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

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

OMB No 1545-0052

**2011**

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

**For calendar year 2011 or tax year beginning** , 2011, **and ending** , 20

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

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

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

**A Employer identification number**  
05-6011297

**B Telephone number (see instructions)**  
( ) -

**G Check all that apply:**

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

**I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$** 9,034,697.

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

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

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

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

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

ENVELOPE  
POSTMARK DATE  
MAY 07 2012

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 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . . . .	381,842.	381,842.		STMT 1
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	519,983.			
	b Gross sales price for all assets on line 6a 3,655,691.				
	7 Capital gain net income (from Part IV, line 2)		519,983.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11 . . . . .	901,825.	901,825.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc . . . . .	51,855.	31,113.		20,742.
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) STMT 3	1,025.	NONE	NONE	1,025.
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) STMT 4	16,690.	4,614.		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) STMT 5	50.			50.
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	69,620.	35,727.	NONE	21,817.
	25 Contributions, gifts, grants paid . . . . .	298,537.			298,537.
26 Total expenses and disbursements Add lines 24 and 25	368,157.	35,727.	NONE	320,354.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements . . . . .	533,668.				
b Net investment income (if negative, enter -0-)		866,098.			
c Adjusted net income (if negative, enter -0-)					

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For Paperwork Reduction Act Notice, see instructions.

JSA

Form 990-PF (2011)

INE 6



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 . . . . .	260,923.	338,478.	338,478.
	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 instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶	NONE	* NONE	NONE
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations(attach schedule). . . . .	NONE	332,134.	435,024.
	b	Investments - corporate stock (attach schedule) . . . . .	8,202,043.	8,150,048.	8,053,730.
	c	Investments - corporate bonds (attach schedule). . . . .	NONE	185,382.	207,465.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) . . . . .	NONE	NONE	
	12	Investments - mortgage loans . . . . .	NONE	NONE	
	13	Investments - other (attach schedule) . . . . .	NONE	NONE	NONE
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) . . . . .	STMT 6		
15	Other assets (describe ▶ . . . . .)	NONE	NONE	NONE	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	8,462,966.	9,006,042.	9,034,697.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ . . . . .)			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>				
	27	Capital stock, trust principal, or current funds . . . . .	8,462,966.	9,006,042.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE	NONE		
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	8,462,966.	9,006,042.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	8,462,966.	9,006,042.		

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

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	8,462,966.
2	Enter amount from Part I, line 27a . . . . .	2	533,668.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7 . . . . .	3	10,294.
4	Add lines 1, 2, and 3 . . . . .	4	9,006,928.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8 . . . . .	5	886.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	9,006,042.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 3,552,326.		3,135,708.	416,618.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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			
<b>a</b>			416,618.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	519,983.	
<b>3</b> 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 instructions). If (loss), enter -0- in Part I, line 8			<b>3</b>		

**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 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))
2010	222,060.	8,580,316.	0.025880
2009	372,344.	7,653,229.	0.048652
2008	366,828.	8,732,574.	0.042007
2007			
2006			
<b>2</b> Total of line 1, column (d)			0.116539
<b>3</b> 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			0.038846
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			9,416,852.
<b>5</b> Multiply line 4 by line 3			365,807.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			8,661.
<b>7</b> Add lines 5 and 6			374,468.
<b>8</b> Enter qualifying distributions from Part XII, line 4 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.			320,354.



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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 6,972.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes 'Yes' and 'No' columns. Activities include political influence, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . . 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 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 U.S. TRUST FIDUCIARY 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
16 At any time during calendar year 2011, 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? . . . . . 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly).
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . Yes 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 instructions)? . . . . . 1b X
Organizations relying on a current notice regarding disaster assistance check here . . . . .
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? . . . . . 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? . . . . . Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . . 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 2011 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 2011.) . . . . . 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 2011? . . . . . 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 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 instructions)?  Yes  No

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

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

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

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

**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 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 9		51,855.	-0-	-0-

**2 Compensation of five highest-paid employees (other than those included on line 1 - see 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 10		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 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 11		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 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 instructions 3 NONE	

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



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	9,404,561.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	155,695.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	9,560,256.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	9,560,256.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	143,404.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	9,416,852.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	470,843.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	470,843.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	17,322.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	17,322.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	453,521.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	453,521.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	453,521.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	320,354.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	320,354.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	320,354.

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .				453,521.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only . . . . .			259,697.	
<b>b</b> Total for prior years 20 09 , 20 , 20 . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006 . . . . .		NONE		
<b>b</b> From 2007 . . . . .		NONE		
<b>c</b> From 2008 . . . . .		NONE		
<b>d</b> From 2009 . . . . .		NONE		
<b>e</b> From 2010 . . . . .		NONE		
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 320,354 .				
<b>a</b> Applied to 2010, but not more than line 2a . . . . .			259,697.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2011 distributable amount . . . . .				60,657.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2011 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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	
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				392,864.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007 . . . . .		NONE		
<b>b</b> Excess from 2008 . . . . .		NONE		
<b>c</b> Excess from 2009 . . . . .		NONE		
<b>d</b> Excess from 2010 . . . . .		NONE		
<b>e</b> Excess from 2011 . . . . .		NONE		



Part XIV Private Operating Foundations (see 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 2011, 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)

Table with columns: Tax year (a) 2011, (b) 2010, (c) 2009, (d) 2008, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed; 2b 85% of line 2a; 2c Qualifying distributions from Part XII, line 4 for each year listed; 2d Amounts included in line 2c not used directly for active conduct of exempt activities; 2e 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; 3a "Assets" alternative test - enter (1) Value of all assets, (2) Value of assets qualifying under section 4942(j)(3)(B)(i); 3b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed; 3c "Support" alternative test - enter (1) Total support other than gross investment income, (2) Support from general public and 5 or more exempt organizations, (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 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 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
<b>a Paid during the year</b>  SEE STATEMENT 12				
<b>Total</b> ..... ▶ <b>3a</b>				<b>298,537.</b>
<b>b Approved for future payment</b>				
<b>Total</b> ..... ▶ <b>3b</b>				





