM	06/12/2009	03/12/2010	33.00	23.00	10.00
17. CELANESE CORP DEL SER A COM	07/21/2009	03/12/2010	554.00	404.00	150.00
26. CELANESE CORP DEL SER A COM	02/17/2010	03/12/2010	848.00	784.00	64.00
1. CHEVRONTEXACO CORP COM	06/12/2009	03/12/2010	74.00	71.00	3.00
10. CHEVRONTEXACO CORP COM	08/19/2009	03/12/2010	738.00	685.00	53.00
9. CHEVRONTEXACO CORP COM	11/25/2009	03/12/2010	664.00	716.00	-52.00
90. CISCO SYSTEMS INCORPORATED	11/25/2009	03/12/2010	2,327.00	2,134.00	193.00
10. CISCO SYSTEMS INCORPORATED	02/17/2010	03/12/2010	259.00	240.00	19.00
178.924 COLUMBIA ACORN FUND CLASS Z SHARES	07/06/2009	03/12/2010	4,699.00	3,366.00	1,333.00
168.076 COLUMBIA ACORN FUND CLASS Z SHARES	07/21/2009	03/12/2010	4,414.00	3,392.00	1,022.00
97.639 COLUMBIA ACORN FUND CLASS Z SHARES	08/19/2009	03/12/2010	2,564.00	2,098.00	466.00
74.437 COLUMBIA ACORN FUND CLASS Z SHARES	11/25/2009	03/12/2010	1,955.00	1,768.00	187.00
60.192 COLUMBIA ACORN FUND CLASS Z SHARES	12/18/2009	03/12/2010	1,581.00	1,449.00	132.00
1101.582 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	11/25/2009	03/12/2010	11,853.00	12,139.00	-286.00
275.28 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	12/28/2009	03/12/2010	2,962.00	2,959.00	3.00
129.33 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/06/2009	03/12/2010	5,286.00	3,894.00	1,392.00
38.952 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/21/2009	03/12/2010	1,592.00	1,251.00	341.00
29.935 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/19/2009	03/12/2010	1,223.00	1,032.00	191.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4.469 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	11/25/2009	03/12/2010	183.00	162.00	21.00
164.962 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/06/2009	03/12/2010	4,335.00	3,057.00	1,278.00
48.907 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/21/2009	03/12/2010	1,285.00	962.00	323.00
45.277 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/19/2009	03/12/2010	1,190.00	938.00	252.00
261.455 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/06/2009	03/12/2010	3,885.00	2,766.00	1,119.00
71.076 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/21/2009	03/12/2010	1,056.00	816.00	240.00
65.559 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	08/19/2009	03/12/2010	974.00	800.00	174.00
5.136 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	11/25/2009	03/12/2010	76.00	67.00	9.00
114. COMMSCOPE INC	06/12/2009	03/12/2010	3,285.00	2,831.00	454.00
51. COMMSCOPE INC	06/26/2009	03/12/2010	1,470.00	1,329.00	141.00
62. DISCOVER FINL SVCS COM	07/21/2009	03/12/2010	929.00	689.00	240.00
25. DISCOVER FINL SVCS COM	11/25/2009	03/12/2010	374.00	393.00	-19.00
13. DISCOVER FINL SVCS COM	12/18/2009	03/12/2010	195.00	193.00	2.00
100. DISH NETWORK CORP COM CL A	11/25/2009	03/12/2010	2,164.00	2,123.00	41.00
100. DIRECTV CL A COM	12/18/2009	03/12/2010	3,467.00	3,296.00	171.00
21. E M C CORP MASS	04/08/2009	03/12/2010	394.00	260.00	134.00
1. E M C CORP MASS	06/12/2009	03/12/2010	19.00	13.00	6.00
22. E M C CORP MASS	06/26/2009	03/12/2010	413.00	296.00	117.00
90. EBAY INC	05/29/2009	03/12/2010	2,321.00	1,563.00	758.00
1. EBAY INC	06/12/2009	03/12/2010	26.00	18.00	8.00
3. EBAY INC	11/25/2009	03/12/2010	77.00	71.00	6.00
6. EBAY INC	12/18/2009	03/12/2010	155.00	135.00	20.00
18. EXXON MOBIL CORPORATION	04/08/2009	03/12/2010	1,203.00	1,234.00	-31.00
11. EXXON MOBIL CORPORATION	04/08/2009	03/12/2010	735.00	756.00	-21.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 212. EXXON MOBIL CORPORATION	12/18/2009	03/12/2010	14,169.00	14,362.00	-193.00
100. FORD MTR CO DEL COM	02/17/2010	03/12/2010	1,310.00	1,147.00	163.00
100. GANNETT CO INC	02/17/2010	03/12/2010	1,596.00	1,491.00	105.00
24. GENERAL ELEC CO	04/08/2009	03/12/2010	396.00	257.00	139.00
1. GENERAL ELEC CO	06/12/2009	03/12/2010	17.00	13.00	4.00
42. GENERAL ELEC CO	12/18/2009	03/12/2010	693.00	658.00	35.00
17. GILEAD SCIENCES INC	04/08/2009	03/12/2010	802.00	814.00	-12.00
1. GILEAD SCIENCES INC	06/12/2009	03/12/2010	47.00	44.00	3.00
12. GILEAD SCIENCES INC	11/25/2009	03/12/2010	566.00	565.00	1.00
621.404 HARBOR INTERNATIONAL FUND INSTL CL	07/06/2009	03/12/2010	34,096.00	26,192.00	7,904.00
260.461 HARBOR INTERNATIONAL FUND INSTL CL	07/21/2009	03/12/2010	14,292.00	11,825.00	2,467.00
268.976 HARBOR INTERNATIONAL FUND INSTL CL	08/19/2009	03/12/2010	14,759.00	12,949.00	1,810.00
152.074 HARBOR INTERNATIONAL FUND INSTL CL	11/27/2009	03/12/2010	8,344.00	8,364.00	-20.00
63.965 HARBOR INTERNATIONAL FUND INSTL CL	12/28/2009	03/12/2010	3,510.00	3,519.00	-9.00
11. HEWLETT PACKARD CO COM	06/12/2009	03/12/2010	573.00	410.00	163.00
19. HONEYWELL INTERNATIONAL INC	04/08/2009	03/12/2010	810.00	561.00	249.00
25. HONEYWELL INTERNATIONAL INC	05/29/2009	03/12/2010	1,066.00	819.00	247.00
606. ISHARES MSCI EMERGING MKTS INDEX FUND	07/06/2009	03/12/2010	25,046.00	19,089.00	5,957.00
325. ISHARES MSCI EMERGING MKTS INDEX FUND	07/21/2009	03/12/2010	13,432.00	11,148.00	2,284.00
269. ISHARES MSCI EMERGING MKTS INDEX FUND	08/19/2009	03/12/2010	11,118.00	9,480.00	1,638.00
140. ISHARES MSCI EMERGING MKTS INDEX FUND	11/25/2009	03/12/2010	5,786.00	5,839.00	-53.00
30. J P MORGAN CHASE & CO COM	04/27/2009	03/12/2010	1,298.00	1,006.00	292.00
17. J P MORGAN CHASE & CO COM	05/29/2009	03/12/2010	736.00	628.00	108.00
2. J P MORGAN CHASE & CO COM	06/12/2009	03/12/2010	87.00	70.00	17.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. J P MORGAN CHASE & CO COM	12/18/2009	03/12/2010	303.00	287.00	16.00
15. J P MORGAN CHASE & CO COM	02/17/2010	03/12/2010	649.00	603.00	46.00
200. LOWES COMPANIES INCORPORATED	02/17/2010	03/12/2010	4,947.00	4,613.00	334.00
100. MASCO CORPORATION	02/17/2010	03/12/2010	1,495.00	1,384.00	111.00
100. MERCK & CO INC NEW COM	02/17/2010	03/12/2010	3,677.00	3,745.00	-68.00
40. MICROSOFT CORPORATION	08/07/2009	03/12/2010	1,163.00	951.00	212.00
100. MYLAN LABS INC	02/17/2010	03/12/2010	2,180.00	1,884.00	296.00
200. NEWS CORP CL A	02/17/2010	03/12/2010	2,811.00	2,683.00	128.00
173. NOVELLUS SYS INC	11/25/2009	03/12/2010	4,065.00	3,646.00	419.00
27. NOVELLUS SYS INC	02/17/2010	03/12/2010	634.00	617.00	17.00
100. NUANCE COMMUNICATIONS INC	02/17/2010	03/12/2010	1,686.00	1,480.00	206.00
63. OCCIDENTAL PETROLEUM CORPORATION	05/29/2009	03/12/2010	5,158.00	4,243.00	915.00
19. OCCIDENTAL PETROLEUM CORPORATION	06/12/2009	03/12/2010	1,556.00	1,306.00	250.00
18. OCCIDENTAL PETROLEUM CORPORATION	08/19/2009	03/12/2010	1,474.00	1,296.00	178.00
393.558 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	07/06/2009	03/12/2010	3,113.00	2,472.00	641.00
161.64 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	07/21/2009	03/12/2010	1,279.00	1,078.00	201.00
31.34 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	08/19/2009	03/12/2010	248.00	219.00	29.00
121.002 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	11/27/2009	03/12/2010	957.00	891.00	66.00
77.27 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	12/21/2009	03/12/2010	611.00	591.00	20.00
35. OWENS ILL INC	04/27/2009	03/12/2010	1,170.00	663.00	507.00
1. OWENS ILL INC	06/12/2009	03/12/2010	33.00	30.00	3.00
43. OWENS ILL INC	11/25/2009	03/12/2010	1,437.00	1,400.00	37.00
21. OWENS ILL INC	02/17/2010	03/12/2010	702.00	579.00	123.00
1. PNC BK CORP	06/12/2009	03/12/2010	58.00	42.00	16.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. PNC BK CORP	12/18/2009	03/12/2010	291.00	270.00	21.00
12. PNC BK CORP	02/17/2010	03/12/2010	697.00	624.00	73.00
162. PFIZER INC	04/08/2009	03/12/2010	2,755.00	2,197.00	558.00
69. PFIZER INC	06/12/2009	03/12/2010	1,173.00	1,027.00	146.00
51. PFIZER INC	07/06/2009	03/12/2010	867.00	734.00	133.00
16. PHILIP MORRIS INTL INC COM	04/08/2009	03/12/2010	804.00	608.00	196.00
10. PHILIP MORRIS INTL INC COM	04/27/2009	03/12/2010	503.00	374.00	129.00
1. PHILIP MORRIS INTL INC COM	06/12/2009	03/12/2010	50.00	43.00	7.00
17.593 PROCTER & GAMBLE CO COM	04/27/2009	03/12/2010	1,111.00	885.00	226.00
23.964 PROCTER & GAMBLE CO COM	11/25/2009	03/12/2010	1,513.00	1,508.00	5.00
42. PUBLIC SERVICE ENTERPRISE GROUP INC	04/08/2009	03/12/2010	1,284.00	1,262.00	22.00
60. PUBLIC SERVICE ENTERPRISE GROUP INC	11/25/2009	03/12/2010	1,835.00	1,896.00	-61.00
100. QUALCOMM INC	02/17/2010	03/12/2010	3,881.00	3,941.00	-60.00
100. ST JUDE MEDICAL INCORPORATED	02/17/2010	03/12/2010	3,746.00	3,874.00	-128.00
142. SPRINT CORPORATION	05/29/2009	03/12/2010	515.00	737.00	-222.00
58. SPRINT CORPORATION	06/26/2009	03/12/2010	211.00	274.00	-63.00
100. STARBUCKS CORP	11/25/2009	03/12/2010	2,413.00	2,180.00	233.00
200. STATE STREET CORP	11/25/2009	03/12/2010	8,969.00	8,267.00	702.00
54. STEEL DYNAMICS INC	08/19/2009	03/12/2010	977.00	871.00	106.00
46. STEEL DYNAMICS INC	11/25/2009	03/12/2010	832.00	785.00	47.00
86. TARGET CORP	08/19/2009	03/12/2010	4,540.00	3,882.00	658.00
14. TARGET CORP	11/25/2009	03/12/2010	739.00	669.00	70.00
78. TERADATA CORP DELAWARE COM	11/25/2009	03/12/2010	2,314.00	2,315.00	-1.00
22. TERADATA CORP DELAWARE COM	02/17/2010	03/12/2010	653.00	646.00	7.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. TEXAS INSTRS INC	02/17/2010	03/12/2010	4,817.00	4,899.00	-82.00
200. THERMO ELECTRON CORP	11/25/2009	03/12/2010	10,073.00	9,551.00	522.00
100. UNUMPROVIDENT CORP	02/17/2010	03/12/2010	2,301.00	2,056.00	245.00
175. URBAN OUTFITTERS INC COM	02/17/2010	03/12/2010	6,348.00	5,499.00	849.00
200. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOCS INC	11/25/2009	03/12/2010	6,011.00	6,097.00	-86.00
1. VERIZON COMMUNICATIONS	06/12/2009	03/12/2010	30.00	30.00	
169. VERIZON COMMUNICATION S	11/25/2009	03/12/2010	5,015.00	5,417.00	-402.00
100. VIACOM INC CL B COM	11/25/2009	03/12/2010	3,136.00	3,042.00	94.00
475. WESTERN UNION CO COM	11/25/2009	03/12/2010	7,940.00	9,004.00	-1,064.00
225. COOPER INDS PLC NEW COM	11/25/2009	03/12/2010	10,634.00	9,550.00	1,084.00
71. XL CAPITAL LTD CL A	08/19/2009	03/12/2010	1,323.00	1,070.00	253.00
29. XL CAPITAL LTD CL A	02/17/2010	03/12/2010	540.00	522.00	18.00
75. TRANSOCEAN LTD COM	12/18/2009	03/12/2010	6,423.00	6,184.00	239.00
25. TRANSOCEAN LTD COM	02/17/2010	03/12/2010	2,141.00	2,080.00	61.00
5000. BP CAPITAL MARKETS PLC CO GTD BD UNITED KINGDO	11/20/2009	03/24/2010	5,165.00	5,250.00	-85.00
25000. BRANDYWINE OPER PARTNERSHIP LP CO GTD NT	09/22/2009	03/24/2010	26,485.00	25,031.00	1,454.00
5000. BRANDYWINE OPER PARTNERSHIP LP CO GTD NT	10/08/2009	03/24/2010	5,297.00	4,988.00	309.00
10000. BRANDYWINE OPER PARTNERSHIP LP CO GTD NT	10/29/2009	03/24/2010	10,594.00	10,038.00	556.00
30000. CVS CAREMARK CORP SR UNSECD NT	09/25/2009	03/24/2010	32,313.00	32,152.00	161.00
10000. CVS CAREMARK CORP SR UNSECD NT	11/13/2009	03/24/2010	10,771.00	10,689.00	82.00
10000. CITIGROUP INC 08/26/2002 5.625% 08/27/201	07/22/2009	03/24/2010	10,463.00	9,692.00	771.00
15000. HEALTH CARE PPTY INVS INC MTN	08/11/2009	03/24/2010	15,076.00	14,144.00	932.00
8571. LINCOLN NATL CORP IND UNSECD SR NT	06/19/2009	03/24/2010	10,504.00	8,692.00	1,812.00
1429. LINCOLN NATL CORP IND UNSECD SR NT	10/29/2009	03/24/2010	1,751.00	1,663.00	88.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15000. PNC FDG CORP SR NT	02/04/2010	03/24/2010	15,016.00	15,053.00	-37.00
10000. TIME WARNER INC NEW NT	05/12/2009	03/24/2010	10,581.00	10,270.00	311.00
1744. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	05/08/2009	03/24/2010	1,620.00	1,666.00	-46.00
5000. WELLS FARGO & CO NEW SR UNSECD NT	11/20/2009	03/24/2010	5,260.00	5,335.00	-75.00
10000. WELLS FARGO & CO NEW SR UNSECD NT	11/20/2009	03/24/2010	10,520.00	10,666.00	-146.00
42. AT&T INC	11/25/2009	04/07/2010	1,080.00	1,140.00	-60.00
100. ABBOTT LABORATORIES	11/25/2009	04/07/2010	5,253.00	5,441.00	-188.00
76. AKAMAI TECHNOLOGIES INC	12/18/2009	04/07/2010	2,470.00	1,924.00	546.00
24. AKAMAI TECHNOLOGIES INC	02/17/2010	04/07/2010	780.00	617.00	163.00
40. AMAZON COM INC	12/18/2009	04/07/2010	5,414.00	5,109.00	305.00
60. AMAZON COM INC	02/17/2010	04/07/2010	8,121.00	6,974.00	1,147.00
100. AMERICAN ELECTRIC POWER CO	11/25/2009	04/07/2010	3,410.00	3,226.00	184.00
100. AMERICAN EXPRESS CO	02/17/2010	04/07/2010	4,270.00	3,906.00	364.00
88. AMERISOURCEBERGEN CORP COM	08/07/2009	04/07/2010	2,539.00	1,799.00	740.00
12. AMERISOURCEBERGEN CORP COM	11/25/2009	04/07/2010	346.00	300.00	46.00
22. APOLLO GROUP INC CL A	04/08/2009	04/07/2010	1,431.00	1,414.00	17.00
14. APOLLO GROUP INC CL A	04/27/2009	04/07/2010	911.00	882.00	29.00
1. APOLLO GROUP INC CL A	06/12/2009	04/07/2010	65.00	64.00	1.00
13. APOLLO GROUP INC CL A	11/25/2009	04/07/2010	846.00	721.00	125.00
9. AVON PRODUCTS INC	04/27/2009	04/07/2010	303.00	201.00	102.00
15. AVON PRODUCTS INC	11/25/2009	04/07/2010	505.00	533.00	-28.00
8. AVON PRODUCTS INC	12/18/2009	04/07/2010	269.00	253.00	16.00
100. BAXTER INTERNATIONAL INC	03/12/2010	04/07/2010	5,795.00	5,791.00	4.00
100. BORG WARNER INC	11/25/2009	04/07/2010	3,747.00	3,091.00	656.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 649. BROCADE COMMUNICATION S SYS INC NEW COM	11/25/2009	04/07/2010	3,933.00	4,780.00	-847.00
201. BROCADE COMMUNICATION S SYS INC NEW COM	02/17/2010	04/07/2010	1,218.00	1,345.00	-127.00
184. CIGNA CORPORATION	04/08/2009	04/07/2010	6,703.00	3,483.00	3,220.00
31. CIGNA CORPORATION	12/18/2009	04/07/2010	1,129.00	1,105.00	24.00
40. CABOT OIL & GAS CORP CL A	04/27/2009	04/07/2010	1,545.00	1,128.00	417.00
48. CABOT OIL & GAS CORP CL A	05/29/2009	04/07/2010	1,854.00	1,684.00	170.00
12. CABOT OIL & GAS CORP CL A	07/21/2009	04/07/2010	463.00	417.00	46.00
100. CARDINAL HEALTH INCORPORATED	03/12/2010	04/07/2010	3,577.00	3,483.00	94.00
76. CAREFUSION CORP COM	11/25/2009	04/07/2010	1,995.00	2,007.00	-12.00
24. CAREFUSION CORP COM	12/18/2009	04/07/2010	630.00	595.00	35.00
61. CARNIVAL CORP PAIRED CTF 1 COM	05/29/2009	04/07/2010	2,365.00	1,509.00	856.00
39. CARNIVAL CORP PAIRED CTF 1 COM	11/25/2009	04/07/2010	1,512.00	1,288.00	224.00
1. CHEVRONTEXACO CORP COM	06/12/2009	04/07/2010	78.00	71.00	7.00
10. CHEVRONTEXACO CORP COM	08/19/2009	04/07/2010	775.00	685.00	90.00
9. CHEVRONTEXACO CORP COM	11/25/2009	04/07/2010	698.00	716.00	-18.00
180. CISCO SYSTEMS INCORPORATED	11/25/2009	04/07/2010	4,762.00	4,269.00	493.00
20. CISCO SYSTEMS INCORPORATED	02/17/2010	04/07/2010	529.00	480.00	49.00
60. CLOROX COMPANY	06/26/2009	04/07/2010	3,810.00	3,346.00	464.00
34. CLOROX COMPANY	07/24/2009	04/07/2010	2,159.00	2,019.00	140.00
6. CLOROX COMPANY	11/25/2009	04/07/2010	381.00	363.00	18.00
54.488 COLUMBIA ACORN FUND CLASS Z SHARES	07/06/2009	04/07/2010	1,474.00	1,025.00	449.00
51.184 COLUMBIA ACORN FUND CLASS Z SHARES	07/21/2009	04/07/2010	1,385.00	1,033.00	352.00
29.734 COLUMBIA ACORN FUND CLASS Z SHARES	08/19/2009	04/07/2010	805.00	639.00	166.00
22.668 COLUMBIA ACORN FUND CLASS Z SHARES	11/25/2009	04/07/2010	613.00	538.00	75.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 18.332 COLUMBIA ACORN FUND CLASS Z SHARES	12/18/2009	04/07/2010	496.00	441.00	55.00
45.845 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/06/2009	04/07/2010	1,942.00	1,380.00	562.00
13.807 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/21/2009	04/07/2010	585.00	443.00	142.00
10.611 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/19/2009	04/07/2010	450.00	366.00	84.00
1.586 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	11/25/2009	04/07/2010	67.00	57.00	10.00
58.123 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/06/2009	04/07/2010	1,579.00	1,077.00	502.00
17.232 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/21/2009	04/07/2010	468.00	339.00	129.00
15.953 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/19/2009	04/07/2010	433.00	331.00	102.00
100. CORNING INC	03/12/2010	04/07/2010	2,020.00	1,823.00	197.00
124. DISCOVER FINL SVCS COM	07/21/2009	04/07/2010	1,910.00	1,378.00	532.00
50. DISCOVER FINL SVCS COM	11/25/2009	04/07/2010	770.00	787.00	-17.00
26. DISCOVER FINL SVCS COM	12/18/2009	04/07/2010	401.00	385.00	16.00
100. DIRECTV CL A COM	12/18/2009	04/07/2010	3,458.00	3,296.00	162.00
198. DOVER CORPORATION	07/31/2009	04/07/2010	9,414.00	6,747.00	2,667.00
52. DOVER CORPORATION	08/19/2009	04/07/2010	2,472.00	1,784.00	688.00
30. DOVER CORPORATION	11/25/2009	04/07/2010	1,426.00	1,250.00	176.00
63. E M C CORP MASS	04/08/2009	04/07/2010	1,173.00	779.00	394.00
4. E M C CORP MASS	06/12/2009	04/07/2010	75.00	52.00	23.00
64. E M C CORP MASS	06/26/2009	04/07/2010	1,192.00	862.00	330.00
100. EOG RESOURCES INC	02/17/2010	04/07/2010	10,306.00	9,262.00	1,044.00
181. EBAY INC	05/29/2009	04/07/2010	4,885.00	3,144.00	1,741.00
1. EBAY INC	06/12/2009	04/07/2010	27.00	18.00	9.00
6. EBAY INC	11/25/2009	04/07/2010	162.00	142.00	20.00
12. EBAY INC	12/18/2009	04/07/2010	324.00	270.00	54.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. EXXON MOBIL CORPORATION	04/08/2009	04/07/2010	405.00	412.00	-7.00
4. EXXON MOBIL CORPORATION	04/08/2009	04/07/2010	270.00	275.00	-5.00
71. EXXON MOBIL CORPORATION	12/18/2009	04/07/2010	4,793.00	4,810.00	-17.00
100. FORD MTR CO DEL COM	02/17/2010	04/07/2010	1,269.00	1,147.00	122.00
100. FRANKLIN RES INC COM	02/17/2010	04/07/2010	11,316.00	10,010.00	1,306.00
100. GANNETT CO INC	02/17/2010	04/07/2010	1,741.00	1,491.00	250.00
100. GENERAL DYNAMICS CORP	02/17/2010	04/07/2010	7,708.00	6,978.00	730.00
194. GENERAL ELEC CO	04/08/2009	04/07/2010	3,594.00	2,080.00	1,514.00
8. GENERAL ELEC CO	06/12/2009	04/07/2010	148.00	108.00	40.00
332. GENERAL ELEC CO	12/18/2009	04/07/2010	6,150.00	5,204.00	946.00
100. GENERAL MILLS INC	11/25/2009	04/07/2010	7,009.00	6,863.00	146.00
16. GILEAD SCIENCES INC	04/08/2009	04/07/2010	727.00	766.00	-39.00
1. GILEAD SCIENCES INC	06/12/2009	04/07/2010	45.00	44.00	1.00
12. GILEAD SCIENCES INC	11/25/2009	04/07/2010	545.00	565.00	-20.00
12. GOLDMAN SACHS GROUP INC	04/27/2009	04/07/2010	2,119.00	1,488.00	631.00
6. GOLDMAN SACHS GROUP INC	06/12/2009	04/07/2010	1,060.00	873.00	187.00
8. GOLDMAN SACHS GROUP INC	12/18/2009	04/07/2010	1,413.00	1,303.00	110.00
18. GOLDMAN SACHS GROUP INC	02/17/2010	04/07/2010	3,179.00	2,833.00	346.00
71. HANESBRANDS INC COM	11/25/2009	04/07/2010	2,062.00	1,748.00	314.00
29. HANESBRANDS INC COM	02/17/2010	04/07/2010	842.00	692.00	150.00
27.329 HARBOR INTERNATIONAL FUND INSTL CL	07/06/2009	04/07/2010	1,523.00	1,152.00	371.00
11.455 HARBOR INTERNATIONAL FUND INSTL CL	07/21/2009	04/07/2010	638.00	520.00	118.00
11.829 HARBOR INTERNATIONAL FUND INSTL CL	08/19/2009	04/07/2010	659.00	569.00	90.00
6.688 HARBOR INTERNATIONAL FUND INSTL CL	11/27/2009	04/07/2010	373.00	368.00	5.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2.813 HARBOR INTERNATIONAL FUND INSTL CL	12/28/2009	04/07/2010	157.00	155.00	2.00
.255 HARBOR INTERNATIONAL FUND INSTL CL	03/22/2010	04/07/2010	14.00	14.00	
21. HEWLETT PACKARD CO COM	06/12/2009	04/07/2010	1,124.00	783.00	341.00
86. HUMANA INC	11/25/2009	04/07/2010	4,030.00	3,608.00	422.00
14. HUMANA INC	12/18/2009	04/07/2010	656.00	608.00	48.00
100. ILLINOIS TOOL WORKS INCORPORATED	02/17/2010	04/07/2010	4,741.00	4,522.00	219.00
31. INTERNATIONAL BUSINESS MACHS	04/08/2009	04/07/2010	3,992.00	3,071.00	921.00
35. INTERNATIONAL BUSINESS MACHS	11/25/2009	04/07/2010	4,507.00	4,459.00	48.00
66. INTERNATIONAL PAPER COMPANY	02/17/2010	04/07/2010	1,768.00	1,585.00	183.00
34. INTERNATIONAL PAPER COMPANY	03/12/2010	04/07/2010	911.00	866.00	45.00
46. J P MORGAN CHASE & CO COM	04/27/2009	04/07/2010	2,097.00	1,543.00	554.00
26. J P MORGAN CHASE & CO COM	05/29/2009	04/07/2010	1,185.00	960.00	225.00
2. J P MORGAN CHASE & CO COM	06/12/2009	04/07/2010	91.00	70.00	21.00
11. J P MORGAN CHASE & CO COM	12/18/2009	04/07/2010	501.00	451.00	50.00
22. J P MORGAN CHASE & CO COM	02/17/2010	04/07/2010	1,003.00	885.00	118.00
200. LOWES COMPANIES INCORPORATED	02/17/2010	04/07/2010	5,025.00	4,613.00	412.00
100. MASCO CORPORATION	02/17/2010	04/07/2010	1,602.00	1,384.00	218.00
100. MASSEY ENERGY CORP COM	03/12/2010	04/07/2010	4,625.00	4,995.00	-370.00
75. MEAD JOHNSON NUTRITION CO COM	11/25/2009	04/07/2010	3,909.00	3,375.00	534.00
25. MEAD JOHNSON NUTRITION CO COM	02/17/2010	04/07/2010	1,303.00	1,149.00	154.00
3. MEDCO HEALTH SOLUTIONS INC	06/12/2009	04/07/2010	193.00	132.00	61.00
18. MEDCO HEALTH SOLUTIONS INC	06/26/2009	04/07/2010	1,157.00	817.00	340.00
12. MEDCO HEALTH SOLUTIONS INC	07/06/2009	04/07/2010	771.00	541.00	230.00
22. MEDCO HEALTH SOLUTIONS INC	08/07/2009	04/07/2010	1,414.00	1,149.00	265.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. MERCK & CO INC NEW COM	02/17/2010	04/07/2010	7,419.00	7,491.00	-72.00
40. MICROSOFT CORPORATION	08/07/2009	04/07/2010	1,177.00	951.00	226.00
100. NII HLDGS INC COM	02/17/2010	04/07/2010	4,274.00	3,788.00	486.00
78.827 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	07/06/2009	04/07/2010	1,093.00	681.00	412.00
93.274 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	07/21/2009	04/07/2010	1,294.00	821.00	473.00
22.738 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	08/19/2009	04/07/2010	315.00	229.00	86.00
84.306 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	12/28/2009	04/07/2010	1,169.00	1,081.00	88.00
43.752 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	02/17/2010	04/07/2010	607.00	530.00	77.00
52.902 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	03/01/2010	04/07/2010	734.00	662.00	72.00
49.58 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	03/12/2010	04/07/2010	688.00	662.00	26.00
600. NEWS CORP CL A	02/17/2010	04/07/2010	8,691.00	8,049.00	642.00
100. NORDSTROM INCORPORATE D	02/17/2010	04/07/2010	4,256.00	3,512.00	744.00
87. NOVELLUS SYS INC	11/25/2009	04/07/2010	2,214.00	1,834.00	380.00
13. NOVELLUS SYS INC	02/17/2010	04/07/2010	331.00	297.00	34.00
63. OCCIDENTAL PETROLEUM CORPORATION	05/29/2009	04/07/2010	5,500.00	4,243.00	1,257.00
19. OCCIDENTAL PETROLEUM CORPORATION	06/12/2009	04/07/2010	1,659.00	1,306.00	353.00
18. OCCIDENTAL PETROLEUM CORPORATION	08/19/2009	04/07/2010	1,571.00	1,296.00	275.00
95. OWENS ILL INC	04/27/2009	04/07/2010	3,550.00	1,799.00	1,751.00
3. OWENS ILL INC	06/12/2009	04/07/2010	112.00	90.00	22.00
118. OWENS ILL INC	11/25/2009	04/07/2010	4,409.00	3,841.00	568.00
54. OWENS ILL INC	02/17/2010	04/07/2010	2,018.00	1,489.00	529.00
17. P G & E CORPORATION	07/21/2009	04/07/2010	729.00	650.00	79.00
1. PNC BK CORP	06/12/2009	04/07/2010	62.00	42.00	20.00
6. PNC BK CORP	12/18/2009	04/07/2010	375.00	324.00	51.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. PNC BK CORP	02/17/2010	04/07/2010	687.00	572.00	115.00
46. PACKAGING CORP OF AMERICA	04/08/2009	04/07/2010	1,124.00	583.00	541.00
1. PACKAGING CORP OF AMERICA	06/12/2009	04/07/2010	24.00	17.00	7.00
53. PACKAGING CORP OF AMERICA	11/25/2009	04/07/2010	1,296.00	1,062.00	234.00
19. PARKER HANNIFIN CORPORATION	04/08/2009	04/07/2010	1,273.00	705.00	568.00
41. PARKER HANNIFIN CORPORATION	11/25/2009	04/07/2010	2,746.00	2,259.00	487.00
66. PEPSICO INCORPORATED	08/07/2009	04/07/2010	4,355.00	3,832.00	523.00
34. PEPSICO INCORPORATED	11/25/2009	04/07/2010	2,244.00	2,148.00	96.00
65. PFIZER INC	04/08/2009	04/07/2010	1,108.00	882.00	226.00
28. PFIZER INC	06/12/2009	04/07/2010	477.00	417.00	60.00
20. PFIZER INC	07/06/2009	04/07/2010	341.00	288.00	53.00
31. PHILIP MORRIS INTL INC COM	04/08/2009	04/07/2010	1,630.00	1,178.00	452.00
20. PHILIP MORRIS INTL INC COM	04/27/2009	04/07/2010	1,052.00	747.00	305.00
2. PHILIP MORRIS INTL INC COM	06/12/2009	04/07/2010	105.00	87.00	18.00
57. PRICE T ROWE GROUP INC COM	11/25/2009	04/07/2010	3,184.00	2,798.00	386.00
43. PRICE T ROWE GROUP INC COM	02/17/2010	04/07/2010	2,402.00	2,141.00	261.00
35.186 PROCTER & GAMBLE CO COM	04/27/2009	04/07/2010	2,202.00	1,770.00	432.00
47.925 PROCTER & GAMBLE CO COM	11/25/2009	04/07/2010	3,000.00	3,017.00	-17.00
27. PRUDENTIAL FINL INC COM	05/29/2009	04/07/2010	1,725.00	1,065.00	660.00
47. PRUDENTIAL FINL INC COM	06/12/2009	04/07/2010	3,002.00	1,762.00	1,240.00
9. PRUDENTIAL FINL INC COM	07/06/2009	04/07/2010	575.00	314.00	261.00
17. PRUDENTIAL FINL INC COM	08/19/2009	04/07/2010	1,086.00	789.00	297.00
21. PUBLIC SERVICE ENTERPRISE GROUP INC	04/08/2009	04/07/2010	641.00	631.00	10.00
30. PUBLIC SERVICE ENTERPRISE GROUP INC	11/25/2009	04/07/2010	916.00	948.00	-32.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. QUALCOMM INC	02/17/2010	04/07/2010	8,543.00	7,883.00	660.00
100. QUESTAR CORP	02/17/2010	04/07/2010	4,510.00	4,220.00	290.00
100. RAYMOND JAMES FINANCIAL INCORPORATED	02/17/2010	04/07/2010	2,830.00	2,626.00	204.00
100. ROSS STORES INC	02/17/2010	04/07/2010	5,431.00	4,671.00	760.00
100. ST JUDE MEDICAL INCORPORATED	02/17/2010	04/07/2010	4,072.00	3,874.00	198.00
709. SPRINT CORPORATION	05/29/2009	04/07/2010	2,740.00	3,680.00	-940.00
2. SPRINT CORPORATION	06/12/2009	04/07/2010	8.00	10.00	-2.00
284. SPRINT CORPORATION	06/26/2009	04/07/2010	1,098.00	1,340.00	-242.00
100. STARBUCKS CORP	11/25/2009	04/07/2010	2,489.00	2,180.00	309.00
54. STEEL DYNAMICS INC	08/19/2009	04/07/2010	988.00	871.00	117.00
46. STEEL DYNAMICS INC	11/25/2009	04/07/2010	842.00	785.00	57.00
86. TARGET CORP	08/19/2009	04/07/2010	4,675.00	3,882.00	793.00
14. TARGET CORP	11/25/2009	04/07/2010	761.00	669.00	92.00
100. TEXAS INSTRS INC	02/17/2010	04/07/2010	2,509.00	2,449.00	60.00
100. US BANCORP DEL COM NEW	03/12/2010	04/07/2010	2,660.00	2,563.00	97.00
200. UNITED PARCEL SERVICE CL B	11/25/2009	04/07/2010	12,774.00	11,641.00	1,133.00
12. UNITED TECHNOLOGIES CORP	04/08/2009	04/07/2010	892.00	539.00	353.00
2. UNITED TECHNOLOGIES CORP	06/12/2009	04/07/2010	149.00	110.00	39.00
32. UNITED TECHNOLOGIES CORP	08/07/2009	04/07/2010	2,378.00	1,779.00	599.00
100. UNITEDHEALTH GROUP INC	02/17/2010	04/07/2010	3,309.00	3,286.00	23.00
100. UNUMPROVIDENT CORP	02/17/2010	04/07/2010	2,558.00	2,056.00	502.00
57. VERIZON COMMUNICATIONS	11/25/2009	04/07/2010	1,730.00	1,827.00	-97.00
69. VERTEX PHARMACEUTICALS INC COM	04/08/2009	04/07/2010	2,840.00	1,843.00	997.00
31. VERTEX PHARMACEUTICALS INC COM	11/25/2009	04/07/2010	1,276.00	1,229.00	47.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. VIACOM INC CL B COM	11/25/2009	04/07/2010	6,963.00	6,083.00	880.00
100. WAL-MART STORES INCORPORATED	11/25/2009	04/07/2010	5,581.00	5,505.00	76.00
3. AXIS CAPITAL HOLDINGS LTD COM	06/12/2009	04/07/2010	96.00	78.00	18.00
100. MARVELL TECHNOLOGY GROUP LTD COM	03/12/2010	04/07/2010	2,069.00	2,019.00	50.00
72. XL CAPITAL LTD CL A	08/19/2009	04/07/2010	1,406.00	1,085.00	321.00
28. XL CAPITAL LTD CL A	02/17/2010	04/07/2010	547.00	504.00	43.00
85. NOBLE CORP COM	12/18/2009	04/07/2010	3,609.00	3,479.00	130.00
15. NOBLE CORP COM	02/17/2010	04/07/2010	637.00	625.00	12.00
75. TRANSOCEAN LTD COM	12/18/2009	04/07/2010	6,567.00	6,184.00	383.00
25. TRANSOCEAN LTD COM	02/17/2010	04/07/2010	2,189.00	2,080.00	109.00
67. TYCO INTL LTD NEW F COM	05/29/2009	04/07/2010	2,624.00	1,827.00	797.00
119. TYCO INTL LTD NEW F COM	08/07/2009	04/07/2010	4,661.00	3,726.00	935.00
14. TYCO INTL LTD NEW F COM	02/17/2010	04/07/2010	548.00	497.00	51.00
75. MILLICOM INTL CELLULAR S A COM	05/29/2009	04/07/2010	6,629.00	4,577.00	2,052.00
5. MILLICOM INTL CELLULAR S A COM	06/12/2009	04/07/2010	442.00	290.00	152.00
20. MILLICOM INTL CELLULAR S A COM	11/25/2009	04/07/2010	1,768.00	1,548.00	220.00
53.417 ARTIO GLOBAL HIGH INCOME FUND CL I	08/19/2009	04/15/2010	565.00	498.00	67.00
52.056 ARTIO GLOBAL HIGH INCOME FUND CL I	02/17/2010	04/15/2010	550.00	526.00	24.00
23.67 ARTIO GLOBAL HIGH INCOME FUND CL I	03/01/2010	04/15/2010	250.00	241.00	9.00
101.222 ARTIO GLOBAL HIGH INCOME FUND CL I	03/12/2010	04/15/2010	1,070.00	1,047.00	23.00
30.119 ARTIO GLOBAL HIGH INCOME FUND CL I	03/22/2010	04/15/2010	318.00	313.00	5.00
4.417 ARTIO GLOBAL HIGH INCOME FUND CL I	04/07/2010	04/15/2010	47.00	46.00	1.00
79.654 COLUMBIA ACORN FUND CLASS Z SHARES	07/06/2009	04/15/2010	2,224.00	1,498.00	726.00
74.824 COLUMBIA ACORN FUND CLASS Z SHARES	07/21/2009	04/15/2010	2,089.00	1,510.00	579.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 43.467 COLUMBIA ACORN FUND CLASS Z SHARES	08/19/2009	04/15/2010	1,214.00	934.00	280.00
33.138 COLUMBIA ACORN FUND CLASS Z SHARES	11/25/2009	04/15/2010	925.00	787.00	138.00
26.797 COLUMBIA ACORN FUND CLASS Z SHARES	12/18/2009	04/15/2010	748.00	645.00	103.00
30.381 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/06/2009	04/15/2010	1,324.00	915.00	409.00
9.15 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/21/2009	04/15/2010	399.00	294.00	105.00
7.032 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/19/2009	04/15/2010	306.00	242.00	64.00
1.051 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	11/25/2009	04/15/2010	46.00	38.00	8.00
65.555 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/06/2009	04/15/2010	1,846.00	1,215.00	631.00
19.435 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/21/2009	04/15/2010	547.00	382.00	165.00
17.993 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/19/2009	04/15/2010	507.00	373.00	134.00
30.92 HARBOR INTERNATIONAL FUND INSTL CL	07/06/2009	04/15/2010	1,766.00	1,303.00	463.00
12.96 HARBOR INTERNATIONAL FUND INSTL CL	07/21/2009	04/15/2010	740.00	588.00	152.00
13.383 HARBOR INTERNATIONA L FUND INSTL CL	08/19/2009	04/15/2010	764.00	644.00	120.00
7.567 HARBOR INTERNATIONAL FUND INSTL CL	11/27/2009	04/15/2010	432.00	416.00	16.00
3.182 HARBOR INTERNATIONAL FUND INSTL CL	12/28/2009	04/15/2010	182.00	175.00	7.00
.289 HARBOR INTERNATIONAL FUND INSTL CL	03/22/2010	04/15/2010	17.00	16.00	1.00
27.118 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	12/28/2009	04/15/2010	536.00	499.00	37.00
55.34 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	02/17/2010	04/15/2010	1,094.00	971.00	123.00
26.192 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	03/01/2010	04/15/2010	518.00	462.00	56.00
75.293 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	03/12/2010	04/15/2010	1,488.00	1,386.00	102.00
24.908 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	03/22/2010	04/15/2010	492.00	462.00	30.00
18.882 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	04/07/2010	04/15/2010	373.00	369.00	4.00
29.12 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	07/06/2009	04/15/2010	408.00	252.00	156.00
34.457 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	07/21/2009	04/15/2010	482.00	304.00	178.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8.4 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	08/19/2009	04/15/2010	118.00	85.00	33.00
31.144 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	12/28/2009	04/15/2010	436.00	400.00	36.00
16.162 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	02/17/2010	04/15/2010	226.00	196.00	30.00
19.543 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	03/01/2010	04/15/2010	274.00	245.00	29.00
18.317 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	03/12/2010	04/15/2010	256.00	245.00	11.00
123.362 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	07/06/2009	04/15/2010	1,003.00	775.00	228.00
50.666 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	07/21/2009	04/15/2010	412.00	338.00	74.00
9.823 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	08/19/2009	04/15/2010	80.00	69.00	11.00
37.928 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	11/27/2009	04/15/2010	308.00	279.00	29.00
24.223 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	12/21/2009	04/15/2010	197.00	185.00	12.00
62.565 ROWE T PRICE INTL FUNDS INC INTL BD FUND	08/19/2009	04/15/2010	611.00	609.00	2.00
41.484 ROWE T PRICE INTL FUNDS INC INTL BD FUND	12/28/2009	04/15/2010	405.00	412.00	-7.00
29.269 ROWE T PRICE INTL FUNDS INC INTL BD FUND	02/17/2010	04/15/2010	286.00	284.00	2.00
26.166 ROWE T PRICE INTL FUNDS INC INTL BD FUND	03/01/2010	04/15/2010	255.00	255.00	
9.083 ROWE T PRICE INTL FUNDS INC INTL BD FUND	03/12/2010	04/15/2010	89.00	89.00	
.586 ROWE T PRICE INTL FUNDS INC INTL BD FUND	03/22/2010	04/15/2010	6.00	6.00	
5.027 ROWE T PRICE INTL FUNDS INC INTL BD FUND	04/07/2010	04/15/2010	49.00	48.00	1.00
16. AT&T INC	11/25/2009	04/29/2010	420.00	434.00	-14.00
125. ABBOTT LABORATORIES	11/25/2009	04/29/2010	6,341.00	6,801.00	-460.00
77. AKAMAI TECHNOLOGIES INC	12/18/2009	04/29/2010	3,019.00	1,949.00	1,070.00
23. AKAMAI TECHNOLOGIES INC	02/17/2010	04/29/2010	902.00	592.00	310.00
25. ALPHA NATURAL RESOURCES INC COM	11/25/2009	04/29/2010	1,196.00	981.00	215.00
50. AMERICAN ELECTRIC POWER CO	11/25/2009	04/29/2010	1,700.00	1,613.00	87.00
200. AMERICAN EXPRESS CO	02/17/2010	04/29/2010	9,552.00	7,813.00	1,739.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 110. AMERISOURCEBERGEN CORP COM	08/07/2009	04/29/2010	3,473.00	2,248.00	1,225.00
15. AMERISOURCEBERGEN CORP COM	11/25/2009	04/29/2010	474.00	376.00	98.00
50. ANADARKO PETROLEUM CORP	04/07/2010	04/29/2010	3,419.00	3,664.00	-245.00
17. APPLE COMPUTER INCORPORATED	02/17/2010	04/29/2010	4,583.00	3,442.00	1,141.00
28.67 ARTIO GLOBAL HIGH INCOME FUND CL I	08/19/2009	04/29/2010	302.00	267.00	35.00
27.939 ARTIO GLOBAL HIGH INCOME FUND CL I	02/17/2010	04/29/2010	295.00	282.00	13.00
12.704 ARTIO GLOBAL HIGH INCOME FUND CL I	03/01/2010	04/29/2010	134.00	129.00	5.00
54.329 ARTIO GLOBAL HIGH INCOME FUND CL I	03/12/2010	04/29/2010	573.00	562.00	11.00
16.166 ARTIO GLOBAL HIGH INCOME FUND CL I	03/22/2010	04/29/2010	171.00	168.00	3.00
2.372 ARTIO GLOBAL HIGH INCOME FUND CL I	04/07/2010	04/29/2010	25.00	25.00	
25. AUTODESK INC (DEL)	04/07/2010	04/29/2010	859.00	766.00	93.00
23. AVON PRODUCTS INC	11/25/2009	04/29/2010	753.00	818.00	-65.00
12. AVON PRODUCTS INC	12/18/2009	04/29/2010	393.00	379.00	14.00
100. BAKER HUGHES INCORPORATED	03/12/2010	04/29/2010	5,242.00	4,976.00	266.00
25. BALLY TECHNOLOGIES INC COM	04/07/2010	04/29/2010	1,150.00	1,015.00	135.00
125. CVS CAREMARK CORP COM	03/12/2010	04/29/2010	4,674.00	4,327.00	347.00
211. CAREFUSION CORP COM	11/25/2009	04/29/2010	5,794.00	5,571.00	223.00
64. CAREFUSION CORP COM	12/18/2009	04/29/2010	1,758.00	1,587.00	171.00
30. CARNIVAL CORP PAIRED CTF 1 COM	05/29/2009	04/29/2010	1,283.00	742.00	541.00
20. CARNIVAL CORP PAIRED CTF 1 COM	11/25/2009	04/29/2010	855.00	660.00	195.00
113. CELANESE CORP DEL SER A COM	05/29/2009	04/29/2010	3,806.00	2,291.00	1,515.00
1. CELANESE CORP DEL SER A COM	06/12/2009	04/29/2010	34.00	23.00	11.00
34. CELANESE CORP DEL SER A COM	07/21/2009	04/29/2010	1,145.00	807.00	338.00
52. CELANESE CORP DEL SER A COM	02/17/2010	04/29/2010	1,752.00	1,569.00	183.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. CHEVRONTEXACO CORP COM	06/12/2009	04/29/2010	165.00	142.00	23.00
13. CHEVRONTEXACO CORP COM	08/19/2009	04/29/2010	1,074.00	890.00	184.00
10. CHEVRONTEXACO CORP COM	11/25/2009	04/29/2010	826.00	796.00	30.00
158. CISCO SYSTEMS INCORPORATED	11/25/2009	04/29/2010	4,357.00	3,747.00	610.00
17. CISCO SYSTEMS INCORPORATED	02/17/2010	04/29/2010	469.00	408.00	61.00
45. CLOROX COMPANY	06/26/2009	04/29/2010	2,904.00	2,510.00	394.00
25. CLOROX COMPANY	07/24/2009	04/29/2010	1,613.00	1,485.00	128.00
5. CLOROX COMPANY	11/25/2009	04/29/2010	323.00	303.00	20.00
14.578 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/06/2009	04/29/2010	653.00	439.00	214.00
4.39 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/21/2009	04/29/2010	197.00	141.00	56.00
3.374 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/19/2009	04/29/2010	151.00	116.00	35.00
.505 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	11/25/2009	04/29/2010	23.00	18.00	5.00
307.274 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/06/2009	04/29/2010	5,012.00	3,251.00	1,761.00
83.533 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/21/2009	04/29/2010	1,362.00	959.00	403.00
77.048 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	08/19/2009	04/29/2010	1,257.00	941.00	316.00
6.034 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	11/25/2009	04/29/2010	98.00	78.00	20.00
4.372 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	03/22/2010	04/29/2010	71.00	65.00	6.00
150. CORNING INC	03/12/2010	04/29/2010	3,001.00	2,734.00	267.00
108. DISCOVER FINL SVCS COM	07/21/2009	04/29/2010	1,725.00	1,200.00	525.00
45. DISCOVER FINL SVCS COM	11/25/2009	04/29/2010	719.00	708.00	11.00
22. DISCOVER FINL SVCS COM	12/18/2009	04/29/2010	351.00	326.00	25.00
131. DISH NETWORK CORP COM CL A	11/25/2009	04/29/2010	2,914.00	2,780.00	134.00
44. DISH NETWORK CORP COM CL A	04/07/2010	04/29/2010	979.00	933.00	46.00
50. DIRECTV CL A COM	12/18/2009	04/29/2010	1,829.00	1,648.00	181.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. E M C CORP MASS	06/12/2009	04/29/2010	20.00	13.00	7.00
16. E M C CORP MASS	06/26/2009	04/29/2010	313.00	216.00	97.00
25. EOG RESOURCES INC	02/17/2010	04/29/2010	2,753.00	2,315.00	438.00
136. EBAY INC	05/29/2009	04/29/2010	3,286.00	2,362.00	924.00
5. EBAY INC	11/25/2009	04/29/2010	121.00	118.00	3.00
9. EBAY INC	12/18/2009	04/29/2010	217.00	203.00	14.00
106. EXXON MOBIL CORPORATION	12/18/2009	04/29/2010	7,290.00	7,181.00	109.00
100. FIFTH THIRD BANCORP COM	03/12/2010	04/29/2010	1,489.00	1,335.00	154.00
50. FLOWSERVE CORP	02/17/2010	04/29/2010	5,922.00	4,834.00	1,088.00
275. FORD MTR CO DEL COM	02/17/2010	04/29/2010	3,720.00	3,155.00	565.00
50. FREEPORT-MCMORAN COPPER & GOLD INC COM	04/07/2010	04/29/2010	3,870.00	4,314.00	-444.00
150. GANNETT CO INC	02/17/2010	04/29/2010	2,602.00	2,237.00	365.00
75. GENERAL DYNAMICS CORP	02/17/2010	04/29/2010	5,853.00	5,233.00	620.00
5. GENERAL ELEC CO	06/12/2009	04/29/2010	96.00	67.00	29.00
239. GENERAL ELEC CO	12/18/2009	04/29/2010	4,583.00	3,746.00	837.00
75. GENERAL MILLS INC	11/25/2009	04/29/2010	5,347.00	5,147.00	200.00
2. GILEAD SCIENCES INC	06/12/2009	04/29/2010	81.00	89.00	-8.00
18. GILEAD SCIENCES INC	11/25/2009	04/29/2010	733.00	847.00	-114.00
10. GOLDMAN SACHS GROUP INC	06/12/2009	04/29/2010	1,595.00	1,455.00	140.00
16. GOLDMAN SACHS GROUP INC	12/18/2009	04/29/2010	2,552.00	2,606.00	-54.00
30. GOLDMAN SACHS GROUP INC	02/17/2010	04/29/2010	4,785.00	4,722.00	63.00
7. GOOGLE INC CL A	05/29/2009	04/29/2010	3,696.00	2,888.00	808.00
10. GOOGLE INC CL A	06/12/2009	04/29/2010	5,280.00	4,253.00	1,027.00
4. GOOGLE INC CL A	06/26/2009	04/29/2010	2,112.00	1,677.00	435.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 179. HANESBRANDS INC COM	11/25/2009	04/29/2010	5,237.00	4,406.00	831.00
71. HANESBRANDS INC COM	02/17/2010	04/29/2010	2,077.00	1,695.00	382.00
15. HEWLETT PACKARD CO COM	06/12/2009	04/29/2010	792.00	559.00	233.00
25. HONEYWELL INTERNATIONAL INC	05/29/2009	04/29/2010	1,206.00	819.00	387.00
75. ILLINOIS TOOL WORKS INCORPORATED	02/17/2010	04/29/2010	3,909.00	3,391.00	518.00
1. INTERNATIONAL BUSINESS MACHS	06/12/2009	04/29/2010	131.00	109.00	22.00
34. INTERNATIONAL BUSINESS MACHS	11/25/2009	04/29/2010	4,451.00	4,331.00	120.00
50. INTERNATIONAL PAPER COMPANY	02/17/2010	04/29/2010	1,407.00	1,201.00	206.00
25. INTERNATIONAL PAPER COMPANY	03/12/2010	04/29/2010	704.00	637.00	67.00
46. J P MORGAN CHASE & CO COM	05/29/2009	04/29/2010	2,030.00	1,699.00	331.00
5. J P MORGAN CHASE & CO COM	06/12/2009	04/29/2010	221.00	176.00	45.00
20. J P MORGAN CHASE & CO COM	12/18/2009	04/29/2010	883.00	820.00	63.00
39. J P MORGAN CHASE & CO COM	02/17/2010	04/29/2010	1,721.00	1,568.00	153.00
75. JOY GLOBAL INC 00	02/17/2010	04/29/2010	4,577.00	3,738.00	839.00
100. LAM RESEARCH CORP	12/18/2009	04/29/2010	4,199.00	3,801.00	398.00
75. LORILLARD INC COM	02/17/2010	04/29/2010	5,892.00	5,645.00	247.00
225. LOWES COMPANIES INCORPORATED	02/17/2010	04/29/2010	6,160.00	5,190.00	970.00
50. MASCO CORPORATION	02/17/2010	04/29/2010	840.00	692.00	148.00
1. MASTERCARD INC CL A COM	06/12/2009	04/29/2010	258.00	168.00	90.00
37. MEAD JOHNSON NUTRITION CO COM	11/25/2009	04/29/2010	1,952.00	1,665.00	287.00
13. MEAD JOHNSON NUTRITION CO COM	02/17/2010	04/29/2010	686.00	598.00	88.00
325. MERCK & CO INC NEW COM	02/17/2010	04/29/2010	11,549.00	12,173.00	-624.00
70. MICROSOFT CORPORATION	08/07/2009	04/29/2010	2,173.00	1,664.00	509.00
200. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/12/2010	04/29/2010	6,231.00	6,087.00	144.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 125. MYLAN LABS INC	02/17/2010	04/29/2010	2,646.00	2,354.00	292.00
75. NII HLDGS INC COM	02/17/2010	04/29/2010	3,184.00	2,841.00	343.00
175. NEWS CORP CL A	02/17/2010	04/29/2010	2,776.00	2,348.00	428.00
75. NORDSTROM INCORPORATED	02/17/2010	04/29/2010	3,222.00	2,634.00	588.00
100. NORFOLK SOUTHERN CORP	04/07/2010	04/29/2010	6,038.00	5,730.00	308.00
87. NOVELLUS SYS INC	11/25/2009	04/29/2010	2,345.00	1,834.00	511.00
13. NOVELLUS SYS INC	02/17/2010	04/29/2010	350.00	297.00	53.00
125. NUANCE COMMUNICATIONS INC	02/17/2010	04/29/2010	2,247.00	1,849.00	398.00
100. NUCOR CORP	04/07/2010	04/29/2010	4,554.00	4,773.00	-219.00
47. OCCIDENTAL PETROLEUM CORPORATION	05/29/2009	04/29/2010	4,053.00	3,166.00	887.00
14. OCCIDENTAL PETROLEUM CORPORATION	06/12/2009	04/29/2010	1,207.00	962.00	245.00
14. OCCIDENTAL PETROLEUM CORPORATION	08/19/2009	04/29/2010	1,207.00	1,008.00	199.00
12. P G & E CORPORATION	07/21/2009	04/29/2010	525.00	459.00	66.00
1. PNC BK CORP	06/12/2009	04/29/2010	67.00	42.00	25.00
6. PNC BK CORP	12/18/2009	04/29/2010	402.00	324.00	78.00
11. PNC BK CORP	02/17/2010	04/29/2010	737.00	572.00	165.00
50. PPG INDUSTRIES INC	11/25/2009	04/29/2010	3,551.00	3,032.00	519.00
1. PACKAGING CORP OF AMERICA	06/12/2009	04/29/2010	25.00	17.00	8.00
53. PACKAGING CORP OF AMERICA	11/25/2009	04/29/2010	1,335.00	1,062.00	273.00
51. PARKER HANNIFIN CORPORATION	11/25/2009	04/29/2010	3,620.00	2,810.00	810.00
125. PEABODY ENERGY CORP COM	02/17/2010	04/29/2010	5,969.00	5,743.00	226.00
49. PEPSICO INCORPORATED	08/07/2009	04/29/2010	3,205.00	2,845.00	360.00
26. PEPSICO INCORPORATED	11/25/2009	04/29/2010	1,701.00	1,643.00	58.00
90. PFIZER INC	06/12/2009	04/29/2010	1,523.00	1,340.00	183.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 65. PFIZER INC	07/06/2009	04/29/2010	1,100.00	935.00	165.00
2. PHILIP MORRIS INTL INC COM	06/12/2009	04/29/2010	99.00	87.00	12.00
57. PRICE T ROWE GROUP INC COM	11/25/2009	04/29/2010	3,355.00	2,798.00	557.00
43. PRICE T ROWE GROUP INC COM	02/17/2010	04/29/2010	2,531.00	2,141.00	390.00
41.931 PROCTER & GAMBLE CO COM	11/25/2009	04/29/2010	2,604.00	2,639.00	-35.00
13. PRUDENTIAL FINL INC COM	05/29/2009	04/29/2010	850.00	513.00	337.00
24. PRUDENTIAL FINL INC COM	06/12/2009	04/29/2010	1,569.00	900.00	669.00
5. PRUDENTIAL FINL INC COM	07/06/2009	04/29/2010	327.00	174.00	153.00
8. PRUDENTIAL FINL INC COM	08/19/2009	04/29/2010	523.00	371.00	152.00
8. PUBLIC SERVICE ENTERPRISE GROUP INC	11/25/2009	04/29/2010	256.00	253.00	3.00
100. QUALCOMM INC	02/17/2010	04/29/2010	3,899.00	3,941.00	-42.00
25. RAYMOND JAMES FINANCIAL INCORPORATED	02/17/2010	04/29/2010	768.00	656.00	112.00
33. RIO TINTO PLC SPONSORED ADR	12/18/2009	04/29/2010	7,068.00	6,726.00	342.00
17. RIO TINTO PLC SPONSORED ADR	02/17/2010	04/29/2010	3,641.00	3,654.00	-13.00
25. ROSS STORES INC	02/17/2010	04/29/2010	1,434.00	1,168.00	266.00
25. ST JUDE MEDICAL INCORPORATED	02/17/2010	04/29/2010	1,021.00	968.00	53.00
41. SOUTHWESTERN ENERGY CO	02/17/2010	04/29/2010	1,641.00	1,851.00	-210.00
34. SOUTHWESTERN ENERGY CO	04/07/2010	04/29/2010	1,360.00	1,407.00	-47.00
275. STARBUCKS CORP	11/25/2009	04/29/2010	7,306.00	5,994.00	1,312.00
50. STATE STREET CORP	11/25/2009	04/29/2010	2,210.00	2,067.00	143.00
185. STEEL DYNAMICS INC	08/19/2009	04/29/2010	2,960.00	2,983.00	-23.00
150. STEEL DYNAMICS INC	11/25/2009	04/29/2010	2,400.00	2,560.00	-160.00
37. TJX COMPANIES INCORPORATED NEW	03/12/2010	04/29/2010	1,757.00	1,557.00	200.00
38. TJX COMPANIES INCORPORATED NEW	04/07/2010	04/29/2010	1,805.00	1,700.00	105.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 64. TARGET CORP	08/19/2009	04/29/2010	3,671.00	2,889.00	782.00
11. TARGET CORP	11/25/2009	04/29/2010	631.00	526.00	105.00
59. TERADATA CORP DELAWARE COM	11/25/2009	04/29/2010	1,766.00	1,751.00	15.00
16. TERADATA CORP DELAWARE COM	02/17/2010	04/29/2010	479.00	470.00	9.00
100. TEXAS INSTRS INC	02/17/2010	04/29/2010	2,672.00	2,449.00	223.00
75. THERMO ELECTRON CORP	11/25/2009	04/29/2010	4,184.00	3,582.00	602.00
400. US BANCORP DEL COM NEW	03/12/2010	04/29/2010	11,014.00	10,250.00	764.00
25. UNION PAC CORP COM	04/07/2010	04/29/2010	1,947.00	1,825.00	122.00
50. UNITED PARCEL SERVICE CL B	11/25/2009	04/29/2010	3,492.00	2,910.00	582.00
1. UNITED TECHNOLOGIES CORP	06/12/2009	04/29/2010	76.00	55.00	21.00
40. UNITED TECHNOLOGIES CORP	08/07/2009	04/29/2010	3,050.00	2,224.00	826.00
175. UNUMPROVIDENT CORP	02/17/2010	04/29/2010	4,337.00	3,598.00	739.00
99. VERIZON COMMUNICATIONS	11/25/2009	04/29/2010	2,894.00	3,173.00	-279.00
28. VERTEX PHARMACEUTICALS INC COM	11/25/2009	04/29/2010	1,105.00	1,110.00	-5.00
100. VIACOM INC CL B COM	11/25/2009	04/29/2010	3,619.00	3,042.00	577.00
19. WELLS FARGO COMPANY	05/29/2009	04/29/2010	632.00	473.00	159.00
13. WELLS FARGO COMPANY	06/12/2009	04/29/2010	433.00	330.00	103.00
4. WELLS FARGO COMPANY	08/19/2009	04/29/2010	133.00	107.00	26.00
23. WELLS FARGO COMPANY	03/12/2010	04/29/2010	765.00	682.00	83.00
23. WELLS FARGO COMPANY	04/07/2010	04/29/2010	765.00	739.00	26.00
90. XL CAPITAL LTD CL A	08/19/2009	04/29/2010	1,665.00	1,356.00	309.00
35. XL CAPITAL LTD CL A	02/17/2010	04/29/2010	647.00	631.00	16.00
107. NOBLE CORP COM	12/18/2009	04/29/2010	4,414.00	4,380.00	34.00
18. NOBLE CORP COM	02/17/2010	04/29/2010	743.00	750.00	-7.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. TYCO INTL LTD NEW F COM	05/29/2009	04/29/2010	983.00	682.00	301.00
45. TYCO INTL LTD NEW F COM	08/07/2009	04/29/2010	1,770.00	1,409.00	361.00
5. TYCO INTL LTD NEW F COM	02/17/2010	04/29/2010	197.00	177.00	20.00
26. AT&T INC	11/25/2009	05/05/2010	672.00	706.00	-34.00
125. ABBOTT LABORATORIES	11/25/2009	05/05/2010	6,256.00	6,801.00	-545.00
38. AKAMAI TECHNOLOGIES INC	12/18/2009	05/05/2010	1,462.00	962.00	500.00
12. AKAMAI TECHNOLOGIES INC	02/17/2010	05/05/2010	462.00	309.00	153.00
50. ALPHA NATURAL RESOURCES INC COM	11/25/2009	05/05/2010	2,212.00	1,962.00	250.00
5. AMAZON COM INC	12/18/2009	05/05/2010	652.00	639.00	13.00
7. AMAZON COM INC	02/17/2010	05/05/2010	912.00	814.00	98.00
13. AMAZON COM INC	04/29/2010	05/05/2010	1,695.00	1,841.00	-146.00
150. AMERICAN EXPRESS CO	02/17/2010	05/05/2010	6,784.00	5,860.00	924.00
66. AMERISOURCEBERGEN CORP COM	08/07/2009	05/05/2010	2,044.00	1,349.00	695.00
9. AMERISOURCEBERGEN CORP COM	11/25/2009	05/05/2010	279.00	225.00	54.00
50. ANADARKO PETROLEUM CORP	04/07/2010	05/05/2010	3,151.00	3,664.00	-513.00
4. APPLE COMPUTER INCORPORATED	02/17/2010	05/05/2010	1,024.00	810.00	214.00
25. AUTODESK INC (DEL)	04/07/2010	05/05/2010	807.00	766.00	41.00
15. AVON PRODUCTS INC	11/25/2009	05/05/2010	458.00	533.00	-75.00
8. AVON PRODUCTS INC	12/18/2009	05/05/2010	244.00	253.00	-9.00
50. BAKER HUGHES INCORPORATED	03/12/2010	05/05/2010	2,366.00	2,488.00	-122.00
50. BALLY TECHNOLOGIES INC COM	04/07/2010	05/05/2010	2,310.00	2,030.00	280.00
40. BAXTER INTERNATIONAL INC	03/12/2010	05/05/2010	1,815.00	2,316.00	-501.00
10. BAXTER INTERNATIONAL INC	04/29/2010	05/05/2010	454.00	488.00	-34.00
50. BORG WARNER INC	11/25/2009	05/05/2010	2,024.00	1,545.00	479.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 75. CVS CAREMARK CORP COM	03/12/2010	05/05/2010	2,708.00	2,596.00	112.00
12. CABOT OIL & GAS CORP CL A	05/29/2009	05/05/2010	425.00	421.00	4.00
3. CABOT OIL & GAS CORP CL A	07/21/2009	05/05/2010	106.00	104.00	2.00
50. CARDINAL HEALTH INCORPORATED	03/12/2010	05/05/2010	1,782.00	1,741.00	41.00
25. CARDINAL HEALTH INCORPORATED	04/29/2010	05/05/2010	891.00	893.00	-2.00
31. CARNIVAL CORP PAIRED CTF 1 COM	05/29/2009	05/05/2010	1,236.00	767.00	469.00
19. CARNIVAL CORP PAIRED CTF 1 COM	11/25/2009	05/05/2010	758.00	627.00	131.00
14. CELANESE CORP DEL SER A COM	05/29/2009	05/05/2010	406.00	284.00	122.00
4. CELANESE CORP DEL SER A COM	07/21/2009	05/05/2010	116.00	95.00	21.00
7. CELANESE CORP DEL SER A COM	02/17/2010	05/05/2010	203.00	211.00	-8.00
75. CELGENE CORP	04/29/2010	05/05/2010	4,485.00	4,652.00	-167.00
1. CHEVRONTEXACO CORP COM	06/12/2009	05/05/2010	80.00	71.00	9.00
10. CHEVRONTEXACO CORP COM	08/19/2009	05/05/2010	803.00	685.00	118.00
8. CHEVRONTEXACO CORP COM	11/25/2009	05/05/2010	643.00	637.00	6.00
136. CISCO SYSTEMS INCORPORATED	11/25/2009	05/05/2010	3,609.00	3,225.00	384.00
14. CISCO SYSTEMS INCORPORATED	02/17/2010	05/05/2010	372.00	336.00	36.00
46. CLOROX COMPANY	06/26/2009	05/05/2010	2,905.00	2,566.00	339.00
24. CLOROX COMPANY	07/24/2009	05/05/2010	1,516.00	1,425.00	91.00
5. CLOROX COMPANY	11/25/2009	05/05/2010	316.00	303.00	13.00
175. CORNING INC	03/12/2010	05/05/2010	3,280.00	3,189.00	91.00
50. COSTCO WHOLESALE CORP	04/29/2010	05/05/2010	3,027.00	2,966.00	61.00
124. DISCOVER FINL SVCS COM	07/21/2009	05/05/2010	1,882.00	1,378.00	504.00
51. DISCOVER FINL SVCS COM	11/25/2009	05/05/2010	774.00	802.00	-28.00
25. DISCOVER FINL SVCS COM	12/18/2009	05/05/2010	379.00	371.00	8.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 93. DISH NETWORK CORP COM CL A	11/25/2009	05/05/2010	2,033.00	1,974.00	59.00
32. DISH NETWORK CORP COM CL A	04/07/2010	05/05/2010	700.00	679.00	21.00
50. DIRECTV CL A COM	12/18/2009	05/05/2010	1,763.00	1,648.00	115.00
3. E M C CORP MASS	06/12/2009	05/05/2010	57.00	39.00	18.00
53. E M C CORP MASS	06/26/2009	05/05/2010	1,005.00	714.00	291.00
114. EBAY INC	05/29/2009	05/05/2010	2,641.00	1,980.00	661.00
3. EBAY INC	11/25/2009	05/05/2010	70.00	71.00	-1.00
8. EBAY INC	12/18/2009	05/05/2010	185.00	180.00	5.00
50. ELECTRONIC ARTS	04/29/2010	05/05/2010	978.00	993.00	-15.00
71. EXXON MOBIL CORPORATION	12/18/2009	05/05/2010	4,723.00	4,810.00	-87.00
200. FIFTH THIRD BANCORP COM	03/12/2010	05/05/2010	2,940.00	2,669.00	271.00
25. FRANKLIN RES INC COM	02/17/2010	05/05/2010	2,827.00	2,502.00	325.00
25. FREEPORT-MCMORAN COPPER & GOLD INC COM	04/07/2010	05/05/2010	1,775.00	2,157.00	-382.00
125. GANNETT CO INC	02/17/2010	05/05/2010	2,049.00	1,864.00	185.00
4. GENERAL ELEC CO	06/12/2009	05/05/2010	73.00	54.00	19.00
187. GENERAL ELEC CO	12/18/2009	05/05/2010	3,416.00	2,931.00	485.00
1. GILEAD SCIENCES INC	06/12/2009	05/05/2010	40.00	44.00	-4.00
9. GILEAD SCIENCES INC	11/25/2009	05/05/2010	356.00	424.00	-68.00
25. GREENHILL & CO INC COM	04/29/2010	05/05/2010	2,020.00	2,204.00	-184.00
50. HALLIBURTON CO	04/29/2010	05/05/2010	1,519.00	1,561.00	-42.00
15. HEWLETT PACKARD CO COM	06/12/2009	05/05/2010	762.00	559.00	203.00
18. HONEYWELL INTERNATIONAL INC	05/29/2009	05/05/2010	828.00	589.00	239.00
44. HUMANA INC	11/25/2009	05/05/2010	2,034.00	1,846.00	188.00
6. HUMANA INC	12/18/2009	05/05/2010	277.00	260.00	17.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. ILLINOIS TOOL WORKS INCORPORATED	02/17/2010	05/05/2010	4,987.00	4,522.00	465.00
25. INTERCONTINENTALEXCHANGE	04/29/2010	05/05/2010	2,968.00	2,971.00	-3.00
25. INTERNATIONAL BUSINESS MACHS	11/25/2009	05/05/2010	3,185.00	3,185.00	
50. INTERNATIONAL PAPER COMPANY	02/17/2010	05/05/2010	1,254.00	1,201.00	53.00
25. INTERNATIONAL PAPER COMPANY	03/12/2010	05/05/2010	627.00	637.00	-10.00
15. J P MORGAN CHASE & CO COM	05/29/2009	05/05/2010	643.00	554.00	89.00
1. J P MORGAN CHASE & CO COM	06/12/2009	05/05/2010	43.00	35.00	8.00
6. J P MORGAN CHASE & CO COM	12/18/2009	05/05/2010	257.00	246.00	11.00
13. J P MORGAN CHASE & CO COM	02/17/2010	05/05/2010	557.00	523.00	34.00
25. JOY GLOBAL INC 00	02/17/2010	05/05/2010	1,360.00	1,246.00	114.00
50. LAM RESEARCH CORP	12/18/2009	05/05/2010	1,949.00	1,901.00	48.00
25. LIFE TECHNOLOGIES CORP COM	04/29/2010	05/05/2010	1,316.00	1,387.00	-71.00
300. LOWES COMPANIES INCORPORATED	02/17/2010	05/05/2010	8,022.00	6,920.00	1,102.00
50. M & T BANK CORPORATION	04/29/2010	05/05/2010	4,375.00	4,456.00	-81.00
125. MASCO CORPORATION	02/17/2010	05/05/2010	1,976.00	1,729.00	247.00
19. MEAD JOHNSON NUTRITION CO COM	11/25/2009	05/05/2010	946.00	855.00	91.00
6. MEAD JOHNSON NUTRITION CO COM	02/17/2010	05/05/2010	299.00	276.00	23.00
1. MEDCO HEALTH SOLUTIONS INC	06/12/2009	05/05/2010	59.00	44.00	15.00
9. MEDCO HEALTH SOLUTIONS INC	06/26/2009	05/05/2010	530.00	409.00	121.00
7. MEDCO HEALTH SOLUTIONS INC	07/06/2009	05/05/2010	412.00	315.00	97.00
10. MEDCO HEALTH SOLUTIONS INC	08/07/2009	05/05/2010	589.00	522.00	67.00
50. MEDTRONIC INC	04/29/2010	05/05/2010	2,161.00	2,200.00	-39.00
50. METLIFE INC	03/12/2010	05/05/2010	2,198.00	2,115.00	83.00
40. MICROSOFT CORPORATION	08/07/2009	05/05/2010	1,194.00	951.00	243.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. MYLAN LABS INC	02/17/2010	05/05/2010	1,099.00	942.00	157.00
25. NII HLDGS INC COM	02/17/2010	05/05/2010	988.00	947.00	41.00
89.214 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	07/06/2009	05/05/2010	1,297.00	771.00	526.00
105.565 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	07/21/2009	05/05/2010	1,535.00	929.00	606.00
25.734 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	08/19/2009	05/05/2010	374.00	259.00	115.00
95.415 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	12/28/2009	05/05/2010	1,387.00	1,224.00	163.00
49.517 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	02/17/2010	05/05/2010	720.00	599.00	121.00
59.873 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	03/01/2010	05/05/2010	871.00	749.00	122.00
56.113 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	03/12/2010	05/05/2010	816.00	749.00	67.00
200. NEWS CORP CL A	02/17/2010	05/05/2010	2,885.00	2,683.00	202.00
50. NINTENDO LTD ADR	04/29/2010	05/05/2010	2,036.00	2,110.00	-74.00
50. NORFOLK SOUTHERN CORP	04/07/2010	05/05/2010	2,926.00	2,865.00	61.00
153. NOVELLUS SYS INC	11/25/2009	05/05/2010	3,755.00	3,224.00	531.00
22. NOVELLUS SYS INC	02/17/2010	05/05/2010	540.00	502.00	38.00
75. NUANCE COMMUNICATIONS INC	02/17/2010	05/05/2010	1,347.00	1,110.00	237.00
64. OCCIDENTAL PETROLEUM CORPORATION	05/29/2009	05/05/2010	5,377.00	4,311.00	1,066.00
18. OCCIDENTAL PETROLEUM CORPORATION	06/12/2009	05/05/2010	1,512.00	1,237.00	275.00
18. OCCIDENTAL PETROLEUM CORPORATION	08/19/2009	05/05/2010	1,512.00	1,296.00	216.00
8. P G & E CORPORATION	07/21/2009	05/05/2010	355.00	306.00	49.00
2. PNC BK CORP	06/12/2009	05/05/2010	135.00	84.00	51.00
4. PNC BK CORP	12/18/2009	05/05/2010	270.00	216.00	54.00
8. PNC BK CORP	02/17/2010	05/05/2010	540.00	416.00	124.00
25. PPG INDUSTRIES INC	11/25/2009	05/05/2010	1,685.00	1,516.00	169.00
1. PACKAGING CORP OF AMERICA	06/12/2009	05/05/2010	24.00	17.00	7.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 26. PACKAGING CORP OF AMERICA	11/25/2009	05/05/2010	627.00	521.00	106.00
10. PARKER HANNIFIN CORPORATION	11/25/2009	05/05/2010	672.00	551.00	121.00
50. PEPSICO INCORPORATED	08/07/2009	05/05/2010	3,267.00	2,903.00	364.00
25. PEPSICO INCORPORATED	11/25/2009	05/05/2010	1,633.00	1,579.00	54.00
1. PHILIP MORRIS INTL INC COM	06/12/2009	05/05/2010	49.00	43.00	6.00
43. PRICE T ROWE GROUP INC COM	11/25/2009	05/05/2010	2,466.00	2,111.00	355.00
32. PRICE T ROWE GROUP INC COM	02/17/2010	05/05/2010	1,835.00	1,593.00	242.00
47.922 PROCTER & GAMBLE CO COM	11/25/2009	05/05/2010	2,980.00	3,016.00	-36.00
14. PRUDENTIAL FINL INC COM	05/29/2009	05/05/2010	865.00	552.00	313.00
23. PRUDENTIAL FINL INC COM	06/12/2009	05/05/2010	1,421.00	862.00	559.00
5. PRUDENTIAL FINL INC COM	07/06/2009	05/05/2010	309.00	174.00	135.00
8. PRUDENTIAL FINL INC COM	08/19/2009	05/05/2010	494.00	371.00	123.00
15. PUBLIC SERVICE ENTERPRISE GROUP INC	11/25/2009	05/05/2010	479.00	474.00	5.00
50. QUESTAR CORP	02/17/2010	05/05/2010	2,330.00	2,110.00	220.00
75. RAYMOND JAMES FINANCIAL INCORPORATED	02/17/2010	05/05/2010	2,243.00	1,969.00	274.00
50. ROSS STORES INC	02/17/2010	05/05/2010	2,748.00	2,335.00	413.00
25. ST JUDE MEDICAL INCORPORATED	02/17/2010	05/05/2010	974.00	968.00	6.00
42. SOUTHWESTERN ENERGY CO	02/17/2010	05/05/2010	1,657.00	1,896.00	-239.00
33. SOUTHWESTERN ENERGY CO	04/07/2010	05/05/2010	1,302.00	1,366.00	-64.00
75. SPECTRA ENERGY CORP COM	04/29/2010	05/05/2010	1,713.00	1,765.00	-52.00
37. TJX COMPANIES INCORPORATED NEW	03/12/2010	05/05/2010	1,723.00	1,557.00	166.00
38. TJX COMPANIES INCORPORATED NEW	04/07/2010	05/05/2010	1,769.00	1,700.00	69.00
64. TARGET CORP	08/19/2009	05/05/2010	3,538.00	2,889.00	649.00
11. TARGET CORP	11/25/2009	05/05/2010	608.00	526.00	82.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 78. TERADATA CORP DELAWARE COM	11/25/2009	05/05/2010	2,306.00	2,315.00	-9.00
22. TERADATA CORP DELAWARE COM	02/17/2010	05/05/2010	651.00	646.00	5.00
175. TEXAS INSTRS INC	02/17/2010	05/05/2010	4,505.00	4,287.00	218.00
50. THERMO ELECTRON CORP	11/25/2009	05/05/2010	2,726.00	2,388.00	338.00
100. TIME WARNER INC NEW COM	04/29/2010	05/05/2010	3,234.00	3,351.00	-117.00
50. TRANSDIGM GROUP INC COM	04/29/2010	05/05/2010	2,672.00	2,767.00	-95.00
25. UNION PAC CORP COM	04/07/2010	05/05/2010	1,866.00	1,825.00	41.00
50. UNITED PARCEL SERVICE CL B	11/25/2009	05/05/2010	3,373.00	2,910.00	463.00
1. UNITED TECHNOLOGIES CORP	06/12/2009	05/05/2010	73.00	55.00	18.00
24. UNITED TECHNOLOGIES CORP	08/07/2009	05/05/2010	1,762.00	1,334.00	428.00
62. UNITEDHEALTH GROUP INC	02/17/2010	05/05/2010	1,853.00	2,037.00	-184.00
13. UNITEDHEALTH GROUP INC	04/29/2010	05/05/2010	389.00	412.00	-23.00
100. UNUMPROVIDENT CORP	02/17/2010	05/05/2010	2,392.00	2,056.00	336.00
56. VERIZON COMMUNICATIONS	11/25/2009	05/05/2010	1,603.00	1,795.00	-192.00
100. VIACOM INC CL B COM	11/25/2009	05/05/2010	3,382.00	3,042.00	340.00
50. WAL-MART STORES INCORPORATED	11/25/2009	05/05/2010	2,744.00	2,752.00	-8.00
50. WAL-MART STORES INCORPORATED	04/29/2010	05/05/2010	2,744.00	2,705.00	39.00
50. WATSON PHARMACEUTICALS INC	04/29/2010	05/05/2010	2,160.00	2,145.00	15.00
32. WELLS FARGO COMPANY	05/29/2009	05/05/2010	1,048.00	797.00	251.00
21. WELLS FARGO COMPANY	06/12/2009	05/05/2010	688.00	533.00	155.00
5. WELLS FARGO COMPANY	08/19/2009	05/05/2010	164.00	134.00	30.00
38. WELLS FARGO COMPANY	03/12/2010	05/05/2010	1,244.00	1,127.00	117.00
39. WELLS FARGO COMPANY	04/07/2010	05/05/2010	1,277.00	1,253.00	24.00
50. ZIMMER HLDGS INC COM	04/29/2010	05/05/2010	3,001.00	3,074.00	-73.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. AXIS CAPITAL HOLDINGS LTD COM	06/12/2009	05/05/2010	31.00	26.00	5.00
50. INGERSOLL-RAND CO LTD COM	04/29/2010	05/05/2010	1,863.00	1,858.00	5.00
75. MARVELL TECHNOLOGY GROUP LTD COM	03/12/2010	05/05/2010	1,457.00	1,514.00	-57.00
72. XL CAPITAL LTD CL A	08/19/2009	05/05/2010	1,313.00	1,085.00	228.00
28. XL CAPITAL LTD CL A	02/17/2010	05/05/2010	511.00	504.00	7.00
43. NOBLE CORP COM	12/18/2009	05/05/2010	1,643.00	1,760.00	-117.00
7. NOBLE CORP COM	02/17/2010	05/05/2010	268.00	292.00	-24.00
17. TYCO INTL LTD NEW F COM	05/29/2009	05/05/2010	655.00	464.00	191.00
29. TYCO INTL LTD NEW F COM	08/07/2009	05/05/2010	1,117.00	908.00	209.00
4. TYCO INTL LTD NEW F COM	02/17/2010	05/05/2010	154.00	142.00	12.00
25. TIDEWATER INC	05/05/2010	06/01/2010	1,055.00	1,274.00	-219.00
5. AT&T INC	11/25/2009	06/14/2010	126.00	136.00	-10.00
50. ABBOTT LABORATORIES	11/25/2009	06/14/2010	2,369.00	2,720.00	-351.00
39. AKAMAI TECHNOLOGIES INC	12/18/2009	06/14/2010	1,704.00	987.00	717.00
11. AKAMAI TECHNOLOGIES INC	02/17/2010	06/14/2010	481.00	283.00	198.00
50. AMERICAN EXPRESS CO	02/17/2010	06/14/2010	2,002.00	1,953.00	49.00
85. AMERISOURCEBERGEN CORP COM	08/07/2009	06/14/2010	2,744.00	1,737.00	1,007.00
10. AMERISOURCEBERGEN CORP COM	11/25/2009	06/14/2010	323.00	250.00	73.00
8. AVON PRODUCTS INC	11/25/2009	06/14/2010	225.00	284.00	-59.00
4. AVON PRODUCTS INC	12/18/2009	06/14/2010	113.00	126.00	-13.00
50. BAKER HUGHES INCORPORATED	03/12/2010	06/14/2010	2,101.00	2,488.00	-387.00
60. BAXTER INTERNATIONAL INC	03/12/2010	06/14/2010	2,496.00	3,474.00	-978.00
15. BAXTER INTERNATIONAL INC	04/29/2010	06/14/2010	624.00	731.00	-107.00
25. BROADCOM CORP CL A	05/05/2010	06/14/2010	848.00	841.00	7.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. CVS CAREMARK CORP COM	03/12/2010	06/14/2010	3,188.00	3,462.00	-274.00
3. CABOT OIL & GAS CORP CL A	07/21/2009	06/14/2010	111.00	104.00	7.00
16. CARDINAL HEALTH INCORPORATED	03/12/2010	06/14/2010	562.00	557.00	5.00
9. CARDINAL HEALTH INCORPORATED	04/29/2010	06/14/2010	316.00	322.00	-6.00
10. CARNIVAL CORP PAIRED CTF 1 COM	11/25/2009	06/14/2010	365.00	330.00	35.00
5. CELANESE CORP DEL SER A COM	07/21/2009	06/14/2010	141.00	119.00	22.00
6. CELANESE CORP DEL SER A COM	02/17/2010	06/14/2010	170.00	181.00	-11.00
25. CELGENE CORP	04/29/2010	06/14/2010	1,325.00	1,551.00	-226.00
3. CHEVRONTEXACO CORP COM	08/19/2009	06/14/2010	223.00	205.00	18.00
2. CHEVRONTEXACO CORP COM	11/25/2009	06/14/2010	149.00	159.00	-10.00
22. CISCO SYSTEMS INCORPORATED	11/25/2009	06/14/2010	502.00	522.00	-20.00
3. CISCO SYSTEMS INCORPORATED	02/17/2010	06/14/2010	68.00	72.00	-4.00
15. CLOROX COMPANY	06/26/2009	06/14/2010	964.00	837.00	127.00
9. CLOROX COMPANY	07/24/2009	06/14/2010	579.00	534.00	45.00
1. CLOROX COMPANY	11/25/2009	06/14/2010	64.00	61.00	3.00
75. CORNING INC	03/12/2010	06/14/2010	1,376.00	1,367.00	9.00
50. COSTCO WHOLESALE CORP	04/29/2010	06/14/2010	2,880.00	2,966.00	-86.00
62. DISCOVER FINL SVCS COM	07/21/2009	06/14/2010	835.00	689.00	146.00
25. DISCOVER FINL SVCS COM	11/25/2009	06/14/2010	337.00	393.00	-56.00
13. DISCOVER FINL SVCS COM	12/18/2009	06/14/2010	175.00	193.00	-18.00
38. DISH NETWORK CORP COM CL A	11/25/2009	06/14/2010	807.00	807.00	
12. DISH NETWORK CORP COM CL A	04/07/2010	06/14/2010	255.00	255.00	
50. DIRECTV CL A COM	12/18/2009	06/14/2010	1,932.00	1,648.00	284.00
21. E M C CORP MASS	06/26/2009	06/14/2010	390.00	283.00	107.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. EOG RESOURCES INC	02/17/2010	06/14/2010	2,730.00	2,315.00	415.00
3. EBAY INC	11/25/2009	06/14/2010	67.00	71.00	-4.00
6. EBAY INC	12/18/2009	06/14/2010	133.00	135.00	-2.00
75. ELECTRONIC ARTS	04/29/2010	06/14/2010	1,225.00	1,490.00	-265.00
70. EXXON MOBIL CORPORATION	12/18/2009	06/14/2010	4,303.00	4,742.00	-439.00
75. FIFTH THIRD BANCORP COM	03/12/2010	06/14/2010	1,011.00	1,001.00	10.00
25. FLOWSERVE CORP	02/17/2010	06/14/2010	2,286.00	2,417.00	-131.00
25. FRANKLIN RES INC COM	02/17/2010	06/14/2010	2,302.00	2,502.00	-200.00
25. GANNETT CO INC	02/17/2010	06/14/2010	394.00	373.00	21.00
104. GENERAL ELEC CO	12/18/2009	06/14/2010	1,598.00	1,630.00	-32.00
9. GILEAD SCIENCES INC	11/25/2009	06/14/2010	312.00	423.00	-111.00
50. ILLINOIS TOOL WORKS INCORPORATED	02/17/2010	06/14/2010	2,287.00	2,261.00	26.00
9. INTERNATIONAL BUSINESS MACHS	11/25/2009	06/14/2010	1,161.00	1,147.00	14.00
17. INTERNATIONAL PAPER COMPANY	02/17/2010	06/14/2010	426.00	408.00	18.00
8. INTERNATIONAL PAPER COMPANY	03/12/2010	06/14/2010	200.00	204.00	-4.00
2. J P MORGAN CHASE & CO COM	12/18/2009	06/14/2010	75.00	82.00	-7.00
6. J P MORGAN CHASE & CO COM	02/17/2010	06/14/2010	224.00	241.00	-17.00
25. LAM RESEARCH CORP	12/18/2009	06/14/2010	1,011.00	950.00	61.00
25. LIFE TECHNOLOGIES CORP COM	04/29/2010	06/14/2010	1,253.00	1,387.00	-134.00
25. LINCOLN NATL CORP IND	05/05/2010	06/14/2010	684.00	733.00	-49.00
25. LORILLARD INC COM	02/17/2010	06/14/2010	1,842.00	1,882.00	-40.00
75. LOWES COMPANIES INCORPORATED	02/17/2010	06/14/2010	1,757.00	1,730.00	27.00
125. MASCO CORPORATION	02/17/2010	06/14/2010	1,577.00	1,729.00	-152.00
75. MEDTRONIC INC	04/29/2010	06/14/2010	2,918.00	3,300.00	-382.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