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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INVESCO INTL GROWTH FUND CL Y	4,328.	4,328.
ARTIO GLOBAL HIGH INCOME FUND CL I	20,542.	20,542.
BP CAPITAL MARKETS PLC CO GTD BD UNITED	311.	311.
BOFA MONEY MARKET RESERVES INSTITUTIONAL	126.	126.
CISCO SYS INC NT	825.	825.
COLUMBIA ACORN FUND CLASS Z SHARES	911.	911.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	3,584.	3,584.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	7,003.	7,003.
COMCAST CABLE COMMUNICATIONS INC NT	506.	506.
CONOCOPHILLIPS CDA FDG CO II GTD NT CANA	893.	893.
DIAGEO CAP PLC GTD NT UNITED KINGDOM	863.	863.
EATON VANCE LARGE-CAP VALUE FUND CL I	23,683.	23,683.
FEDERAL HOME LN MTG CORP POOL #G12453	653.	653.
FEDERAL HOME LN MTG CORP POOL #J06867	611.	611.
FEDERAL HOME LN MTG CORP POOL #B15170	802.	802.
FEDERAL NATL MTG ASSN MTN	1,281.	1,281.
FEDERAL NATL MTG ASSN NT	2,156.	2,156.
FEDERAL NATL MTG ASSN POOL #784328	892.	892.
FEDERAL NATL MTG ASSN POOL #888757	726.	726.
FEDERAL NATL MTG ASSN POOL #906269	1,208.	1,208.
FEDERAL NATL MTG ASSN POOL #AA3779	1,298.	1,298.
HARBOR INTERNATIONAL FUND INSTL CL	6,916.	6,916.
JOHN HANCOCK FDS III DISCIPLINED VALUE M	1,380.	1,380.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	31,448.	31,448.
NATIONAL CITY CORP SUB DEB	1,375.	1,375.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	1,823.	1,823.
PIMCO TOTAL RETURN FUND INSTL	69,829.	69,829.
PIMCO COMMODITY REALRETURN STRATEGY FUND	168,775.	168,775.
PIMCO EMERGING MKT CURRENCY FUND INSTL	1,551.	1,551.
PRUDENTIAL FINL INC SR UNSECD MTN SER D	581.	581.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	3,481.	3,481.
SAFEWAY INC NT	580.	580.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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	2,688.	2,688.
UNITED STATES TREAS BD DTD 08/15/07 5.00	1,250.	1,250.
UNITED STATES TREAS NT DTD 02/17/09 2.75	1,426.	1,426.
UNITED STATES TREAS NT DTD 06/30/09 2.62	8.	8.
UNITED STATES TREAS NT DTD 08/15/09 3.62	1,018.	1,018.
WELLS FARGO BANK 02/06/2001 6.45% 02/01/	573.	573.
TOTAL	381,842.	381,842.

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	1,025.			1,025.
TOTALS	1,025.	NONE	NONE	1,025.

R CHAMPLIN F/KENT CTY HOSP

05-6011297

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	1,726.	
FEDERAL ESTIMATES - PRINCIPAL	10,350.	
FOREIGN TAXES ON QUALIFIED FOR	3,889.	3,889.
FOREIGN TAXES ON NONQUALIFIED	725.	725.
TOTALS	16,690.	4,614.

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

REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

CHARITABLE  
PURPOSES  
-----

DESCRIPTION  
-----

OTHER ALLOCABLE EXPENSE - INCOME

50.

50.

TOTALS

-----  
50.  
=====

-----  
50.  
=====

R CHAMPLIN F/KENT CTY HOSP

05-6011297

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/

FMV

C OR F

-----

DESCRIPTION

-----

SEE ATTACHED STATEMENT

C

TOTALS





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

=====

DESCRIPTION

AMOUNT

-----

-----

ACCRUED INTEREST	232.
TYE INCOME ADJUSTMENT	10,056.
TYE SECURITY ADJUSTMENT	6.

TOTAL

-----  
10,294.  
=====



R CHAMPLIN F/KENT CTY HOSP

05-6011297

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

=====

DESCRIPTION

AMOUNT

-----

-----

TYE COST ADJUSTMENT  
TYE SALES ADJUSTMENT

877.  
9.

TOTAL

-----  
886.  
=====



R CHAMPLIN F/KENT CTY HOSP

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 ..... 51,855.

TOTAL COMPENSATION: 51,855.

=====



R CHAMPLIN F/KENT CTY HOSP

05-6011297

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

=====

EMPLOYEE NAME:

NONE



R CHAMPLIN F/KENT CTY HOSP

05-6011297

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

=====

NAME:

NONE



R CHAMPLIN F/KENT CTY HOSP  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

05-6011297

=====

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:

SUPPORT NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 298,537.

TOTAL GRANTS PAID:

298,537.

=====



**SCHEDULE D  
(Form 1041)**

**Capital Gains and Losses**

OMB No 1545-0092

**2011**

Department of the Treasury  
Internal Revenue Service

▶ **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).**

Name of estate or trust

Employer identification number

R CHAMPLIN F/KENT CTY HOSP

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)
<b>1a</b>					

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	20,891.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	20,891.

**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)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS					103,365.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	395,727.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	499,092.

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

Schedule D (Form 1041) 2011



<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		20,891.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
	<b>a</b> Total for year . . . . .	<b>14a</b>		499,092.
	<b>b</b> Unrecaptured section 1250 gain (see line 18 of the wrksh.) . . . . .	<b>14b</b>		
	<b>c</b> 28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		519,983.

**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**

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

**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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b>	Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b>	Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .			<b>30</b>
<b>31</b>	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .			<b>31</b>
<b>32</b>	Add lines 30 and 31 . . . . .			<b>32</b>
<b>33</b>	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .			<b>33</b>
<b>34</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .			<b>34</b>