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

Employer identification number
05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. METLIFE INC	03/12/2010	06/14/2010	1,029.00	1,057.00	-28.00
20. MICROSOFT CORPORATION	08/07/2009	06/14/2010	510.00	476.00	34.00
25. MYLAN LABS INC	02/17/2010	06/14/2010	449.00	471.00	-22.00
175. NEWS CORP CL A	02/17/2010	06/14/2010	2,300.00	2,348.00	-48.00
25. NORFOLK SOUTHERN CORP	04/07/2010	06/14/2010	1,411.00	1,432.00	-21.00
25. NUANCE COMMUNICATIONS INC	02/17/2010	06/14/2010	426.00	370.00	56.00
5. OCCIDENTAL PETROLEUM CORPORATION	08/19/2009	06/14/2010	425.00	360.00	65.00
4. P G & E CORPORATION	07/21/2009	06/14/2010	166.00	153.00	13.00
2. PNC BK CORP	12/18/2009	06/14/2010	121.00	108.00	13.00
6. PNC BK CORP	02/17/2010	06/14/2010	362.00	312.00	50.00
25. PPG INDUSTRIES INC	11/25/2009	06/14/2010	1,605.00	1,516.00	89.00
13. PACKAGING CORP OF AMERICA	11/25/2009	06/14/2010	292.00	261.00	31.00
10. PARKER HANNIFIN CORPORATION	11/25/2009	06/14/2010	609.00	551.00	58.00
16. PEPSICO INCORPORATED	08/07/2009	06/14/2010	1,023.00	929.00	94.00
9. PEPSICO INCORPORATED	11/25/2009	06/14/2010	575.00	569.00	6.00
75. PFIZER INC	05/05/2010	06/14/2010	1,148.00	1,287.00	-139.00
28. PRICE T ROWE GROUP INC COM	11/25/2009	06/14/2010	1,384.00	1,375.00	9.00
22. PRICE T ROWE GROUP INC COM	02/17/2010	06/14/2010	1,087.00	1,095.00	-8.00
11.981 PROCTER & GAMBLE CO COM	11/25/2009	06/14/2010	736.00	754.00	-18.00
4. PRUDENTIAL FINL INC COM	07/06/2009	06/14/2010	233.00	139.00	94.00
6. PRUDENTIAL FINL INC COM	08/19/2009	06/14/2010	349.00	279.00	70.00
7. PUBLIC SERVICE ENTERPRISE GROUP INC	11/25/2009	06/14/2010	226.00	221.00	5.00
25. RAYMOND JAMES FINANCIAL INCORPORATED	02/17/2010	06/14/2010	704.00	656.00	48.00
51. RIO TINTO PLC SPONSORED ADR	12/18/2009	06/14/2010	2,448.00	2,599.00	-151.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 24. RIO TINTO PLC SPONSORED ADR	02/17/2010	06/14/2010	1,152.00	1,290.00	-138.00
25. ROSS STORES INC	02/17/2010	06/14/2010	1,425.00	1,168.00	257.00
25. ST JUDE MEDICAL INCORPORATED	02/17/2010	06/14/2010	924.00	968.00	-44.00
14. SOUTHWESTERN ENERGY CO	02/17/2010	06/14/2010	612.00	632.00	-20.00
11. SOUTHWESTERN ENERGY CO	04/07/2010	06/14/2010	480.00	455.00	25.00
75. SPECTRA ENERGY CORP COM	04/29/2010	06/14/2010	1,550.00	1,765.00	-215.00
13. TJX COMPANIES INCORPORATED NEW	03/12/2010	06/14/2010	600.00	547.00	53.00
12. TJX COMPANIES INCORPORATED NEW	04/07/2010	06/14/2010	554.00	537.00	17.00
43. TARGET CORP	08/19/2009	06/14/2010	2,332.00	1,941.00	391.00
7. TARGET CORP	11/25/2009	06/14/2010	380.00	335.00	45.00
20. TERADATA CORP DELAWARE COM	11/25/2009	06/14/2010	660.00	594.00	66.00
5. TERADATA CORP DELAWARE COM	02/17/2010	06/14/2010	165.00	147.00	18.00
75. TEXAS INSTRS INC	02/17/2010	06/14/2010	1,843.00	1,837.00	6.00
50. TIME WARNER INC NEW COM	04/29/2010	06/14/2010	1,583.00	1,675.00	-92.00
25. UNION PAC CORP COM	04/07/2010	06/14/2010	1,825.00	1,825.00	
50. UNITED PARCEL SERVICE CL B	11/25/2009	06/14/2010	3,060.00	2,910.00	150.00
8. UNITED TECHNOLOGIES CORP	08/07/2009	06/14/2010	536.00	445.00	91.00
21. UNITEDHEALTH GROUP INC	02/17/2010	06/14/2010	643.00	690.00	-47.00
4. UNITEDHEALTH GROUP INC	04/29/2010	06/14/2010	122.00	127.00	-5.00
50. UNUMPROVIDENT CORP	02/17/2010	06/14/2010	1,169.00	1,028.00	141.00
28. VERIZON COMMUNICATIONS	11/25/2009	06/14/2010	801.00	897.00	-96.00
50. VIACOM INC CL B COM	11/25/2009	06/14/2010	1,705.00	1,521.00	184.00
12. WAL-MART STORES INCORPORATED	11/25/2009	06/14/2010	616.00	661.00	-45.00
13. WAL-MART STORES INCORPORATED	04/29/2010	06/14/2010	668.00	703.00	-35.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. WATSON PHARMACEUTICALS INC	04/29/2010	06/14/2010	1,067.00	1,072.00	-5.00
2. WELLS FARGO COMPANY	08/19/2009	06/14/2010	55.00	53.00	2.00
16. WELLS FARGO COMPANY	03/12/2010	06/14/2010	441.00	475.00	-34.00
15. WELLS FARGO COMPANY	04/07/2010	06/14/2010	413.00	482.00	-69.00
25. ZIMMER HLDGS INC COM	04/29/2010	06/14/2010	1,344.00	1,537.00	-193.00
50. INGERSOLL-RAND CO LTD COM	04/29/2010	06/14/2010	1,911.00	1,855.00	56.00
75. MARVELL TECHNOLOGY GROUP LTD COM	03/12/2010	06/14/2010	1,312.00	1,514.00	-202.00
36. XL CAPITAL LTD CL A	08/19/2009	06/14/2010	618.00	542.00	76.00
14. XL CAPITAL LTD CL A	02/17/2010	06/14/2010	240.00	252.00	-12.00
65. NOBLE CORP COM	12/18/2009	06/14/2010	1,951.00	2,661.00	-710.00
10. NOBLE CORP COM	02/17/2010	06/14/2010	300.00	417.00	-117.00
25. MILLICOM INTL CELLULAR S A COM	04/29/2010	06/14/2010	2,115.00	2,205.00	-90.00
17.496 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	08/19/2009	06/15/2010	172.00	169.00	3.00
20.688 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	12/28/2009	06/15/2010	204.00	207.00	-3.00
15.881 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	02/17/2010	06/15/2010	156.00	159.00	-3.00
4.22 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	03/01/2010	06/15/2010	42.00	42.00	
1.527 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	03/12/2010	06/15/2010	15.00	16.00	-1.00
1.102 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	04/29/2010	06/15/2010	11.00	11.00	
60.54 ROWE T PRICE INTL FUNDS INC INTL BD FUND	08/19/2009	06/15/2010	562.00	590.00	-28.00
40.142 ROWE T PRICE INTL FUNDS INC INTL BD FUND	12/28/2009	06/15/2010	373.00	398.00	-25.00
28.322 ROWE T PRICE INTL FUNDS INC INTL BD FUND	02/17/2010	06/15/2010	263.00	275.00	-12.00
25.319 ROWE T PRICE INTL FUNDS INC INTL BD FUND	03/01/2010	06/15/2010	235.00	247.00	-12.00
8.789 ROWE T PRICE INTL FUNDS INC INTL BD FUND	03/12/2010	06/15/2010	82.00	86.00	-4.00
.567 ROWE T PRICE INTL FUNDS INC INTL BD FUND	03/22/2010	06/15/2010	5.00	6.00	-1.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4.86 ROWE T PRICE INTL FUNDS INC INTL BD FUND	04/07/2010	06/15/2010	45.00	47.00	-2.00
3.875 ROWE T PRICE INTL FUNDS INC INTL BD FUND	04/29/2010	06/15/2010	36.00	37.00	-1.00
14. AT&T INC	11/25/2009	06/22/2010	354.00	380.00	-26.00
75. ABBOTT LABORATORIES	11/25/2009	06/22/2010	3,616.00	4,080.00	-464.00
20. AKAMAI TECHNOLOGIES INC	12/18/2009	06/22/2010	893.00	506.00	387.00
5. AKAMAI TECHNOLOGIES INC	02/17/2010	06/22/2010	223.00	129.00	94.00
25. ALLERGAN INCORPORATED	06/14/2010	06/22/2010	1,521.00	1,506.00	15.00
25. ALPHA NATURAL RESOURCES INC COM	11/25/2009	06/22/2010	939.00	981.00	-42.00
5. AMAZON COM INC	12/18/2009	06/22/2010	614.00	639.00	-25.00
8. AMAZON COM INC	02/17/2010	06/22/2010	982.00	930.00	52.00
12. AMAZON COM INC	04/29/2010	06/22/2010	1,474.00	1,699.00	-225.00
4. APPLE COMPUTER INCORPORATED	02/17/2010	06/22/2010	1,093.00	810.00	283.00
50. AUTODESK INC (DEL)	04/07/2010	06/22/2010	1,433.00	1,531.00	-98.00
25. AUTOLIV INC	06/14/2010	06/22/2010	1,261.00	1,266.00	-5.00
12. AVON PRODUCTS INC	11/25/2009	06/22/2010	345.00	427.00	-82.00
4. AVON PRODUCTS INC	12/18/2009	06/22/2010	115.00	126.00	-11.00
25. BALLY TECHNOLOGIES INC COM	04/07/2010	06/22/2010	907.00	1,015.00	-108.00
25. BORG WARNER INC	11/25/2009	06/22/2010	1,011.00	773.00	238.00
25. BROADCOM CORP CL A	05/05/2010	06/22/2010	893.00	841.00	52.00
2. CABOT OIL & GAS CORP CL A	07/21/2009	06/22/2010	66.00	69.00	-3.00
34. CARDINAL HEALTH INCORPORATED	03/12/2010	06/22/2010	1,189.00	1,184.00	5.00
16. CARDINAL HEALTH INCORPORATED	04/29/2010	06/22/2010	560.00	572.00	-12.00
7. CARNIVAL CORP PAIRED CTF 1 COM	11/25/2009	06/22/2010	232.00	231.00	1.00
7. CELANESE CORP DEL SER A COM	07/21/2009	06/22/2010	200.00	166.00	34.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. CELANESE CORP DEL SER A COM	02/17/2010	06/22/2010	257.00	271.00	-14.00
25. CELGENE CORP	04/29/2010	06/22/2010	1,376.00	1,551.00	-175.00
25. CHEESECAKE FACTORY INCORPORATED	06/14/2010	06/22/2010	603.00	640.00	-37.00
6. CHEVRONTEXACO CORP COM	08/19/2009	06/22/2010	445.00	411.00	34.00
5. CHEVRONTEXACO CORP COM	11/25/2009	06/22/2010	371.00	398.00	-27.00
114. CISCO SYSTEMS INCORPORATED	11/25/2009	06/22/2010	2,631.00	2,704.00	-73.00
11. CISCO SYSTEMS INCORPORATED	02/17/2010	06/22/2010	254.00	264.00	-10.00
500. CITIGROUP INC	06/14/2010	06/22/2010	1,977.00	1,970.00	7.00
25. CLIFFS NAT RES INC COM	06/14/2010	06/22/2010	1,414.00	1,409.00	5.00
16. CLOROX COMPANY	06/26/2009	06/22/2010	1,035.00	892.00	143.00
8. CLOROX COMPANY	07/24/2009	06/22/2010	518.00	475.00	43.00
1. CLOROX COMPANY	11/25/2009	06/22/2010	65.00	61.00	4.00
50. COCA COLA CO COM	06/14/2010	06/22/2010	2,627.00	2,581.00	46.00
25. CONOCOPHILLIPS COM	06/14/2010	06/22/2010	1,362.00	1,324.00	38.00
100. CORNING INC	03/12/2010	06/22/2010	1,811.00	1,823.00	-12.00
25. CUMMINS ENGINE INC	06/14/2010	06/22/2010	1,819.00	1,811.00	8.00
25. DEVON ENERGY CORPORATION	06/14/2010	06/22/2010	1,682.00	1,698.00	-16.00
50. DISNEY WALT CO	05/05/2010	06/22/2010	1,722.00	1,800.00	-78.00
69. DISCOVER FINL SVCS COM	07/21/2009	06/22/2010	969.00	767.00	202.00
28. DISCOVER FINL SVCS COM	11/25/2009	06/22/2010	393.00	441.00	-48.00
13. DISCOVER FINL SVCS COM	12/18/2009	06/22/2010	183.00	193.00	-10.00
38. DISH NETWORK CORP COM CL A	11/25/2009	06/22/2010	774.00	807.00	-33.00
12. DISH NETWORK CORP COM CL A	04/07/2010	06/22/2010	245.00	255.00	-10.00
28. E M C CORP MASS	06/26/2009	06/22/2010	534.00	377.00	157.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. EBAY INC	11/25/2009	06/22/2010	43.00	47.00	-4.00
2. EBAY INC	12/18/2009	06/22/2010	43.00	45.00	-2.00
125. FIFTH THIRD BANCORP COM	03/12/2010	06/22/2010	1,704.00	1,668.00	36.00
25. FREEPORT-MCMORAN COPPER & GOLD INC COM	04/07/2010	06/22/2010	1,646.00	2,157.00	-511.00
75. GANNETT CO INC	02/17/2010	06/22/2010	1,230.00	1,119.00	111.00
96. GENERAL ELEC CO	12/18/2009	06/22/2010	1,525.00	1,505.00	20.00
25. GLOBAL PMTS INC COM	06/14/2010	06/22/2010	989.00	1,040.00	-51.00
1. GOLDMAN SACHS GROUP INC	12/18/2009	06/22/2010	136.00	163.00	-27.00
2. GOLDMAN SACHS GROUP INC	02/17/2010	06/22/2010	272.00	315.00	-43.00
1. GOOGLE INC CL A	06/26/2009	06/22/2010	487.00	419.00	68.00
25. HALLIBURTON CO	04/29/2010	06/22/2010	651.00	781.00	-130.00
75. HERTZ GLOBAL HLDGS INC COM	06/14/2010	06/22/2010	738.00	797.00	-59.00
22. HUMANA INC	11/25/2009	06/22/2010	1,074.00	923.00	151.00
3. HUMANA INC	12/18/2009	06/22/2010	146.00	130.00	16.00
50. ILLINOIS TOOL WORKS INCORPORATED	02/17/2010	06/22/2010	2,243.00	2,261.00	-18.00
25. INTERCONTINENTALEXCHANGE	04/29/2010	06/22/2010	3,000.00	2,971.00	29.00
11. INTERNATIONAL BUSINESS MACHS	11/25/2009	06/22/2010	1,425.00	1,401.00	24.00
17. INTERNATIONAL PAPER COMPANY	02/17/2010	06/22/2010	422.00	408.00	14.00
8. INTERNATIONAL PAPER COMPANY	03/12/2010	06/22/2010	198.00	204.00	-6.00
4. J P MORGAN CHASE & CO COM	12/18/2009	06/22/2010	155.00	164.00	-9.00
5. J P MORGAN CHASE & CO COM	02/17/2010	06/22/2010	193.00	201.00	-8.00
25. JOY GLOBAL INC 00	02/17/2010	06/22/2010	1,395.00	1,246.00	149.00
25. LAM RESEARCH CORP	12/18/2009	06/22/2010	1,019.00	950.00	69.00
25. LAMAR ADVERTISING CO CL A	06/14/2010	06/22/2010	658.00	720.00	-62.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. LAS VEGAS SANDS CORP	06/14/2010	06/22/2010	658.00	653.00	5.00
25. LIFE TECHNOLOGIES CORP COM	04/29/2010	06/22/2010	1,285.00	1,387.00	-102.00
50. LINCOLN NATL CORP IND	05/05/2010	06/22/2010	1,370.00	1,466.00	-96.00
125. LOWES COMPANIES INCORPORATED	02/17/2010	06/22/2010	2,727.00	2,883.00	-156.00
25. M & T BANK CORPORATION	04/29/2010	06/22/2010	2,369.00	2,228.00	141.00
19. MEAD JOHNSON NUTRITION CO COM	11/25/2009	06/22/2010	1,008.00	855.00	153.00
6. MEAD JOHNSON NUTRITION CO COM	02/17/2010	06/22/2010	318.00	276.00	42.00
5. MEDCO HEALTH SOLUTIONS INC	06/26/2009	06/22/2010	290.00	227.00	63.00
3. MEDCO HEALTH SOLUTIONS INC	07/06/2009	06/22/2010	174.00	135.00	39.00
5. MEDCO HEALTH SOLUTIONS INC	08/07/2009	06/22/2010	290.00	261.00	29.00
25. METLIFE INC	03/12/2010	06/22/2010	1,020.00	1,057.00	-37.00
19. MICROSOFT CORPORATION	08/07/2009	06/22/2010	496.00	452.00	44.00
50. MYLAN LABS INC	02/17/2010	06/22/2010	908.00	942.00	-34.00
25. NII HLDGS INC COM	02/17/2010	06/22/2010	921.00	947.00	-26.00
25. NINTENDO LTD ADR	04/29/2010	06/22/2010	962.00	1,055.00	-93.00
25. NORFOLK SOUTHERN CORP	04/07/2010	06/22/2010	1,443.00	1,432.00	11.00
25. NORTHERN TRUST CORPORATION	06/14/2010	06/22/2010	1,222.00	1,236.00	-14.00
50. NUANCE COMMUNICATIONS INC	02/17/2010	06/22/2010	859.00	740.00	119.00
8. OCCIDENTAL PETROLEUM CORPORATION	08/19/2009	06/22/2010	669.00	576.00	93.00
3. P G & E CORPORATION	07/21/2009	06/22/2010	127.00	115.00	12.00
2. PNC BK CORP	12/18/2009	06/22/2010	122.00	108.00	14.00
2. PNC BK CORP	02/17/2010	06/22/2010	122.00	104.00	18.00
23. PACKAGING CORP OF AMERICA	11/25/2009	06/22/2010	528.00	461.00	67.00
6. PARKER HANNIFIN CORPORATION	11/25/2009	06/22/2010	355.00	331.00	24.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 21. PEPSICO INCORPORATED	08/07/2009	06/22/2010	1,331.00	1,219.00	112.00
9. PEPSICO INCORPORATED	11/25/2009	06/22/2010	570.00	569.00	1.00
150. PFIZER INC	05/05/2010	06/22/2010	2,254.00	2,573.00	-319.00
15. PRICE T ROWE GROUP INC COM	11/25/2009	06/22/2010	725.00	736.00	-11.00
10. PRICE T ROWE GROUP INC COM	02/17/2010	06/22/2010	483.00	498.00	-15.00
9.338 PROCTER & GAMBLE CO COM	11/25/2009	06/22/2010	570.00	588.00	-18.00
7. PUBLIC SERVICE ENTERPRISE GROUP INC	11/25/2009	06/22/2010	225.00	221.00	4.00
25. QUESTAR CORP	02/17/2010	06/22/2010	1,190.00	1,055.00	135.00
50. RAYMOND JAMES FINANCIAL INCORPORATED	02/17/2010	06/22/2010	1,395.00	1,313.00	82.00
17. RIO TINTO PLC SPONSORED ADR	12/18/2009	06/22/2010	851.00	866.00	-15.00
8. RIO TINTO PLC SPONSORED ADR	02/17/2010	06/22/2010	401.00	430.00	-29.00
25. ROSS STORES INC	02/17/2010	06/22/2010	1,390.00	1,168.00	222.00
25. ST JUDE MEDICAL INCORPORATED	02/17/2010	06/22/2010	924.00	968.00	-44.00
50. SCHLUMBERGER LIMITED	06/14/2010	06/22/2010	2,931.00	2,942.00	-11.00
28. SOUTHWESTERN ENERGY CO	02/17/2010	06/22/2010	1,172.00	1,264.00	-92.00
22. SOUTHWESTERN ENERGY CO	04/07/2010	06/22/2010	921.00	910.00	11.00
13. TJX COMPANIES INCORPORATED NEW	03/12/2010	06/22/2010	579.00	547.00	32.00
12. TJX COMPANIES INCORPORATED NEW	04/07/2010	06/22/2010	535.00	537.00	-2.00
27. TARGET CORP	08/19/2009	06/22/2010	1,403.00	1,219.00	184.00
3. TARGET CORP	11/25/2009	06/22/2010	156.00	143.00	13.00
40. TERADATA CORP DELAWARE COM	11/25/2009	06/22/2010	1,348.00	1,187.00	161.00
10. TERADATA CORP DELAWARE COM	02/17/2010	06/22/2010	337.00	294.00	43.00
25. TEVA PHARMACEUTICAL INDS LTD ADR	06/14/2010	06/22/2010	1,301.00	1,335.00	-34.00
75. TEXAS INSTRS INC	02/17/2010	06/22/2010	1,861.00	1,837.00	24.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. THERMO ELECTRON CORP	11/25/2009	06/22/2010	1,316.00	1,194.00	122.00
25. 3M CO COM	06/14/2010	06/22/2010	2,010.00	1,959.00	51.00
50. TIME WARNER INC NEW COM	04/29/2010	06/22/2010	1,584.00	1,675.00	-91.00
25. TRANSDIGM GROUP INC COM	04/29/2010	06/22/2010	1,316.00	1,384.00	-68.00
25. UNION PAC CORP COM	04/07/2010	06/22/2010	1,855.00	1,825.00	30.00
25. UNITED PARCEL SERVICE CL B	11/25/2009	06/22/2010	1,512.00	1,455.00	57.00
11. UNITED TECHNOLOGIES CORP	08/07/2009	06/22/2010	751.00	612.00	139.00
42. UNITEDHEALTH GROUP INC	02/17/2010	06/22/2010	1,294.00	1,380.00	-86.00
8. UNITEDHEALTH GROUP INC	04/29/2010	06/22/2010	247.00	254.00	-7.00
75. UNUMPROVIDENT CORP	02/17/2010	06/22/2010	1,734.00	1,542.00	192.00
33. VERIZON COMMUNICATIONS	11/25/2009	06/22/2010	960.00	1,058.00	-98.00
50. VIACOM INC CL B COM	11/25/2009	06/22/2010	1,766.00	1,521.00	245.00
38. WAL-MART STORES INCORPORATED	11/25/2009	06/22/2010	1,931.00	2,092.00	-161.00
37. WAL-MART STORES INCORPORATED	04/29/2010	06/22/2010	1,880.00	2,002.00	-122.00
25. WATERS CORP	06/14/2010	06/22/2010	1,786.00	1,725.00	61.00
25. WATSON PHARMACEUTICALS INC	04/29/2010	06/22/2010	1,084.00	1,072.00	12.00
3. WELLS FARGO COMPANY	08/19/2009	06/22/2010	83.00	80.00	3.00
23. WELLS FARGO COMPANY	03/12/2010	06/22/2010	637.00	682.00	-45.00
23. WELLS FARGO COMPANY	04/07/2010	06/22/2010	637.00	739.00	-102.00
25. ZIMMER HLDGS INC COM	04/29/2010	06/22/2010	1,375.00	1,537.00	-162.00
50. MARVELL TECHNOLOGY GROUP LTD COM	03/12/2010	06/22/2010	918.00	1,009.00	-91.00
44. XL CAPITAL LTD CL A	08/19/2009	06/22/2010	775.00	663.00	112.00
16. XL CAPITAL LTD CL A	02/17/2010	06/22/2010	282.00	288.00	-6.00
24. TYCO INTL LTD NEW F COM	08/07/2009	06/22/2010	921.00	752.00	169.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

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

Employer identification number
05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. TYCO INTL LTD NEW F COM	02/17/2010	06/22/2010	77.00	71.00	6.00
159.871 ARTIO GLOBAL HIGH INCOME FUND CL I	08/19/2009	07/02/2010	1,591.00	1,490.00	101.00
155.798 ARTIO GLOBAL HIGH INCOME FUND CL I	02/17/2010	07/02/2010	1,550.00	1,575.00	-25.00
70.842 ARTIO GLOBAL HIGH INCOME FUND CL I	03/01/2010	07/02/2010	705.00	720.00	-15.00
302.948 ARTIO GLOBAL HIGH INCOME FUND CL I	03/12/2010	07/02/2010	3,014.00	3,132.00	-118.00
90.145 ARTIO GLOBAL HIGH INCOME FUND CL I	03/22/2010	07/02/2010	897.00	937.00	-40.00
13.214 ARTIO GLOBAL HIGH INCOME FUND CL I	04/07/2010	07/02/2010	131.00	138.00	-7.00
11.202 ARTIO GLOBAL HIGH INCOME FUND CL I	06/15/2010	07/02/2010	111.00	111.00	
68.665 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	08/19/2009	07/02/2010	675.00	662.00	13.00
81.194 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	12/28/2009	07/02/2010	798.00	810.00	-12.00
62.33 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	02/17/2010	07/02/2010	613.00	624.00	-11.00
16.561 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	03/01/2010	07/02/2010	163.00	166.00	-3.00
5.995 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	03/12/2010	07/02/2010	59.00	61.00	-2.00
4.319 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	04/29/2010	07/02/2010	42.00	44.00	-2.00
221.304 ROWE T PRICE INTL FUNDS INC INTL BD FUND	08/19/2009	07/02/2010	2,107.00	2,156.00	-49.00
146.738 ROWE T PRICE INTL FUNDS INC INTL BD FUND	12/28/2009	07/02/2010	1,397.00	1,456.00	-59.00
103.531 ROWE T PRICE INTL FUNDS INC INTL BD FUND	02/17/2010	07/02/2010	986.00	1,004.00	-18.00
92.554 ROWE T PRICE INTL FUNDS INC INTL BD FUND	03/01/2010	07/02/2010	881.00	901.00	-20.00
32.13 ROWE T PRICE INTL FUNDS INC INTL BD FUND	03/12/2010	07/02/2010	306.00	316.00	-10.00
2.076 ROWE T PRICE INTL FUNDS INC INTL BD FUND	03/22/2010	07/02/2010	20.00	20.00	
17.767 ROWE T PRICE INTL FUNDS INC INTL BD FUND	04/07/2010	07/02/2010	169.00	171.00	-2.00
14.152 ROWE T PRICE INTL FUNDS INC INTL BD FUND	04/29/2010	07/02/2010	135.00	136.00	-1.00
16.905 COLUMBIA ACORN FUND CLASS Z SHARES	08/19/2009	08/11/2010	419.00	363.00	56.00
12.888 COLUMBIA ACORN FUND CLASS Z SHARES	11/25/2009	08/11/2010	319.00	306.00	13.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10.421 COLUMBIA ACORN FUND CLASS Z SHARES	12/18/2009	08/11/2010	258.00	251.00	7.00
.655 COLUMBIA ACORN FUND CLASS Z SHARES	04/29/2010	08/11/2010	16.00	18.00	-2.00
.199 COLUMBIA ACORN FUND CLASS Z SHARES	05/05/2010	08/11/2010	5.00	5.00	
4.084 COLUMBIA ACORN FUND CLASS Z SHARES	06/14/2010	08/11/2010	101.00	104.00	-3.00
2.674 COLUMBIA ACORN FUND CLASS Z SHARES	07/01/2010	08/11/2010	66.00	64.00	2.00
6.198 COLUMBIA ACORN INTERNATIONAL FUND CL Z	04/29/2010	08/11/2010	213.00	225.00	-12.00
.6 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/05/2010	08/11/2010	21.00	21.00	
8.137 COLUMBIA ACORN INTERNATIONAL FUND CL Z	06/14/2010	08/11/2010	280.00	267.00	13.00
185.591 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	11/25/2009	08/11/2010	1,880.00	2,045.00	-165.00
46.378 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	12/28/2009	08/11/2010	470.00	499.00	-29.00
4.943 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	03/22/2010	08/11/2010	50.00	53.00	-3.00
51.264 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	04/29/2010	08/11/2010	519.00	546.00	-27.00
12.999 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	05/05/2010	08/11/2010	132.00	130.00	2.00
15.833 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	06/14/2010	08/11/2010	160.00	154.00	6.00
6.725 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	07/01/2010	08/11/2010	68.00	64.00	4.00
14.428 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	08/19/2009	08/11/2010	195.00	176.00	19.00
1.13 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES	11/25/2009	08/11/2010	15.00	15.00	
.818 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES	03/22/2010	08/11/2010	11.00	12.00	-1.00
.959 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES	05/05/2010	08/11/2010	13.00	15.00	-2.00
5.435 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	06/14/2010	08/11/2010	74.00	78.00	-4.00
1.214 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	06/24/2010	08/11/2010	16.00	17.00	-1.00
4.459 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/01/2010	08/11/2010	60.00	58.00	2.00
45.809 HARBOR INTERNATIONAL FUND INSTL CL	08/19/2009	08/11/2010	2,382.00	2,205.00	177.00
25.899 HARBOR INTERNATIONAL FUND INSTL CL	11/27/2009	08/11/2010	1,347.00	1,424.00	-77.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10.893 HARBOR INTERNATIONAL FUND INSTL CL	12/28/2009	08/11/2010	566.00	599.00	-33.00
.982 HARBOR INTERNATIONAL FUND INSTL CL	03/22/2010	08/11/2010	51.00	54.00	-3.00
14.141 HARBOR INTERNATIONAL FUND INSTL CL	04/29/2010	08/11/2010	735.00	775.00	-40.00
4.225 HARBOR INTERNATIONAL FUND INSTL CL	05/05/2010	08/11/2010	220.00	216.00	4.00
3.632 HARBOR INTERNATIONAL FUND INSTL CL	06/15/2010	08/11/2010	189.00	186.00	3.00
162.381 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	12/28/2009	08/11/2010	3,067.00	2,988.00	79.00
331.37 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	02/17/2010	08/11/2010	6,260.00	5,816.00	444.00
156.837 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	03/01/2010	08/11/2010	2,963.00	2,768.00	195.00
450.844 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	03/12/2010	08/11/2010	8,516.00	8,300.00	216.00
149.147 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	03/22/2010	08/11/2010	2,817.00	2,768.00	49.00
113.044 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	04/07/2010	08/11/2010	2,135.00	2,210.00	-75.00
46.324 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	04/29/2010	08/11/2010	875.00	901.00	-26.00
10.414 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	05/05/2010	08/11/2010	197.00	193.00	4.00
30.142 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	06/15/2010	08/11/2010	569.00	549.00	20.00
26.461 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	08/19/2009	08/11/2010	379.00	267.00	112.00
98.111 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	12/28/2009	08/11/2010	1,407.00	1,258.00	149.00
50.916 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	02/17/2010	08/11/2010	730.00	615.00	115.00
61.564 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	03/01/2010	08/11/2010	883.00	769.00	114.00
57.696 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	03/12/2010	08/11/2010	827.00	770.00	57.00
.72 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	06/15/2010	08/11/2010	10.00	11.00	-1.00
6.016 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	06/25/2010	08/11/2010	86.00	84.00	2.00
14.273 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	07/02/2010	08/11/2010	205.00	185.00	20.00
12.664 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	08/19/2009	08/11/2010	96.00	89.00	7.00
48.896 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	11/27/2009	08/11/2010	371.00	360.00	11.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 31.223 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	12/21/2009	08/11/2010	237.00	239.00	-2.00
2.763 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	04/29/2010	08/11/2010	21.00	23.00	-2.00
.739 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	05/05/2010	08/11/2010	6.00	6.00	
2.794 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	06/15/2010	08/11/2010	21.00	22.00	-1.00
5.952 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	07/02/2010	08/11/2010	45.00	43.00	2.00
111.342 PIMCO COMMODITY REALRETURN STRATEGY FUND	08/19/2009	08/11/2010	881.00	845.00	36.00
179.627 PIMCO COMMODITY REALRETURN STRATEGY FUND	12/28/2009	08/11/2010	1,421.00	1,532.00	-111.00
72.047 PIMCO COMMODITY REALRETURN STRATEGY FUND	12/31/2009	08/11/2010	570.00	597.00	-27.00
220.49 PIMCO COMMODITY REALRETURN STRATEGY FUND	02/17/2010	08/11/2010	1,744.00	1,786.00	-42.00
182.885 PIMCO COMMODITY REALRETURN STRATEGY FUND	03/01/2010	08/11/2010	1,447.00	1,472.00	-25.00
228.606 PIMCO COMMODITY REALRETURN STRATEGY FUND	03/12/2010	08/11/2010	1,808.00	1,840.00	-32.00
117.665 PIMCO COMMODITY REALRETURN STRATEGY FUND	03/22/2010	08/11/2010	931.00	920.00	11.00
160.623 PIMCO COMMODITY REALRETURN STRATEGY FUND	04/07/2010	08/11/2010	1,271.00	1,288.00	-17.00
128.255 PIMCO COMMODITY REALRETURN STRATEGY FUND	04/15/2010	08/11/2010	1,015.00	1,045.00	-30.00
27.994 PIMCO COMMODITY REALRETURN STRATEGY FUND	04/29/2010	08/11/2010	221.00	225.00	-4.00
30.671 PIMCO COMMODITY REALRETURN STRATEGY FUND	06/15/2010	08/11/2010	243.00	236.00	7.00
14.649 PIMCO COMMODITY REALRETURN STRATEGY FUND	06/25/2010	08/11/2010	116.00	110.00	6.00
10.64 ROWE T PRICE INTL FUNDS INC INTL BD FUND	08/19/2009	08/11/2010	105.00	104.00	1.00
7.055 ROWE T PRICE INTL FUNDS INC INTL BD FUND	12/28/2009	08/11/2010	70.00	70.00	
4.977 ROWE T PRICE INTL FUNDS INC INTL BD FUND	02/17/2010	08/11/2010	49.00	48.00	1.00
4.45 ROWE T PRICE INTL FUNDS INC INTL BD FUND	03/01/2010	08/11/2010	44.00	43.00	1.00
1.544 ROWE T PRICE INTL FUNDS INC INTL BD FUND	03/12/2010	08/11/2010	15.00	15.00	
.099 ROWE T PRICE INTL FUNDS INC INTL BD FUND	03/22/2010	08/11/2010	1.00	1.00	
.854 ROWE T PRICE INTL FUNDS INC INTL BD FUND	04/07/2010	08/11/2010	8.00	8.00	

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .684 ROWE T PRICE INTL FUNDS INC INTL BD FUND	04/29/2010	08/11/2010	7.00	7.00	
96.058 ARTIO GLOBAL HIGH INCOME FUND CL I	02/17/2010	08/30/2010	981.00	971.00	10.00
43.678 ARTIO GLOBAL HIGH INCOME FUND CL I	03/01/2010	08/30/2010	446.00	444.00	2.00
186.784 ARTIO GLOBAL HIGH INCOME FUND CL I	03/12/2010	08/30/2010	1,907.00	1,931.00	-24.00
55.579 ARTIO GLOBAL HIGH INCOME FUND CL I	03/22/2010	08/30/2010	567.00	577.00	-10.00
8.147 ARTIO GLOBAL HIGH INCOME FUND CL I	04/07/2010	08/30/2010	83.00	85.00	-2.00
6.904 ARTIO GLOBAL HIGH INCOME FUND CL I	06/15/2010	08/30/2010	70.00	69.00	1.00
13.586 ARTIO GLOBAL HIGH INCOME FUND CL I	08/11/2010	08/30/2010	139.00	140.00	-1.00
7.029 COLUMBIA ACORN INTERNATIONAL FUND CL Z	04/29/2010	08/30/2010	241.00	255.00	-14.00
.681 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/05/2010	08/30/2010	23.00	24.00	-1.00
9.229 COLUMBIA ACORN INTERNATIONAL FUND CL Z	06/14/2010	08/30/2010	316.00	303.00	13.00
.998 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES	11/25/2009	08/30/2010	13.00	13.00	
.723 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES	03/22/2010	08/30/2010	9.00	11.00	-2.00
.848 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES	05/05/2010	08/30/2010	11.00	13.00	-2.00
4.804 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	06/14/2010	08/30/2010	63.00	69.00	-6.00
1.073 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	06/24/2010	08/30/2010	14.00	15.00	-1.00
3.942 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/01/2010	08/30/2010	52.00	51.00	1.00
11.909 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	12/28/2009	08/30/2010	224.00	219.00	5.00
24.303 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	02/17/2010	08/30/2010	457.00	427.00	30.00
11.502 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	03/01/2010	08/30/2010	216.00	203.00	13.00
33.065 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	03/12/2010	08/30/2010	622.00	609.00	13.00
10.938 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	03/22/2010	08/30/2010	206.00	203.00	3.00
8.29 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	04/07/2010	08/30/2010	156.00	162.00	-6.00
3.397 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	04/29/2010	08/30/2010	64.00	66.00	-2.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .763 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	05/05/2010	08/30/2010	14.00	14.00	
2.216 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	06/15/2010	08/30/2010	42.00	40.00	2.00
2.676 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	12/28/2009	08/30/2010	38.00	34.00	4.00
1.388 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	02/17/2010	08/30/2010	20.00	17.00	3.00
1.679 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	03/01/2010	08/30/2010	24.00	21.00	3.00
1.573 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	03/12/2010	08/30/2010	22.00	21.00	1.00
.164 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	06/25/2010	08/30/2010	2.00	2.00	
.393 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	07/02/2010	08/30/2010	6.00	5.00	1.00
13.267 PIMCO COMMODITY REALRETURN STRATEGY FUND	12/28/2009	08/30/2010	104.00	113.00	-9.00
5.321 PIMCO COMMODITY REALRETURN STRATEGY FUND	12/31/2009	08/30/2010	42.00	44.00	-2.00
16.285 PIMCO COMMODITY REALRETURN STRATEGY FUND	02/17/2010	08/30/2010	128.00	132.00	-4.00
13.508 PIMCO COMMODITY REALRETURN STRATEGY FUND	03/01/2010	08/30/2010	106.00	109.00	-3.00
16.885 PIMCO COMMODITY REALRETURN STRATEGY FUND	03/12/2010	08/30/2010	133.00	136.00	-3.00
8.69 PIMCO COMMODITY REALRETURN STRATEGY FUND	03/22/2010	08/30/2010	68.00	68.00	
11.863 PIMCO COMMODITY REALRETURN STRATEGY FUND	04/07/2010	08/30/2010	93.00	95.00	-2.00
9.473 PIMCO COMMODITY REALRETURN STRATEGY FUND	04/15/2010	08/30/2010	74.00	77.00	-3.00
2.067 PIMCO COMMODITY REALRETURN STRATEGY FUND	04/29/2010	08/30/2010	16.00	17.00	-1.00
2.265 PIMCO COMMODITY REALRETURN STRATEGY FUND	06/15/2010	08/30/2010	18.00	17.00	1.00
1.088 PIMCO COMMODITY REALRETURN STRATEGY FUND	06/25/2010	08/30/2010	9.00	8.00	1.00
34.091 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	12/28/2009	08/30/2010	345.00	341.00	4.00
26.17 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	02/17/2010	08/30/2010	265.00	262.00	3.00
6.953 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	03/01/2010	08/30/2010	70.00	70.00	
2.517 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	03/12/2010	08/30/2010	25.00	26.00	-1.00
1.812 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	04/29/2010	08/30/2010	18.00	19.00	-1.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1.012 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	08/11/2010	08/30/2010	10.00	10.00	
51.216 ROWE T PRICE INTL FUNDS INC INTL BD FUND	12/28/2009	08/30/2010	508.00	508.00	
36.136 ROWE T PRICE INTL FUNDS INC INTL BD FUND	02/17/2010	08/30/2010	358.00	351.00	7.00
32.304 ROWE T PRICE INTL FUNDS INC INTL BD FUND	03/01/2010	08/30/2010	320.00	315.00	5.00
11.214 ROWE T PRICE INTL FUNDS INC INTL BD FUND	03/12/2010	08/30/2010	111.00	110.00	1.00
.724 ROWE T PRICE INTL FUNDS INC INTL BD FUND	03/22/2010	08/30/2010	7.00	7.00	
6.201 ROWE T PRICE INTL FUNDS INC INTL BD FUND	04/07/2010	08/30/2010	61.00	60.00	1.00
4.942 ROWE T PRICE INTL FUNDS INC INTL BD FUND	04/29/2010	08/30/2010	49.00	47.00	2.00
25000. KRAFT FOODS INC SR UNSECD NT	02/05/2010	10/25/2010	28,059.00	25,000.00	3,059.00
30000. TRANSATLANTIC HLDGS INC SR NT	11/20/2009	10/25/2010	30,820.00	29,343.00	1,477.00
20000. CNA FINL CORP SR UNSECD NT	02/09/2010	10/26/2010	21,491.00	20,467.00	1,024.00
32.321 COLUMBIA ACORN FUND CLASS Z SHARES	11/25/2009	10/27/2010	902.00	768.00	134.00
26.135 COLUMBIA ACORN FUND CLASS Z SHARES	12/18/2009	10/27/2010	729.00	629.00	100.00
1.644 COLUMBIA ACORN FUND CLASS Z SHARES	04/29/2010	10/27/2010	46.00	46.00	
.501 COLUMBIA ACORN FUND CLASS Z SHARES	05/05/2010	10/27/2010	14.00	13.00	1.00
10.242 COLUMBIA ACORN FUND CLASS Z SHARES	06/14/2010	10/27/2010	286.00	261.00	25.00
6.698 COLUMBIA ACORN FUND CLASS Z SHARES	07/01/2010	10/27/2010	187.00	159.00	28.00
3.693 COLUMBIA ACORN INTERNATIONAL FUND CL Z	04/29/2010	10/27/2010	143.00	134.00	9.00
.357 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/05/2010	10/27/2010	14.00	12.00	2.00
4.851 COLUMBIA ACORN INTERNATIONAL FUND CL Z	06/14/2010	10/27/2010	188.00	159.00	29.00
143.149 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	11/25/2009	10/27/2010	1,639.00	1,578.00	61.00
35.772 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	12/28/2009	10/27/2010	410.00	385.00	25.00
3.812 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	03/22/2010	10/27/2010	44.00	41.00	3.00
39.54 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	04/29/2010	10/27/2010	453.00	422.00	31.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10.027 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	05/05/2010	10/27/2010	115.00	101.00	14.00
12.212 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	06/14/2010	10/27/2010	140.00	118.00	22.00
5.183 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	07/01/2010	10/27/2010	59.00	49.00	10.00
31.944 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	08/30/2010	10/27/2010	366.00	320.00	46.00
2.019 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	11/25/2009	10/27/2010	86.00	73.00	13.00
.495 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	05/05/2010	10/27/2010	21.00	21.00	
3.836 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	06/14/2010	10/27/2010	163.00	153.00	10.00
.273 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	06/24/2010	10/27/2010	12.00	11.00	1.00
2.191 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/01/2010	10/27/2010	93.00	82.00	11.00
.636 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/11/2010	10/27/2010	27.00	24.00	3.00
2.364 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/30/2010	10/27/2010	100.00	88.00	12.00
2.963 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	04/29/2010	10/27/2010	82.00	83.00	-1.00
6.039 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	06/14/2010	10/27/2010	168.00	155.00	13.00
1.34 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	06/24/2010	10/27/2010	37.00	33.00	4.00
4.505 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/01/2010	10/27/2010	125.00	108.00	17.00
4.429 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/11/2010	10/27/2010	123.00	108.00	15.00
10.765 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/30/2010	10/27/2010	300.00	257.00	43.00
5.153 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	11/25/2009	10/27/2010	80.00	67.00	13.00
3.732 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	03/22/2010	10/27/2010	58.00	56.00	2.00
4.376 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	05/05/2010	10/27/2010	68.00	68.00	
24.786 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	06/14/2010	10/27/2010	386.00	354.00	32.00
5.539 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	06/24/2010	10/27/2010	86.00	76.00	10.00
20.319 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/01/2010	10/27/2010	317.00	265.00	52.00
435.381 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	12/18/2009	10/27/2010	5,146.00	4,336.00	810.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 64.343 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	12/28/2009	10/27/2010	761.00	660.00	101.00
285.91 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	12/31/2009	10/27/2010	3,379.00	2,899.00	480.00
810.982 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	03/01/2010	10/27/2010	9,586.00	8,207.00	1,379.00
256.874 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	03/22/2010	10/27/2010	3,036.00	2,736.00	300.00
507.553 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	04/07/2010	10/27/2010	5,999.00	5,446.00	553.00
1246.906 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	04/15/2010	10/27/2010	14,738.00	13,679.00	1,059.00
1538.357 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	04/29/2010	10/27/2010	18,183.00	16,783.00	1,400.00
1548.516 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	05/05/2010	10/27/2010	18,303.00	16,321.00	1,982.00
949.9 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	06/14/2010	10/27/2010	11,228.00	9,556.00	1,672.00
1057.28 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	06/18/2010	10/27/2010	12,497.00	10,922.00	1,575.00
549.34 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	06/24/2010	10/27/2010	6,493.00	5,471.00	1,022.00
289.187 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	07/01/2010	10/27/2010	3,418.00	2,736.00	682.00
482.772 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	08/11/2010	10/27/2010	5,706.00	4,924.00	782.00
278.027 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	08/30/2010	10/27/2010	3,286.00	2,736.00	550.00
27.16 HARBOR INTERNATIONAL FUND INSTL CL	11/27/2009	10/27/2010	1,595.00	1,494.00	101.00
11.423 HARBOR INTERNATIONAL FUND INSTL CL	12/28/2009	10/27/2010	671.00	628.00	43.00
1.03 HARBOR INTERNATIONAL FUND INSTL CL	03/22/2010	10/27/2010	60.00	56.00	4.00
14.83 HARBOR INTERNATIONAL FUND INSTL CL	04/29/2010	10/27/2010	871.00	813.00	58.00
4.431 HARBOR INTERNATIONAL FUND INSTL CL	05/05/2010	10/27/2010	260.00	227.00	33.00
3.803 HARBOR INTERNATIONAL FUND INSTL CL	06/15/2010	10/27/2010	223.00	195.00	28.00
14.863 HARBOR INTERNATIONAL FUND INSTL CL	08/30/2010	10/27/2010	873.00	751.00	122.00
91.702 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	12/28/2009	10/27/2010	1,940.00	1,687.00	253.00
187.136 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	02/17/2010	10/27/2010	3,958.00	3,284.00	674.00
88.571 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	03/01/2010	10/27/2010	1,873.00	1,563.00	310.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 254.607 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	03/12/2010	10/27/2010	5,385.00	4,687.00	698.00
84.229 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	03/22/2010	10/27/2010	1,781.00	1,563.00	218.00
63.84 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	04/07/2010	10/27/2010	1,350.00	1,248.00	102.00
26.16 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	04/29/2010	10/27/2010	553.00	509.00	44.00
5.881 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	05/05/2010	10/27/2010	124.00	109.00	15.00
17.023 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	06/15/2010	10/27/2010	360.00	310.00	50.00
24.793 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	12/28/2009	10/27/2010	383.00	318.00	65.00
12.867 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	02/17/2010	10/27/2010	199.00	156.00	43.00
15.558 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	03/01/2010	10/27/2010	241.00	195.00	46.00
14.58 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	03/12/2010	10/27/2010	225.00	195.00	30.00
.182 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	06/15/2010	10/27/2010	3.00	3.00	
1.52 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	06/25/2010	10/27/2010	24.00	21.00	3.00
3.605 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	07/02/2010	10/27/2010	56.00	47.00	9.00
2.195 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	10/08/2010	10/27/2010	34.00	33.00	1.00
34.646 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	11/27/2009	10/27/2010	289.00	255.00	34.00
22.124 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	12/21/2009	10/27/2010	185.00	169.00	16.00
1.957 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	04/29/2010	10/27/2010	16.00	16.00	
.523 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	05/05/2010	10/27/2010	4.00	4.00	
1.979 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	06/15/2010	10/27/2010	17.00	15.00	2.00
4.215 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	07/02/2010	10/27/2010	35.00	30.00	5.00
.428 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	08/30/2010	10/27/2010	4.00	3.00	1.00
184.239 PIMCO COMMODITY REALRETURN STRATEGY FUND	12/28/2009	10/27/2010	1,597.00	1,572.00	25.00
73.896 PIMCO COMMODITY REALRETURN STRATEGY FUND	12/31/2009	10/27/2010	641.00	612.00	29.00
226.15 PIMCO COMMODITY REALRETURN STRATEGY FUND	02/17/2010	10/27/2010	1,961.00	1,832.00	129.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 187.58 PIMCO COMMODITY REALRETURN STRATEGY FUND	03/01/2010	10/27/2010	1,626.00	1,510.00	116.00
234.475 PIMCO COMMODITY REALRETURN STRATEGY FUND	03/12/2010	10/27/2010	2,033.00	1,888.00	145.00
120.685 PIMCO COMMODITY REALRETURN STRATEGY FUND	03/22/2010	10/27/2010	1,046.00	944.00	102.00
164.746 PIMCO COMMODITY REALRETURN STRATEGY FUND	04/07/2010	10/27/2010	1,428.00	1,321.00	107.00
131.547 PIMCO COMMODITY REALRETURN STRATEGY FUND	04/15/2010	10/27/2010	1,141.00	1,072.00	69.00
28.713 PIMCO COMMODITY REALRETURN STRATEGY FUND	04/29/2010	10/27/2010	249.00	230.00	19.00
31.458 PIMCO COMMODITY REALRETURN STRATEGY FUND	06/15/2010	10/27/2010	273.00	242.00	31.00
15.019 PIMCO COMMODITY REALRETURN STRATEGY FUND	06/25/2010	10/27/2010	130.00	113.00	17.00
28.151 PIMCO COMMODITY REALRETURN STRATEGY FUND	09/23/2010	10/27/2010	244.00	228.00	16.00
20.469 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	12/18/2009	11/02/2010	245.00	204.00	41.00
3.025 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	12/28/2009	11/02/2010	36.00	31.00	5.00
13.442 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	12/31/2009	11/02/2010	161.00	136.00	25.00
38.128 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	03/01/2010	11/02/2010	456.00	386.00	70.00
12.076 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	03/22/2010	11/02/2010	144.00	129.00	15.00
23.862 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	04/07/2010	11/02/2010	285.00	256.00	29.00
58.623 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	04/15/2010	11/02/2010	701.00	643.00	58.00
72.325 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	04/29/2010	11/02/2010	865.00	789.00	76.00
72.803 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	05/05/2010	11/02/2010	871.00	767.00	104.00
44.659 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	06/14/2010	11/02/2010	534.00	449.00	85.00
49.708 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	06/18/2010	11/02/2010	595.00	513.00	82.00
25.827 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	06/24/2010	11/02/2010	309.00	257.00	52.00
13.596 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	07/01/2010	11/02/2010	163.00	129.00	34.00
22.697 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	08/11/2010	11/02/2010	271.00	232.00	39.00
13.077 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	08/30/2010	11/02/2010	156.00	129.00	27.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 16.429 COLUMBIA ACORN FUND CLASS Z SHARES	11/25/2009	11/05/2010	478.00	390.00	88.00
13.284 COLUMBIA ACORN FUND CLASS Z SHARES	12/18/2009	11/05/2010	386.00	320.00	66.00
.835 COLUMBIA ACORN FUND CLASS Z SHARES	04/29/2010	11/05/2010	24.00	24.00	
.254 COLUMBIA ACORN FUND CLASS Z SHARES	05/05/2010	11/05/2010	7.00	7.00	
5.206 COLUMBIA ACORN FUND CLASS Z SHARES	06/14/2010	11/05/2010	151.00	132.00	19.00
3.407 COLUMBIA ACORN FUND CLASS Z SHARES	07/01/2010	11/05/2010	99.00	81.00	18.00
1.511 COLUMBIA ACORN INTERNATIONAL FUND CL Z	04/29/2010	11/05/2010	61.00	55.00	6.00
.146 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/05/2010	11/05/2010	6.00	5.00	1.00
1.985 COLUMBIA ACORN INTERNATIONAL FUND CL Z	06/14/2010	11/05/2010	80.00	65.00	15.00
47.17 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	11/25/2009	11/05/2010	569.00	520.00	49.00
11.787 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	12/28/2009	11/05/2010	142.00	127.00	15.00
1.256 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	03/22/2010	11/05/2010	15.00	13.00	2.00
13.029 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	04/29/2010	11/05/2010	157.00	139.00	18.00
3.304 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	05/05/2010	11/05/2010	40.00	33.00	7.00
4.024 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	06/14/2010	11/05/2010	49.00	39.00	10.00
1.708 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	07/01/2010	11/05/2010	21.00	16.00	5.00
10.527 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	08/30/2010	11/05/2010	127.00	105.00	22.00
1.333 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	11/25/2009	11/05/2010	60.00	48.00	12.00
.327 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	05/05/2010	11/05/2010	15.00	14.00	1.00
2.532 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	06/14/2010	11/05/2010	113.00	101.00	12.00
.18 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	06/24/2010	11/05/2010	8.00	7.00	1.00
1.446 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/01/2010	11/05/2010	65.00	54.00	11.00
.419 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/11/2010	11/05/2010	19.00	16.00	3.00
1.561 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/30/2010	11/05/2010	70.00	58.00	12.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .885 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	04/29/2010	11/05/2010	26.00	25.00	1.00
1.803 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	06/14/2010	11/05/2010	52.00	46.00	6.00
.4 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	06/24/2010	11/05/2010	12.00	10.00	2.00
1.345 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/01/2010	11/05/2010	39.00	32.00	7.00
1.322 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/11/2010	11/05/2010	38.00	32.00	6.00
3.217 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/30/2010	11/05/2010	93.00	77.00	16.00
1.988 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	11/25/2009	11/05/2010	33.00	26.00	7.00
1.439 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	03/22/2010	11/05/2010	24.00	22.00	2.00
1.688 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	05/05/2010	11/05/2010	28.00	26.00	2.00
9.561 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	06/14/2010	11/05/2010	160.00	137.00	23.00
2.137 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	06/24/2010	11/05/2010	36.00	29.00	7.00
7.84 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES	07/01/2010	11/05/2010	132.00	102.00	30.00
40.431 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	12/18/2009	11/05/2010	490.00	403.00	87.00
5.975 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	12/28/2009	11/05/2010	72.00	61.00	11.00
26.551 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	12/31/2009	11/05/2010	322.00	269.00	53.00
75.312 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	03/01/2010	11/05/2010	912.00	762.00	150.00
23.854 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	03/22/2010	11/05/2010	289.00	254.00	35.00
47.134 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	04/07/2010	11/05/2010	571.00	506.00	65.00
115.794 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	04/15/2010	11/05/2010	1,402.00	1,270.00	132.00
142.86 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	04/29/2010	11/05/2010	1,730.00	1,559.00	171.00
143.803 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	05/05/2010	11/05/2010	1,741.00	1,516.00	225.00
88.212 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	06/14/2010	11/05/2010	1,068.00	887.00	181.00
98.184 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	06/18/2010	11/05/2010	1,189.00	1,014.00	175.00
51.014 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	06/24/2010	11/05/2010	618.00	508.00	110.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 26.855 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	07/01/2010	11/05/2010	325.00	254.00	71.00
44.832 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	08/11/2010	11/05/2010	543.00	457.00	86.00
25.825 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	08/30/2010	11/05/2010	313.00	254.00	59.00
31.862 EATON VANCE LARGE-CAP VALUE FUND CL I	12/21/2009	11/05/2010	567.00	536.00	31.00
5.301 EATON VANCE LARGE-CAP VALUE FUND CL I	12/28/2009	11/05/2010	94.00	90.00	4.00
21.946 EATON VANCE LARGE-CAP VALUE FUND CL I	12/31/2009	11/05/2010	390.00	368.00	22.00
39.962 EATON VANCE LARGE-CAP VALUE FUND CL I	03/01/2010	11/05/2010	711.00	674.00	37.00
19.184 EATON VANCE LARGE-CAP VALUE FUND CL I	03/22/2010	11/05/2010	341.00	337.00	4.00
37.142 EATON VANCE LARGE-CAP VALUE FUND CL I	04/07/2010	11/05/2010	660.00	668.00	-8.00
82.389 EATON VANCE LARGE-CAP VALUE FUND CL I	04/15/2010	11/05/2010	1,465.00	1,516.00	-51.00
93.474 EATON VANCE LARGE-CAP VALUE FUND CL I	04/29/2010	11/05/2010	1,662.00	1,705.00	-43.00
76.003 EATON VANCE LARGE-CAP VALUE FUND CL I	05/05/2010	11/05/2010	1,351.00	1,335.00	16.00
51.796 EATON VANCE LARGE-CAP VALUE FUND CL I	06/15/2010	11/05/2010	921.00	858.00	63.00
30.514 EATON VANCE LARGE-CAP VALUE FUND CL I	06/18/2010	11/05/2010	543.00	507.00	36.00
10.468 EATON VANCE LARGE-CAP VALUE FUND CL I	06/25/2010	11/05/2010	186.00	168.00	18.00
11.103 EATON VANCE LARGE-CAP VALUE FUND CL I	07/02/2010	11/05/2010	197.00	168.00	29.00
5.176 EATON VANCE LARGE-CAP VALUE FUND CL I	08/11/2010	11/05/2010	92.00	84.00	8.00
16.05 EATON VANCE LARGE-CAP VALUE FUND CL I	08/30/2010	11/05/2010	285.00	249.00	36.00
3.175 EATON VANCE LARGE-CAP VALUE FUND CL I	10/27/2010	11/05/2010	56.00	54.00	2.00
6.216 HARBOR INTERNATIONAL FUND INSTL CL	11/27/2009	11/05/2010	384.00	342.00	42.00
2.614 HARBOR INTERNATIONAL FUND INSTL CL	12/28/2009	11/05/2010	161.00	144.00	17.00
.235 HARBOR INTERNATIONAL FUND INSTL CL	03/22/2010	11/05/2010	15.00	13.00	2.00
3.394 HARBOR INTERNATIONAL FUND INSTL CL	04/29/2010	11/05/2010	210.00	186.00	24.00
1.014 HARBOR INTERNATIONAL FUND INSTL CL	05/05/2010	11/05/2010	63.00	52.00	11.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .87 HARBOR INTERNATIONAL FUND INSTL CL	06/15/2010	11/05/2010	54.00	45.00	9.00
3.405 HARBOR INTERNATIONAL FUND INSTL CL	08/30/2010	11/05/2010	210.00	172.00	38.00
25.419 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	12/28/2009	11/05/2010	560.00	468.00	92.00
51.873 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	02/17/2010	11/05/2010	1,142.00	910.00	232.00
24.551 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	03/01/2010	11/05/2010	541.00	433.00	108.00
70.576 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	03/12/2010	11/05/2010	1,554.00	1,299.00	255.00
23.348 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	03/22/2010	11/05/2010	514.00	433.00	81.00
17.696 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	04/07/2010	11/05/2010	390.00	346.00	44.00
7.251 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	04/29/2010	11/05/2010	160.00	141.00	19.00
1.63 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	05/05/2010	11/05/2010	36.00	30.00	6.00
4.722 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	06/15/2010	11/05/2010	104.00	86.00	18.00
11.62 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	12/28/2009	11/05/2010	187.00	149.00	38.00
6.03 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	02/17/2010	11/05/2010	97.00	73.00	24.00
7.292 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	03/01/2010	11/05/2010	117.00	91.00	26.00
6.833 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	03/12/2010	11/05/2010	110.00	91.00	19.00
.085 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	06/15/2010	11/05/2010	1.00	1.00	
.712 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	06/25/2010	11/05/2010	11.00	10.00	1.00
1.689 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	07/02/2010	11/05/2010	27.00	22.00	5.00
1.033 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	10/08/2010	11/05/2010	17.00	16.00	1.00
34.661 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	11/27/2009	11/05/2010	296.00	255.00	41.00
22.134 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	12/21/2009	11/05/2010	189.00	169.00	20.00
1.958 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	04/29/2010	11/05/2010	17.00	16.00	1.00
.523 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	05/05/2010	11/05/2010	4.00	4.00	
1.98 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	06/15/2010	11/05/2010	17.00	15.00	2.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4.217 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	07/02/2010	11/05/2010	36.00	30.00	6.00
.428 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	08/30/2010	11/05/2010	4.00	3.00	1.00
37.329 PIMCO COMMODITY REALRETURN STRATEGY FUND	12/28/2009	11/05/2010	343.00	318.00	25.00
14.972 PIMCO COMMODITY REALRETURN STRATEGY FUND	12/31/2009	11/05/2010	138.00	124.00	14.00
45.821 PIMCO COMMODITY REALRETURN STRATEGY FUND	02/17/2010	11/05/2010	421.00	371.00	50.00
38.006 PIMCO COMMODITY REALRETURN STRATEGY FUND	03/01/2010	11/05/2010	349.00	306.00	43.00
47.507 PIMCO COMMODITY REALRETURN STRATEGY FUND	03/12/2010	11/05/2010	437.00	382.00	55.00
24.452 PIMCO COMMODITY REALRETURN STRATEGY FUND	03/22/2010	11/05/2010	225.00	191.00	34.00
33.379 PIMCO COMMODITY REALRETURN STRATEGY FUND	04/07/2010	11/05/2010	307.00	268.00	39.00
26.653 PIMCO COMMODITY REALRETURN STRATEGY FUND	04/15/2010	11/05/2010	245.00	217.00	28.00
5.817 PIMCO COMMODITY REALRETURN STRATEGY FUND	04/29/2010	11/05/2010	53.00	47.00	6.00
6.374 PIMCO COMMODITY REALRETURN STRATEGY FUND	06/15/2010	11/05/2010	59.00	49.00	10.00
3.043 PIMCO COMMODITY REALRETURN STRATEGY FUND	06/25/2010	11/05/2010	28.00	23.00	5.00
5.709 PIMCO COMMODITY REALRETURN STRATEGY FUND	09/23/2010	11/05/2010	52.00	46.00	6.00
30000. CAPITAL ONE FINL CORP SR MTN	02/23/2010	11/16/2010	31,117.00	31,694.00	-577.00
35000. TIME WARNER CABLE INC CO GTD SR UNSEC NT	12/11/2009	11/16/2010	36,857.00	34,375.00	2,482.00
12.76 COLUMBIA ACORN FUND CLASS Z SHARES	11/25/2009	11/24/2010	373.00	303.00	70.00
10.318 COLUMBIA ACORN FUND CLASS Z SHARES	12/18/2009	11/24/2010	302.00	248.00	54.00
.649 COLUMBIA ACORN FUND CLASS Z SHARES	04/29/2010	11/24/2010	19.00	18.00	1.00
.197 COLUMBIA ACORN FUND CLASS Z SHARES	05/05/2010	11/24/2010	6.00	5.00	1.00
4.044 COLUMBIA ACORN FUND CLASS Z SHARES	06/14/2010	11/24/2010	118.00	103.00	15.00
2.646 COLUMBIA ACORN FUND CLASS Z SHARES	07/01/2010	11/24/2010	77.00	63.00	14.00
.255 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	11/25/2009	11/24/2010	11.00	9.00	2.00
.062 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	05/05/2010	11/24/2010	3.00	3.00	

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .485 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	06/14/2010	11/24/2010	22.00	19.00	3.00
.034 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	06/24/2010	11/24/2010	2.00	1.00	1.00
.277 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/01/2010	11/24/2010	12.00	10.00	2.00
.08 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/11/2010	11/24/2010	4.00	3.00	1.00
.302 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/30/2010	11/24/2010	14.00	11.00	3.00
.8 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	04/29/2010	11/24/2010	24.00	23.00	1.00
1.631 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	06/14/2010	11/24/2010	48.00	42.00	6.00
.361 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	06/24/2010	11/24/2010	11.00	9.00	2.00
1.216 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/01/2010	11/24/2010	36.00	29.00	7.00
1.196 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/11/2010	11/24/2010	36.00	29.00	7.00
2.911 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/30/2010	11/24/2010	86.00	69.00	17.00
1.674 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	11/25/2009	11/24/2010	28.00	22.00	6.00
1.212 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	03/22/2010	11/24/2010	20.00	18.00	2.00
1.421 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	05/05/2010	11/24/2010	24.00	22.00	2.00
8.052 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	06/14/2010	11/24/2010	135.00	115.00	20.00
1.799 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	06/24/2010	11/24/2010	30.00	25.00	5.00
6.606 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/01/2010	11/24/2010	111.00	86.00	25.00
185.107 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	12/18/2009	11/24/2010	2,297.00	1,844.00	453.00
27.356 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	12/28/2009	11/24/2010	339.00	281.00	58.00
121.557 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	12/31/2009	11/24/2010	1,509.00	1,233.00	276.00
344.797 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	03/01/2010	11/24/2010	4,279.00	3,489.00	790.00
109.212 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	03/22/2010	11/24/2010	1,355.00	1,163.00	192.00
215.791 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	04/07/2010	11/24/2010	2,678.00	2,315.00	363.00
530.135 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	04/15/2010	11/24/2010	6,579.00	5,816.00	763.00
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b					

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 654.049 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	04/29/2010	11/24/2010	8,117.00	7,136.00	981.00
658.368 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	05/05/2010	11/24/2010	8,170.00	6,939.00	1,231.00
403.86 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	06/14/2010	11/24/2010	5,012.00	4,063.00	949.00
449.513 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	06/18/2010	11/24/2010	5,578.00	4,643.00	935.00
233.557 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	06/24/2010	11/24/2010	2,898.00	2,326.00	572.00
122.951 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	07/01/2010	11/24/2010	1,526.00	1,163.00	363.00
205.256 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	08/11/2010	11/24/2010	2,547.00	2,094.00	453.00
118.209 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	08/30/2010	11/24/2010	1,467.00	1,163.00	304.00
25000. GENERAL ELEC CAP CORP UNSECD SR MTN	01/06/2010	11/24/2010	26,773.00	24,966.00	1,807.00
15000. CREDIT SUISSE NEW YORK BRH SUB NT	01/28/2010	11/26/2010	16,465.00	15,820.00	645.00
21.149 COLUMBIA ACORN FUND CLASS Z SHARES	12/18/2009	12/03/2010	637.00	509.00	128.00
1.33 COLUMBIA ACORN FUND CLASS Z SHARES	04/29/2010	12/03/2010	40.00	37.00	3.00
.405 COLUMBIA ACORN FUND CLASS Z SHARES	05/05/2010	12/03/2010	12.00	11.00	1.00
8.288 COLUMBIA ACORN FUND CLASS Z SHARES	06/14/2010	12/03/2010	250.00	211.00	39.00
5.42 COLUMBIA ACORN FUND CLASS Z SHARES	07/01/2010	12/03/2010	163.00	129.00	34.00
.322 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	05/05/2010	12/03/2010	15.00	14.00	1.00
2.5 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	06/14/2010	12/03/2010	115.00	100.00	15.00
.178 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	06/24/2010	12/03/2010	8.00	7.00	1.00
1.428 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/01/2010	12/03/2010	66.00	53.00	13.00
.414 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/11/2010	12/03/2010	19.00	16.00	3.00
1.543 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/30/2010	12/03/2010	71.00	57.00	14.00
1.314 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	04/29/2010	12/03/2010	40.00	37.00	3.00
2.679 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	06/14/2010	12/03/2010	82.00	69.00	13.00
.594 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	06/24/2010	12/03/2010	18.00	15.00	3.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1.998 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/01/2010	12/03/2010	61.00	48.00	13.00
1.964 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/11/2010	12/03/2010	60.00	48.00	12.00
4.778 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/30/2010	12/03/2010	147.00	114.00	33.00
1.271 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	03/22/2010	12/03/2010	22.00	19.00	3.00
1.49 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES	05/05/2010	12/03/2010	26.00	23.00	3.00
8.443 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	06/14/2010	12/03/2010	146.00	121.00	25.00
1.887 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	06/24/2010	12/03/2010	33.00	26.00	7.00
6.925 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/01/2010	12/03/2010	120.00	90.00	30.00
83.525 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	12/18/2009	12/03/2010	1,056.00	832.00	224.00
12.344 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	12/28/2009	12/03/2010	156.00	127.00	29.00
54.85 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	12/31/2009	12/03/2010	693.00	556.00	137.00
155.582 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	03/01/2010	12/03/2010	1,967.00	1,574.00	393.00
49.28 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	03/22/2010	12/03/2010	623.00	525.00	98.00
97.371 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	04/07/2010	12/03/2010	1,231.00	1,045.00	186.00
239.212 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	04/15/2010	12/03/2010	3,024.00	2,624.00	400.00
295.125 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	04/29/2010	12/03/2010	3,730.00	3,220.00	510.00
297.074 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	05/05/2010	12/03/2010	3,755.00	3,131.00	624.00
182.233 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	06/14/2010	12/03/2010	2,303.00	1,833.00	470.00
202.833 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	06/18/2010	12/03/2010	2,564.00	2,095.00	469.00
105.387 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	06/24/2010	12/03/2010	1,332.00	1,050.00	282.00
55.479 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	07/01/2010	12/03/2010	701.00	525.00	176.00
92.617 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	08/11/2010	12/03/2010	1,171.00	945.00	226.00
53.343 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	08/30/2010	12/03/2010	674.00	525.00	149.00
56.933 EATON VANCE LARGE-CAP VALUE FUND CL I	12/21/2009	12/03/2010	1,009.00	958.00	51.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

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

Employer identification number
05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9.473 EATON VANCE LARGE-CAP VALUE FUND CL I	12/28/2009	12/03/2010	168.00	161.00	7.00
39.214 EATON VANCE LARGE-CAP VALUE FUND CL I	12/31/2009	12/03/2010	695.00	658.00	37.00
71.405 EATON VANCE LARGE-CAP VALUE FUND CL I	03/01/2010	12/03/2010	1,265.00	1,204.00	61.00
34.279 EATON VANCE LARGE-CAP VALUE FUND CL I	03/22/2010	12/03/2010	607.00	602.00	5.00
66.366 EATON VANCE LARGE-CAP VALUE FUND CL I	04/07/2010	12/03/2010	1,176.00	1,194.00	-18.00
147.215 EATON VANCE LARGE-CAP VALUE FUND CL I	04/15/2010	12/03/2010	2,609.00	2,709.00	-100.00
167.022 EATON VANCE LARGE-CAP VALUE FUND CL I	04/29/2010	12/03/2010	2,960.00	3,046.00	-86.00
135.803 EATON VANCE LARGE-CAP VALUE FUND CL I	05/05/2010	12/03/2010	2,406.00	2,386.00	20.00
92.55 EATON VANCE LARGE-CAP VALUE FUND CL I	06/15/2010	12/03/2010	1,640.00	1,534.00	106.00
54.524 EATON VANCE LARGE-CAP VALUE FUND CL I	06/18/2010	12/03/2010	966.00	905.00	61.00
18.705 EATON VANCE LARGE-CAP VALUE FUND CL I	06/25/2010	12/03/2010	331.00	301.00	30.00
19.84 EATON VANCE LARGE-CAP VALUE FUND CL I	07/02/2010	12/03/2010	352.00	301.00	51.00
9.249 EATON VANCE LARGE-CAP VALUE FUND CL I	08/11/2010	12/03/2010	164.00	149.00	15.00
28.679 EATON VANCE LARGE-CAP VALUE FUND CL I	08/30/2010	12/03/2010	508.00	445.00	63.00
5.655 EATON VANCE LARGE-CAP VALUE FUND CL I	10/27/2010	12/03/2010	100.00	96.00	4.00
12.26 EATON VANCE LARGE-CAP VALUE FUND CL I	11/24/2010	12/03/2010	217.00	212.00	5.00
.625 HARBOR INTERNATIONAL FUND INSTL CL	12/28/2009	12/03/2010	37.00	34.00	3.00
.056 HARBOR INTERNATIONAL FUND INSTL CL	03/22/2010	12/03/2010	3.00	3.00	
.811 HARBOR INTERNATIONAL FUND INSTL CL	04/29/2010	12/03/2010	49.00	44.00	5.00
.242 HARBOR INTERNATIONAL FUND INSTL CL	05/05/2010	12/03/2010	15.00	12.00	3.00
.208 HARBOR INTERNATIONAL FUND INSTL CL	06/15/2010	12/03/2010	12.00	11.00	1.00
.813 HARBOR INTERNATIONAL FUND INSTL CL	08/30/2010	12/03/2010	49.00	41.00	8.00
.785 HARBOR INTERNATIONAL FUND INSTL CL	11/24/2010	12/03/2010	47.00	46.00	1.00
11.195 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	12/28/2009	12/03/2010	242.00	206.00	36.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 22.845 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	02/17/2010	12/03/2010	493.00	401.00	92.00
10.812 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	03/01/2010	12/03/2010	233.00	191.00	42.00
31.082 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	03/12/2010	12/03/2010	671.00	572.00	99.00
10.282 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	03/22/2010	12/03/2010	222.00	191.00	31.00
7.793 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	04/07/2010	12/03/2010	168.00	152.00	16.00
3.193 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	04/29/2010	12/03/2010	69.00	62.00	7.00
.718 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	05/05/2010	12/03/2010	15.00	13.00	2.00
2.077 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	06/15/2010	12/03/2010	45.00	38.00	7.00
4.266 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	11/24/2010	12/03/2010	92.00	90.00	2.00
17.284 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	12/28/2009	12/03/2010	268.00	222.00	46.00
8.97 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	02/17/2010	12/03/2010	139.00	109.00	30.00
10.845 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	03/01/2010	12/03/2010	168.00	136.00	32.00
10.164 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	03/12/2010	12/03/2010	158.00	136.00	22.00
.127 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	06/15/2010	12/03/2010	2.00	2.00	
1.06 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	06/25/2010	12/03/2010	16.00	15.00	1.00
2.513 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	07/02/2010	12/03/2010	39.00	33.00	6.00
1.528 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	10/08/2010	12/03/2010	24.00	23.00	1.00
4.339 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	11/24/2010	12/03/2010	67.00	66.00	1.00
47.225 PIMCO COMMODITY REALRETURN STRATEGY FUND	12/28/2009	12/03/2010	426.00	403.00	23.00
18.941 PIMCO COMMODITY REALRETURN STRATEGY FUND	12/31/2009	12/03/2010	171.00	157.00	14.00
57.967 PIMCO COMMODITY REALRETURN STRATEGY FUND	02/17/2010	12/03/2010	523.00	470.00	53.00
48.081 PIMCO COMMODITY REALRETURN STRATEGY FUND	03/01/2010	12/03/2010	434.00	387.00	47.00
60.101 PIMCO COMMODITY REALRETURN STRATEGY FUND	03/12/2010	12/03/2010	542.00	484.00	58.00
30.934 PIMCO COMMODITY REALRETURN STRATEGY FUND	03/22/2010	12/03/2010	279.00	242.00	37.00
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b					

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

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

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 42.228 PIMCO COMMODITY REALRETURN STRATEGY FUND	04/07/2010	12/03/2010	381.00	339.00	42.00
33.719 PIMCO COMMODITY REALRETURN STRATEGY FUND	04/15/2010	12/03/2010	304.00	275.00	29.00
7.359 PIMCO COMMODITY REALRETURN STRATEGY FUND	04/29/2010	12/03/2010	66.00	59.00	7.00
8.063 PIMCO COMMODITY REALRETURN STRATEGY FUND	06/15/2010	12/03/2010	73.00	62.00	11.00
3.849 PIMCO COMMODITY REALRETURN STRATEGY FUND	06/25/2010	12/03/2010	35.00	29.00	6.00
7.213 PIMCO COMMODITY REALRETURN STRATEGY FUND	09/23/2010	12/03/2010	65.00	58.00	7.00
17.551 PIMCO COMMODITY REALRETURN STRATEGY FUND	11/24/2010	12/03/2010	158.00	152.00	6.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 327,282.00

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: R CHAMPLIN F/KENT CTY HOSP