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

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

OMB No 1545-0092

**2011**

Department of the Treasury  
Internal Revenue Service

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

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 293.454 INVESCO INTL GROWT	09/30/2011	10/19/2011	7,524.00	7,078.00	446.00
335.662 INVESCO INTL GROWT	09/30/2011	10/31/2011	8,905.00	8,096.00	809.00
10.615 ARTIO GLOBAL HIGH I CL I	02/17/2010	01/31/2011	110.00	107.00	3.00
4.826 ARTIO GLOBAL HIGH IN I	03/01/2010	01/31/2011	50.00	49.00	1.00
20.641 ARTIO GLOBAL HIGH I CL I	03/12/2010	01/31/2011	215.00	213.00	2.00
6.142 ARTIO GLOBAL HIGH IN I	03/22/2010	01/31/2011	64.00	64.00	
.9 ARTIO GLOBAL HIGH INCOM	04/07/2010	01/31/2011	9.00	9.00	
.763 ARTIO GLOBAL HIGH INC I	06/15/2010	01/31/2011	8.00	8.00	
1.501 ARTIO GLOBAL HIGH IN I	08/11/2010	01/31/2011	16.00	15.00	1.00
1.282 ARTIO GLOBAL HIGH IN I	09/23/2010	01/31/2011	13.00	13.00	
1.513 ARTIO GLOBAL HIGH IN I	10/08/2010	01/31/2011	16.00	16.00	
.225 ARTIO GLOBAL HIGH INC I	10/27/2010	01/31/2011	2.00	2.00	
.727 ARTIO GLOBAL HIGH INC I	11/24/2010	01/31/2011	8.00	8.00	
1.953 ARTIO GLOBAL HIGH IN I	12/03/2010	01/31/2011	20.00	20.00	
1.303 ARTIO GLOBAL HIGH IN I	01/20/2011	01/31/2011	14.00	14.00	
.025 COLUMBIA ACORN FUND C SHARES	04/29/2010	02/04/2011	1.00	1.00	
.159 COLUMBIA ACORN FUND C SHARES	06/14/2010	02/04/2011	5.00	4.00	1.00
.104 COLUMBIA ACORN FUND C SHARES	07/01/2010	02/04/2011	3.00	2.00	1.00
.843 COLUMBIA ACORN FUND C SHARES	04/29/2010	03/04/2011	26.00	24.00	2.00
.256 COLUMBIA ACORN FUND C SHARES	05/05/2010	03/04/2011	8.00	7.00	1.00
5.251 COLUMBIA ACORN FUND SHARES	06/14/2010	03/04/2011	165.00	134.00	31.00
3.431 COLUMBIA ACORN FUND SHARES	07/01/2010	03/04/2011	108.00	82.00	26.00
.304 COLUMBIA ACORN FUND C SHARES	01/20/2011	03/04/2011	10.00	9.00	1.00
.599 COLUMBIA ACORN FUND C SHARES	01/20/2011	10/19/2011	17.00	18.00	-1.00

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

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

Schedule D-1 (Form 1041) 2011



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

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

OMB No 1545-0092

**2011**

Department of the Treasury  
Internal Revenue Service

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

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .93 COLUMBIA ACORN FUND CL	04/15/2011	10/19/2011	26.00	30.00	-4.00
11.59 COLUMBIA ACORN FUND SHARES	09/30/2011	10/19/2011	321.00	298.00	23.00
2.878 COLUMBIA ACORN INTER FUND CL Z	04/29/2010	01/20/2011	117.00	104.00	13.00
.278 COLUMBIA ACORN INTERN CL Z	05/05/2010	01/20/2011	11.00	10.00	1.00
3.777 COLUMBIA ACORN INTER FUND CL Z	06/14/2010	01/20/2011	153.00	124.00	29.00
2.911 COLUMBIA ACORN INTER FUND CL Z	11/24/2010	01/20/2011	118.00	114.00	4.00
.324 COLUMBIA ACORN INTERN CL Z	04/29/2010	04/15/2011	14.00	12.00	2.00
.031 COLUMBIA ACORN INTERN CL Z	05/05/2010	04/15/2011	1.00	1.00	
.425 COLUMBIA ACORN INTERN CL Z	06/14/2010	04/15/2011	18.00	14.00	4.00
.327 COLUMBIA ACORN INTERN CL Z	11/24/2010	04/15/2011	14.00	13.00	1.00
.18 COLUMBIA ACORN INTERNA CL Z	02/04/2011	04/15/2011	8.00	7.00	1.00
.091 COLUMBIA ACORN INTERN CL Z	03/04/2011	04/15/2011	4.00	4.00	
.583 COLUMBIA MARSICO INTE OPPORTUNITIES FD CLASS Z SH	03/22/2010	01/20/2011	7.00	6.00	1.00
6.052 COLUMBIA MARSICO INT OPPORTUNITIES FD CLASS Z SH	04/29/2010	01/20/2011	72.00	65.00	7.00
1.534 COLUMBIA MARSICO INT OPPORTUNITIES FD CLASS Z SH	05/05/2010	01/20/2011	18.00	15.00	3.00
1.869 COLUMBIA MARSICO INT OPPORTUNITIES FD CLASS Z SH	06/14/2010	01/20/2011	22.00	18.00	4.00
.793 COLUMBIA MARSICO INTE OPPORTUNITIES FD CLASS Z SH	07/01/2010	01/20/2011	9.00	8.00	1.00
4.889 COLUMBIA MARSICO INT OPPORTUNITIES FD CLASS Z SH	08/30/2010	01/20/2011	58.00	49.00	9.00
3.431 COLUMBIA MARSICO INT OPPORTUNITIES FD CLASS Z SH	11/24/2010	01/20/2011	41.00	40.00	1.00
484.218 COLUMBIA MARSICO I OPPORTUNITIES FD CLASS Z SH	11/24/2010	09/30/2011	4,586.00	5,685.00	-1,099.00
276.302 COLUMBIA MARSICO I OPPORTUNITIES FD CLASS Z SH	02/04/2011	09/30/2011	2,617.00	3,305.00	-688.00
244.932 COLUMBIA MARSICO I OPPORTUNITIES FD CLASS Z SH	04/15/2011	09/30/2011	2,320.00	2,993.00	-673.00
.114 COLUMBIA SMALL CAP VA CLASS Z SHARES	05/05/2010	01/20/2011	5.00	5.00	
.885 COLUMBIA SMALL CAP VA CLASS Z SHARES	06/14/2010	01/20/2011	41.00	35.00	6.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

**2011**

Department of the Treasury  
Internal Revenue Service

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

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .063 COLUMBIA SMALL CAP VA CLASS Z SHARES	06/24/2010	01/20/2011	3.00	2.00	1.00
.505 COLUMBIA SMALL CAP VA CLASS Z SHARES	07/01/2010	01/20/2011	24.00	19.00	5.00
.146 COLUMBIA SMALL CAP VA CLASS Z SHARES	08/11/2010	01/20/2011	7.00	6.00	1.00
.547 COLUMBIA SMALL CAP VA CLASS Z SHARES	08/30/2010	01/20/2011	25.00	20.00	5.00
.262 COLUMBIA SMALL CAP VA CLASS Z SHARES	05/05/2010	01/28/2011	12.00	11.00	1.00
2.028 COLUMBIA SMALL CAP V CLASS Z SHARES	06/14/2010	01/28/2011	94.00	81.00	13.00
.144 COLUMBIA SMALL CAP VA CLASS Z SHARES	06/24/2010	01/28/2011	7.00	6.00	1.00
1.158 COLUMBIA SMALL CAP V CLASS Z SHARES	07/01/2010	01/28/2011	54.00	43.00	11.00
.336 COLUMBIA SMALL CAP VA CLASS Z SHARES	08/11/2010	01/28/2011	16.00	13.00	3.00
1.251 COLUMBIA SMALL CAP V CLASS Z SHARES	08/30/2010	01/28/2011	58.00	46.00	12.00
1.928 COLUMBIA SMALL CAP G CLASS Z SHARES	04/29/2010	01/20/2011	61.00	54.00	7.00
3.929 COLUMBIA SMALL CAP G CLASS Z SHARES	06/14/2010	01/20/2011	124.00	101.00	23.00
.871 COLUMBIA SMALL CAP GR CLASS Z SHARES	06/24/2010	01/20/2011	27.00	22.00	5.00
2.931 COLUMBIA SMALL CAP G CLASS Z SHARES	07/01/2010	01/20/2011	92.00	70.00	22.00
2.881 COLUMBIA SMALL CAP G CLASS Z SHARES	08/11/2010	01/20/2011	91.00	70.00	21.00
7.005 COLUMBIA SMALL CAP G CLASS Z SHARES	08/30/2010	01/20/2011	221.00	167.00	54.00
.214 COLUMBIA SMALL CAP GR CLASS Z SHARES	04/29/2010	02/04/2011	7.00	6.00	1.00
.436 COLUMBIA SMALL CAP GR CLASS Z SHARES	06/14/2010	02/04/2011	14.00	11.00	3.00
.096 COLUMBIA SMALL CAP GR CLASS Z SHARES	06/24/2010	02/04/2011	3.00	2.00	1.00
.325 COLUMBIA SMALL CAP GR CLASS Z SHARES	07/01/2010	02/04/2011	11.00	8.00	3.00
.319 COLUMBIA SMALL CAP GR CLASS Z SHARES	08/11/2010	02/04/2011	10.00	8.00	2.00
.78 COLUMBIA SMALL CAP GRO CLASS Z SHARES	08/30/2010	02/04/2011	26.00	19.00	7.00
.955 COLUMBIA SMALL CAP GR CLASS Z SHARES	04/29/2010	03/04/2011	32.00	27.00	5.00
1.947 COLUMBIA SMALL CAP G CLASS Z SHARES	06/14/2010	03/04/2011	66.00	50.00	16.00

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

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

Schedule D-1 (Form 1041) 2011



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

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

OMB No 1545-0092

**2011**

Department of the Treasury  
Internal Revenue Service

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

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .432 COLUMBIA SMALL CAP GR CLASS Z SHARES	06/24/2010	03/04/2011	15.00	11.00	4.00
1.452 COLUMBIA SMALL CAP G CLASS Z SHARES	07/01/2010	03/04/2011	49.00	35.00	14.00
1.428 COLUMBIA SMALL CAP G CLASS Z SHARES	08/11/2010	03/04/2011	48.00	35.00	13.00
3.473 COLUMBIA SMALL CAP G CLASS Z SHARES	08/30/2010	03/04/2011	117.00	83.00	34.00
.832 COLUMBIA SMALL CAP GR CLASS Z SHARES	04/29/2010	04/15/2011	29.00	23.00	6.00
1.695 COLUMBIA SMALL CAP G CLASS Z SHARES	06/14/2010	04/15/2011	59.00	43.00	16.00
.376 COLUMBIA SMALL CAP GR CLASS Z SHARES	06/24/2010	04/15/2011	13.00	9.00	4.00
1.265 COLUMBIA SMALL CAP G CLASS Z SHARES	07/01/2010	04/15/2011	44.00	30.00	14.00
1.243 COLUMBIA SMALL CAP G CLASS Z SHARES	08/11/2010	04/15/2011	43.00	30.00	13.00
3.025 COLUMBIA SMALL CAP G CLASS Z SHARES	08/30/2010	04/15/2011	106.00	72.00	34.00
71.567 COLUMBIA SMALL CAP FUND CLASS Z SHARES	08/11/2010	07/29/2011	2,410.00	1,741.00	669.00
173.866 COLUMBIA SMALL CAP FUND CLASS Z SHARES	08/30/2010	07/29/2011	5,854.00	4,143.00	1,711.00
1.187 COLUMBIA SELECT SMAL CLASS Z SHARES	03/22/2010	01/20/2011	21.00	18.00	3.00
1.392 COLUMBIA SELECT SMAL CLASS Z SHARES	05/05/2010	01/20/2011	24.00	22.00	2.00
7.886 COLUMBIA SELECT SMAL CLASS Z SHARES	06/14/2010	01/20/2011	139.00	113.00	26.00
1.762 COLUMBIA SELECT SMAL CLASS Z SHARES	06/24/2010	01/20/2011	31.00	24.00	7.00
6.467 COLUMBIA SELECT SMAL CLASS Z SHARES	07/01/2010	01/20/2011	114.00	84.00	30.00
1.372 COLUMBIA SELECT SMAL CLASS Z SHARES	03/22/2010	03/04/2011	25.00	21.00	4.00
1.609 COLUMBIA SELECT SMAL CLASS Z SHARES	05/05/2010	03/04/2011	30.00	25.00	5.00
9.116 COLUMBIA SELECT SMAL CLASS Z SHARES	06/14/2010	03/04/2011	168.00	130.00	38.00
2.037 COLUMBIA SELECT SMAL CLASS Z SHARES	06/24/2010	03/04/2011	38.00	28.00	10.00
7.472 COLUMBIA SELECT SMAL CLASS Z SHARES	07/01/2010	03/04/2011	138.00	97.00	41.00
1.929 COLUMBIA SELECT SMAL CLASS Z SHARES	02/04/2011	03/04/2011	36.00	35.00	1.00
71.031 COLUMBIA SELECT SMA CLASS Z SHARES	02/04/2011	07/29/2011	1,205.00	1,275.00	-70.00