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1359.12 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	11/15/2007	01/07/2010	1,359.00	1,359.00	
15000. CATERPILLAR FINL SVCS CORP MTN	11/07/2008	01/15/2010	15,000.00	15,000.00	
711. FEDERAL HOME LN MTG CORP POOL #G12453	11/20/2006	01/15/2010	711.00	712.00	-1.00
506.34 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	01/15/2010	506.00	515.00	-9.00
520.96 FEDERAL HOME LN MTG CORP POOL #B15170	11/12/2004	01/15/2010	521.00	530.00	-9.00
25000. TELECOM ITALIA CAP GTD SR NT SER WI LUXEMBOURG	02/22/2007	01/15/2010	25,000.00	25,000.00	
370.4 FEDERAL NATL MTG ASSN POOL #784328	11/12/2004	01/25/2010	370.00	375.00	-5.00
536.74 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	01/25/2010	537.00	537.00	
801.33 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	01/25/2010	801.00	809.00	-8.00
984.43 FEDERAL NATL MTG ASSN POOL #906269	04/12/2007	01/25/2010	984.00	984.00	
467.45 FEDERAL HOME LN MTG CORP POOL #G12453	11/20/2006	01/31/2010	467.00	468.00	-1.00
525.67 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	01/31/2010	526.00	535.00	-9.00
185.49 FEDERAL HOME LN MTG CORP POOL #B15170	11/12/2004	01/31/2010	185.00	189.00	-4.00
122.86 FEDERAL NATL MTG ASSN POOL #784328	11/12/2004	01/31/2010	123.00	125.00	-2.00
1713.22 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	01/31/2010	1,713.00	1,713.00	
155.74 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	01/31/2010	156.00	157.00	-1.00
421.49 FEDERAL NATL MTG ASSN POOL #906269	04/12/2007	01/31/2010	421.00	421.00	
18847. FEDERAL HOME LN MTG CORP REFERENCE NT	10/27/2008	02/04/2010	19,229.00	18,780.00	449.00
16153. FEDERAL HOME LN MTG CORP REFERENCE NT	12/11/2008	02/04/2010	16,481.00	16,517.00	-36.00
1417.46 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	11/15/2007	02/07/2010	1,417.00	1,417.00	
176. AT&T INC	09/28/2006	02/17/2010	4,459.00	5,708.00	-1,249.00
97. AT&T INC	01/31/2007	02/17/2010	2,457.00	3,624.00	-1,167.00
65. AT&T INC	12/03/2007	02/17/2010	1,647.00	2,504.00	-857.00
64. AT&T INC	12/20/2007	02/17/2010	1,621.00	2,560.00	-939.00
85. AT&T INC	03/26/2008	02/17/2010	2,153.00	3,193.00	-1,040.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: R CHAMPLIN F/KENT CTY HOSP

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 175. AT&T INC	06/12/2008	02/17/2010	4,434.00	6,391.00	-1,957.00
159. AT&T INC	07/31/2008	02/17/2010	4,028.00	5,028.00	-1,000.00
116. AT&T INC	01/30/2009	02/17/2010	2,939.00	2,874.00	65.00
50. AT&T INC	02/03/2009	02/17/2010	1,267.00	1,255.00	12.00
13. APACHE CORPORATION	11/14/2008	02/17/2010	1,347.00	1,000.00	347.00
12. APACHE CORPORATION	12/01/2008	02/17/2010	1,244.00	884.00	360.00
8. AVON PRODUCTS INC	11/02/2006	02/17/2010	242.00	257.00	-15.00
3. AVON PRODUCTS INC	12/08/2006	02/17/2010	91.00	102.00	-11.00
2. AVON PRODUCTS INC	01/04/2007	02/17/2010	60.00	67.00	-7.00
7. AVON PRODUCTS INC	01/31/2007	02/17/2010	212.00	238.00	-26.00
3. AVON PRODUCTS INC	05/31/2007	02/17/2010	91.00	115.00	-24.00
3. AVON PRODUCTS INC	08/03/2007	02/17/2010	91.00	107.00	-16.00
6. AVON PRODUCTS INC	05/01/2008	02/17/2010	181.00	231.00	-50.00
7. AVON PRODUCTS INC	10/24/2008	02/17/2010	212.00	169.00	43.00
11. AVON PRODUCTS INC	11/14/2008	02/17/2010	333.00	249.00	84.00
120. CHEVRONTEXACO CORP COM	07/31/2008	02/17/2010	8,716.00	10,275.00	-1,559.00
10. CHEVRONTEXACO CORP COM	01/30/2009	02/17/2010	726.00	720.00	6.00
7. CHEVRONTEXACO CORP COM	02/03/2009	02/17/2010	508.00	493.00	15.00
116.228 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	12/20/2004	02/17/2010	1,183.00	1,360.00	-177.00
428.316 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	05/27/2005	02/17/2010	4,360.00	4,664.00	-304.00
419.834 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	06/21/2005	02/17/2010	4,274.00	4,664.00	-390.00
20. DUN & BRADSTREET CORP DEL NEW COM	10/19/2006	02/17/2010	1,414.00	1,516.00	-102.00
20. DUN & BRADSTREET CORP DEL NEW COM	10/20/2006	02/17/2010	1,414.00	1,517.00	-103.00
16. DUN & BRADSTREET CORP DEL NEW COM	01/05/2007	02/17/2010	1,131.00	1,323.00	-192.00
29. DUN & BRADSTREET CORP DEL NEW COM	01/31/2007	02/17/2010	2,051.00	2,442.00	-391.00

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

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

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 14. E M C CORP MASS	04/26/2007	02/17/2010	243.00	221.00	22.00
9. E M C CORP MASS	04/27/2007	02/17/2010	156.00	141.00	15.00
5. E M C CORP MASS	07/24/2007	02/17/2010	87.00	97.00	-10.00
5. E M C CORP MASS	08/02/2007	02/17/2010	87.00	96.00	-9.00
10. E M C CORP MASS	06/12/2008	02/17/2010	174.00	165.00	9.00
21. E M C CORP MASS	07/11/2008	02/17/2010	364.00	274.00	90.00
1. EXXON MOBIL CORPORATION	05/25/2007	02/17/2010	66.00	83.00	-17.00
1. EXXON MOBIL CORPORATION	05/31/2007	02/17/2010	66.00	83.00	-17.00
1. EXXON MOBIL CORPORATION	06/04/2007	02/17/2010	66.00	84.00	-18.00
2. EXXON MOBIL CORPORATION	06/19/2007	02/17/2010	132.00	172.00	-40.00
1. EXXON MOBIL CORPORATION	07/11/2007	02/17/2010	66.00	87.00	-21.00
1. EXXON MOBIL CORPORATION	07/12/2007	02/17/2010	66.00	88.00	-22.00
1. EXXON MOBIL CORPORATION	10/15/2007	02/17/2010	66.00	95.00	-29.00
2. EXXON MOBIL CORPORATION	03/26/2008	02/17/2010	132.00	173.00	-41.00
13. EXXON MOBIL CORPORATION	05/01/2008	02/17/2010	857.00	1,159.00	-302.00
16. EXXON MOBIL CORPORATION	09/19/2008	02/17/2010	1,054.00	1,296.00	-242.00
9. EXXON MOBIL CORPORATION	10/10/2008	02/17/2010	593.00	564.00	29.00
1. EXXON MOBIL CORPORATION	10/20/2008	02/17/2010	66.00	71.00	-5.00
2. EXXON MOBIL CORPORATION	11/14/2008	02/17/2010	132.00	148.00	-16.00
2. EXXON MOBIL CORPORATION	02/03/2009	02/17/2010	132.00	155.00	-23.00
29. FPL GROUP INC COM	12/15/2006	02/17/2010	1,329.00	1,588.00	-259.00
77. FPL GROUP INC COM	01/12/2007	02/17/2010	3,528.00	4,162.00	-634.00
58. FPL GROUP INC COM	01/31/2007	02/17/2010	2,657.00	3,262.00	-605.00
2. GENERAL ELEC CO	06/27/2006	02/17/2010	32.00	66.00	-34.00
1. GENERAL ELEC CO	07/27/2006	02/17/2010	16.00	33.00	-17.00

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

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

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. GENERAL ELEC CO	08/11/2006	02/17/2010	32.00	65.00	-33.00
1. GENERAL ELEC CO	09/08/2006	02/17/2010	16.00	34.00	-18.00
4. GENERAL ELEC CO	12/21/2006	02/17/2010	65.00	151.00	-86.00
3. GENERAL ELEC CO	01/05/2007	02/17/2010	48.00	113.00	-65.00
8. GENERAL ELEC CO	01/31/2007	02/17/2010	129.00	287.00	-158.00
6. GENERAL ELEC CO	04/25/2007	02/17/2010	97.00	211.00	-114.00
2. GENERAL ELEC CO	12/10/2007	02/17/2010	32.00	75.00	-43.00
7. GENERAL ELEC CO	01/02/2008	02/17/2010	113.00	259.00	-146.00
19. GENERAL ELEC CO	01/25/2008	02/17/2010	307.00	666.00	-359.00
13. GENERAL ELEC CO	03/03/2008	02/17/2010	210.00	435.00	-225.00
5. GENERAL ELEC CO	06/12/2008	02/17/2010	81.00	151.00	-70.00
13. GENERAL ELEC CO	10/20/2008	02/17/2010	210.00	263.00	-53.00
13. GENERAL ELEC CO	01/30/2009	02/17/2010	210.00	159.00	51.00
8. GILEAD SCIENCES INC	10/19/2007	02/17/2010	383.00	338.00	45.00
11. GILEAD SCIENCES INC	10/22/2007	02/17/2010	527.00	468.00	59.00
7. GILEAD SCIENCES INC	05/01/2008	02/17/2010	335.00	367.00	-32.00
4. GILEAD SCIENCES INC	07/31/2008	02/17/2010	192.00	219.00	-27.00
5. GILEAD SCIENCES INC	09/19/2008	02/17/2010	240.00	231.00	9.00
22. HEWLETT PACKARD CO COM	07/26/2005	02/17/2010	1,098.00	536.00	562.00
6. HEWLETT PACKARD CO COM	09/14/2005	02/17/2010	299.00	165.00	134.00
5. HEWLETT PACKARD CO COM	01/27/2006	02/17/2010	250.00	159.00	91.00
2. HEWLETT PACKARD CO COM	09/12/2006	02/17/2010	100.00	74.00	26.00
19. HEWLETT PACKARD CO COM	01/31/2007	02/17/2010	948.00	816.00	132.00
6. HEWLETT PACKARD CO COM	02/26/2007	02/17/2010	299.00	244.00	55.00
10. HEWLETT PACKARD CO COM	06/12/2008	02/17/2010	499.00	470.00	29.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: R CHAMPLIN F/KENT CTY HOSP

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. HEWLETT PACKARD CO COM	01/30/2009	02/17/2010	749.00	528.00	221.00
4. HEWLETT PACKARD CO COM	02/03/2009	02/17/2010	200.00	140.00	60.00
16. HONEYWELL INTERNATIONAL INC	08/11/2006	02/17/2010	623.00	596.00	27.00
9. HONEYWELL INTERNATIONAL INC	10/20/2006	02/17/2010	351.00	377.00	-26.00
13. HONEYWELL INTERNATIONAL INC	01/31/2007	02/17/2010	506.00	587.00	-81.00
31. HONEYWELL INTERNATIONAL INC	10/10/2008	02/17/2010	1,207.00	889.00	318.00
15. HONEYWELL INTERNATIONAL INC	01/09/2009	02/17/2010	584.00	518.00	66.00
30. INTERNATIONAL BUSINESS MACHS	10/10/2008	02/17/2010	3,788.00	2,614.00	1,174.00
12. INTERNATIONAL BUSINESS MACHS	10/24/2008	02/17/2010	1,515.00	977.00	538.00
44. JOHNSON & JOHNSON	11/20/2003	02/17/2010	2,813.00	2,320.00	493.00
24. JOHNSON & JOHNSON	06/04/2004	02/17/2010	1,534.00	1,266.00	268.00
43. JOHNSON & JOHNSON	03/02/2005	02/17/2010	2,749.00	2,863.00	-114.00
13. JOHNSON & JOHNSON	12/08/2005	02/17/2010	831.00	783.00	48.00
11. JOHNSON & JOHNSON	02/17/2006	02/17/2010	703.00	652.00	51.00
27. JOHNSON & JOHNSON	10/20/2006	02/17/2010	1,726.00	1,854.00	-128.00
89. JOHNSON & JOHNSON	01/31/2007	02/17/2010	5,690.00	5,911.00	-221.00
84. JOHNSON & JOHNSON	10/31/2007	02/17/2010	5,371.00	5,445.00	-74.00
11. MEDCO HEALTH SOLUTIONS INC	01/05/2009	02/17/2010	701.00	473.00	228.00
33. MICROSOFT CORPORATION	11/20/2003	02/17/2010	940.00	971.00	-31.00
47. MICROSOFT CORPORATION	04/15/2005	02/17/2010	1,338.00	1,163.00	175.00
47. MICROSOFT CORPORATION	07/19/2006	02/17/2010	1,338.00	1,086.00	252.00
20. MICROSOFT CORPORATION	09/08/2006	02/17/2010	569.00	513.00	56.00
18. MICROSOFT CORPORATION	10/31/2006	02/17/2010	513.00	517.00	-4.00
94. MICROSOFT CORPORATION	01/31/2007	02/17/2010	2,677.00	2,877.00	-200.00
39. MICROSOFT CORPORATION	01/25/2008	02/17/2010	1,111.00	1,360.00	-249.00

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

Schedule D-1 (Form 1041) 2010 Page 2

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

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 52. MICROSOFT CORPORATION	02/25/2008	02/17/2010	1,481.00	1,462.00	19.00
22. MICROSOFT CORPORATION	03/07/2008	02/17/2010	626.00	615.00	11.00
71. MICROSOFT CORPORATION	03/26/2008	02/17/2010	2,022.00	2,028.00	-6.00
35. MICROSOFT CORPORATION	04/04/2008	02/17/2010	997.00	1,015.00	-18.00
255. MICROSOFT CORPORATION	09/19/2008	02/17/2010	7,261.00	6,504.00	757.00
27. MICROSOFT CORPORATION	10/10/2008	02/17/2010	769.00	590.00	179.00
133. MICROSOFT CORPORATION	01/30/2009	02/17/2010	3,787.00	2,307.00	1,480.00
48. MICROSOFT CORPORATION	02/03/2009	02/17/2010	1,367.00	861.00	506.00
103. MOLSON COORS BREWING CO CL B	12/10/2008	02/17/2010	4,158.00	4,547.00	-389.00
169. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/10/2008	02/17/2010	4,671.00	2,388.00	2,283.00
14. P G & E CORPORATION	01/09/2009	02/17/2010	585.00	533.00	52.00
6. P G & E CORPORATION	01/30/2009	02/17/2010	251.00	235.00	16.00
8. PARKER HANNIFIN CORPORATION	11/14/2008	02/17/2010	461.00	298.00	163.00
6. PARKER HANNIFIN CORPORATION	12/01/2008	02/17/2010	346.00	231.00	115.00
6. PARKER HANNIFIN CORPORATION	01/09/2009	02/17/2010	346.00	254.00	92.00
555. PFIZER INC	10/10/2008	02/17/2010	9,776.00	7,983.00	1,793.00
28. PHILIP MORRIS INTL INC COM	09/19/2008	02/17/2010	1,386.00	1,421.00	-35.00
5. PHILIP MORRIS INTL INC COM	10/10/2008	02/17/2010	248.00	181.00	67.00
15. PHILIP MORRIS INTL INC COM	12/10/2008	02/17/2010	743.00	634.00	109.00
1.449 PROCTER & GAMBLE CO COM	01/25/2007	02/17/2010	91.00	94.00	-3.00
.748 PROCTER & GAMBLE CO COM	01/31/2007	02/17/2010	47.00	48.00	-1.00
7.595 PROCTER & GAMBLE CO COM	02/06/2007	02/17/2010	476.00	491.00	-15.00
6.52 PROCTER & GAMBLE CO COM	08/08/2008	02/17/2010	409.00	452.00	-43.00
6.123 PROCTER & GAMBLE CO COM	08/28/2008	02/17/2010	384.00	435.00	-51.00
3.037 PROCTER & GAMBLE CO COM	10/10/2008	02/17/2010	190.00	181.00	9.00

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

Schedule D-1 (Form 1041) 2010

JSA

0F1222 3 000

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

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 87. PUBLIC SERVICE ENTERPRISE GROUP INC	01/09/2009	02/17/2010	2,667.00	2,669.00	-2.00
35. PUBLIC SERVICE ENTERPRISE GROUP INC	01/30/2009	02/17/2010	1,073.00	1,117.00	-44.00
163. US BANCORP DEL COM NEW	12/17/2008	02/17/2010	3,888.00	4,174.00	-286.00
184. US BANCORP DEL COM NEW	01/30/2009	02/17/2010	4,389.00	2,799.00	1,590.00
19. UNITED TECHNOLOGIES CORP	11/20/2003	02/17/2010	1,266.00	803.00	463.00
1. UNITED TECHNOLOGIES CORP	03/09/2004	02/17/2010	67.00	42.00	25.00
1. UNITED TECHNOLOGIES CORP	03/09/2004	02/17/2010	67.00	42.00	25.00
11. UNITED TECHNOLOGIES CORP	04/04/2006	02/17/2010	733.00	637.00	96.00
4. UNITED TECHNOLOGIES CORP	07/31/2006	02/17/2010	267.00	249.00	18.00
19. UNITED TECHNOLOGIES CORP	01/31/2007	02/17/2010	1,266.00	1,270.00	-4.00
9. UNITED TECHNOLOGIES CORP	07/11/2007	02/17/2010	600.00	653.00	-53.00
44. UNITED TECHNOLOGIES CORP	01/30/2009	02/17/2010	2,932.00	2,100.00	832.00
49. VERIZON COMMUNICATIONS	03/17/2006	02/17/2010	1,427.00	1,617.00	-190.00
23. VERIZON COMMUNICATIONS	04/27/2006	02/17/2010	670.00	729.00	-59.00
3. VERIZON COMMUNICATIONS	09/15/2006	02/17/2010	87.00	103.00	-16.00
42. VERIZON COMMUNICATIONS	01/31/2007	02/17/2010	1,223.00	1,603.00	-380.00
45. VERIZON COMMUNICATIONS	11/13/2007	02/17/2010	1,310.00	1,925.00	-615.00
24. AXIS CAPITAL HOLDINGS LTD COM	11/14/2008	02/17/2010	733.00	621.00	112.00
18. ACE LTD COM	11/04/2005	02/17/2010	888.00	947.00	-59.00
9. ACE LTD COM	04/10/2006	02/17/2010	444.00	468.00	-24.00
8. ACE LTD COM	07/17/2006	02/17/2010	395.00	404.00	-9.00
12. ACE LTD COM	09/08/2006	02/17/2010	592.00	655.00	-63.00
6. ACE LTD COM	01/24/2007	02/17/2010	296.00	353.00	-57.00
25. ACE LTD COM	01/31/2007	02/17/2010	1,234.00	1,455.00	-221.00
16. ACE LTD COM	03/07/2007	02/17/2010	790.00	882.00	-92.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: R CHAMPLIN F/KENT CTY HOSP

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. ACE LTD COM	08/17/2007	02/17/2010	740.00	853.00	-113.00
39. ACE LTD COM	07/31/2008	02/17/2010	1,925.00	1,984.00	-59.00
18390. UNITED STATES TREAS NT DTD 05/15/07 4.500% DUE	05/18/2007	02/23/2010	19,990.00	18,052.00	1,938.00
1150. UNITED STATES TREAS NT DTD 05/15/07 4.500% DUE	12/29/2008	02/23/2010	1,250.00	1,369.00	-119.00
460. UNITED STATES TREAS NT DTD 05/15/07 4.500% DUE	01/13/2009	02/23/2010	500.00	538.00	-38.00
823. UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE	11/29/2004	02/24/2010	918.00	871.00	47.00
824. UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE	01/07/2005	02/24/2010	919.00	889.00	30.00
823. UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE	02/28/2005	02/24/2010	918.00	903.00	15.00
330. UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE	12/06/2005	02/24/2010	368.00	362.00	6.00
1200. UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE	01/26/2006	02/24/2010	1,339.00	1,317.00	22.00
1000. UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE	12/14/2007	02/24/2010	1,115.00	1,098.00	17.00
989.01 FEDERAL HOME LN MTG CORP POOL #G12453	11/20/2006	02/28/2010	989.00	990.00	-1.00
962.8 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	02/28/2010	963.00	980.00	-17.00
1281.12 FEDERAL HOME LN MTG CORP POOL #B15170	11/12/2004	02/28/2010	1,281.00	1,303.00	-22.00
257.42 FEDERAL NATL MTG ASSN POOL #784328	11/12/2004	02/28/2010	257.00	261.00	-4.00
1216.32 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	02/28/2010	1,216.00	1,229.00	-13.00
730.9 FEDERAL NATL MTG ASSN POOL #906269	04/12/2007	02/28/2010	731.00	731.00	
35000. SEMPRA ENERGY DTD 2/23/2000 7.95% DUE 3/1/201	01/09/2009	03/01/2010	35,000.00	36,061.00	-1,061.00
1451.97 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	11/15/2007	03/08/2010	1,452.00	1,452.00	
28. AT&T INC	09/28/2006	03/12/2010	712.00	908.00	-196.00
15. AT&T INC	01/31/2007	03/12/2010	381.00	560.00	-179.00
11. AT&T INC	12/03/2007	03/12/2010	280.00	424.00	-144.00
10. AT&T INC	12/20/2007	03/12/2010	254.00	400.00	-146.00
14. AT&T INC	03/26/2008	03/12/2010	356.00	526.00	-170.00
28. AT&T INC	06/12/2008	03/12/2010	712.00	1,023.00	-311.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: R CHAMPLIN F/KENT CTY HOSP

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. AT&T INC	07/31/2008	03/12/2010	635.00	791.00	-156.00
18. AT&T INC	01/30/2009	03/12/2010	457.00	446.00	11.00
9. AT&T INC	02/03/2009	03/12/2010	229.00	226.00	3.00
11. AVON PRODUCTS INC	11/02/2006	03/12/2010	347.00	353.00	-6.00
4. AVON PRODUCTS INC	12/08/2006	03/12/2010	126.00	136.00	-10.00
2. AVON PRODUCTS INC	01/04/2007	03/12/2010	63.00	67.00	-4.00
10. AVON PRODUCTS INC	01/31/2007	03/12/2010	316.00	340.00	-24.00
4. AVON PRODUCTS INC	05/31/2007	03/12/2010	126.00	154.00	-28.00
4. AVON PRODUCTS INC	08/03/2007	03/12/2010	126.00	143.00	-17.00
7. AVON PRODUCTS INC	05/01/2008	03/12/2010	221.00	269.00	-48.00
10. AVON PRODUCTS INC	10/24/2008	03/12/2010	316.00	242.00	74.00
15. AVON PRODUCTS INC	11/14/2008	03/12/2010	474.00	339.00	135.00
60. CHEVRONTEXACO CORP COM	07/31/2008	03/12/2010	4,429.00	5,138.00	-709.00
5. CHEVRONTEXACO CORP COM	01/30/2009	03/12/2010	369.00	360.00	9.00
3. CHEVRONTEXACO CORP COM	02/03/2009	03/12/2010	221.00	211.00	10.00
12. CHEVRONTEXACO CORP COM	02/19/2009	03/12/2010	886.00	800.00	86.00
674.86 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/27/2005	03/12/2010	23,775.00	19,760.00	4,015.00
665.317 COLUMBIA ACORN INTERNATIONAL FUND CL Z	06/21/2005	03/12/2010	23,439.00	19,760.00	3,679.00
672.323 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	12/20/2004	03/12/2010	7,234.00	7,866.00	-632.00
2477.592 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	05/27/2005	03/12/2010	26,659.00	26,981.00	-322.00
2428.53 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	06/21/2005	03/12/2010	26,131.00	26,981.00	-850.00
12. E M C CORP MASS	04/26/2007	03/12/2010	225.00	189.00	36.00
6. E M C CORP MASS	04/27/2007	03/12/2010	113.00	94.00	19.00
5. E M C CORP MASS	07/24/2007	03/12/2010	94.00	97.00	-3.00
3. E M C CORP MASS	08/02/2007	03/12/2010	56.00	57.00	-1.00

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

Schedule D-1 (Form 1041) 2010 Page 2

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

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8. E M C CORP MASS	06/12/2008	03/12/2010	150.00	132.00	18.00
17. E M C CORP MASS	07/11/2008	03/12/2010	319.00	222.00	97.00
5. E M C CORP MASS	02/20/2009	03/12/2010	94.00	55.00	39.00
2. EXXON MOBIL CORPORATION	05/25/2007	03/12/2010	134.00	166.00	-32.00
1. EXXON MOBIL CORPORATION	05/31/2007	03/12/2010	67.00	83.00	-16.00
1. EXXON MOBIL CORPORATION	06/04/2007	03/12/2010	67.00	84.00	-17.00
2. EXXON MOBIL CORPORATION	06/19/2007	03/12/2010	134.00	172.00	-38.00
1. EXXON MOBIL CORPORATION	07/11/2007	03/12/2010	67.00	87.00	-20.00
1. EXXON MOBIL CORPORATION	07/12/2007	03/12/2010	67.00	88.00	-21.00
1. EXXON MOBIL CORPORATION	10/15/2007	03/12/2010	67.00	95.00	-28.00
3. EXXON MOBIL CORPORATION	03/26/2008	03/12/2010	201.00	260.00	-59.00
13. EXXON MOBIL CORPORATION	05/01/2008	03/12/2010	869.00	1,159.00	-290.00
18. EXXON MOBIL CORPORATION	09/19/2008	03/12/2010	1,203.00	1,459.00	-256.00
9. EXXON MOBIL CORPORATION	10/10/2008	03/12/2010	602.00	564.00	38.00
1. EXXON MOBIL CORPORATION	10/20/2008	03/12/2010	67.00	71.00	-4.00
3. EXXON MOBIL CORPORATION	11/14/2008	03/12/2010	201.00	221.00	-20.00
3. EXXON MOBIL CORPORATION	02/03/2009	03/12/2010	201.00	232.00	-31.00
1. GENERAL ELEC CO	07/27/2006	03/12/2010	17.00	33.00	-16.00
1. GENERAL ELEC CO	09/08/2006	03/12/2010	17.00	34.00	-17.00
1. GENERAL ELEC CO	12/21/2006	03/12/2010	17.00	38.00	-21.00
1. GENERAL ELEC CO	01/05/2007	03/12/2010	17.00	38.00	-21.00
3. GENERAL ELEC CO	01/31/2007	03/12/2010	50.00	108.00	-58.00
2. GENERAL ELEC CO	04/25/2007	03/12/2010	33.00	70.00	-37.00
1. GENERAL ELEC CO	12/10/2007	03/12/2010	17.00	37.00	-20.00
2. GENERAL ELEC CO	01/02/2008	03/12/2010	33.00	74.00	-41.00

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

Schedule D-1 (Form 1041) 2010

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

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. GENERAL ELEC CO	01/25/2008	03/12/2010	99.00	210.00	-111.00
4. GENERAL ELEC CO	03/03/2008	03/12/2010	66.00	134.00	-68.00
2. GENERAL ELEC CO	06/12/2008	03/12/2010	33.00	60.00	-27.00
5. GENERAL ELEC CO	10/20/2008	03/12/2010	83.00	101.00	-18.00
4. GENERAL ELEC CO	01/30/2009	03/12/2010	66.00	49.00	17.00
17. GILEAD SCIENCES INC	10/19/2007	03/12/2010	802.00	718.00	84.00
22. GILEAD SCIENCES INC	10/22/2007	03/12/2010	1,037.00	936.00	101.00
14. GILEAD SCIENCES INC	05/01/2008	03/12/2010	660.00	734.00	-74.00
8. GILEAD SCIENCES INC	07/31/2008	03/12/2010	377.00	439.00	-62.00
9. GILEAD SCIENCES INC	09/19/2008	03/12/2010	424.00	415.00	9.00
22. HEWLETT PACKARD CO COM	07/26/2005	03/12/2010	1,145.00	536.00	609.00
6. HEWLETT PACKARD CO COM	09/14/2005	03/12/2010	312.00	165.00	147.00
5. HEWLETT PACKARD CO COM	01/27/2006	03/12/2010	260.00	159.00	101.00
3. HEWLETT PACKARD CO COM	09/12/2006	03/12/2010	156.00	111.00	45.00
18. HEWLETT PACKARD CO COM	01/31/2007	03/12/2010	937.00	773.00	164.00
6. HEWLETT PACKARD CO COM	02/26/2007	03/12/2010	312.00	244.00	68.00
11. HEWLETT PACKARD CO COM	06/12/2008	03/12/2010	573.00	517.00	56.00
14. HEWLETT PACKARD CO COM	01/30/2009	03/12/2010	729.00	493.00	236.00
4. HEWLETT PACKARD CO COM	02/03/2009	03/12/2010	208.00	140.00	68.00
11. HONEYWELL INTERNATIONAL INC	08/11/2006	03/12/2010	469.00	410.00	59.00
6. HONEYWELL INTERNATIONAL INC	10/20/2006	03/12/2010	256.00	251.00	5.00
8. HONEYWELL INTERNATIONAL INC	01/31/2007	03/12/2010	341.00	361.00	-20.00
21. HONEYWELL INTERNATIONAL INC	10/10/2008	03/12/2010	896.00	602.00	294.00
10. HONEYWELL INTERNATIONAL INC	01/09/2009	03/12/2010	426.00	345.00	81.00
12. J P MORGAN CHASE & CO COM	02/17/2006	03/12/2010	519.00	488.00	31.00

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

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

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. J P MORGAN CHASE & CO COM	02/28/2006	03/12/2010	130.00	123.00	7.00
13. J P MORGAN CHASE & CO COM	03/24/2006	03/12/2010	563.00	550.00	13.00
2. J P MORGAN CHASE & CO COM	06/06/2006	03/12/2010	87.00	85.00	2.00
8. J P MORGAN CHASE & CO COM	06/23/2006	03/12/2010	346.00	330.00	16.00
2. J P MORGAN CHASE & CO COM	09/08/2006	03/12/2010	87.00	90.00	-3.00
4. J P MORGAN CHASE & CO COM	10/19/2006	03/12/2010	173.00	187.00	-14.00
24. J P MORGAN CHASE & CO COM	01/31/2007	03/12/2010	1,039.00	1,213.00	-174.00
6. J P MORGAN CHASE & CO COM	03/08/2007	03/12/2010	260.00	295.00	-35.00
10. J P MORGAN CHASE & CO COM	04/12/2007	03/12/2010	433.00	491.00	-58.00
5. J P MORGAN CHASE & CO COM	06/22/2007	03/12/2010	216.00	246.00	-30.00
5. J P MORGAN CHASE & CO COM	07/20/2007	03/12/2010	216.00	237.00	-21.00
3. J P MORGAN CHASE & CO COM	07/25/2007	03/12/2010	130.00	135.00	-5.00
18. J P MORGAN CHASE & CO COM	10/20/2008	03/12/2010	779.00	723.00	56.00
7. J P MORGAN CHASE & CO COM	11/14/2008	03/12/2010	303.00	248.00	55.00
7. J P MORGAN CHASE & CO COM	02/03/2009	03/12/2010	303.00	172.00	131.00
5. MICROSOFT CORPORATION	11/20/2003	03/12/2010	145.00	147.00	-2.00
8. MICROSOFT CORPORATION	04/15/2005	03/12/2010	233.00	198.00	35.00
8. MICROSOFT CORPORATION	07/19/2006	03/12/2010	233.00	185.00	48.00
4. MICROSOFT CORPORATION	09/08/2006	03/12/2010	116.00	103.00	13.00
3. MICROSOFT CORPORATION	10/31/2006	03/12/2010	87.00	86.00	1.00
16. MICROSOFT CORPORATION	01/31/2007	03/12/2010	465.00	490.00	-25.00
6. MICROSOFT CORPORATION	01/25/2008	03/12/2010	174.00	209.00	-35.00
9. MICROSOFT CORPORATION	02/25/2008	03/12/2010	262.00	253.00	9.00
4. MICROSOFT CORPORATION	03/07/2008	03/12/2010	116.00	112.00	4.00
12. MICROSOFT CORPORATION	03/26/2008	03/12/2010	349.00	343.00	6.00

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

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

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. MICROSOFT CORPORATION	04/04/2008	03/12/2010	174.00	174.00	
43. MICROSOFT CORPORATION	09/19/2008	03/12/2010	1,250.00	1,097.00	153.00
5. MICROSOFT CORPORATION	10/10/2008	03/12/2010	145.00	109.00	36.00
23. MICROSOFT CORPORATION	01/30/2009	03/12/2010	669.00	399.00	270.00
8. MICROSOFT CORPORATION	02/03/2009	03/12/2010	233.00	144.00	89.00
2. PNC BK CORP	08/18/2005	03/12/2010	116.00	113.00	3.00
1. PNC BK CORP	09/14/2005	03/12/2010	58.00	57.00	1.00
1. PNC BK CORP	11/04/2005	03/12/2010	58.00	61.00	-3.00
1. PNC BK CORP	11/04/2005	03/12/2010	58.00	61.00	-3.00
1. PNC BK CORP	06/14/2006	03/12/2010	58.00	67.00	-9.00
4. PNC BK CORP	01/31/2007	03/12/2010	232.00	292.00	-60.00
1. PNC BK CORP	02/26/2007	03/12/2010	58.00	76.00	-18.00
3. PNC BK CORP	04/02/2007	03/12/2010	174.00	213.00	-39.00
6. PNC BK CORP	09/27/2007	03/12/2010	349.00	412.00	-63.00
3. PNC BK CORP	12/10/2007	03/12/2010	174.00	223.00	-49.00
14. PNC BK CORP	06/26/2008	03/12/2010	814.00	816.00	-2.00
45. PNC BK CORP	02/19/2009	03/12/2010	2,615.00	1,084.00	1,531.00
218. PFIZER INC	10/10/2008	03/12/2010	3,707.00	3,136.00	571.00
28. PHILIP MORRIS INTL INC COM	09/19/2008	03/12/2010	1,408.00	1,421.00	-13.00
6. PHILIP MORRIS INTL INC COM	10/10/2008	03/12/2010	302.00	217.00	85.00
14. PHILIP MORRIS INTL INC COM	12/10/2008	03/12/2010	704.00	592.00	112.00
25. PHILIP MORRIS INTL INC COM	02/19/2009	03/12/2010	1,257.00	895.00	362.00
1.932 PROCTER & GAMBLE CO COM	01/25/2007	03/12/2010	122.00	126.00	-4.00
.997 PROCTER & GAMBLE CO COM	01/31/2007	03/12/2010	63.00	64.00	-1.00
10.127 PROCTER & GAMBLE CO COM	02/06/2007	03/12/2010	639.00	655.00	-16.00

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

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

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8.694 PROCTER & GAMBLE CO COM	08/08/2008	03/12/2010	549.00	602.00	-53.00
8.164 PROCTER & GAMBLE CO COM	08/28/2008	03/12/2010	515.00	580.00	-65.00
4.05 PROCTER & GAMBLE CO COM	10/10/2008	03/12/2010	256.00	241.00	15.00
24.479 PROCTER & GAMBLE CO COM	02/19/2009	03/12/2010	1,546.00	1,252.00	294.00
70. PUBLIC SERVICE ENTERPRISE GROUP INC	01/09/2009	03/12/2010	2,140.00	2,147.00	-7.00
28. PUBLIC SERVICE ENTERPRISE GROUP INC	01/30/2009	03/12/2010	856.00	894.00	-38.00
40. VERIZON COMMUNICATIONS	03/17/2006	03/12/2010	1,187.00	1,320.00	-133.00
17. VERIZON COMMUNICATIONS	04/27/2006	03/12/2010	505.00	539.00	-34.00
3. VERIZON COMMUNICATIONS	09/15/2006	03/12/2010	89.00	103.00	-14.00
33. VERIZON COMMUNICATIONS	01/31/2007	03/12/2010	979.00	1,260.00	-281.00
37. VERIZON COMMUNICATIONS	11/13/2007	03/12/2010	1,098.00	1,583.00	-485.00
25000. AOL TIME WARNER INC NT	07/29/2008	03/24/2010	27,469.00	25,446.00	2,023.00
10000. AOL TIME WARNER INC NT	11/18/2008	03/24/2010	10,988.00	9,493.00	1,495.00
25000. CONSOLIDATED EDISON CO NEW YORK INC BD	04/07/2008	03/24/2010	28,175.00	25,663.00	2,512.00
10000. DEUTSCHE TELEKOM INTL FIN B V GTD NT NETHERL	05/08/2006	03/24/2010	10,671.00	9,761.00	910.00
26626. FEDERAL NATL MTG ASSN NT	11/03/2006	03/24/2010	29,469.00	27,013.00	2,456.00
17751. FEDERAL NATL MTG ASSN NT	12/14/2006	03/24/2010	19,646.00	18,261.00	1,385.00
8876. FEDERAL NATL MTG ASSN NT	12/19/2006	03/24/2010	9,824.00	9,111.00	713.00
8875. FEDERAL NATL MTG ASSN NT	01/31/2007	03/24/2010	9,823.00	8,915.00	908.00
17750. FEDERAL NATL MTG ASSN NT	02/22/2007	03/24/2010	19,645.00	18,014.00	1,631.00
8876. FEDERAL NATL MTG ASSN NT	03/20/2007	03/24/2010	9,824.00	9,101.00	723.00
53252. FEDERAL NATL MTG ASSN NT	04/30/2007	03/24/2010	58,938.00	54,338.00	4,600.00
17750. FEDERAL NATL MTG ASSN NT	05/15/2007	03/24/2010	19,645.00	18,044.00	1,601.00
8875. FEDERAL NATL MTG ASSN NT	11/29/2007	03/24/2010	9,823.00	9,350.00	473.00
11369. FEDERAL NATL MTG ASSN NT	12/29/2008	03/24/2010	12,583.00	13,181.00	-598.00

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

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

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20000. GENERAL ELEC CAP CORP MTN	03/31/2008	03/24/2010	21,061.00	20,823.00	238.00
15000. GOLDMAN SACHS GROUP INC SUB NT	12/27/2006	03/24/2010	14,370.00	15,888.00	-1,518.00
25000. HOME DEPOT INC SR NT	02/20/2008	03/24/2010	27,007.00	24,455.00	2,552.00
10000. JOHNSON CTLS INC SR NT	10/30/2006	03/24/2010	10,679.00	9,783.00	896.00
20000. ONCOR ELEC DELIVERY CO SR SECD NT	03/09/2009	03/24/2010	21,564.00	19,862.00	1,702.00
7412. UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE	11/29/2004	03/24/2010	8,190.00	7,844.00	346.00
7411. UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE	01/07/2005	03/24/2010	8,189.00	7,998.00	191.00
7412. UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE	02/28/2005	03/24/2010	8,190.00	8,134.00	56.00
2965. UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE	12/06/2005	03/24/2010	3,276.00	3,250.00	26.00
10800. UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE	01/26/2006	03/24/2010	11,934.00	11,850.00	84.00
9000. UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE	12/14/2007	03/24/2010	9,945.00	9,878.00	67.00
23256. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	02/25/2009	03/24/2010	21,609.00	23,125.00	-1,516.00
100000. VERIZON NEW ENGLAND INC SR NT	07/09/2002	03/24/2010	106,014.00	98,855.00	7,159.00
35000. CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	05/20/2008	03/25/2010	36,050.00	35,301.00	749.00
1716.55 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	03/25/2010	1,717.00	1,717.00	
57022.63 FEDERAL NATL MTG ASSN POOL #883947	06/09/2006	03/25/2010	60,747.00	56,662.00	4,085.00
640.3 FEDERAL HOME LN MTG CORP POOL #G12453	11/20/2006	03/31/2010	640.00	641.00	-1.00
738.59 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	03/31/2010	739.00	752.00	-13.00
485.69 FEDERAL HOME LN MTG CORP POOL #B15170	11/12/2004	03/31/2010	486.00	494.00	-8.00
597.92 FEDERAL NATL MTG ASSN POOL #784328	11/12/2004	03/31/2010	598.00	606.00	-8.00
291.07 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	03/31/2010	291.00	294.00	-3.00
720.97 FEDERAL NATL MTG ASSN POOL #906269	04/12/2007	03/31/2010	721.00	721.00	
45.01 FEDERAL NATL MTG ASSN POOL #AA3779	03/24/2009	03/31/2010	45.00	46.00	-1.00
4118. UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE	11/29/2004	04/02/2010	4,511.00	4,358.00	153.00
4117. UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE	01/07/2005	04/02/2010	4,510.00	4,443.00	67.00

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

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

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4118. UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE	02/28/2005	04/02/2010	4,511.00	4,519.00	-8.00
1647. UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE	12/06/2005	04/02/2010	1,804.00	1,805.00	-1.00
6000. UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE	01/26/2006	04/02/2010	6,573.00	6,584.00	-11.00
5000. UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE	12/14/2007	04/02/2010	5,478.00	5,488.00	-10.00
28. AT&T INC	09/28/2006	04/07/2010	720.00	908.00	-188.00
16. AT&T INC	01/31/2007	04/07/2010	411.00	598.00	-187.00
10. AT&T INC	12/03/2007	04/07/2010	257.00	385.00	-128.00
10. AT&T INC	12/20/2007	04/07/2010	257.00	400.00	-143.00
14. AT&T INC	03/26/2008	04/07/2010	360.00	526.00	-166.00
28. AT&T INC	06/12/2008	04/07/2010	720.00	1,023.00	-303.00
26. AT&T INC	07/31/2008	04/07/2010	669.00	822.00	-153.00
18. AT&T INC	01/30/2009	04/07/2010	463.00	446.00	17.00
8. AT&T INC	02/03/2009	04/07/2010	206.00	201.00	5.00
52. APACHE CORPORATION	11/14/2008	04/07/2010	5,507.00	4,000.00	1,507.00
48. APACHE CORPORATION	12/01/2008	04/07/2010	5,083.00	3,538.00	1,545.00
11. AVON PRODUCTS INC	11/02/2006	04/07/2010	371.00	353.00	18.00
4. AVON PRODUCTS INC	12/08/2006	04/07/2010	135.00	136.00	-1.00
2. AVON PRODUCTS INC	01/04/2007	04/07/2010	67.00	67.00	
10. AVON PRODUCTS INC	01/31/2007	04/07/2010	337.00	340.00	-3.00
4. AVON PRODUCTS INC	05/31/2007	04/07/2010	135.00	154.00	-19.00
4. AVON PRODUCTS INC	08/03/2007	04/07/2010	135.00	143.00	-8.00
7. AVON PRODUCTS INC	05/01/2008	04/07/2010	236.00	269.00	-33.00
10. AVON PRODUCTS INC	10/24/2008	04/07/2010	337.00	242.00	95.00
16. AVON PRODUCTS INC	11/14/2008	04/07/2010	539.00	362.00	177.00
60. CHEVRONTEXACO CORP COM	07/31/2008	04/07/2010	4,652.00	5,138.00	-486.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: R CHAMPLIN F/KENT CTY HOSP

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. CHEVRONTEXACO CORP COM	01/30/2009	04/07/2010	388.00	360.00	28.00
4. CHEVRONTEXACO CORP COM	02/03/2009	04/07/2010	310.00	281.00	29.00
11. CHEVRONTEXACO CORP COM	02/19/2009	04/07/2010	853.00	733.00	120.00
33.302 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/27/2005	04/07/2010	1,206.00	975.00	231.00
32.832 COLUMBIA ACORN INTERNATIONAL FUND CL Z	06/21/2005	04/07/2010	1,189.00	975.00	214.00
1695.96 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	11/15/2007	04/07/2010	1,696.00	1,696.00	
36. E M C CORP MASS	04/26/2007	04/07/2010	670.00	567.00	103.00
21. E M C CORP MASS	04/27/2007	04/07/2010	391.00	328.00	63.00
12. E M C CORP MASS	07/24/2007	04/07/2010	224.00	232.00	-8.00
10. E M C CORP MASS	08/02/2007	04/07/2010	186.00	191.00	-5.00
25. E M C CORP MASS	06/12/2008	04/07/2010	466.00	413.00	53.00
49. E M C CORP MASS	07/11/2008	04/07/2010	913.00	638.00	275.00
16. E M C CORP MASS	02/20/2009	04/07/2010	298.00	176.00	122.00
1. EXXON MOBIL CORPORATION	05/31/2007	04/07/2010	68.00	83.00	-15.00
1. EXXON MOBIL CORPORATION	06/19/2007	04/07/2010	68.00	86.00	-18.00
1. EXXON MOBIL CORPORATION	07/13/2007	04/07/2010	68.00	91.00	-23.00
5. EXXON MOBIL CORPORATION	05/01/2008	04/07/2010	338.00	446.00	-108.00
6. EXXON MOBIL CORPORATION	09/19/2008	04/07/2010	405.00	486.00	-81.00
3. EXXON MOBIL CORPORATION	10/10/2008	04/07/2010	203.00	188.00	15.00
2. EXXON MOBIL CORPORATION	11/14/2008	04/07/2010	135.00	148.00	-13.00
7. GENERAL ELEC CO	06/27/2006	04/07/2010	130.00	231.00	-101.00
2. GENERAL ELEC CO	07/27/2006	04/07/2010	37.00	66.00	-29.00
4. GENERAL ELEC CO	08/11/2006	04/07/2010	74.00	130.00	-56.00
3. GENERAL ELEC CO	09/08/2006	04/07/2010	56.00	102.00	-46.00
11. GENERAL ELEC CO	12/21/2006	04/07/2010	204.00	415.00	-211.00

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

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

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. GENERAL ELEC CO	01/05/2007	04/07/2010	185.00	375.00	-190.00
19. GENERAL ELEC CO	01/31/2007	04/07/2010	352.00	683.00	-331.00
17. GENERAL ELEC CO	04/25/2007	04/07/2010	315.00	597.00	-282.00
7. GENERAL ELEC CO	12/10/2007	04/07/2010	130.00	261.00	-131.00
19. GENERAL ELEC CO	01/02/2008	04/07/2010	352.00	703.00	-351.00
50. GENERAL ELEC CO	01/25/2008	04/07/2010	926.00	1,753.00	-827.00
34. GENERAL ELEC CO	03/03/2008	04/07/2010	630.00	1,138.00	-508.00
14. GENERAL ELEC CO	06/12/2008	04/07/2010	259.00	422.00	-163.00
35. GENERAL ELEC CO	10/20/2008	04/07/2010	648.00	708.00	-60.00
34. GENERAL ELEC CO	01/30/2009	04/07/2010	630.00	417.00	213.00
17. GILEAD SCIENCES INC	10/19/2007	04/07/2010	772.00	718.00	54.00
22. GILEAD SCIENCES INC	10/22/2007	04/07/2010	999.00	936.00	63.00
14. GILEAD SCIENCES INC	05/01/2008	04/07/2010	636.00	734.00	-98.00
9. GILEAD SCIENCES INC	07/31/2008	04/07/2010	409.00	494.00	-85.00
9. GILEAD SCIENCES INC	09/19/2008	04/07/2010	409.00	415.00	-6.00
28. GOLDMAN SACHS GROUP INC	01/05/2009	04/07/2010	4,945.00	2,422.00	2,523.00
28. GOLDMAN SACHS GROUP INC	01/30/2009	04/07/2010	4,945.00	2,326.00	2,619.00
44. HEWLETT PACKARD CO COM	07/26/2005	04/07/2010	2,356.00	1,072.00	1,284.00
12. HEWLETT PACKARD CO COM	09/14/2005	04/07/2010	642.00	330.00	312.00
11. HEWLETT PACKARD CO COM	01/27/2006	04/07/2010	589.00	350.00	239.00
5. HEWLETT PACKARD CO COM	09/12/2006	04/07/2010	268.00	185.00	83.00
37. HEWLETT PACKARD CO COM	01/31/2007	04/07/2010	1,981.00	1,589.00	392.00
13. HEWLETT PACKARD CO COM	02/26/2007	04/07/2010	696.00	528.00	168.00
20. HEWLETT PACKARD CO COM	06/12/2008	04/07/2010	1,071.00	940.00	131.00
28. HEWLETT PACKARD CO COM	01/30/2009	04/07/2010	1,499.00	987.00	512.00

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

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

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9. HEWLETT PACKARD CO COM	02/03/2009	04/07/2010	482.00	315.00	167.00
24. INTERNATIONAL BUSINESS MACHS	10/10/2008	04/07/2010	3,090.00	2,091.00	999.00
10. INTERNATIONAL BUSINESS MACHS	10/24/2008	04/07/2010	1,288.00	814.00	474.00
19. J P MORGAN CHASE & CO COM	02/17/2006	04/07/2010	866.00	773.00	93.00
5. J P MORGAN CHASE & CO COM	02/28/2006	04/07/2010	228.00	205.00	23.00
18. J P MORGAN CHASE & CO COM	03/24/2006	04/07/2010	821.00	761.00	60.00
3. J P MORGAN CHASE & CO COM	06/06/2006	04/07/2010	137.00	127.00	10.00
12. J P MORGAN CHASE & CO COM	06/23/2006	04/07/2010	547.00	495.00	52.00
3. J P MORGAN CHASE & CO COM	09/08/2006	04/07/2010	137.00	135.00	2.00
6. J P MORGAN CHASE & CO COM	10/19/2006	04/07/2010	274.00	280.00	-6.00
36. J P MORGAN CHASE & CO COM	01/31/2007	04/07/2010	1,641.00	1,819.00	-178.00
10. J P MORGAN CHASE & CO COM	03/08/2007	04/07/2010	456.00	492.00	-36.00
14. J P MORGAN CHASE & CO COM	04/12/2007	04/07/2010	638.00	687.00	-49.00
8. J P MORGAN CHASE & CO COM	06/22/2007	04/07/2010	365.00	394.00	-29.00
7. J P MORGAN CHASE & CO COM	07/20/2007	04/07/2010	319.00	332.00	-13.00
6. J P MORGAN CHASE & CO COM	07/25/2007	04/07/2010	274.00	269.00	5.00
26. J P MORGAN CHASE & CO COM	10/20/2008	04/07/2010	1,185.00	1,044.00	141.00
11. J P MORGAN CHASE & CO COM	11/14/2008	04/07/2010	501.00	389.00	112.00
9. J P MORGAN CHASE & CO COM	02/03/2009	04/07/2010	410.00	221.00	189.00
45. MEDCO HEALTH SOLUTIONS INC	01/05/2009	04/07/2010	2,892.00	1,934.00	958.00
5. MICROSOFT CORPORATION	11/20/2003	04/07/2010	147.00	147.00	
8. MICROSOFT CORPORATION	04/15/2005	04/07/2010	235.00	198.00	37.00
8. MICROSOFT CORPORATION	07/19/2006	04/07/2010	235.00	185.00	50.00
4. MICROSOFT CORPORATION	09/08/2006	04/07/2010	118.00	103.00	15.00
3. MICROSOFT CORPORATION	10/31/2006	04/07/2010	88.00	86.00	2.00

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

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

R CHAMPLIN F/KENT CTY HOSP

Employer identification number

05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 16. MICROSOFT CORPORATION	01/31/2007	04/07/2010	471.00	490.00	-19.00
7. MICROSOFT CORPORATION	01/25/2008	04/07/2010	206.00	244.00	-38.00
9. MICROSOFT CORPORATION	02/25/2008	04/07/2010	265.00	253.00	12.00
3. MICROSOFT CORPORATION	03/07/2008	04/07/2010	88.00	84.00	4.00
12. MICROSOFT CORPORATION	03/26/2008	04/07/2010	353.00	343.00	10.00
6. MICROSOFT CORPORATION	04/04/2008	04/07/2010	177.00	174.00	3.00
44. MICROSOFT CORPORATION	09/19/2008	04/07/2010	1,295.00	1,122.00	173.00
4. MICROSOFT CORPORATION	10/10/2008	04/07/2010	118.00	87.00	31.00
23. MICROSOFT CORPORATION	01/30/2009	04/07/2010	677.00	399.00	278.00
8. MICROSOFT CORPORATION	02/03/2009	04/07/2010	235.00	144.00	91.00
60. P G & E CORPORATION	01/09/2009	04/07/2010	2,574.00	2,283.00	291.00
23. P G & E CORPORATION	01/30/2009	04/07/2010	987.00	902.00	85.00
3. PNC BK CORP	08/18/2005	04/07/2010	187.00	170.00	17.00
1. PNC BK CORP	11/04/2005	04/07/2010	62.00	61.00	1.00
1. PNC BK CORP	11/04/2005	04/07/2010	62.00	61.00	1.00
2. PNC BK CORP	06/14/2006	04/07/2010	125.00	134.00	-9.00
3. PNC BK CORP	01/31/2007	04/07/2010	187.00	219.00	-32.00
1. PNC BK CORP	02/26/2007	04/07/2010	62.00	76.00	-14.00
3. PNC BK CORP	04/02/2007	04/07/2010	187.00	213.00	-26.00
7. PNC BK CORP	09/27/2007	04/07/2010	437.00	480.00	-43.00
3. PNC BK CORP	12/10/2007	04/07/2010	187.00	223.00	-36.00
13. PNC BK CORP	06/26/2008	04/07/2010	812.00	757.00	55.00
45. PNC BK CORP	02/19/2009	04/07/2010	2,811.00	1,084.00	1,727.00
18. PARKER HANNIFIN CORPORATION	11/14/2008	04/07/2010	1,206.00	671.00	535.00
12. PARKER HANNIFIN CORPORATION	12/01/2008	04/07/2010	804.00	463.00	341.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: R CHAMPLIN F/KENT CTY HOSP

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. PARKER HANNIFIN CORPORATION	01/09/2009	04/07/2010	670.00	424.00	246.00
87. PFIZER INC	10/10/2008	04/07/2010	1,483.00	1,251.00	232.00
56. PHILIP MORRIS INTL INC COM	09/19/2008	04/07/2010	2,945.00	2,841.00	104.00
12. PHILIP MORRIS INTL INC COM	10/10/2008	04/07/2010	631.00	433.00	198.00
28. PHILIP MORRIS INTL INC COM	12/10/2008	04/07/2010	1,473.00	1,183.00	290.00
51. PHILIP MORRIS INTL INC COM	02/19/2009	04/07/2010	2,682.00	1,825.00	857.00
3.864 PROCTER & GAMBLE CO COM	01/25/2007	04/07/2010	242.00	252.00	-10.00
1.994 PROCTER & GAMBLE CO COM	01/31/2007	04/07/2010	125.00	129.00	-4.00
20.255 PROCTER & GAMBLE CO COM	02/06/2007	04/07/2010	1,268.00	1,309.00	-41.00
17.388 PROCTER & GAMBLE CO COM	08/08/2008	04/07/2010	1,088.00	1,205.00	-117.00
16.328 PROCTER & GAMBLE CO COM	08/28/2008	04/07/2010	1,022.00	1,160.00	-138.00
8.101 PROCTER & GAMBLE CO COM	10/10/2008	04/07/2010	507.00	483.00	24.00
48.959 PROCTER & GAMBLE CO COM	02/19/2009	04/07/2010	3,064.00	2,503.00	561.00
35. PUBLIC SERVICE ENTERPRISE GROUP INC	01/09/2009	04/07/2010	1,068.00	1,074.00	-6.00
14. PUBLIC SERVICE ENTERPRISE GROUP INC	01/30/2009	04/07/2010	427.00	447.00	-20.00
9. UNITED TECHNOLOGIES CORP	11/20/2003	04/07/2010	669.00	380.00	289.00
1. UNITED TECHNOLOGIES CORP	03/09/2004	04/07/2010	74.00	42.00	32.00
1. UNITED TECHNOLOGIES CORP	03/09/2004	04/07/2010	74.00	42.00	32.00
5. UNITED TECHNOLOGIES CORP	04/04/2006	04/07/2010	372.00	290.00	82.00
2. UNITED TECHNOLOGIES CORP	07/31/2006	04/07/2010	149.00	124.00	25.00
9. UNITED TECHNOLOGIES CORP	01/31/2007	04/07/2010	669.00	602.00	67.00
5. UNITED TECHNOLOGIES CORP	07/11/2007	04/07/2010	372.00	363.00	9.00
22. UNITED TECHNOLOGIES CORP	01/30/2009	04/07/2010	1,635.00	1,050.00	585.00
13. VERIZON COMMUNICATIONS	03/17/2006	04/07/2010	395.00	429.00	-34.00
6. VERIZON COMMUNICATIONS	04/27/2006	04/07/2010	182.00	190.00	-8.00

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

Schedule D-1 (Form 1041) 2010 Page 2

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: R CHAMPLIN F/KENT CTY HOSP

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. VERIZON COMMUNICATIONS	09/15/2006	04/07/2010	30.00	34.00	-4.00
11. VERIZON COMMUNICATIONS	01/31/2007	04/07/2010	334.00	420.00	-86.00
12. VERIZON COMMUNICATIONS	11/13/2007	04/07/2010	364.00	513.00	-149.00
97. AXIS CAPITAL HOLDINGS LTD COM	11/14/2008	04/07/2010	3,104.00	2,509.00	595.00
32.698 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/27/2005	04/15/2010	1,209.00	957.00	252.00
32.237 COLUMBIA ACORN INTERNATIONAL FUND CL Z	06/21/2005	04/15/2010	1,191.00	957.00	234.00
10. AT&T INC	09/28/2006	04/29/2010	262.00	324.00	-62.00
6. AT&T INC	01/31/2007	04/29/2010	157.00	224.00	-67.00
4. AT&T INC	12/03/2007	04/29/2010	105.00	154.00	-49.00
4. AT&T INC	12/20/2007	04/29/2010	105.00	160.00	-55.00
5. AT&T INC	03/26/2008	04/29/2010	131.00	188.00	-57.00
10. AT&T INC	06/12/2008	04/29/2010	262.00	365.00	-103.00
10. AT&T INC	07/31/2008	04/29/2010	262.00	316.00	-54.00
7. AT&T INC	01/30/2009	04/29/2010	184.00	173.00	11.00
3. AT&T INC	02/03/2009	04/29/2010	79.00	75.00	4.00
13. APACHE CORPORATION	11/14/2008	04/29/2010	1,350.00	1,000.00	350.00
12. APACHE CORPORATION	12/01/2008	04/29/2010	1,246.00	884.00	362.00
13. APPLE COMPUTER INCORPORATED	11/17/2006	04/29/2010	3,505.00	1,113.00	2,392.00
3. APPLE COMPUTER INCORPORATED	12/01/2006	04/29/2010	809.00	275.00	534.00
10. APPLE COMPUTER INCORPORATED	01/31/2007	04/29/2010	2,696.00	849.00	1,847.00
7. APPLE COMPUTER INCORPORATED	03/09/2007	04/29/2010	1,887.00	618.00	1,269.00
7. APPLE COMPUTER INCORPORATED	04/25/2007	04/29/2010	1,887.00	662.00	1,225.00
10. APPLE COMPUTER INCORPORATED	01/25/2008	04/29/2010	2,696.00	1,387.00	1,309.00
11. APPLE COMPUTER INCORPORATED	10/10/2008	04/29/2010	2,966.00	957.00	2,009.00
16. APPLE COMPUTER INCORPORATED	11/14/2008	04/29/2010	4,314.00	1,470.00	2,844.00

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

Schedule D-1 (Form 1041) 2010

JSA

0F1222 3 000

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

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. APPLE COMPUTER INCORPORATED	01/30/2009	04/29/2010	1,618.00	546.00	1,072.00
16. AVON PRODUCTS INC	11/02/2006	04/29/2010	524.00	514.00	10.00
7. AVON PRODUCTS INC	12/08/2006	04/29/2010	229.00	237.00	-8.00
3. AVON PRODUCTS INC	01/04/2007	04/29/2010	98.00	101.00	-3.00
16. AVON PRODUCTS INC	01/31/2007	04/29/2010	524.00	544.00	-20.00
4. AVON PRODUCTS INC	05/31/2007	04/29/2010	131.00	154.00	-23.00
6. AVON PRODUCTS INC	08/03/2007	04/29/2010	196.00	215.00	-19.00
12. AVON PRODUCTS INC	05/01/2008	04/29/2010	393.00	462.00	-69.00
14. AVON PRODUCTS INC	10/24/2008	04/29/2010	458.00	338.00	120.00
24. AVON PRODUCTS INC	11/14/2008	04/29/2010	786.00	543.00	243.00
13. AVON PRODUCTS INC	04/27/2009	04/29/2010	426.00	290.00	136.00
75. CHEVRONTEXACO CORP COM	07/31/2008	04/29/2010	6,194.00	6,422.00	-228.00
7. CHEVRONTEXACO CORP COM	01/30/2009	04/29/2010	578.00	504.00	74.00
4. CHEVRONTEXACO CORP COM	02/03/2009	04/29/2010	330.00	281.00	49.00
14. CHEVRONTEXACO CORP COM	02/19/2009	04/29/2010	1,156.00	933.00	223.00
9. E M C CORP MASS	04/26/2007	04/29/2010	176.00	142.00	34.00
5. E M C CORP MASS	04/27/2007	04/29/2010	98.00	78.00	20.00
3. E M C CORP MASS	07/24/2007	04/29/2010	59.00	58.00	1.00
3. E M C CORP MASS	08/02/2007	04/29/2010	59.00	57.00	2.00
6. E M C CORP MASS	06/12/2008	04/29/2010	117.00	99.00	18.00
12. E M C CORP MASS	07/11/2008	04/29/2010	235.00	156.00	79.00
4. E M C CORP MASS	02/20/2009	04/29/2010	78.00	44.00	34.00
16. E M C CORP MASS	04/08/2009	04/29/2010	313.00	198.00	115.00
1. EXXON MOBIL CORPORATION	05/25/2007	04/29/2010	69.00	83.00	-14.00
1. EXXON MOBIL CORPORATION	06/04/2007	04/29/2010	69.00	84.00	-15.00

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

Schedule D-1 (Form 1041) 2010 Page 2

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

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. EXXON MOBIL CORPORATION	06/19/2007	04/29/2010	69.00	86.00	-17.00
1. EXXON MOBIL CORPORATION	07/12/2007	04/29/2010	69.00	88.00	-19.00
1. EXXON MOBIL CORPORATION	10/15/2007	04/29/2010	69.00	95.00	-26.00
1. EXXON MOBIL CORPORATION	03/26/2008	04/29/2010	69.00	87.00	-18.00
7. EXXON MOBIL CORPORATION	05/01/2008	04/29/2010	481.00	624.00	-143.00
8. EXXON MOBIL CORPORATION	09/19/2008	04/29/2010	550.00	648.00	-98.00
5. EXXON MOBIL CORPORATION	10/10/2008	04/29/2010	344.00	314.00	30.00
1. EXXON MOBIL CORPORATION	10/20/2008	04/29/2010	69.00	71.00	-2.00
1. EXXON MOBIL CORPORATION	11/14/2008	04/29/2010	69.00	74.00	-5.00
2. EXXON MOBIL CORPORATION	02/03/2009	04/29/2010	138.00	155.00	-17.00
9. EXXON MOBIL CORPORATION	04/08/2009	04/29/2010	619.00	617.00	2.00
5. EXXON MOBIL CORPORATION	04/08/2009	04/29/2010	344.00	344.00	
5. GENERAL ELEC CO	06/27/2006	04/29/2010	96.00	165.00	-69.00
1. GENERAL ELEC CO	07/27/2006	04/29/2010	19.00	33.00	-14.00
4. GENERAL ELEC CO	08/11/2006	04/29/2010	77.00	130.00	-53.00
1. GENERAL ELEC CO	09/08/2006	04/29/2010	19.00	34.00	-15.00
8. GENERAL ELEC CO	12/21/2006	04/29/2010	153.00	302.00	-149.00
7. GENERAL ELEC CO	01/05/2007	04/29/2010	134.00	263.00	-129.00
14. GENERAL ELEC CO	01/31/2007	04/29/2010	268.00	503.00	-235.00
12. GENERAL ELEC CO	04/25/2007	04/29/2010	230.00	421.00	-191.00
5. GENERAL ELEC CO	12/10/2007	04/29/2010	96.00	187.00	-91.00
14. GENERAL ELEC CO	01/02/2008	04/29/2010	268.00	518.00	-250.00
36. GENERAL ELEC CO	01/25/2008	04/29/2010	690.00	1,262.00	-572.00
24. GENERAL ELEC CO	03/03/2008	04/29/2010	460.00	803.00	-343.00
11. GENERAL ELEC CO	06/12/2008	04/29/2010	211.00	331.00	-120.00

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

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

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 24. GENERAL ELEC CO	10/20/2008	04/29/2010	460.00	485.00	-25.00
25. GENERAL ELEC CO	01/30/2009	04/29/2010	479.00	307.00	172.00
140. GENERAL ELEC CO	04/08/2009	04/29/2010	2,685.00	1,501.00	1,184.00
27. GILEAD SCIENCES INC	10/19/2007	04/29/2010	1,100.00	1,141.00	-41.00
31. GILEAD SCIENCES INC	10/22/2007	04/29/2010	1,263.00	1,319.00	-56.00
22. GILEAD SCIENCES INC	05/01/2008	04/29/2010	896.00	1,153.00	-257.00
13. GILEAD SCIENCES INC	07/31/2008	04/29/2010	530.00	713.00	-183.00
13. GILEAD SCIENCES INC	09/19/2008	04/29/2010	530.00	600.00	-70.00
24. GILEAD SCIENCES INC	04/08/2009	04/29/2010	978.00	1,149.00	-171.00
50. GOLDMAN SACHS GROUP INC	01/05/2009	04/29/2010	7,975.00	4,326.00	3,649.00
49. GOLDMAN SACHS GROUP INC	01/30/2009	04/29/2010	7,815.00	4,070.00	3,745.00
20. GOLDMAN SACHS GROUP INC	04/27/2009	04/29/2010	3,190.00	2,480.00	710.00
5. GOOGLE INC CL A	01/23/2007	04/29/2010	2,640.00	2,412.00	228.00
1. GOOGLE INC CL A	01/31/2007	04/29/2010	528.00	502.00	26.00
4. GOOGLE INC CL A	03/09/2007	04/29/2010	2,112.00	1,818.00	294.00
2. GOOGLE INC CL A	04/05/2007	04/29/2010	1,056.00	941.00	115.00
10. GOOGLE INC CL A	07/31/2008	04/29/2010	5,280.00	4,792.00	488.00
3. GOOGLE INC CL A	10/24/2008	04/29/2010	1,584.00	1,022.00	562.00
4. GOOGLE INC CL A	04/27/2009	04/29/2010	2,112.00	1,553.00	559.00
33. HEWLETT PACKARD CO COM	07/26/2005	04/29/2010	1,742.00	804.00	938.00
9. HEWLETT PACKARD CO COM	09/14/2005	04/29/2010	475.00	248.00	227.00
8. HEWLETT PACKARD CO COM	01/27/2006	04/29/2010	422.00	254.00	168.00
4. HEWLETT PACKARD CO COM	09/12/2006	04/29/2010	211.00	148.00	63.00
28. HEWLETT PACKARD CO COM	01/31/2007	04/29/2010	1,478.00	1,203.00	275.00
9. HEWLETT PACKARD CO COM	02/26/2007	04/29/2010	475.00	365.00	110.00

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

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

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. HEWLETT PACKARD CO COM	06/12/2008	04/29/2010	792.00	705.00	87.00
21. HEWLETT PACKARD CO COM	01/30/2009	04/29/2010	1,108.00	740.00	368.00
8. HEWLETT PACKARD CO COM	02/03/2009	04/29/2010	422.00	280.00	142.00
11. HONEYWELL INTERNATIONAL INC	08/11/2006	04/29/2010	530.00	410.00	120.00
6. HONEYWELL INTERNATIONAL INC	10/20/2006	04/29/2010	289.00	251.00	38.00
9. HONEYWELL INTERNATIONAL INC	01/31/2007	04/29/2010	434.00	406.00	28.00
20. HONEYWELL INTERNATIONAL INC	10/10/2008	04/29/2010	964.00	574.00	390.00
10. HONEYWELL INTERNATIONAL INC	01/09/2009	04/29/2010	482.00	345.00	137.00
19. HONEYWELL INTERNATIONAL INC	04/08/2009	04/29/2010	916.00	561.00	355.00
24. INTERNATIONAL BUSINESS MACHS	10/10/2008	04/29/2010	3,142.00	2,091.00	1,051.00
10. INTERNATIONAL BUSINESS MACHS	10/24/2008	04/29/2010	1,309.00	814.00	495.00
31. INTERNATIONAL BUSINESS MACHS	04/08/2009	04/29/2010	4,059.00	3,071.00	988.00
36. J P MORGAN CHASE & CO COM	02/17/2006	04/29/2010	1,589.00	1,465.00	124.00
8. J P MORGAN CHASE & CO COM	02/28/2006	04/29/2010	353.00	329.00	24.00
33. J P MORGAN CHASE & CO COM	03/24/2006	04/29/2010	1,456.00	1,396.00	60.00
7. J P MORGAN CHASE & CO COM	06/06/2006	04/29/2010	309.00	296.00	13.00
21. J P MORGAN CHASE & CO COM	06/23/2006	04/29/2010	927.00	866.00	61.00
6. J P MORGAN CHASE & CO COM	09/08/2006	04/29/2010	265.00	270.00	-5.00
10. J P MORGAN CHASE & CO COM	10/19/2006	04/29/2010	441.00	467.00	-26.00
68. J P MORGAN CHASE & CO COM	01/31/2007	04/29/2010	3,001.00	3,436.00	-435.00
17. J P MORGAN CHASE & CO COM	03/08/2007	04/29/2010	750.00	837.00	-87.00
25. J P MORGAN CHASE & CO COM	04/12/2007	04/29/2010	1,103.00	1,227.00	-124.00
14. J P MORGAN CHASE & CO COM	06/22/2007	04/29/2010	618.00	690.00	-72.00
14. J P MORGAN CHASE & CO COM	07/20/2007	04/29/2010	618.00	664.00	-46.00
11. J P MORGAN CHASE & CO COM	07/25/2007	04/29/2010	485.00	494.00	-9.00

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

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

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 49. J P MORGAN CHASE & CO COM	10/20/2008	04/29/2010	2,163.00	1,968.00	195.00
19. J P MORGAN CHASE & CO COM	11/14/2008	04/29/2010	839.00	672.00	167.00
17. J P MORGAN CHASE & CO COM	02/03/2009	04/29/2010	750.00	418.00	332.00
85. J P MORGAN CHASE & CO COM	04/27/2009	04/29/2010	3,751.00	2,851.00	900.00
20. MASTERCARD INC CL A COM	04/08/2009	04/29/2010	5,158.00	3,316.00	1,842.00
4. MASTERCARD INC CL A COM	04/27/2009	04/29/2010	1,032.00	671.00	361.00
10. MICROSOFT CORPORATION	11/20/2003	04/29/2010	310.00	294.00	16.00
14. MICROSOFT CORPORATION	04/15/2005	04/29/2010	435.00	346.00	89.00
14. MICROSOFT CORPORATION	07/19/2006	04/29/2010	435.00	324.00	111.00
6. MICROSOFT CORPORATION	09/08/2006	04/29/2010	186.00	154.00	32.00
6. MICROSOFT CORPORATION	10/31/2006	04/29/2010	186.00	172.00	14.00
27. MICROSOFT CORPORATION	01/31/2007	04/29/2010	838.00	826.00	12.00
12. MICROSOFT CORPORATION	01/25/2008	04/29/2010	372.00	419.00	-47.00
16. MICROSOFT CORPORATION	02/25/2008	04/29/2010	497.00	450.00	47.00
6. MICROSOFT CORPORATION	03/07/2008	04/29/2010	186.00	168.00	18.00
22. MICROSOFT CORPORATION	03/26/2008	04/29/2010	683.00	629.00	54.00
10. MICROSOFT CORPORATION	04/04/2008	04/29/2010	310.00	290.00	20.00
75. MICROSOFT CORPORATION	09/19/2008	04/29/2010	2,328.00	1,913.00	415.00
9. MICROSOFT CORPORATION	10/10/2008	04/29/2010	279.00	197.00	82.00
39. MICROSOFT CORPORATION	01/30/2009	04/29/2010	1,210.00	677.00	533.00
14. MICROSOFT CORPORATION	02/03/2009	04/29/2010	435.00	251.00	184.00
45. P G & E CORPORATION	01/09/2009	04/29/2010	1,970.00	1,712.00	258.00
18. P G & E CORPORATION	01/30/2009	04/29/2010	788.00	706.00	82.00
3. PNC BK CORP	08/18/2005	04/29/2010	201.00	170.00	31.00
1. PNC BK CORP	09/14/2005	04/29/2010	67.00	57.00	10.00

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

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

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. PNC BK CORP	11/04/2005	04/29/2010	67.00	61.00	6.00
2. PNC BK CORP	06/14/2006	04/29/2010	134.00	134.00	
3. PNC BK CORP	01/31/2007	04/29/2010	201.00	219.00	-18.00
2. PNC BK CORP	02/26/2007	04/29/2010	134.00	151.00	-17.00
3. PNC BK CORP	04/02/2007	04/29/2010	201.00	213.00	-12.00
6. PNC BK CORP	09/27/2007	04/29/2010	402.00	412.00	-10.00
3. PNC BK CORP	12/10/2007	04/29/2010	201.00	223.00	-22.00
13. PNC BK CORP	06/26/2008	04/29/2010	871.00	757.00	114.00
45. PNC BK CORP	02/19/2009	04/29/2010	3,014.00	1,084.00	1,930.00
46. PACKAGING CORP OF AMERICA	04/08/2009	04/29/2010	1,158.00	583.00	575.00
23. PARKER HANNIFIN CORPORATION	11/14/2008	04/29/2010	1,632.00	857.00	775.00
14. PARKER HANNIFIN CORPORATION	12/01/2008	04/29/2010	994.00	540.00	454.00
13. PARKER HANNIFIN CORPORATION	01/09/2009	04/29/2010	923.00	551.00	372.00
24. PARKER HANNIFIN CORPORATION	04/08/2009	04/29/2010	1,703.00	890.00	813.00
284. PFIZER INC	10/10/2008	04/29/2010	4,807.00	4,085.00	722.00
211. PFIZER INC	04/08/2009	04/29/2010	3,571.00	2,862.00	709.00
86. PHILIP MORRIS INTL INC COM	09/19/2008	04/29/2010	4,268.00	4,363.00	-95.00
16. PHILIP MORRIS INTL INC COM	10/10/2008	04/29/2010	794.00	578.00	216.00
42. PHILIP MORRIS INTL INC COM	12/10/2008	04/29/2010	2,084.00	1,775.00	309.00
76. PHILIP MORRIS INTL INC COM	02/19/2009	04/29/2010	3,771.00	2,720.00	1,051.00
47. PHILIP MORRIS INTL INC COM	04/08/2009	04/29/2010	2,332.00	1,786.00	546.00
31. PHILIP MORRIS INTL INC COM	04/27/2009	04/29/2010	1,538.00	1,158.00	380.00
3.382 PROCTER & GAMBLE CO COM	01/25/2007	04/29/2010	210.00	220.00	-10.00
1.745 PROCTER & GAMBLE CO COM	01/31/2007	04/29/2010	108.00	113.00	-5.00
17.723 PROCTER & GAMBLE CO COM	02/06/2007	04/29/2010	1,100.00	1,146.00	-46.00

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

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

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15.215 PROCTER & GAMBLE CO COM	08/08/2008	04/29/2010	945.00	1,054.00	-109.00
14.288 PROCTER & GAMBLE CO COM	08/28/2008	04/29/2010	887.00	1,015.00	-128.00
7.089 PROCTER & GAMBLE CO COM	10/10/2008	04/29/2010	440.00	423.00	17.00
42.839 PROCTER & GAMBLE CO COM	02/19/2009	04/29/2010	2,660.00	2,190.00	470.00
30.788 PROCTER & GAMBLE CO COM	04/27/2009	04/29/2010	1,912.00	1,549.00	363.00
9. PUBLIC SERVICE ENTERPRISE GROUP INC	01/09/2009	04/29/2010	288.00	276.00	12.00
3. PUBLIC SERVICE ENTERPRISE GROUP INC	01/30/2009	04/29/2010	96.00	96.00	
5. PUBLIC SERVICE ENTERPRISE GROUP INC	04/08/2009	04/29/2010	160.00	150.00	10.00
12. UNITED TECHNOLOGIES CORP	11/20/2003	04/29/2010	915.00	507.00	408.00
1. UNITED TECHNOLOGIES CORP	03/09/2004	04/29/2010	76.00	42.00	34.00
7. UNITED TECHNOLOGIES CORP	04/04/2006	04/29/2010	534.00	406.00	128.00
2. UNITED TECHNOLOGIES CORP	07/31/2006	04/29/2010	153.00	124.00	29.00
12. UNITED TECHNOLOGIES CORP	01/31/2007	04/29/2010	915.00	802.00	113.00
6. UNITED TECHNOLOGIES CORP	07/11/2007	04/29/2010	458.00	435.00	23.00
28. UNITED TECHNOLOGIES CORP	01/30/2009	04/29/2010	2,135.00	1,336.00	799.00
16. UNITED TECHNOLOGIES CORP	04/08/2009	04/29/2010	1,220.00	719.00	501.00
23. VERIZON COMMUNICATIONS	03/17/2006	04/29/2010	672.00	759.00	-87.00
11. VERIZON COMMUNICATIONS	04/27/2006	04/29/2010	322.00	349.00	-27.00
1. VERIZON COMMUNICATIONS	09/15/2006	04/29/2010	29.00	34.00	-5.00
20. VERIZON COMMUNICATIONS	01/31/2007	04/29/2010	585.00	763.00	-178.00
21. VERIZON COMMUNICATIONS	11/13/2007	04/29/2010	614.00	898.00	-284.00
67. VERTEX PHARMACEUTICALS INC COM	04/08/2009	04/29/2010	2,643.00	1,789.00	854.00
68. WELLS FARGO COMPANY	04/27/2009	04/29/2010	2,263.00	1,435.00	828.00
446.16 FEDERAL HOME LN MTG CORP POOL #G12453	11/20/2006	04/30/2010	446.00	447.00	-1.00
630.98 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	04/30/2010	631.00	642.00	-11.00

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

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

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 386.65 FEDERAL HOME LN MTG CORP POOL #B15170	11/12/2004	04/30/2010	387.00	393.00	-6.00
103.41 FEDERAL NATL MTG ASSN POOL #784328	11/12/2004	04/30/2010	103.00	105.00	-2.00
1033.29 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	04/30/2010	1,033.00	1,044.00	-11.00
392.91 FEDERAL NATL MTG ASSN POOL #906269	04/12/2007	04/30/2010	393.00	393.00	
42.35 FEDERAL NATL MTG ASSN POOL #AA3779	03/24/2009	04/30/2010	42.00	43.00	-1.00
18. AT&T INC	09/28/2006	05/05/2010	465.00	584.00	-119.00
9. AT&T INC	01/31/2007	05/05/2010	233.00	336.00	-103.00
7. AT&T INC	12/03/2007	05/05/2010	181.00	270.00	-89.00
6. AT&T INC	12/20/2007	05/05/2010	155.00	240.00	-85.00
9. AT&T INC	03/26/2008	05/05/2010	233.00	338.00	-105.00
18. AT&T INC	06/12/2008	05/05/2010	465.00	657.00	-192.00
15. AT&T INC	07/31/2008	05/05/2010	388.00	474.00	-86.00
12. AT&T INC	01/30/2009	05/05/2010	310.00	297.00	13.00
5. AT&T INC	02/03/2009	05/05/2010	129.00	126.00	3.00
26. APACHE CORPORATION	11/14/2008	05/05/2010	2,611.00	2,000.00	611.00
24. APACHE CORPORATION	12/01/2008	05/05/2010	2,410.00	1,769.00	641.00
3. APPLE COMPUTER INCORPORATED	11/17/2006	05/05/2010	768.00	257.00	511.00
1. APPLE COMPUTER INCORPORATED	12/01/2006	05/05/2010	256.00	92.00	164.00
2. APPLE COMPUTER INCORPORATED	01/31/2007	05/05/2010	512.00	170.00	342.00
2. APPLE COMPUTER INCORPORATED	03/09/2007	05/05/2010	512.00	177.00	335.00
2. APPLE COMPUTER INCORPORATED	04/25/2007	05/05/2010	512.00	189.00	323.00
2. APPLE COMPUTER INCORPORATED	01/25/2008	05/05/2010	512.00	277.00	235.00
3. APPLE COMPUTER INCORPORATED	10/10/2008	05/05/2010	768.00	261.00	507.00
4. APPLE COMPUTER INCORPORATED	11/14/2008	05/05/2010	1,024.00	367.00	657.00
2. APPLE COMPUTER INCORPORATED	01/30/2009	05/05/2010	512.00	182.00	330.00

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

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

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 11. AVON PRODUCTS INC	11/02/2006	05/05/2010	336.00	353.00	-17.00
5. AVON PRODUCTS INC	12/08/2006	05/05/2010	153.00	170.00	-17.00
2. AVON PRODUCTS INC	01/04/2007	05/05/2010	61.00	67.00	-6.00
10. AVON PRODUCTS INC	01/31/2007	05/05/2010	305.00	340.00	-35.00
3. AVON PRODUCTS INC	05/31/2007	05/05/2010	92.00	115.00	-23.00
4. AVON PRODUCTS INC	08/03/2007	05/05/2010	122.00	143.00	-21.00
8. AVON PRODUCTS INC	05/01/2008	05/05/2010	244.00	308.00	-64.00
9. AVON PRODUCTS INC	10/24/2008	05/05/2010	275.00	217.00	58.00
16. AVON PRODUCTS INC	11/14/2008	05/05/2010	488.00	362.00	126.00
9. AVON PRODUCTS INC	04/27/2009	05/05/2010	275.00	201.00	74.00
10. CABOT OIL & GAS CORP CL A	04/27/2009	05/05/2010	354.00	282.00	72.00
61. CHEVRONTEXACO CORP COM	07/31/2008	05/05/2010	4,900.00	5,223.00	-323.00
5. CHEVRONTEXACO CORP COM	01/30/2009	05/05/2010	402.00	360.00	42.00
3. CHEVRONTEXACO CORP COM	02/03/2009	05/05/2010	241.00	211.00	30.00
12. CHEVRONTEXACO CORP COM	02/19/2009	05/05/2010	964.00	800.00	164.00
30. E M C CORP MASS	04/26/2007	05/05/2010	569.00	473.00	96.00
17. E M C CORP MASS	04/27/2007	05/05/2010	322.00	266.00	56.00
10. E M C CORP MASS	07/24/2007	05/05/2010	190.00	193.00	-3.00
9. E M C CORP MASS	08/02/2007	05/05/2010	171.00	172.00	-1.00
21. E M C CORP MASS	06/12/2008	05/05/2010	398.00	347.00	51.00
42. E M C CORP MASS	07/11/2008	05/05/2010	797.00	547.00	250.00
12. E M C CORP MASS	02/20/2009	05/05/2010	228.00	132.00	96.00
53. E M C CORP MASS	04/08/2009	05/05/2010	1,005.00	655.00	350.00
1. EXXON MOBIL CORPORATION	05/25/2007	05/05/2010	67.00	83.00	-16.00
2. EXXON MOBIL CORPORATION	06/19/2007	05/05/2010	133.00	172.00	-39.00