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

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

Schedule D-1 (Form 1041) 2011



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

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

OMB No 1545-0092

**2011**

Department of the Treasury  
Internal Revenue Service

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

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 140.801 COLUMBIA SELECT SM CLASS Z SHARES	04/15/2011	07/29/2011	2,389.00	2,608.00	-219.00
316.952 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	03/01/2010	01/20/2011	4,066.00	3,208.00	858.00
100.393 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	03/22/2010	01/20/2011	1,288.00	1,069.00	219.00
198.364 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	04/07/2010	01/20/2011	2,545.00	2,128.00	417.00
487.322 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	04/15/2010	01/20/2011	6,252.00	5,346.00	906.00
601.228 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	04/29/2010	01/20/2011	7,714.00	6,559.00	1,155.00
605.199 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	05/05/2010	01/20/2011	7,765.00	6,379.00	1,386.00
371.244 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	06/14/2010	01/20/2011	4,763.00	3,735.00	1,028.00
413.211 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	06/18/2010	01/20/2011	5,302.00	4,268.00	1,034.00
214.695 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	06/24/2010	01/20/2011	2,755.00	2,138.00	617.00
113.021 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	07/01/2010	01/20/2011	1,450.00	1,069.00	381.00
188.679 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	08/11/2010	01/20/2011	2,421.00	1,925.00	496.00
108.664 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	08/30/2010	01/20/2011	1,394.00	1,069.00	325.00
64.585 COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES	03/22/2010	03/04/2011	869.00	688.00	181.00
127.613 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	04/07/2010	03/04/2011	1,718.00	1,369.00	349.00
313.508 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	04/15/2010	03/04/2011	4,220.00	3,439.00	781.00
386.787 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	04/29/2010	03/04/2011	5,206.00	4,220.00	986.00
389.342 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	05/05/2010	03/04/2011	5,241.00	4,104.00	1,137.00
238.832 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	06/14/2010	03/04/2011	3,215.00	2,403.00	812.00
265.831 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	06/18/2010	03/04/2011	3,578.00	2,746.00	832.00
138.12 COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES	06/24/2010	03/04/2011	1,859.00	1,376.00	483.00
72.71 COLUMBIA SELECT LARG FUND CLASS Z SHARES	07/01/2010	03/04/2011	979.00	688.00	291.00
121.383 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	08/11/2010	03/04/2011	1,634.00	1,238.00	396.00
69.901 COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES	08/30/2010	03/04/2011	941.00	688.00	253.00

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

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Schedule D-1 (Form 1041) 2011



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

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

OMB No 1545-0092

**2011**

Department of the Treasury  
Internal Revenue Service

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

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35.46 COLUMBIA SELECT LARG FUND CLASS Z SHARES	02/04/2011	03/04/2011	477.00	467.00	10.00
124.397 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	04/15/2010	04/15/2011	1,704.00	1,365.00	339.00
153.474 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	04/29/2010	04/15/2011	2,103.00	1,674.00	429.00
154.487 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	05/05/2010	04/15/2011	2,116.00	1,628.00	488.00
94.766 COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES	06/14/2010	04/15/2011	1,298.00	953.00	345.00
105.479 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	06/18/2010	04/15/2011	1,445.00	1,090.00	355.00
54.805 COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES	06/24/2010	04/15/2011	751.00	546.00	205.00
28.85 COLUMBIA SELECT LARG FUND CLASS Z SHARES	07/01/2010	04/15/2011	395.00	273.00	122.00
48.163 COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES	08/11/2010	04/15/2011	660.00	491.00	169.00
27.736 COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES	08/30/2010	04/15/2011	380.00	273.00	107.00
14.077 COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES	02/04/2011	04/15/2011	193.00	185.00	8.00
42.723 COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES	02/04/2011	10/19/2011	518.00	563.00	-45.00
141.969 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	09/30/2011	10/19/2011	1,721.00	1,611.00	110.00
130.414 EAGLE SM CAP GROWT	07/29/2011	10/19/2011	4,802.00	5,450.00	-648.00
7.298 EAGLE SM CAP GROWTH	09/30/2011	10/19/2011	269.00	250.00	19.00
321.986 EAGLE SM CAP GROWT	07/29/2011	10/31/2011	12,786.00	13,456.00	-670.00
174.22 EATON VANCE LARGE-C FUND CL I	03/01/2010	01/20/2011	3,216.00	2,937.00	279.00
83.637 EATON VANCE LARGE-C FUND CL I	03/22/2010	01/20/2011	1,544.00	1,469.00	75.00
161.927 EATON VANCE LARGE-FUND CL I	04/07/2010	01/20/2011	2,989.00	2,913.00	76.00
359.187 EATON VANCE LARGE-FUND CL I	04/15/2010	01/20/2011	6,631.00	6,609.00	22.00
407.513 EATON VANCE LARGE-FUND CL I	04/29/2010	01/20/2011	7,523.00	7,433.00	90.00
331.342 EATON VANCE LARGE-FUND CL I	05/05/2010	01/20/2011	6,117.00	5,822.00	295.00
225.811 EATON VANCE LARGE-FUND CL I	06/15/2010	01/20/2011	4,168.00	3,742.00	426.00
133.032 EATON VANCE LARGE-FUND CL I	06/18/2010	01/20/2011	2,456.00	2,208.00	248.00

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

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Schedule D-1 (Form 1041) 2011



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

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

OMB No 1545-0092

**2011**

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust <b>R CHAMPLIN F/KENT CTY HOSP</b>	Employer identification number <b>05-6011297</b>
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**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45.639 EATON VANCE LARGE-C FUND CL I	06/25/2010	01/20/2011	843.00	734.00	109.00
48.407 EATON VANCE LARGE-C FUND CL I	07/02/2010	01/20/2011	894.00	734.00	160.00
22.567 EATON VANCE LARGE-C FUND CL I	08/11/2010	01/20/2011	417.00	364.00	53.00
69.975 EATON VANCE LARGE-C FUND CL I	08/30/2010	01/20/2011	1,292.00	1,085.00	207.00
13.798 EATON VANCE LARGE-C FUND CL I	10/27/2010	01/20/2011	255.00	235.00	20.00
29.906 EATON VANCE LARGE-C FUND CL I	11/24/2010	01/20/2011	552.00	516.00	36.00
41.247 EATON VANCE LARGE-C FUND CL I	03/01/2010	01/31/2011	764.00	695.00	69.00
19.801 EATON VANCE LARGE-C FUND CL I	03/22/2010	01/31/2011	367.00	348.00	19.00
38.337 EATON VANCE LARGE-C FUND CL I	04/07/2010	01/31/2011	710.00	690.00	20.00
85.039 EATON VANCE LARGE-C FUND CL I	04/15/2010	01/31/2011	1,575.00	1,565.00	10.00
96.48 EATON VANCE LARGE-CA CL I	04/29/2010	01/31/2011	1,787.00	1,760.00	27.00
78.447 EATON VANCE LARGE-C FUND CL I	05/05/2010	01/31/2011	1,453.00	1,378.00	75.00
53.462 EATON VANCE LARGE-C FUND CL I	06/15/2010	01/31/2011	990.00	886.00	104.00
31.496 EATON VANCE LARGE-C FUND CL I	06/18/2010	01/31/2011	583.00	523.00	60.00
10.805 EATON VANCE LARGE-C FUND CL I	06/25/2010	01/31/2011	200.00	174.00	26.00
11.46 EATON VANCE LARGE-CA CL I	07/02/2010	01/31/2011	212.00	174.00	38.00
5.342 EATON VANCE LARGE-CA CL I	08/11/2010	01/31/2011	99.00	86.00	13.00
16.567 EATON VANCE LARGE-C FUND CL I	08/30/2010	01/31/2011	307.00	257.00	50.00
3.266 EATON VANCE LARGE-CA CL I	10/27/2010	01/31/2011	60.00	56.00	4.00
7.086 EATON VANCE LARGE-CA CL I	11/24/2010	01/31/2011	131.00	122.00	9.00
.243 EATON VANCE LARGE-CAP CL I	10/27/2010	10/19/2011	4.00	4.00	
.527 EATON VANCE LARGE-CAP CL I	11/24/2010	10/19/2011	9.00	9.00	
.37 EATON VANCE LARGE-CAP CL I	03/04/2011	10/19/2011	6.00	7.00	-1.00
1.199 EATON VANCE LARGE-CA CL I	04/15/2011	10/19/2011	20.00	22.00	-2.00

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

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

Schedule D-1 (Form 1041) 2011


**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2011**
Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

R CHAMPLIN F/KENT CTY HOSP

Employer identification number

05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .841 EATON VANCE LARGE-CAP CL I	09/30/2011	10/19/2011	14.00	13.00	1.00
.331 HARBOR INTERNATIONAL CL	03/22/2010	01/20/2011	20.00	18.00	2.00
4.765 HARBOR INTERNATIONAL CL	04/29/2010	01/20/2011	289.00	261.00	28.00
1.424 HARBOR INTERNATIONAL CL	05/05/2010	01/20/2011	86.00	73.00	13.00
1.222 HARBOR INTERNATIONAL CL	06/15/2010	01/20/2011	74.00	63.00	11.00
4.774 HARBOR INTERNATIONAL CL	08/30/2010	01/20/2011	290.00	241.00	49.00
4.592 HARBOR INTERNATIONAL CL	11/24/2010	01/20/2011	279.00	268.00	11.00
.17 HARBOR INTERNATIONAL F	03/22/2010	01/31/2011	10.00	9.00	1.00
2.448 HARBOR INTERNATIONAL CL	04/29/2010	01/31/2011	150.00	134.00	16.00
.731 HARBOR INTERNATIONAL CL	05/05/2010	01/31/2011	45.00	37.00	8.00
.627 HARBOR INTERNATIONAL CL	06/15/2010	01/31/2011	38.00	32.00	6.00
2.453 HARBOR INTERNATIONAL CL	08/30/2010	01/31/2011	151.00	124.00	27.00
2.363 HARBOR INTERNATIONAL CL	11/24/2010	01/31/2011	145.00	138.00	7.00
1.13 HARBOR INTERNATIONAL CL	04/29/2010	04/15/2011	73.00	62.00	11.00
.337 HARBOR INTERNATIONAL CL	05/05/2010	04/15/2011	22.00	17.00	5.00
.289 HARBOR INTERNATIONAL CL	06/15/2010	04/15/2011	19.00	15.00	4.00
1.132 HARBOR INTERNATIONAL CL	08/30/2010	04/15/2011	73.00	57.00	16.00
1.088 HARBOR INTERNATIONAL CL	11/24/2010	04/15/2011	70.00	64.00	6.00
.191 HARBOR INTERNATIONAL CL	02/04/2011	04/15/2011	12.00	12.00	
2.215 HARBOR INTERNATIONAL CL	11/24/2010	10/19/2011	119.00	129.00	-10.00
.378 HARBOR INTERNATIONAL CL	02/04/2011	10/19/2011	20.00	24.00	-4.00
3.832 HARBOR INTERNATIONAL CL	09/30/2011	10/19/2011	206.00	192.00	14.00
937.932 JOHN HANCOCK FDS I DISCIPLINED VALUE MID CAP F	03/31/2011	10/31/2011	10,683.00	11,565.00	-882.00
26.702 LAZARD FUNDS INC EM PORTFOLIO INSTL	04/29/2010	04/15/2011	582.00	519.00	63.00