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

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

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. EXXON MOBIL CORPORATION	03/26/2008	05/05/2010	67.00	87.00	-20.00
5. EXXON MOBIL CORPORATION	05/01/2008	05/05/2010	333.00	446.00	-113.00
6. EXXON MOBIL CORPORATION	09/19/2008	05/05/2010	399.00	486.00	-87.00
3. EXXON MOBIL CORPORATION	10/10/2008	05/05/2010	200.00	188.00	12.00
1. EXXON MOBIL CORPORATION	11/14/2008	05/05/2010	67.00	74.00	-7.00
1. EXXON MOBIL CORPORATION	02/03/2009	05/05/2010	67.00	77.00	-10.00
6. EXXON MOBIL CORPORATION	04/08/2009	05/05/2010	399.00	412.00	-13.00
3. EXXON MOBIL CORPORATION	04/08/2009	05/05/2010	200.00	206.00	-6.00
4. GENERAL ELEC CO	06/27/2006	05/05/2010	73.00	132.00	-59.00
1. GENERAL ELEC CO	07/27/2006	05/05/2010	18.00	33.00	-15.00
3. GENERAL ELEC CO	08/11/2006	05/05/2010	55.00	98.00	-43.00
1. GENERAL ELEC CO	09/08/2006	05/05/2010	18.00	34.00	-16.00
6. GENERAL ELEC CO	12/21/2006	05/05/2010	110.00	227.00	-117.00
6. GENERAL ELEC CO	01/05/2007	05/05/2010	110.00	225.00	-115.00
11. GENERAL ELEC CO	01/31/2007	05/05/2010	201.00	395.00	-194.00
9. GENERAL ELEC CO	04/25/2007	05/05/2010	164.00	316.00	-152.00
4. GENERAL ELEC CO	12/10/2007	05/05/2010	73.00	149.00	-76.00
10. GENERAL ELEC CO	01/02/2008	05/05/2010	183.00	370.00	-187.00
29. GENERAL ELEC CO	01/25/2008	05/05/2010	530.00	1,017.00	-487.00
19. GENERAL ELEC CO	03/03/2008	05/05/2010	347.00	636.00	-289.00
8. GENERAL ELEC CO	06/12/2008	05/05/2010	146.00	241.00	-95.00
19. GENERAL ELEC CO	10/20/2008	05/05/2010	347.00	384.00	-37.00
20. GENERAL ELEC CO	01/30/2009	05/05/2010	365.00	245.00	120.00
109. GENERAL ELEC CO	04/08/2009	05/05/2010	1,991.00	1,168.00	823.00
13. GILEAD SCIENCES INC	10/19/2007	05/05/2010	515.00	549.00	-34.00

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

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

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 16. GILEAD SCIENCES INC	10/22/2007	05/05/2010	634.00	681.00	-47.00
11. GILEAD SCIENCES INC	05/01/2008	05/05/2010	436.00	577.00	-141.00
6. GILEAD SCIENCES INC	07/31/2008	05/05/2010	238.00	329.00	-91.00
7. GILEAD SCIENCES INC	09/19/2008	05/05/2010	277.00	323.00	-46.00
12. GILEAD SCIENCES INC	04/08/2009	05/05/2010	475.00	575.00	-100.00
34. HEWLETT PACKARD CO COM	07/26/2005	05/05/2010	1,728.00	828.00	900.00
8. HEWLETT PACKARD CO COM	09/14/2005	05/05/2010	407.00	220.00	187.00
8. HEWLETT PACKARD CO COM	01/27/2006	05/05/2010	407.00	254.00	153.00
4. HEWLETT PACKARD CO COM	09/12/2006	05/05/2010	203.00	148.00	55.00
29. HEWLETT PACKARD CO COM	01/31/2007	05/05/2010	1,474.00	1,245.00	229.00
9. HEWLETT PACKARD CO COM	02/26/2007	05/05/2010	457.00	365.00	92.00
14. HEWLETT PACKARD CO COM	06/12/2008	05/05/2010	712.00	658.00	54.00
22. HEWLETT PACKARD CO COM	01/30/2009	05/05/2010	1,118.00	775.00	343.00
7. HEWLETT PACKARD CO COM	02/03/2009	05/05/2010	356.00	245.00	111.00
9. HONEYWELL INTERNATIONAL INC	08/11/2006	05/05/2010	414.00	335.00	79.00
4. HONEYWELL INTERNATIONAL INC	10/20/2006	05/05/2010	184.00	168.00	16.00
6. HONEYWELL INTERNATIONAL INC	01/31/2007	05/05/2010	276.00	271.00	5.00
16. HONEYWELL INTERNATIONAL INC	10/10/2008	05/05/2010	736.00	459.00	277.00
7. HONEYWELL INTERNATIONAL INC	01/09/2009	05/05/2010	322.00	242.00	80.00
15. HONEYWELL INTERNATIONAL INC	04/08/2009	05/05/2010	690.00	443.00	247.00
18. INTERNATIONAL BUSINESS MACHS	10/10/2008	05/05/2010	2,293.00	1,568.00	725.00
8. INTERNATIONAL BUSINESS MACHS	10/24/2008	05/05/2010	1,019.00	651.00	368.00
24. INTERNATIONAL BUSINESS MACHS	04/08/2009	05/05/2010	3,058.00	2,378.00	680.00
11. J P MORGAN CHASE & CO COM	02/17/2006	05/05/2010	472.00	448.00	24.00
3. J P MORGAN CHASE & CO COM	02/28/2006	05/05/2010	129.00	123.00	6.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: R CHAMPLIN F/KENT CTY HOSP

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 11. J P MORGAN CHASE & CO COM	03/24/2006	05/05/2010	472.00	465.00	7.00
1. J P MORGAN CHASE & CO COM	06/06/2006	05/05/2010	43.00	42.00	1.00
7. J P MORGAN CHASE & CO COM	06/23/2006	05/05/2010	300.00	289.00	11.00
3. J P MORGAN CHASE & CO COM	09/08/2006	05/05/2010	129.00	135.00	-6.00
2. J P MORGAN CHASE & CO COM	10/19/2006	05/05/2010	86.00	93.00	-7.00
22. J P MORGAN CHASE & CO COM	01/31/2007	05/05/2010	943.00	1,112.00	-169.00
5. J P MORGAN CHASE & CO COM	03/08/2007	05/05/2010	214.00	246.00	-32.00
8. J P MORGAN CHASE & CO COM	04/12/2007	05/05/2010	343.00	393.00	-50.00
5. J P MORGAN CHASE & CO COM	06/22/2007	05/05/2010	214.00	246.00	-32.00
4. J P MORGAN CHASE & CO COM	07/20/2007	05/05/2010	171.00	190.00	-19.00
3. J P MORGAN CHASE & CO COM	07/25/2007	05/05/2010	129.00	135.00	-6.00
16. J P MORGAN CHASE & CO COM	10/20/2008	05/05/2010	686.00	643.00	43.00
7. J P MORGAN CHASE & CO COM	11/14/2008	05/05/2010	300.00	248.00	52.00
5. J P MORGAN CHASE & CO COM	02/03/2009	05/05/2010	214.00	123.00	91.00
27. J P MORGAN CHASE & CO COM	04/27/2009	05/05/2010	1,157.00	906.00	251.00
20. MASTERCARD INC CL A COM	04/08/2009	05/05/2010	4,865.00	3,316.00	1,549.00
5. MASTERCARD INC CL A COM	04/27/2009	05/05/2010	1,216.00	839.00	377.00
23. MEDCO HEALTH SOLUTIONS INC	01/05/2009	05/05/2010	1,355.00	988.00	367.00
6. MICROSOFT CORPORATION	11/20/2003	05/05/2010	179.00	177.00	2.00
8. MICROSOFT CORPORATION	04/15/2005	05/05/2010	239.00	198.00	41.00
8. MICROSOFT CORPORATION	07/19/2006	05/05/2010	239.00	185.00	54.00
3. MICROSOFT CORPORATION	09/08/2006	05/05/2010	90.00	77.00	13.00
3. MICROSOFT CORPORATION	10/31/2006	05/05/2010	90.00	86.00	4.00
16. MICROSOFT CORPORATION	01/31/2007	05/05/2010	478.00	490.00	-12.00
7. MICROSOFT CORPORATION	01/25/2008	05/05/2010	209.00	244.00	-35.00

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

Schedule D-1 (Form 1041) 2010 Page 2

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

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9. MICROSOFT CORPORATION	02/25/2008	05/05/2010	269.00	253.00	16.00
3. MICROSOFT CORPORATION	03/07/2008	05/05/2010	90.00	84.00	6.00
13. MICROSOFT CORPORATION	03/26/2008	05/05/2010	388.00	371.00	17.00
5. MICROSOFT CORPORATION	04/04/2008	05/05/2010	149.00	145.00	4.00
44. MICROSOFT CORPORATION	09/19/2008	05/05/2010	1,313.00	1,122.00	191.00
4. MICROSOFT CORPORATION	10/10/2008	05/05/2010	119.00	87.00	32.00
23. MICROSOFT CORPORATION	01/30/2009	05/05/2010	687.00	399.00	288.00
8. MICROSOFT CORPORATION	02/03/2009	05/05/2010	239.00	144.00	95.00
30. P G & E CORPORATION	01/09/2009	05/05/2010	1,332.00	1,141.00	191.00
12. P G & E CORPORATION	01/30/2009	05/05/2010	533.00	470.00	63.00
2. PNC BK CORP	08/18/2005	05/05/2010	135.00	113.00	22.00
1. PNC BK CORP	09/14/2005	05/05/2010	67.00	57.00	10.00
1. PNC BK CORP	11/04/2005	05/05/2010	67.00	61.00	6.00
1. PNC BK CORP	06/14/2006	05/05/2010	67.00	67.00	
3. PNC BK CORP	01/31/2007	05/05/2010	202.00	219.00	-17.00
1. PNC BK CORP	02/26/2007	05/05/2010	67.00	76.00	-9.00
2. PNC BK CORP	04/02/2007	05/05/2010	135.00	142.00	-7.00
5. PNC BK CORP	09/27/2007	05/05/2010	337.00	343.00	-6.00
2. PNC BK CORP	12/10/2007	05/05/2010	135.00	148.00	-13.00
10. PNC BK CORP	06/26/2008	05/05/2010	675.00	583.00	92.00
33. PNC BK CORP	02/19/2009	05/05/2010	2,226.00	795.00	1,431.00
23. PACKAGING CORP OF AMERICA	04/08/2009	05/05/2010	555.00	291.00	264.00
4. PARKER HANNIFIN CORPORATION	11/14/2008	05/05/2010	269.00	149.00	120.00
3. PARKER HANNIFIN CORPORATION	12/01/2008	05/05/2010	201.00	116.00	85.00
3. PARKER HANNIFIN CORPORATION	01/09/2009	05/05/2010	201.00	127.00	74.00

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

Schedule D-1 (Form 1041) 2010

JSA

0F1222 3 000

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

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. PARKER HANNIFIN CORPORATION	04/08/2009	05/05/2010	336.00	185.00	151.00
21. PHILIP MORRIS INTL INC COM	09/19/2008	05/05/2010	1,028.00	1,065.00	-37.00
4. PHILIP MORRIS INTL INC COM	10/10/2008	05/05/2010	196.00	144.00	52.00
11. PHILIP MORRIS INTL INC COM	12/10/2008	05/05/2010	538.00	465.00	73.00
19. PHILIP MORRIS INTL INC COM	02/19/2009	05/05/2010	930.00	680.00	250.00
12. PHILIP MORRIS INTL INC COM	04/08/2009	05/05/2010	587.00	456.00	131.00
7. PHILIP MORRIS INTL INC COM	04/27/2009	05/05/2010	343.00	262.00	81.00
3.865 PROCTER & GAMBLE CO COM	01/25/2007	05/05/2010	240.00	252.00	-12.00
1.995 PROCTER & GAMBLE CO COM	01/31/2007	05/05/2010	124.00	129.00	-5.00
20.255 PROCTER & GAMBLE CO COM	02/06/2007	05/05/2010	1,259.00	1,309.00	-50.00
17.388 PROCTER & GAMBLE CO COM	08/08/2008	05/05/2010	1,081.00	1,205.00	-124.00
16.329 PROCTER & GAMBLE CO COM	08/28/2008	05/05/2010	1,015.00	1,160.00	-145.00
8.101 PROCTER & GAMBLE CO COM	10/10/2008	05/05/2010	504.00	483.00	21.00
48.959 PROCTER & GAMBLE CO COM	02/19/2009	05/05/2010	3,044.00	2,503.00	541.00
35.186 PROCTER & GAMBLE CO COM	04/27/2009	05/05/2010	2,188.00	1,770.00	418.00
18. PUBLIC SERVICE ENTERPRISE GROUP INC	01/09/2009	05/05/2010	574.00	552.00	22.00
7. PUBLIC SERVICE ENTERPRISE GROUP INC	01/30/2009	05/05/2010	223.00	223.00	
10. PUBLIC SERVICE ENTERPRISE GROUP INC	04/08/2009	05/05/2010	319.00	300.00	19.00
7. UNITED TECHNOLOGIES CORP	11/20/2003	05/05/2010	514.00	296.00	218.00
1. UNITED TECHNOLOGIES CORP	03/09/2004	05/05/2010	73.00	42.00	31.00
4. UNITED TECHNOLOGIES CORP	04/04/2006	05/05/2010	294.00	232.00	62.00
1. UNITED TECHNOLOGIES CORP	07/31/2006	05/05/2010	73.00	62.00	11.00
8. UNITED TECHNOLOGIES CORP	01/31/2007	05/05/2010	587.00	535.00	52.00
4. UNITED TECHNOLOGIES CORP	07/11/2007	05/05/2010	294.00	290.00	4.00
16. UNITED TECHNOLOGIES CORP	01/30/2009	05/05/2010	1,174.00	764.00	410.00

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

Schedule D-1 (Form 1041) 2010 Page 2

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

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9. UNITED TECHNOLOGIES CORP	04/08/2009	05/05/2010	661.00	405.00	256.00
13. VERIZON COMMUNICATIONS	03/17/2006	05/05/2010	372.00	429.00	-57.00
6. VERIZON COMMUNICATIONS	04/27/2006	05/05/2010	172.00	190.00	-18.00
1. VERIZON COMMUNICATIONS	09/15/2006	05/05/2010	29.00	34.00	-5.00
11. VERIZON COMMUNICATIONS	01/31/2007	05/05/2010	315.00	420.00	-105.00
13. VERIZON COMMUNICATIONS	11/13/2007	05/05/2010	372.00	556.00	-184.00
115. WELLS FARGO COMPANY	04/27/2009	05/05/2010	3,766.00	2,427.00	1,339.00
69. AXIS CAPITAL HOLDINGS LTD COM	11/14/2008	05/05/2010	2,118.00	1,785.00	333.00
1489.92 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	11/15/2007	05/07/2010	1,490.00	1,490.00	
409.03 FEDERAL HOME LN MTG CORP POOL #G12453	11/20/2006	05/31/2010	409.00	410.00	-1.00
2049.36 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	05/31/2010	2,049.00	2,086.00	-37.00
713.89 FEDERAL HOME LN MTG CORP POOL #B15170	11/12/2004	05/31/2010	714.00	726.00	-12.00
1434.38 FEDERAL NATL MTG ASSN POOL #784328	11/12/2004	05/31/2010	1,434.00	1,454.00	-20.00
1137.35 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	05/31/2010	1,137.00	1,149.00	-12.00
325.33 FEDERAL NATL MTG ASSN POOL #906269	04/12/2007	05/31/2010	325.00	325.00	
42.52 FEDERAL NATL MTG ASSN POOL #AA3779	03/24/2009	05/31/2010	43.00	43.00	
1335.13 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	11/15/2007	06/08/2010	1,335.00	1,335.00	
3. AT&T INC	09/28/2006	06/14/2010	76.00	97.00	-21.00
2. AT&T INC	01/31/2007	06/14/2010	50.00	75.00	-25.00
1. AT&T INC	12/03/2007	06/14/2010	25.00	39.00	-14.00
2. AT&T INC	12/20/2007	06/14/2010	50.00	80.00	-30.00
1. AT&T INC	03/26/2008	06/14/2010	25.00	38.00	-13.00
4. AT&T INC	06/12/2008	06/14/2010	101.00	146.00	-45.00
3. AT&T INC	07/31/2008	06/14/2010	76.00	95.00	-19.00
2. AT&T INC	01/30/2009	06/14/2010	50.00	50.00	

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

Schedule D-1 (Form 1041) 2010

JSA

0F1222 3 000

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

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. AT&T INC	02/03/2009	06/14/2010	50.00	50.00	
6. AVON PRODUCTS INC	11/02/2006	06/14/2010	169.00	193.00	-24.00
2. AVON PRODUCTS INC	12/08/2006	06/14/2010	56.00	68.00	-12.00
1. AVON PRODUCTS INC	01/04/2007	06/14/2010	28.00	34.00	-6.00
5. AVON PRODUCTS INC	01/31/2007	06/14/2010	141.00	170.00	-29.00
2. AVON PRODUCTS INC	05/31/2007	06/14/2010	56.00	77.00	-21.00
2. AVON PRODUCTS INC	08/03/2007	06/14/2010	56.00	72.00	-16.00
4. AVON PRODUCTS INC	05/01/2008	06/14/2010	113.00	154.00	-41.00
4. AVON PRODUCTS INC	10/24/2008	06/14/2010	113.00	97.00	16.00
8. AVON PRODUCTS INC	11/14/2008	06/14/2010	225.00	181.00	44.00
4. AVON PRODUCTS INC	04/27/2009	06/14/2010	113.00	89.00	24.00
10. CABOT OIL & GAS CORP CL A	04/27/2009	06/14/2010	371.00	282.00	89.00
12. CABOT OIL & GAS CORP CL A	05/29/2009	06/14/2010	445.00	421.00	24.00
15. CARNIVAL CORP PAIRED CTF 1 COM	05/29/2009	06/14/2010	547.00	371.00	176.00
14. CELANESE CORP DEL SER A COM	05/29/2009	06/14/2010	396.00	284.00	112.00
15. CHEVRONTEXACO CORP COM	07/31/2008	06/14/2010	1,117.00	1,284.00	-167.00
1. CHEVRONTEXACO CORP COM	01/30/2009	06/14/2010	74.00	72.00	2.00
1. CHEVRONTEXACO CORP COM	02/03/2009	06/14/2010	74.00	70.00	4.00
3. CHEVRONTEXACO CORP COM	02/19/2009	06/14/2010	223.00	200.00	23.00
8125.677 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	04/30/2007	06/14/2010	62,811.00	75,000.00	-12,189.00
12. E M C CORP MASS	04/26/2007	06/14/2010	223.00	189.00	34.00
7. E M C CORP MASS	04/27/2007	06/14/2010	130.00	109.00	21.00
4. E M C CORP MASS	07/24/2007	06/14/2010	74.00	77.00	-3.00
4. E M C CORP MASS	08/02/2007	06/14/2010	74.00	77.00	-3.00
8. E M C CORP MASS	06/12/2008	06/14/2010	149.00	132.00	17.00

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

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

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 16. E M C CORP MASS	07/11/2008	06/14/2010	297.00	208.00	89.00
6. E M C CORP MASS	02/20/2009	06/14/2010	111.00	66.00	45.00
20. E M C CORP MASS	04/08/2009	06/14/2010	371.00	247.00	124.00
2. E M C CORP MASS	06/12/2009	06/14/2010	37.00	26.00	11.00
91. EBAY INC	05/29/2009	06/14/2010	2,022.00	1,580.00	442.00
2. EXXON MOBIL CORPORATION	05/25/2007	06/14/2010	123.00	166.00	-43.00
1. EXXON MOBIL CORPORATION	06/19/2007	06/14/2010	61.00	86.00	-25.00
1. EXXON MOBIL CORPORATION	07/13/2007	06/14/2010	61.00	91.00	-30.00
1. EXXON MOBIL CORPORATION	03/26/2008	06/14/2010	61.00	87.00	-26.00
4. EXXON MOBIL CORPORATION	05/01/2008	06/14/2010	246.00	357.00	-111.00
6. EXXON MOBIL CORPORATION	09/19/2008	06/14/2010	369.00	486.00	-117.00
3. EXXON MOBIL CORPORATION	10/10/2008	06/14/2010	184.00	188.00	-4.00
1. EXXON MOBIL CORPORATION	10/20/2008	06/14/2010	61.00	71.00	-10.00
1. EXXON MOBIL CORPORATION	11/14/2008	06/14/2010	61.00	74.00	-13.00
7. EXXON MOBIL CORPORATION	04/08/2009	06/14/2010	430.00	480.00	-50.00
3. EXXON MOBIL CORPORATION	04/08/2009	06/14/2010	184.00	206.00	-22.00
2. GENERAL ELEC CO	06/27/2006	06/14/2010	31.00	66.00	-35.00
1. GENERAL ELEC CO	07/27/2006	06/14/2010	15.00	33.00	-18.00
1. GENERAL ELEC CO	08/11/2006	06/14/2010	15.00	33.00	-18.00
1. GENERAL ELEC CO	09/08/2006	06/14/2010	15.00	34.00	-19.00
4. GENERAL ELEC CO	12/21/2006	06/14/2010	61.00	151.00	-90.00
2. GENERAL ELEC CO	01/05/2007	06/14/2010	31.00	75.00	-44.00
7. GENERAL ELEC CO	01/31/2007	06/14/2010	108.00	251.00	-143.00
5. GENERAL ELEC CO	04/25/2007	06/14/2010	77.00	176.00	-99.00
2. GENERAL ELEC CO	12/10/2007	06/14/2010	31.00	75.00	-44.00

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

Schedule D-1 (Form 1041) 2010 Page 2

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: R CHAMPLIN F/KENT CTY HOSP

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. GENERAL ELEC CO	01/02/2008	06/14/2010	92.00	222.00	-130.00
15. GENERAL ELEC CO	01/25/2008	06/14/2010	231.00	526.00	-295.00
11. GENERAL ELEC CO	03/03/2008	06/14/2010	169.00	368.00	-199.00
4. GENERAL ELEC CO	06/12/2008	06/14/2010	61.00	121.00	-60.00
12. GENERAL ELEC CO	10/20/2008	06/14/2010	184.00	243.00	-59.00
11. GENERAL ELEC CO	01/30/2009	06/14/2010	169.00	135.00	34.00
60. GENERAL ELEC CO	04/08/2009	06/14/2010	922.00	643.00	279.00
2. GENERAL ELEC CO	06/12/2009	06/14/2010	31.00	27.00	4.00
15. GILEAD SCIENCES INC	10/19/2007	06/14/2010	520.00	634.00	-114.00
17. GILEAD SCIENCES INC	10/22/2007	06/14/2010	589.00	723.00	-134.00
12. GILEAD SCIENCES INC	05/01/2008	06/14/2010	416.00	629.00	-213.00
7. GILEAD SCIENCES INC	07/31/2008	06/14/2010	242.00	384.00	-142.00
7. GILEAD SCIENCES INC	09/19/2008	06/14/2010	242.00	323.00	-81.00
13. GILEAD SCIENCES INC	04/08/2009	06/14/2010	450.00	622.00	-172.00
11. HEWLETT PACKARD CO COM	07/26/2005	06/14/2010	516.00	268.00	248.00
3. HEWLETT PACKARD CO COM	09/14/2005	06/14/2010	141.00	83.00	58.00
3. HEWLETT PACKARD CO COM	01/27/2006	06/14/2010	141.00	95.00	46.00
1. HEWLETT PACKARD CO COM	09/12/2006	06/14/2010	47.00	37.00	10.00
9. HEWLETT PACKARD CO COM	01/31/2007	06/14/2010	422.00	387.00	35.00
3. HEWLETT PACKARD CO COM	02/26/2007	06/14/2010	141.00	122.00	19.00
5. HEWLETT PACKARD CO COM	06/12/2008	06/14/2010	234.00	235.00	-1.00
7. HEWLETT PACKARD CO COM	01/30/2009	06/14/2010	328.00	247.00	81.00
3. HEWLETT PACKARD CO COM	02/03/2009	06/14/2010	141.00	105.00	36.00
5. HEWLETT PACKARD CO COM	06/12/2009	06/14/2010	234.00	186.00	48.00
3. HONEYWELL INTERNATIONAL INC	08/11/2006	06/14/2010	125.00	112.00	13.00

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

Schedule D-1 (Form 1041) 2010

JSA

0F1222 3 000

Schedule D-1 (Form 1041) 2010 Page 2

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: R CHAMPLIN F/KENT CTY HOSP

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. HONEYWELL INTERNATIONAL INC	10/20/2006	06/14/2010	42.00	42.00	
3. HONEYWELL INTERNATIONAL INC	01/31/2007	06/14/2010	125.00	135.00	-10.00
5. HONEYWELL INTERNATIONAL INC	10/10/2008	06/14/2010	208.00	143.00	65.00
2. HONEYWELL INTERNATIONAL INC	01/09/2009	06/14/2010	83.00	69.00	14.00
5. HONEYWELL INTERNATIONAL INC	04/08/2009	06/14/2010	208.00	148.00	60.00
6. HONEYWELL INTERNATIONAL INC	05/29/2009	06/14/2010	249.00	196.00	53.00
6. INTERNATIONAL BUSINESS MACHS	10/10/2008	06/14/2010	774.00	523.00	251.00
2. INTERNATIONAL BUSINESS MACHS	10/24/2008	06/14/2010	258.00	163.00	95.00
8. INTERNATIONAL BUSINESS MACHS	04/08/2009	06/14/2010	1,032.00	793.00	239.00
5. J P MORGAN CHASE & CO COM	02/17/2006	06/14/2010	187.00	203.00	-16.00
1. J P MORGAN CHASE & CO COM	02/28/2006	06/14/2010	37.00	41.00	-4.00
4. J P MORGAN CHASE & CO COM	03/24/2006	06/14/2010	150.00	169.00	-19.00
1. J P MORGAN CHASE & CO COM	06/06/2006	06/14/2010	37.00	42.00	-5.00
4. J P MORGAN CHASE & CO COM	06/23/2006	06/14/2010	150.00	165.00	-15.00
1. J P MORGAN CHASE & CO COM	10/19/2006	06/14/2010	37.00	47.00	-10.00
9. J P MORGAN CHASE & CO COM	01/31/2007	06/14/2010	337.00	455.00	-118.00
3. J P MORGAN CHASE & CO COM	03/08/2007	06/14/2010	112.00	148.00	-36.00
3. J P MORGAN CHASE & CO COM	04/12/2007	06/14/2010	112.00	147.00	-35.00
3. J P MORGAN CHASE & CO COM	06/22/2007	06/14/2010	112.00	148.00	-36.00
1. J P MORGAN CHASE & CO COM	07/20/2007	06/14/2010	37.00	47.00	-10.00
2. J P MORGAN CHASE & CO COM	07/25/2007	06/14/2010	75.00	90.00	-15.00
7. J P MORGAN CHASE & CO COM	10/20/2008	06/14/2010	262.00	281.00	-19.00
2. J P MORGAN CHASE & CO COM	11/14/2008	06/14/2010	75.00	71.00	4.00
3. J P MORGAN CHASE & CO COM	02/03/2009	06/14/2010	112.00	74.00	38.00
11. J P MORGAN CHASE & CO COM	04/27/2009	06/14/2010	411.00	369.00	42.00

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

Schedule D-1 (Form 1041) 2010

JSA

0F1222 3 000

Schedule D-1 (Form 1041) 2010 Page 2

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

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. J P MORGAN CHASE & CO COM	05/29/2009	06/14/2010	224.00	222.00	2.00
1. J P MORGAN CHASE & CO COM	06/12/2009	06/14/2010	37.00	35.00	2.00
3. MICROSOFT CORPORATION	11/20/2003	06/14/2010	76.00	88.00	-12.00
4. MICROSOFT CORPORATION	04/15/2005	06/14/2010	102.00	99.00	3.00
4. MICROSOFT CORPORATION	07/19/2006	06/14/2010	102.00	92.00	10.00
2. MICROSOFT CORPORATION	09/08/2006	06/14/2010	51.00	51.00	
1. MICROSOFT CORPORATION	10/31/2006	06/14/2010	25.00	29.00	-4.00
8. MICROSOFT CORPORATION	01/31/2007	06/14/2010	204.00	245.00	-41.00
3. MICROSOFT CORPORATION	01/25/2008	06/14/2010	76.00	105.00	-29.00
5. MICROSOFT CORPORATION	02/25/2008	06/14/2010	127.00	141.00	-14.00
2. MICROSOFT CORPORATION	03/07/2008	06/14/2010	51.00	56.00	-5.00
6. MICROSOFT CORPORATION	03/26/2008	06/14/2010	153.00	171.00	-18.00
3. MICROSOFT CORPORATION	04/04/2008	06/14/2010	76.00	87.00	-11.00
21. MICROSOFT CORPORATION	09/19/2008	06/14/2010	535.00	536.00	-1.00
3. MICROSOFT CORPORATION	10/10/2008	06/14/2010	76.00	66.00	10.00
11. MICROSOFT CORPORATION	01/30/2009	06/14/2010	280.00	191.00	89.00
4. MICROSOFT CORPORATION	02/03/2009	06/14/2010	102.00	72.00	30.00
16. OCCIDENTAL PETROLEUM CORPORATION	05/29/2009	06/14/2010	1,360.00	1,078.00	282.00
4. OCCIDENTAL PETROLEUM CORPORATION	06/12/2009	06/14/2010	340.00	275.00	65.00
15. P G & E CORPORATION	01/09/2009	06/14/2010	623.00	571.00	52.00
6. P G & E CORPORATION	01/30/2009	06/14/2010	249.00	235.00	14.00
2. PNC BK CORP	08/18/2005	06/14/2010	121.00	113.00	8.00
2. PNC BK CORP	06/14/2006	06/14/2010	121.00	134.00	-13.00
1. PNC BK CORP	01/31/2007	06/14/2010	60.00	73.00	-13.00
1. PNC BK CORP	02/26/2007	06/14/2010	60.00	76.00	-16.00

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

Schedule D-1 (Form 1041) 2010

Schedule D-1 (Form 1041) 2010 Page 2

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: R CHAMPLIN F/KENT CTY HOSP

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. PNC BK CORP	04/02/2007	06/14/2010	121.00	142.00	-21.00
2. PNC BK CORP	09/27/2007	06/14/2010	121.00	137.00	-16.00
2. PNC BK CORP	12/10/2007	06/14/2010	121.00	148.00	-27.00
7. PNC BK CORP	06/26/2008	06/14/2010	422.00	408.00	14.00
22. PNC BK CORP	02/19/2009	06/14/2010	1,326.00	530.00	796.00
1. PNC BK CORP	06/12/2009	06/14/2010	60.00	42.00	18.00
12. PACKAGING CORP OF AMERICA	04/08/2009	06/14/2010	270.00	152.00	118.00
5. PARKER HANNIFIN CORPORATION	11/14/2008	06/14/2010	305.00	186.00	119.00
3. PARKER HANNIFIN CORPORATION	12/01/2008	06/14/2010	183.00	116.00	67.00
2. PARKER HANNIFIN CORPORATION	01/09/2009	06/14/2010	122.00	85.00	37.00
5. PARKER HANNIFIN CORPORATION	04/08/2009	06/14/2010	305.00	185.00	120.00
.966 PROCTER & GAMBLE CO COM	01/25/2007	06/14/2010	59.00	63.00	-4.00
.499 PROCTER & GAMBLE CO COM	01/31/2007	06/14/2010	31.00	32.00	-1.00
5.064 PROCTER & GAMBLE CO COM	02/06/2007	06/14/2010	311.00	327.00	-16.00
4.347 PROCTER & GAMBLE CO COM	08/08/2008	06/14/2010	267.00	301.00	-34.00
4.082 PROCTER & GAMBLE CO COM	08/28/2008	06/14/2010	251.00	290.00	-39.00
2.025 PROCTER & GAMBLE CO COM	10/10/2008	06/14/2010	124.00	121.00	3.00
12.239 PROCTER & GAMBLE CO COM	02/19/2009	06/14/2010	751.00	626.00	125.00
8.797 PROCTER & GAMBLE CO COM	04/27/2009	06/14/2010	540.00	443.00	97.00
12. PRUDENTIAL FINL INC COM	05/29/2009	06/14/2010	699.00	473.00	226.00
18. PRUDENTIAL FINL INC COM	06/12/2009	06/14/2010	1,048.00	675.00	373.00
9. PUBLIC SERVICE ENTERPRISE GROUP INC	01/09/2009	06/14/2010	291.00	276.00	15.00
4. PUBLIC SERVICE ENTERPRISE GROUP INC	01/30/2009	06/14/2010	129.00	128.00	1.00
5. PUBLIC SERVICE ENTERPRISE GROUP INC	04/08/2009	06/14/2010	162.00	150.00	12.00
2. UNITED TECHNOLOGIES CORP	11/20/2003	06/14/2010	134.00	85.00	49.00

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

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: R CHAMPLIN F/KENT CTY HOSP

Employer identification number: 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. UNITED TECHNOLOGIES CORP	03/09/2004	06/14/2010	67.00	42.00	25.00
1. UNITED TECHNOLOGIES CORP	04/04/2006	06/14/2010	67.00	58.00	9.00
1. UNITED TECHNOLOGIES CORP	07/31/2006	06/14/2010	67.00	62.00	5.00
2. UNITED TECHNOLOGIES CORP	01/31/2007	06/14/2010	134.00	134.00	
1. UNITED TECHNOLOGIES CORP	07/11/2007	06/14/2010	67.00	73.00	-6.00
5. UNITED TECHNOLOGIES CORP	01/30/2009	06/14/2010	335.00	239.00	96.00
4. UNITED TECHNOLOGIES CORP	04/08/2009	06/14/2010	268.00	180.00	88.00
7. VERIZON COMMUNICATIONS	03/17/2006	06/14/2010	200.00	231.00	-31.00
3. VERIZON COMMUNICATIONS	04/27/2006	06/14/2010	86.00	95.00	-9.00
5. VERIZON COMMUNICATIONS	01/31/2007	06/14/2010	143.00	191.00	-48.00
7. VERIZON COMMUNICATIONS	11/13/2007	06/14/2010	200.00	299.00	-99.00
46. WELLS FARGO COMPANY	04/27/2009	06/14/2010	1,267.00	971.00	296.00
12. WELLS FARGO COMPANY	05/29/2009	06/14/2010	330.00	299.00	31.00
9. WELLS FARGO COMPANY	06/12/2009	06/14/2010	248.00	228.00	20.00
11. AT&T INC	09/28/2006	06/22/2010	279.00	357.00	-78.00
6. AT&T INC	01/31/2007	06/22/2010	152.00	224.00	-72.00
3. AT&T INC	12/03/2007	06/22/2010	76.00	116.00	-40.00
4. AT&T INC	12/20/2007	06/22/2010	101.00	160.00	-59.00
5. AT&T INC	03/26/2008	06/22/2010	127.00	188.00	-61.00
9. AT&T INC	06/12/2008	06/22/2010	228.00	329.00	-101.00
10. AT&T INC	07/31/2008	06/22/2010	253.00	316.00	-63.00
6. AT&T INC	01/30/2009	06/22/2010	152.00	149.00	3.00
2. AT&T INC	02/03/2009	06/22/2010	51.00	50.00	1.00
13. APACHE CORPORATION	11/14/2008	06/22/2010	1,213.00	1,000.00	213.00
12. APACHE CORPORATION	12/01/2008	06/22/2010	1,120.00	884.00	236.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. APPLE COMPUTER INCORPORATED	11/17/2006	06/22/2010	1,366.00	428.00	938.00
1. APPLE COMPUTER INCORPORATED	12/01/2006	06/22/2010	273.00	92.00	181.00
3. APPLE COMPUTER INCORPORATED	01/31/2007	06/22/2010	820.00	255.00	565.00
2. APPLE COMPUTER INCORPORATED	03/09/2007	06/22/2010	547.00	177.00	370.00
1. APPLE COMPUTER INCORPORATED	04/25/2007	06/22/2010	273.00	95.00	178.00
1. APPLE COMPUTER INCORPORATED	11/27/2007	06/22/2010	273.00	175.00	98.00
3. APPLE COMPUTER INCORPORATED	01/25/2008	06/22/2010	820.00	416.00	404.00
4. APPLE COMPUTER INCORPORATED	10/10/2008	06/22/2010	1,093.00	348.00	745.00
4. APPLE COMPUTER INCORPORATED	11/14/2008	06/22/2010	1,093.00	367.00	726.00
2. APPLE COMPUTER INCORPORATED	01/30/2009	06/22/2010	547.00	182.00	365.00
9. AVON PRODUCTS INC	11/02/2006	06/22/2010	258.00	289.00	-31.00
3. AVON PRODUCTS INC	12/08/2006	06/22/2010	86.00	102.00	-16.00
2. AVON PRODUCTS INC	01/04/2007	06/22/2010	57.00	67.00	-10.00
7. AVON PRODUCTS INC	01/31/2007	06/22/2010	201.00	238.00	-37.00
3. AVON PRODUCTS INC	05/31/2007	06/22/2010	86.00	115.00	-29.00
3. AVON PRODUCTS INC	08/03/2007	06/22/2010	86.00	107.00	-21.00
6. AVON PRODUCTS INC	05/01/2008	06/22/2010	172.00	231.00	-59.00
7. AVON PRODUCTS INC	10/24/2008	06/22/2010	201.00	169.00	32.00
11. AVON PRODUCTS INC	11/14/2008	06/22/2010	316.00	249.00	67.00
8. AVON PRODUCTS INC	04/27/2009	06/22/2010	230.00	178.00	52.00
8. CABOT OIL & GAS CORP CL A	04/27/2009	06/22/2010	265.00	226.00	39.00
10. CABOT OIL & GAS CORP CL A	05/29/2009	06/22/2010	331.00	351.00	-20.00
13. CARNIVAL CORP PAIRED CTF 1 COM	05/29/2009	06/22/2010	431.00	322.00	109.00
24. CELANESE CORP DEL SER A COM	05/29/2009	06/22/2010	685.00	487.00	198.00
43. CHEVRONTEXACO CORP COM	07/31/2008	06/22/2010	3,191.00	3,682.00	-491.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: R CHAMPLIN F/KENT CTY HOSP

Employer identification number: 05-6011297

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. CHEVRONTEXACO CORP COM	01/30/2009	06/22/2010	297.00	288.00	9.00
2. CHEVRONTEXACO CORP COM	02/03/2009	06/22/2010	148.00	141.00	7.00
8. CHEVRONTEXACO CORP COM	02/19/2009	06/22/2010	594.00	533.00	61.00
2. CHEVRONTEXACO CORP COM	06/12/2009	06/22/2010	148.00	142.00	6.00
17. E M C CORP MASS	04/26/2007	06/22/2010	324.00	268.00	56.00
11. E M C CORP MASS	04/27/2007	06/22/2010	210.00	172.00	38.00
5. E M C CORP MASS	07/24/2007	06/22/2010	95.00	97.00	-2.00
5. E M C CORP MASS	08/02/2007	06/22/2010	95.00	96.00	-1.00
11. E M C CORP MASS	06/12/2008	06/22/2010	210.00	182.00	28.00
24. E M C CORP MASS	07/11/2008	06/22/2010	458.00	313.00	145.00
7. E M C CORP MASS	02/20/2009	06/22/2010	133.00	77.00	56.00
30. E M C CORP MASS	04/08/2009	06/22/2010	572.00	371.00	201.00
2. E M C CORP MASS	06/12/2009	06/22/2010	38.00	26.00	12.00
51. EBAY INC	05/29/2009	06/22/2010	1,105.00	886.00	219.00
3. GENERAL ELEC CO	06/27/2006	06/22/2010	48.00	99.00	-51.00
2. GENERAL ELEC CO	08/11/2006	06/22/2010	32.00	65.00	-33.00
1. GENERAL ELEC CO	09/08/2006	06/22/2010	16.00	34.00	-18.00
3. GENERAL ELEC CO	12/21/2006	06/22/2010	48.00	113.00	-65.00
3. GENERAL ELEC CO	01/05/2007	06/22/2010	48.00	113.00	-65.00
5. GENERAL ELEC CO	01/31/2007	06/22/2010	79.00	180.00	-101.00
5. GENERAL ELEC CO	04/25/2007	06/22/2010	79.00	176.00	-97.00
2. GENERAL ELEC CO	12/10/2007	06/22/2010	32.00	75.00	-43.00
6. GENERAL ELEC CO	01/02/2008	06/22/2010	95.00	222.00	-127.00
15. GENERAL ELEC CO	01/25/2008	06/22/2010	238.00	526.00	-288.00
10. GENERAL ELEC CO	03/03/2008	06/22/2010	159.00	335.00	-176.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. GENERAL ELEC CO	06/12/2008	06/22/2010	64.00	121.00	-57.00
10. GENERAL ELEC CO	10/20/2008	06/22/2010	159.00	202.00	-43.00
10. GENERAL ELEC CO	01/30/2009	06/22/2010	159.00	123.00	36.00
58. GENERAL ELEC CO	04/08/2009	06/22/2010	921.00	622.00	299.00
2. GENERAL ELEC CO	06/12/2009	06/22/2010	32.00	27.00	5.00
5. GOLDMAN SACHS GROUP INC	01/05/2009	06/22/2010	680.00	433.00	247.00
4. GOLDMAN SACHS GROUP INC	01/30/2009	06/22/2010	544.00	332.00	212.00
2. GOLDMAN SACHS GROUP INC	04/27/2009	06/22/2010	272.00	248.00	24.00
1. GOLDMAN SACHS GROUP INC	06/12/2009	06/22/2010	136.00	145.00	-9.00
2. GOOGLE INC CL A	01/23/2007	06/22/2010	973.00	965.00	8.00
1. GOOGLE INC CL A	01/31/2007	06/22/2010	487.00	502.00	-15.00
1. GOOGLE INC CL A	03/09/2007	06/22/2010	487.00	454.00	33.00
2. GOOGLE INC CL A	04/05/2007	06/22/2010	973.00	941.00	32.00
4. GOOGLE INC CL A	07/31/2008	06/22/2010	1,947.00	1,917.00	30.00
1. GOOGLE INC CL A	10/24/2008	06/22/2010	487.00	341.00	146.00
1. GOOGLE INC CL A	04/27/2009	06/22/2010	487.00	388.00	99.00
3. GOOGLE INC CL A	05/29/2009	06/22/2010	1,460.00	1,238.00	222.00
4. GOOGLE INC CL A	06/12/2009	06/22/2010	1,947.00	1,701.00	246.00
20. HEWLETT PACKARD CO COM	07/26/2005	06/22/2010	939.00	487.00	452.00
4. HEWLETT PACKARD CO COM	09/14/2005	06/22/2010	188.00	110.00	78.00
5. HEWLETT PACKARD CO COM	01/27/2006	06/22/2010	235.00	159.00	76.00
2. HEWLETT PACKARD CO COM	09/12/2006	06/22/2010	94.00	74.00	20.00
17. HEWLETT PACKARD CO COM	01/31/2007	06/22/2010	798.00	730.00	68.00
5. HEWLETT PACKARD CO COM	02/26/2007	06/22/2010	235.00	203.00	32.00
9. HEWLETT PACKARD CO COM	06/12/2008	06/22/2010	423.00	423.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . .