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

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

Schedule D-1 (Form 1041) 2011



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

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

OMB No 1545-0092

**2011**

Department of the Treasury  
Internal Revenue Service

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

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6.003 LAZARD FUNDS INC EME PORTFOLIO INSTL	05/05/2010	04/15/2011	131.00	111.00	20.00
17.372 LAZARD FUNDS INC EM PORTFOLIO INSTL	06/15/2010	04/15/2011	378.00	316.00	62.00
35.631 LAZARD FUNDS INC EM PORTFOLIO INSTL	11/24/2010	04/15/2011	776.00	752.00	24.00
7.809 LAZARD FUNDS INC EME PORTFOLIO INSTL	01/20/2011	04/15/2011	170.00	166.00	4.00
18.898 LAZARD FUNDS INC EM PORTFOLIO INSTL	01/31/2011	04/15/2011	412.00	389.00	23.00
23.159 LAZARD FUNDS INC EM PORTFOLIO INSTL	02/04/2011	04/15/2011	504.00	482.00	22.00
12.531 LAZARD FUNDS INC EM PORTFOLIO INSTL	03/04/2011	04/15/2011	273.00	263.00	10.00
7.442 LAZARD FUNDS INC EME PORTFOLIO INSTL	11/24/2010	10/19/2011	136.00	157.00	-21.00
1.631 LAZARD FUNDS INC EME PORTFOLIO INSTL	01/20/2011	10/19/2011	30.00	35.00	-5.00
3.947 LAZARD FUNDS INC EME PORTFOLIO INSTL	01/31/2011	10/19/2011	72.00	81.00	-9.00
4.837 LAZARD FUNDS INC EME PORTFOLIO INSTL	02/04/2011	10/19/2011	88.00	101.00	-13.00
2.616 LAZARD FUNDS INC EME PORTFOLIO INSTL	03/04/2011	10/19/2011	48.00	55.00	-7.00
15.615 LAZARD FUNDS INC EM PORTFOLIO INSTL	09/30/2011	10/19/2011	284.00	268.00	16.00
34.771 NATIXIS FDS TR IV A ESTATE FD CL Y COM	02/17/2010	01/20/2011	546.00	419.00	127.00
42.043 NATIXIS FDS TR IV A ESTATE FD CL Y COM	03/01/2010	01/20/2011	660.00	524.00	136.00
39.401 NATIXIS FDS TR IV A ESTATE FD CL Y COM	03/12/2010	01/20/2011	619.00	524.00	95.00
.492 NATIXIS FDS TR IV AEW FD CL Y COM	06/15/2010	01/20/2011	8.00	7.00	1.00
4.109 NATIXIS FDS TR IV AE ESTATE FD CL Y COM	06/25/2010	01/20/2011	65.00	57.00	8.00
9.743 NATIXIS FDS TR IV AE ESTATE FD CL Y COM	07/02/2010	01/20/2011	153.00	126.00	27.00
5.924 NATIXIS FDS TR IV AE ESTATE FD CL Y COM	10/08/2010	01/20/2011	93.00	90.00	3.00
16.803 NATIXIS FDS TR IV A ESTATE FD CL Y COM	11/24/2010	01/20/2011	264.00	257.00	7.00
12.804 NATIXIS FDS TR IV A ESTATE FD CL Y COM	12/15/2010	01/20/2011	201.00	191.00	10.00
31.595 NATIXIS FDS TR IV A ESTATE FD CL Y COM	02/17/2010	01/31/2011	511.00	380.00	131.00
38.203 NATIXIS FDS TR IV A ESTATE FD CL Y COM	03/01/2010	01/31/2011	617.00	476.00	141.00

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

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

Schedule D-1 (Form 1041) 2011


**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2011**
Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

R CHAMPLIN F/KENT CTY HOSP

Employer identification number

05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35.803 NATIXIS FDS TR IV A ESTATE FD CL Y COM	03/12/2010	01/31/2011	579.00	476.00	103.00
.447 NATIXIS FDS TR IV AEW FD CL Y COM	06/15/2010	01/31/2011	7.00	7.00	
3.733 NATIXIS FDS TR IV AE ESTATE FD CL Y COM	06/25/2010	01/31/2011	60.00	52.00	8.00
8.853 NATIXIS FDS TR IV AE ESTATE FD CL Y COM	07/02/2010	01/31/2011	143.00	115.00	28.00
5.383 NATIXIS FDS TR IV AE ESTATE FD CL Y COM	10/08/2010	01/31/2011	87.00	82.00	5.00
15.268 NATIXIS FDS TR IV A ESTATE FD CL Y COM	11/24/2010	01/31/2011	247.00	234.00	13.00
11.635 NATIXIS FDS TR IV A ESTATE FD CL Y COM	12/15/2010	01/31/2011	188.00	173.00	15.00
21.357 NATIXIS FDS TR IV A ESTATE FD CL Y COM	11/24/2010	10/19/2011	329.00	326.00	3.00
16.266 NATIXIS FDS TR IV A ESTATE FD CL Y COM	12/15/2010	10/19/2011	251.00	242.00	9.00
1.074 NATIXIS FDS TR IV AE ESTATE FD CL Y COM	02/04/2011	10/19/2011	17.00	17.00	
2.874 NATIXIS FDS TR IV AE ESTATE FD CL Y COM	03/04/2011	10/19/2011	44.00	47.00	-3.00
2.013 NATIXIS FDS TR IV AE ESTATE FD CL Y COM	04/15/2011	10/19/2011	31.00	34.00	-3.00
6.511 OLD MUTUAL TS&W MID FUND CL I	04/29/2010	01/20/2011	58.00	53.00	5.00
1.741 OLD MUTUAL TS&W MID FUND CL I	05/05/2010	01/20/2011	15.00	14.00	1.00
6.585 OLD MUTUAL TS&W MID FUND CL I	06/15/2010	01/20/2011	58.00	51.00	7.00
14.02 OLD MUTUAL TS&W MID FUND CL I	07/02/2010	01/20/2011	124.00	101.00	23.00
1.406 OLD MUTUAL TS&W MID FUND CL I	08/30/2010	01/20/2011	12.00	10.00	2.00
11.909 OLD MUTUAL TS&W MID FUND CL I	11/24/2010	01/20/2011	106.00	100.00	6.00
2.944 OLD MUTUAL TS&W MID FUND CL I	04/29/2010	01/31/2011	26.00	24.00	2.00
.787 OLD MUTUAL TS&W MID C FUND CL I	05/05/2010	01/31/2011	7.00	6.00	1.00
2.977 OLD MUTUAL TS&W MID FUND CL I	06/15/2010	01/31/2011	27.00	23.00	4.00
6.339 OLD MUTUAL TS&W MID FUND CL I	07/02/2010	01/31/2011	57.00	46.00	11.00
.635 OLD MUTUAL TS&W MID C FUND CL I	08/30/2010	01/31/2011	6.00	5.00	1.00
5.384 OLD MUTUAL TS&W MID FUND CL I	11/24/2010	01/31/2011	48.00	45.00	3.00