Schedule D-1 (Form 1041) 2010 Page 2

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: R CHAMPLIN F/KENT CTY HOSP

Employer identification number: 05-6011297

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 12. HEWLETT PACKARD CO COM	01/30/2009	06/22/2010	563.00	423.00	140.00
3. HEWLETT PACKARD CO COM	02/03/2009	06/22/2010	141.00	105.00	36.00
8. HEWLETT PACKARD CO COM	06/12/2009	06/22/2010	376.00	298.00	78.00
3. HONEYWELL INTERNATIONAL INC	08/11/2006	06/22/2010	127.00	112.00	15.00
2. HONEYWELL INTERNATIONAL INC	10/20/2006	06/22/2010	85.00	84.00	1.00
2. HONEYWELL INTERNATIONAL INC	01/31/2007	06/22/2010	85.00	90.00	-5.00
5. HONEYWELL INTERNATIONAL INC	10/10/2008	06/22/2010	212.00	143.00	69.00
2. HONEYWELL INTERNATIONAL INC	01/09/2009	06/22/2010	85.00	69.00	16.00
5. HONEYWELL INTERNATIONAL INC	04/08/2009	06/22/2010	212.00	148.00	64.00
6. HONEYWELL INTERNATIONAL INC	05/29/2009	06/22/2010	255.00	196.00	59.00
9. INTERNATIONAL BUSINESS MACHS	10/10/2008	06/22/2010	1,166.00	784.00	382.00
4. INTERNATIONAL BUSINESS MACHS	10/24/2008	06/22/2010	518.00	326.00	192.00
11. INTERNATIONAL BUSINESS MACHS	04/08/2009	06/22/2010	1,425.00	1,090.00	335.00
7. J P MORGAN CHASE & CO COM	02/17/2006	06/22/2010	271.00	285.00	-14.00
1. J P MORGAN CHASE & CO COM	02/28/2006	06/22/2010	39.00	41.00	-2.00
6. J P MORGAN CHASE & CO COM	03/24/2006	06/22/2010	232.00	254.00	-22.00
1. J P MORGAN CHASE & CO COM	06/06/2006	06/22/2010	39.00	42.00	-3.00
3. J P MORGAN CHASE & CO COM	06/23/2006	06/22/2010	116.00	124.00	-8.00
1. J P MORGAN CHASE & CO COM	09/08/2006	06/22/2010	39.00	45.00	-6.00
2. J P MORGAN CHASE & CO COM	10/19/2006	06/22/2010	77.00	93.00	-16.00
11. J P MORGAN CHASE & CO COM	01/31/2007	06/22/2010	426.00	556.00	-130.00
3. J P MORGAN CHASE & CO COM	03/08/2007	06/22/2010	116.00	148.00	-32.00
4. J P MORGAN CHASE & CO COM	04/12/2007	06/22/2010	155.00	196.00	-41.00
2. J P MORGAN CHASE & CO COM	06/22/2007	06/22/2010	77.00	99.00	-22.00
3. J P MORGAN CHASE & CO COM	07/20/2007	06/22/2010	116.00	142.00	-26.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. J P MORGAN CHASE & CO COM	07/25/2007	06/22/2010	39.00	45.00	-6.00
8. J P MORGAN CHASE & CO COM	10/20/2008	06/22/2010	310.00	321.00	-11.00
3. J P MORGAN CHASE & CO COM	11/14/2008	06/22/2010	116.00	106.00	10.00
3. J P MORGAN CHASE & CO COM	02/03/2009	06/22/2010	116.00	74.00	42.00
14. J P MORGAN CHASE & CO COM	04/27/2009	06/22/2010	542.00	470.00	72.00
8. J P MORGAN CHASE & CO COM	05/29/2009	06/22/2010	310.00	295.00	15.00
4. MASTERCARD INC CL A COM	04/08/2009	06/22/2010	887.00	663.00	224.00
1. MASTERCARD INC CL A COM	04/27/2009	06/22/2010	222.00	168.00	54.00
12. MEDCO HEALTH SOLUTIONS INC	01/05/2009	06/22/2010	697.00	516.00	181.00
4. MICROSOFT CORPORATION	11/20/2003	06/22/2010	104.00	118.00	-14.00
4. MICROSOFT CORPORATION	04/15/2005	06/22/2010	104.00	99.00	5.00
5. MICROSOFT CORPORATION	07/19/2006	06/22/2010	130.00	116.00	14.00
1. MICROSOFT CORPORATION	09/08/2006	06/22/2010	26.00	26.00	
2. MICROSOFT CORPORATION	10/31/2006	06/22/2010	52.00	57.00	-5.00
9. MICROSOFT CORPORATION	01/31/2007	06/22/2010	235.00	275.00	-40.00
3. MICROSOFT CORPORATION	01/25/2008	06/22/2010	78.00	105.00	-27.00
4. MICROSOFT CORPORATION	02/25/2008	06/22/2010	104.00	112.00	-8.00
2. MICROSOFT CORPORATION	03/07/2008	06/22/2010	52.00	56.00	-4.00
6. MICROSOFT CORPORATION	03/26/2008	06/22/2010	157.00	171.00	-14.00
4. MICROSOFT CORPORATION	04/04/2008	06/22/2010	104.00	116.00	-12.00
23. MICROSOFT CORPORATION	09/19/2008	06/22/2010	600.00	587.00	13.00
2. MICROSOFT CORPORATION	10/10/2008	06/22/2010	52.00	44.00	8.00
11. MICROSOFT CORPORATION	01/30/2009	06/22/2010	287.00	191.00	96.00
6. MICROSOFT CORPORATION	02/03/2009	06/22/2010	157.00	108.00	49.00
36. OCCIDENTAL PETROLEUM CORPORATION	05/29/2009	06/22/2010	3,013.00	2,425.00	588.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 11. OCCIDENTAL PETROLEUM CORPORATION	06/12/2009	06/22/2010	921.00	756.00	165.00
12. P G & E CORPORATION	01/09/2009	06/22/2010	508.00	457.00	51.00
5. P G & E CORPORATION	01/30/2009	06/22/2010	212.00	196.00	16.00
1. PNC BK CORP	08/18/2005	06/22/2010	61.00	57.00	4.00
1. PNC BK CORP	11/04/2005	06/22/2010	61.00	61.00	
1. PNC BK CORP	01/31/2007	06/22/2010	61.00	73.00	-12.00
1. PNC BK CORP	04/02/2007	06/22/2010	61.00	71.00	-10.00
2. PNC BK CORP	09/27/2007	06/22/2010	122.00	137.00	-15.00
4. PNC BK CORP	06/26/2008	06/22/2010	245.00	233.00	12.00
11. PNC BK CORP	02/19/2009	06/22/2010	673.00	265.00	408.00
22. PACKAGING CORP OF AMERICA	04/08/2009	06/22/2010	505.00	279.00	226.00
3. PARKER HANNIFIN CORPORATION	11/14/2008	06/22/2010	178.00	112.00	66.00
2. PARKER HANNIFIN CORPORATION	12/01/2008	06/22/2010	118.00	77.00	41.00
1. PARKER HANNIFIN CORPORATION	01/09/2009	06/22/2010	59.00	42.00	17.00
3. PARKER HANNIFIN CORPORATION	04/08/2009	06/22/2010	178.00	111.00	67.00
22. PHILIP MORRIS INTL INC COM	09/19/2008	06/22/2010	995.00	1,116.00	-121.00
4. PHILIP MORRIS INTL INC COM	10/10/2008	06/22/2010	181.00	144.00	37.00
11. PHILIP MORRIS INTL INC COM	12/10/2008	06/22/2010	497.00	465.00	32.00
19. PHILIP MORRIS INTL INC COM	02/19/2009	06/22/2010	859.00	680.00	179.00
11. PHILIP MORRIS INTL INC COM	04/08/2009	06/22/2010	497.00	418.00	79.00
8. PHILIP MORRIS INTL INC COM	04/27/2009	06/22/2010	362.00	299.00	63.00
.754 PROCTER & GAMBLE CO COM	01/25/2007	06/22/2010	46.00	49.00	-3.00
.39 PROCTER & GAMBLE CO COM	01/31/2007	06/22/2010	24.00	25.00	-1.00
3.95 PROCTER & GAMBLE CO COM	02/06/2007	06/22/2010	241.00	255.00	-14.00
3.392 PROCTER & GAMBLE CO COM	08/08/2008	06/22/2010	207.00	235.00	-28.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3.185 PROCTER & GAMBLE CO COM	08/28/2008	06/22/2010	195.00	226.00	-31.00
1.581 PROCTER & GAMBLE CO COM	10/10/2008	06/22/2010	97.00	94.00	3.00
9.548 PROCTER & GAMBLE CO COM	02/19/2009	06/22/2010	583.00	488.00	95.00
6.862 PROCTER & GAMBLE CO COM	04/27/2009	06/22/2010	419.00	345.00	74.00
9. PUBLIC SERVICE ENTERPRISE GROUP INC	01/09/2009	06/22/2010	290.00	276.00	14.00
4. PUBLIC SERVICE ENTERPRISE GROUP INC	01/30/2009	06/22/2010	129.00	128.00	1.00
5. PUBLIC SERVICE ENTERPRISE GROUP INC	04/08/2009	06/22/2010	161.00	150.00	11.00
5. UNITED TECHNOLOGIES CORP	11/20/2003	06/22/2010	341.00	211.00	130.00
2. UNITED TECHNOLOGIES CORP	04/04/2006	06/22/2010	137.00	116.00	21.00
3. UNITED TECHNOLOGIES CORP	01/31/2007	06/22/2010	205.00	201.00	4.00
2. UNITED TECHNOLOGIES CORP	07/11/2007	06/22/2010	137.00	145.00	-8.00
8. UNITED TECHNOLOGIES CORP	01/30/2009	06/22/2010	546.00	382.00	164.00
4. UNITED TECHNOLOGIES CORP	04/08/2009	06/22/2010	273.00	180.00	93.00
9. VERIZON COMMUNICATIONS	03/17/2006	06/22/2010	262.00	297.00	-35.00
3. VERIZON COMMUNICATIONS	04/27/2006	06/22/2010	87.00	95.00	-8.00
1. VERIZON COMMUNICATIONS	09/15/2006	06/22/2010	29.00	34.00	-5.00
7. VERIZON COMMUNICATIONS	01/31/2007	06/22/2010	204.00	267.00	-63.00
7. VERIZON COMMUNICATIONS	11/13/2007	06/22/2010	204.00	299.00	-95.00
72. WELLS FARGO COMPANY	04/27/2009	06/22/2010	1,995.00	1,519.00	476.00
20. WELLS FARGO COMPANY	05/29/2009	06/22/2010	554.00	498.00	56.00
14. WELLS FARGO COMPANY	06/12/2009	06/22/2010	388.00	355.00	33.00
14. TYCO INTL LTD NEW F COM	05/29/2009	06/22/2010	537.00	382.00	155.00
548.03 FEDERAL HOME LN MTG CORP POOL #G12453	11/20/2006	06/30/2010	548.00	549.00	-1.00
374.19 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	06/30/2010	374.00	381.00	-7.00
176.86 FEDERAL HOME LN MTG CORP POOL #B15170	11/12/2004	06/30/2010	177.00	180.00	-3.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . .

Schedule D-1 (Form 1041) 2010 Page 2

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 202.88 FEDERAL NATL MTG ASSN POOL #784328	11/12/2004	06/30/2010	203.00	206.00	-3.00
1512.95 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	06/30/2010	1,513.00	1,528.00	-15.00
464.34 FEDERAL NATL MTG ASSN POOL #906269	04/12/2007	06/30/2010	464.00	464.00	
42.7 FEDERAL NATL MTG ASSN POOL #AA3779	03/24/2009	06/30/2010	43.00	44.00	-1.00
1475.3 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	11/15/2007	07/07/2010	1,475.00	1,475.00	
477.72 FEDERAL HOME LN MTG CORP POOL #G12453	11/20/2006	07/31/2010	478.00	478.00	
110.58 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	07/31/2010	111.00	113.00	-2.00
182.54 FEDERAL HOME LN MTG CORP POOL #B15170	11/12/2004	07/31/2010	183.00	186.00	-3.00
533.24 FEDERAL NATL MTG ASSN POOL #784328	11/12/2004	07/31/2010	533.00	540.00	-7.00
382.32 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	07/31/2010	382.00	386.00	-4.00
284.47 FEDERAL NATL MTG ASSN POOL #906269	04/12/2007	07/31/2010	284.00	284.00	
49.81 FEDERAL NATL MTG ASSN POOL #AA3779	03/24/2009	07/31/2010	50.00	51.00	-1.00
25000. BANK ONE CORP SUB NT	07/21/2008	08/01/2010	25,000.00	26,294.00	-1,294.00
5000. BANK ONE CORP SUB NT	11/18/2008	08/01/2010	5,000.00	5,192.00	-192.00
15000. WAL-MART STORES INC SR NT	03/31/2008	08/02/2010	17,652.00	15,895.00	1,757.00
25000. CONOCO FDG CO CO GTD	01/07/2009	08/03/2010	26,725.00	26,528.00	197.00
10000. PRUDENTIAL FINL INC SR MTN	07/27/2009	08/03/2010	11,794.00	10,057.00	1,737.00
35000. PROCTER & GAMBLE CO NT	02/24/2009	08/05/2010	39,552.00	37,776.00	1,776.00
1411.38 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	11/15/2007	08/08/2010	1,411.00	1,411.00	
30.979 COLUMBIA ACORN FUND CLASS Z SHARES	07/06/2009	08/11/2010	768.00	583.00	185.00
29.101 COLUMBIA ACORN FUND CLASS Z SHARES	07/21/2009	08/11/2010	721.00	587.00	134.00
94.948 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/27/2005	08/11/2010	3,266.00	2,780.00	486.00
93.605 COLUMBIA ACORN INTERNATIONAL FUND CL Z	06/21/2005	08/11/2010	3,220.00	2,780.00	440.00
113.271 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	12/20/2004	08/11/2010	1,147.00	1,325.00	-178.00
417.418 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	05/27/2005	08/11/2010	4,228.00	4,546.00	-318.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . .

Schedule D-1 (Form 1041) 2010

JSA

0F1222 3 000

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 409.152 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	06/21/2005	08/11/2010	4,145.00	4,546.00	-401.00
57.541 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/06/2009	08/11/2010	779.00	609.00	170.00
15.642 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/21/2009	08/11/2010	212.00	180.00	32.00
105.83 HARBOR INTERNATIONAL FUND INSTL CL	07/06/2009	08/11/2010	5,503.00	4,461.00	1,042.00
44.358 HARBOR INTERNATIONAL FUND INSTL CL	07/21/2009	08/11/2010	2,307.00	2,014.00	293.00
10000. KRAFT FOODS INC SR UNSECD NT	08/22/2008	08/11/2010	10,000.00	10,279.00	-279.00
91.735 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	07/06/2009	08/11/2010	1,315.00	792.00	523.00
108.547 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	07/21/2009	08/11/2010	1,557.00	954.00	603.00
159.033 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	07/06/2009	08/11/2010	1,207.00	999.00	208.00
65.317 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	07/21/2009	08/11/2010	496.00	436.00	60.00
330.077 PIMCO COMMODITY REALRETURN STRATEGY FUND	07/06/2009	08/11/2010	2,611.00	2,274.00	337.00
262.073 PIMCO COMMODITY REALRETURN STRATEGY FUND	07/21/2009	08/11/2010	2,073.00	1,874.00	199.00
30000. GENERAL DYNAMICS CORP NT	12/11/2008	08/15/2010	30,000.00	30,310.00	-310.00
98.569 ARTIO GLOBAL HIGH INCOME FUND CL I	08/19/2009	08/30/2010	1,006.00	919.00	87.00
107.688 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/27/2005	08/30/2010	3,686.00	3,153.00	533.00
106.165 COLUMBIA ACORN INTERNATIONAL FUND CL Z	06/21/2005	08/30/2010	3,634.00	3,153.00	481.00
50.863 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/06/2009	08/30/2010	665.00	538.00	127.00
13.827 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/21/2009	08/30/2010	181.00	159.00	22.00
12.754 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	08/19/2009	08/30/2010	167.00	156.00	11.00
2.502 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	07/06/2009	08/30/2010	36.00	22.00	14.00
2.96 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	07/21/2009	08/30/2010	42.00	26.00	16.00
.721 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	08/19/2009	08/30/2010	10.00	7.00	3.00
24.38 PIMCO COMMODITY REALRETURN STRATEGY FUND	07/06/2009	08/30/2010	192.00	168.00	24.00
19.357 PIMCO COMMODITY REALRETURN STRATEGY FUND	07/21/2009	08/30/2010	152.00	138.00	14.00
8.223 PIMCO COMMODITY REALRETURN STRATEGY FUND	08/19/2009	08/30/2010	65.00	62.00	3.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

R CHAMPLIN F/KENT CTY HOSP

Employer identification number

05-6011297

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 28.83 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	08/19/2009	08/30/2010	291.00	279.00	12.00
77.243 ROWE T PRICE INTL FUNDS INC INTL BD FUND	08/19/2009	08/30/2010	765.00	752.00	13.00
726.96 FEDERAL HOME LN MTG CORP POOL #G12453	11/20/2006	08/31/2010	727.00	728.00	-1.00
114.72 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	08/31/2010	115.00	117.00	-2.00
175.45 FEDERAL HOME LN MTG CORP POOL #B15170	11/12/2004	08/31/2010	175.00	178.00	-3.00
391.53 FEDERAL NATL MTG ASSN POOL #784328	11/12/2004	08/31/2010	392.00	397.00	-5.00
480.99 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	08/31/2010	481.00	486.00	-5.00
507.2 FEDERAL NATL MTG ASSN POOL #906269	04/12/2007	08/31/2010	507.00	507.00	
359.25 FEDERAL NATL MTG ASSN POOL #AA3779	03/24/2009	08/31/2010	359.00	366.00	-7.00
1365.88 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	11/15/2007	09/08/2010	1,366.00	1,366.00	
15000. CAPITAL ONE BK MEDIUM TERM SR BK NT	03/31/2005	09/15/2010	15,000.00	15,431.00	-431.00
17752. FEDERAL NATL MTG ASSN NT	11/03/2006	09/15/2010	20,957.00	18,010.00	2,947.00
11834. FEDERAL NATL MTG ASSN NT	12/14/2006	09/15/2010	13,970.00	12,174.00	1,796.00
5916. FEDERAL NATL MTG ASSN NT	12/19/2006	09/15/2010	6,984.00	6,072.00	912.00
5917. FEDERAL NATL MTG ASSN NT	01/31/2007	09/15/2010	6,985.00	5,943.00	1,042.00
11834. FEDERAL NATL MTG ASSN NT	02/22/2007	09/15/2010	13,970.00	12,010.00	1,960.00
5917. FEDERAL NATL MTG ASSN NT	03/20/2007	09/15/2010	6,985.00	6,067.00	918.00
35501. FEDERAL NATL MTG ASSN NT	04/30/2007	09/15/2010	41,910.00	36,225.00	5,685.00
11834. FEDERAL NATL MTG ASSN NT	05/15/2007	09/15/2010	13,970.00	12,030.00	1,940.00
5917. FEDERAL NATL MTG ASSN NT	11/29/2007	09/15/2010	6,985.00	6,234.00	751.00
7578. FEDERAL NATL MTG ASSN NT	12/29/2008	09/15/2010	8,946.00	8,786.00	160.00
20000. CITIGROUP INC SR NT	05/06/2008	09/16/2010	21,617.00	20,031.00	1,586.00
25000. DU PONT E I DE NEMOURS & CO NT	11/29/2007	09/16/2010	27,237.00	25,226.00	2,011.00
20000. BOEING CAP CORP SR NT	03/09/2009	09/27/2010	20,000.00	21,398.00	-1,398.00
495.02 FEDERAL HOME LN MTG CORP POOL #G12453	11/20/2006	09/30/2010	495.00	496.00	-1.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . .

Schedule D-1 (Form 1041) 2010

Schedule D-1 (Form 1041) 2010 Page 2

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1665.35 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	09/30/2010	1,665.00	1,695.00	-30.00
465.71 FEDERAL HOME LN MTG CORP POOL #B15170	11/12/2004	09/30/2010	466.00	474.00	-8.00
131.55 FEDERAL NATL MTG ASSN POOL #784328	11/12/2004	09/30/2010	132.00	133.00	-1.00
312.59 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	09/30/2010	313.00	316.00	-3.00
1743.65 FEDERAL NATL MTG ASSN POOL #906269	04/12/2007	09/30/2010	1,744.00	1,744.00	
1549.94 FEDERAL NATL MTG ASSN POOL #AA3779	03/24/2009	09/30/2010	1,550.00	1,579.00	-29.00
1287.82 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	11/15/2007	10/07/2010	1,288.00	1,288.00	
5000. KEYCORP SR UNSECD MEDIUM TERM SR NT SER H	11/14/2008	10/25/2010	5,497.00	4,778.00	719.00
5000. KEYCORP SR UNSECD MEDIUM TERM SR NT SER H	11/18/2008	10/25/2010	5,497.00	4,754.00	743.00
5000. KEYCORP SR UNSECD MEDIUM TERM SR NT SER H	11/24/2008	10/25/2010	5,497.00	4,706.00	791.00
5000. KEYCORP SR UNSECD MEDIUM TERM SR NT SER H	01/21/2009	10/25/2010	5,497.00	4,890.00	607.00
15000. ATMOS ENERGY CORP SR UNSECD NT	03/24/2009	10/26/2010	19,548.00	15,050.00	4,498.00
15000. ATMOS ENERGY CORP SR UNSECD NT	03/24/2009	10/26/2010	19,548.00	15,054.00	4,494.00
20000. ROHM & HAAS CO SR UNSECD NT	07/31/2009	10/26/2010	22,457.00	19,164.00	3,293.00
77.691 COLUMBIA ACORN FUND CLASS Z SHARES	07/06/2009	10/27/2010	2,168.00	1,461.00	707.00
72.981 COLUMBIA ACORN FUND CLASS Z SHARES	07/21/2009	10/27/2010	2,036.00	1,473.00	563.00
42.396 COLUMBIA ACORN FUND CLASS Z SHARES	08/19/2009	10/27/2010	1,183.00	911.00	272.00
56.579 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/27/2005	10/27/2010	2,193.00	1,657.00	536.00
55.779 COLUMBIA ACORN INTERNATIONAL FUND CL Z	06/21/2005	10/27/2010	2,162.00	1,657.00	505.00
87.367 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	12/20/2004	10/27/2010	1,000.00	1,022.00	-22.00
321.96 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	05/27/2005	10/27/2010	3,686.00	3,506.00	180.00
315.584 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	06/21/2005	10/27/2010	3,613.00	3,506.00	107.00
58.478 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/06/2009	10/27/2010	2,479.00	1,761.00	718.00
17.612 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/21/2009	10/27/2010	747.00	566.00	181.00
13.535 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/19/2009	10/27/2010	574.00	467.00	107.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . .

Schedule D-1 (Form 1041) 2010

JSA

0F1222 3 000

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 127.785 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/06/2009	10/27/2010	3,558.00	2,368.00	1,190.00
37.885 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/21/2009	10/27/2010	1,055.00	745.00	310.00
35.072 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/19/2009	10/27/2010	976.00	727.00	249.00
262.403 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/06/2009	10/27/2010	4,091.00	2,776.00	1,315.00
71.334 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/21/2009	10/27/2010	1,112.00	819.00	293.00
65.796 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	08/19/2009	10/27/2010	1,026.00	803.00	223.00
293.424 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	07/21/2009	10/27/2010	3,468.00	2,518.00	950.00
75.722 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	08/19/2009	10/27/2010	895.00	676.00	219.00
110.98 HARBOR INTERNATIONA L FUND INSTL CL	07/06/2009	10/27/2010	6,518.00	4,678.00	1,840.00
46.517 HARBOR INTERNATIONA L FUND INSTL CL	07/21/2009	10/27/2010	2,732.00	2,112.00	620.00
48.038 HARBOR INTERNATIONA L FUND INSTL CL	08/19/2009	10/27/2010	2,821.00	2,313.00	508.00
23.182 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	07/06/2009	10/27/2010	358.00	201.00	157.00
27.431 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	07/21/2009	10/27/2010	424.00	241.00	183.00
6.687 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	08/19/2009	10/27/2010	103.00	67.00	36.00
112.686 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	07/06/2009	10/27/2010	940.00	708.00	232.00
46.282 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	07/21/2009	10/27/2010	386.00	309.00	77.00
8.973 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	08/19/2009	10/27/2010	75.00	63.00	12.00
338.551 PIMCO COMMODITY REALRETURN STRATEGY FUND	07/06/2009	10/27/2010	2,935.00	2,333.00	602.00
268.801 PIMCO COMMODITY REALRETURN STRATEGY FUND	07/21/2009	10/27/2010	2,331.00	1,922.00	409.00
114.201 PIMCO COMMODITY REALRETURN STRATEGY FUND	08/19/2009	10/27/2010	990.00	867.00	123.00
696.22 FEDERAL HOME LN MTG CORP POOL #G12453	11/20/2006	10/31/2010	696.00	697.00	-1.00
1762.41 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	10/31/2010	1,762.00	1,794.00	-32.00
166.16 FEDERAL HOME LN MTG CORP POOL #B15170	11/12/2004	10/31/2010	166.00	169.00	-3.00
322.75 FEDERAL NATL MTG ASSN POOL #784328	11/12/2004	10/31/2010	323.00	327.00	-4.00
573.7 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	10/31/2010	574.00	579.00	-5.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 269.87 FEDERAL NATL MTG ASSN POOL #906269	04/12/2007	10/31/2010	270.00	270.00	
41.27 FEDERAL NATL MTG ASSN POOL #AA3779	03/24/2009	10/31/2010	41.00	42.00	-1.00
13.795 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	07/21/2009	11/02/2010	165.00	118.00	47.00
3.56 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHA	08/19/2009	11/02/2010	43.00	32.00	11.00
39.491 COLUMBIA ACORN FUND CLASS Z SHARES	07/06/2009	11/05/2010	1,148.00	743.00	405.00
37.096 COLUMBIA ACORN FUND CLASS Z SHARES	07/21/2009	11/05/2010	1,079.00	749.00	330.00
21.55 COLUMBIA ACORN FUND CLASS Z SHARES	08/19/2009	11/05/2010	627.00	463.00	164.00
23.15 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/27/2005	11/05/2010	933.00	678.00	255.00
22.823 COLUMBIA ACORN INTERNATIONAL FUND CL Z	06/21/2005	11/05/2010	920.00	678.00	242.00
28.789 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	12/20/2004	11/05/2010	347.00	337.00	10.00
106.091 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	05/27/2005	11/05/2010	1,279.00	1,155.00	124.00
103.99 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	06/21/2005	11/05/2010	1,254.00	1,155.00	99.00
38.604 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/06/2009	11/05/2010	1,729.00	1,162.00	567.00
11.627 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/21/2009	11/05/2010	521.00	373.00	148.00
8.935 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/19/2009	11/05/2010	400.00	308.00	92.00
38.16 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/06/2009	11/05/2010	1,107.00	707.00	400.00
11.313 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/21/2009	11/05/2010	328.00	223.00	105.00
10.473 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/19/2009	11/05/2010	304.00	217.00	87.00
101.229 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/06/2009	11/05/2010	1,699.00	1,071.00	628.00
27.519 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/21/2009	11/05/2010	462.00	316.00	146.00
25.383 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	08/19/2009	11/05/2010	426.00	310.00	116.00
27.249 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	07/21/2009	11/05/2010	330.00	234.00	96.00
7.032 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	08/19/2009	11/05/2010	85.00	63.00	22.00
21.589 EATON VANCE LARGE-CAP VALUE FUND CL I	07/21/2009	11/05/2010	384.00	310.00	74.00
5.296 EATON VANCE LARGE-CAP VALUE FUND CL I	08/19/2009	11/05/2010	94.00	80.00	14.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25.4 HARBOR INTERNATIONAL FUND INSTL CL	07/06/2009	11/05/2010	1,568.00	1,071.00	497.00
10.646 HARBOR INTERNATIONAL FUND INSTL CL	07/21/2009	11/05/2010	657.00	483.00	174.00
10.994 HARBOR INTERNATIONAL FUND INSTL CL	08/19/2009	11/05/2010	679.00	529.00	150.00
10.865 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	07/06/2009	11/05/2010	175.00	94.00	81.00
12.857 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	07/21/2009	11/05/2010	207.00	113.00	94.00
3.134 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	08/19/2009	11/05/2010	50.00	32.00	18.00
112.737 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	07/06/2009	11/05/2010	964.00	708.00	256.00
46.303 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	07/21/2009	11/05/2010	396.00	309.00	87.00
8.977 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	08/19/2009	11/05/2010	77.00	63.00	14.00
68.594 PIMCO COMMODITY REALRETURN STRATEGY FUND	07/06/2009	11/05/2010	630.00	473.00	157.00
54.462 PIMCO COMMODITY REALRETURN STRATEGY FUND	07/21/2009	11/05/2010	501.00	389.00	112.00
23.138 PIMCO COMMODITY REALRETURN STRATEGY FUND	08/19/2009	11/05/2010	213.00	176.00	37.00
710.06 DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	11/15/2007	11/08/2010	710.00	710.00	
30000. HESS CORP SR UNSECD NT	01/30/2009	11/16/2010	38,853.00	30,760.00	8,093.00
21429. LINCOLN NATL CORP IND UNSECD SR NT	06/19/2009	11/16/2010	27,267.00	21,731.00	5,536.00
3571. LINCOLN NATL CORP IND UNSECD SR NT	10/29/2009	11/16/2010	4,544.00	4,157.00	387.00
25000. PRINCIPAL LIFE INCOME FUNDINGS TRS SECD MT	10/02/2008	11/16/2010	27,235.00	24,381.00	2,854.00
30000. UNION PAC CORP NT	10/03/2008	11/16/2010	38,371.00	30,762.00	7,609.00
10000. UNITED MEXICAN STS MTN MEXICO	04/21/2006	11/17/2010	10,725.00	10,765.00	-40.00
15000. UNITED MEXICAN STS SR UNSECD MTN MEXICO	02/13/2009	11/17/2010	16,650.00	14,940.00	1,710.00
30.673 COLUMBIA ACORN FUND CLASS Z SHARES	07/06/2009	11/24/2010	897.00	577.00	320.00
28.813 COLUMBIA ACORN FUND CLASS Z SHARES	07/21/2009	11/24/2010	843.00	581.00	262.00
16.738 COLUMBIA ACORN FUND CLASS Z SHARES	08/19/2009	11/24/2010	490.00	360.00	130.00
7.401 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/06/2009	11/24/2010	331.00	223.00	108.00
2.229 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/21/2009	11/24/2010	100.00	72.00	28.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1.713 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/19/2009	11/24/2010	77.00	59.00	18.00
34.513 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/06/2009	11/24/2010	1,024.00	640.00	384.00
10.232 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/21/2009	11/24/2010	304.00	201.00	103.00
9.472 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/19/2009	11/24/2010	281.00	196.00	85.00
85.251 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/06/2009	11/24/2010	1,430.00	902.00	528.00
23.175 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/21/2009	11/24/2010	389.00	266.00	123.00
21.376 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	08/19/2009	11/24/2010	358.00	261.00	97.00
124.752 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	07/21/2009	11/24/2010	1,548.00	1,070.00	478.00
32.194 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	08/19/2009	11/24/2010	400.00	287.00	113.00
15000. ELECTRONIC DATA SYSTEMS CORP NEW SR NT SER	02/05/2009	11/24/2010	16,809.00	16,178.00	631.00
10000. ELECTRONIC DATA SYSTEMS CORP NEW SR NT SER	02/05/2009	11/24/2010	11,206.00	10,785.00	421.00
50000. FEDERAL HOME LN MTG CORP MTN CALL 2/24/06 @100	01/27/2005	11/24/2010	50,473.00	49,310.00	1,163.00
50000. FEDERAL HOME LN MTG CORP MTN CALL 2/24/06 @100	10/14/2005	11/24/2010	50,473.00	49,926.00	547.00
25000. GLAXOSMITHKLINE CAP INC GTD NT	05/12/2008	11/24/2010	29,194.00	25,426.00	3,768.00
10000. GLAXOSMITHKLINE CAP INC GTD NT	10/09/2008	11/24/2010	11,678.00	9,285.00	2,393.00
25000. SBC COMMUNICATIONS INC 02/01/2002 5.875% 02/01	10/02/2006	11/24/2010	26,376.00	25,488.00	888.00
27077. UNITED STATES TREAS NT INFLATION INDEX	10/31/2008	11/24/2010	30,705.00	24,763.00	5,942.00
119542. UNITED STATES TREAS NT DTD 05/15/07 4.500	05/18/2007	11/24/2010	137,300.00	117,536.00	19,764.00
7471. UNITED STATES TREAS NT DTD 05/15/07 4.500% DUE	12/29/2008	11/24/2010	8,581.00	8,893.00	-312.00
2987. UNITED STATES TREAS NT DTD 05/15/07 4.500% DUE	01/13/2009	11/24/2010	3,431.00	3,492.00	-61.00
30000. DEUTSCHE BK AG GLOBAL MTN GERMANY	05/28/2008	11/26/2010	32,375.00	29,743.00	2,632.00
20000. WESTPAC BKG CORP SR UNSECD NT AUSTRALIA	08/25/2009	11/26/2010	21,377.00	20,084.00	1,293.00
5000. WESTPAC BKG CORP SR UNSECD NT AUSTRALIA	08/25/2009	11/26/2010	5,344.00	5,021.00	323.00
5000. WESTPAC BKG CORP SR UNSECD NT AUSTRALIA	08/25/2009	11/26/2010	5,344.00	5,013.00	331.00
5000. WESTPAC BKG CORP SR UNSECD NT AUSTRALIA	08/26/2009	11/26/2010	5,344.00	5,023.00	321.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . .

Schedule D-1 (Form 1041) 2010 Page 2

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: R CHAMPLIN F/KENT CTY HOSP

Employer identification number: 05-6011297

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 714.07 FEDERAL HOME LN MTG CORP POOL #G12453	11/20/2006	11/30/2010	714.00	715.00	-1.00
1204.26 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	11/30/2010	1,204.00	1,226.00	-22.00
425.42 FEDERAL HOME LN MTG CORP POOL #B15170	11/12/2004	11/30/2010	425.00	433.00	-8.00
266.57 FEDERAL NATL MTG ASSN POOL #784328	11/12/2004	11/30/2010	267.00	270.00	-3.00
804.01 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	11/30/2010	804.00	812.00	-8.00
2202.16 FEDERAL NATL MTG ASSN POOL #906269	04/12/2007	11/30/2010	2,202.00	2,202.00	
3443.64 FEDERAL NATL MTG ASSN POOL #AA3779	03/24/2009	11/30/2010	3,444.00	3,508.00	-64.00
62.868 COLUMBIA ACORN FUND CLASS Z SHARES	07/06/2009	12/03/2010	1,895.00	1,183.00	712.00
59.056 COLUMBIA ACORN FUND CLASS Z SHARES	07/21/2009	12/03/2010	1,780.00	1,192.00	588.00
34.307 COLUMBIA ACORN FUND CLASS Z SHARES	08/19/2009	12/03/2010	1,034.00	737.00	297.00
26.155 COLUMBIA ACORN FUND CLASS Z SHARES	11/25/2009	12/03/2010	788.00	621.00	167.00
38.115 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/06/2009	12/03/2010	1,758.00	1,148.00	610.00
11.479 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	07/21/2009	12/03/2010	530.00	369.00	161.00
8.822 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/19/2009	12/03/2010	407.00	304.00	103.00
1.316 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	11/25/2009	12/03/2010	61.00	48.00	13.00
56.683 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/06/2009	12/03/2010	1,744.00	1,050.00	694.00
16.805 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	07/21/2009	12/03/2010	517.00	331.00	186.00
15.557 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	08/19/2009	12/03/2010	479.00	322.00	157.00
89.392 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/06/2009	12/03/2010	1,543.00	946.00	597.00
24.301 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	07/21/2009	12/03/2010	419.00	279.00	140.00
22.415 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	08/19/2009	12/03/2010	387.00	274.00	113.00
1.755 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	11/25/2009	12/03/2010	30.00	23.00	7.00
56.292 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	07/21/2009	12/03/2010	712.00	483.00	229.00
14.526 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	08/19/2009	12/03/2010	184.00	130.00	54.00
38.576 EATON VANCE LARGE-CAP VALUE FUND CL I	07/21/2009	12/03/2010	684.00	554.00	130.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . .

Schedule D-1 (Form 1041) 2010 Page 2

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

R CHAMPLIN F/KENT CTY HOSP

Employer identification number 05-6011297

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9.464 EATON VANCE LARGE-CAP VALUE FUND CL I	08/19/2009	12/03/2010	168.00	143.00	25.00
6.073 HARBOR INTERNATIONAL FUND INSTL CL	07/06/2009	12/03/2010	364.00	256.00	108.00
2.545 HARBOR INTERNATIONAL FUND INSTL CL	07/21/2009	12/03/2010	152.00	116.00	36.00
2.628 HARBOR INTERNATIONAL FUND INSTL CL	08/19/2009	12/03/2010	157.00	127.00	30.00
1.486 HARBOR INTERNATIONAL FUND INSTL CL	11/27/2009	12/03/2010	89.00	82.00	7.00
16.161 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	07/06/2009	12/03/2010	251.00	140.00	111.00
19.122 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	07/21/2009	12/03/2010	296.00	169.00	127.00
4.661 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	08/19/2009	12/03/2010	72.00	47.00	25.00
86.779 PIMCO COMMODITY REALRETURN STRATEGY FUND	07/06/2009	12/03/2010	783.00	598.00	185.00
68.9 PIMCO COMMODITY REALRETURN STRATEGY FUND	07/21/2009	12/03/2010	621.00	493.00	128.00
29.272 PIMCO COMMODITY REALRETURN STRATEGY FUND	08/19/2009	12/03/2010	264.00	222.00	42.00
678.5 FEDERAL HOME LN MTG CORP POOL #G12453	11/20/2006	12/31/2010	679.00	679.00	
80.35 FEDERAL HOME LN MTG CORP POOL #J06867	02/15/2008	12/31/2010	80.00	82.00	-2.00
383.54 FEDERAL HOME LN MTG CORP POOL #B15170	11/12/2004	12/31/2010	384.00	390.00	-6.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 263,436.00

Schedule D-1 (Form 1041) 2010

JSA

0F1222 3 000

R CHAMPLIN F/KENT CTY SP 05-6011297

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	3,042.00	
COLUMBIA ACORN FUND CLASS Z SHARES	9,260.00	
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	476.00	
NORTEL NETWORKS CORP NEW COM	82.00	
PIMCO TOTAL RETURN FUND INSTL	18,307.00	
TYCO INTERNATIONAL LTD	203.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		31,370.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		31,370.00