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

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

Schedule D-1 (Form 1041) 2011



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

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

OMB No 1545-0092

**2011**

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust

R CHAMPLIN F/KENT CTY HOSP

Employer identification number

05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1.218 OLD MUTUAL TS&W MID FUND CL I	04/29/2010	03/04/2011	11.00	10.00	1.00
.325 OLD MUTUAL TS&W MID C FUND CL I	05/05/2010	03/04/2011	3.00	3.00	
1.232 OLD MUTUAL TS&W MID FUND CL I	06/15/2010	03/04/2011	11.00	10.00	1.00
2.623 OLD MUTUAL TS&W MID FUND CL I	07/02/2010	03/04/2011	24.00	19.00	5.00
.263 OLD MUTUAL TS&W MID C FUND CL I	08/30/2010	03/04/2011	2.00	2.00	
2.227 OLD MUTUAL TS&W MID FUND CL I	11/24/2010	03/04/2011	21.00	19.00	2.00
1.057 OLD MUTUAL TS&W MID FUND CL I	02/04/2011	03/04/2011	10.00	10.00	
218.089 OLD MUTUAL TS&W MI FUND CL I	04/29/2010	03/31/2011	2,072.00	1,782.00	290.00
58.334 OLD MUTUAL TS&W MID FUND CL I	05/05/2010	03/31/2011	554.00	459.00	95.00
220.548 OLD MUTUAL TS&W MI FUND CL I	06/15/2010	03/31/2011	2,095.00	1,703.00	392.00
469.578 OLD MUTUAL TS&W MI FUND CL I	07/02/2010	03/31/2011	4,461.00	3,381.00	1,080.00
47.108 OLD MUTUAL TS&W MID FUND CL I	08/30/2010	03/31/2011	448.00	351.00	97.00
398.629 OLD MUTUAL TS&W MI FUND CL I	11/24/2010	03/31/2011	3,787.00	3,360.00	427.00
188.694 OLD MUTUAL TS&W MI FUND CL I	02/04/2011	03/31/2011	1,793.00	1,717.00	76.00
3501.767 PIMCO TOTAL RETUR	10/08/2010	09/30/2011	37,784.00	41,006.00	-3,222.00
375.064 PIMCO TOTAL RETURN	10/27/2010	10/19/2011	4,032.00	4,362.00	-330.00
235.918 PIMCO TOTAL RETURN	11/02/2010	10/19/2011	2,536.00	2,763.00	-227.00
322.284 PIMCO TOTAL RETURN	11/05/2010	10/19/2011	3,465.00	3,780.00	-315.00
506.179 PIMCO TOTAL RETURN	11/24/2010	10/19/2011	5,441.00	5,816.00	-375.00
1080.332 PIMCO TOTAL RETUR	12/03/2010	10/19/2011	11,614.00	12,359.00	-745.00
272.03 PIMCO TOTAL RETURN	12/15/2010	10/19/2011	2,924.00	2,908.00	16.00
486.114 PIMCO TOTAL RETURN	01/20/2011	10/19/2011	5,226.00	5,260.00	-34.00
545.964 PIMCO TOTAL RETURN	01/31/2011	10/19/2011	5,869.00	5,924.00	-55.00
187.518 PIMCO TOTAL RETURN	02/04/2011	10/19/2011	2,016.00	2,021.00	-5.00

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

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Schedule D-1 (Form 1041) 2011


**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2011**
Department of the Treasury  
Internal Revenue Service
**▶ See instructions for Schedule D (Form 1041).**  
**▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.**

Name of estate or trust

R CHAMPLIN F/KENT CTY HOSP

Employer identification number

05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 105.184 PIMCO TOTAL RETURN	03/04/2011	10/19/2011	1,131.00	1,145.00	-14.00
140.66 PIMCO TOTAL RETURN	03/31/2011	10/19/2011	1,512.00	1,530.00	-18.00
68.751 PIMCO TOTAL RETURN	04/15/2011	10/19/2011	739.00	754.00	-15.00
.584 PIMCO TOTAL RETURN FU	07/29/2011	10/19/2011	6.00	6.00	
191.918 PIMCO COMMODITY RE STRATEGY FUND	02/17/2010	01/20/2011	1,771.00	1,555.00	216.00
159.186 PIMCO COMMODITY RE STRATEGY FUND	03/01/2010	01/20/2011	1,469.00	1,281.00	188.00
198.982 PIMCO COMMODITY RE STRATEGY FUND	03/12/2010	01/20/2011	1,837.00	1,602.00	235.00
102.417 PIMCO COMMODITY RE STRATEGY FUND	03/22/2010	01/20/2011	945.00	801.00	144.00
139.809 PIMCO COMMODITY RE STRATEGY FUND	04/07/2010	01/20/2011	1,290.00	1,121.00	169.00
111.635 PIMCO COMMODITY RE STRATEGY FUND	04/15/2010	01/20/2011	1,030.00	910.00	120.00
24.366 PIMCO COMMODITY REA STRATEGY FUND	04/29/2010	01/20/2011	225.00	195.00	30.00
26.696 PIMCO COMMODITY REA STRATEGY FUND	06/15/2010	01/20/2011	246.00	205.00	41.00
12.746 PIMCO COMMODITY REA STRATEGY FUND	06/25/2010	01/20/2011	118.00	96.00	22.00
23.883 PIMCO COMMODITY REA STRATEGY FUND	09/23/2010	01/20/2011	220.00	193.00	27.00
58.086 PIMCO COMMODITY REA STRATEGY FUND	11/24/2010	01/20/2011	536.00	502.00	34.00
99.928 PIMCO COMMODITY REA STRATEGY FUND	02/17/2010	02/04/2011	940.00	809.00	131.00
82.885 PIMCO COMMODITY REA STRATEGY FUND	03/01/2010	02/04/2011	780.00	667.00	113.00
103.607 PIMCO COMMODITY RE STRATEGY FUND	03/12/2010	02/04/2011	975.00	834.00	141.00
53.327 PIMCO COMMODITY REA STRATEGY FUND	03/22/2010	02/04/2011	502.00	417.00	85.00
72.796 PIMCO COMMODITY REA STRATEGY FUND	04/07/2010	02/04/2011	685.00	584.00	101.00
58.126 PIMCO COMMODITY REA STRATEGY FUND	04/15/2010	02/04/2011	547.00	474.00	73.00
12.687 PIMCO COMMODITY REA STRATEGY FUND	04/29/2010	02/04/2011	119.00	102.00	17.00
13.9 PIMCO COMMODITY REALR STRATEGY FUND	06/15/2010	02/04/2011	131.00	107.00	24.00
6.636 PIMCO COMMODITY REAL STRATEGY FUND	06/25/2010	02/04/2011	62.00	50.00	12.00

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

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

Schedule D-1 (Form 1041) 2011



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

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

OMB No 1545-0092

**2011**

Department of the Treasury  
Internal Revenue Service

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

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
12.435 PIMCO COMMODITY REAL STRATEGY FUND	09/23/2010	02/04/2011	117.00	101.00	16.00
30.24 PIMCO COMMODITY REAL STRATEGY FUND	11/24/2010	02/04/2011	285.00	262.00	23.00
19.289 PIMCO COMMODITY REAL STRATEGY FUND	01/31/2011	02/04/2011	182.00	183.00	-1.00
88.442 PIMCO COMMODITY REAL STRATEGY FUND	03/12/2010	03/04/2011	873.00	712.00	161.00
45.522 PIMCO COMMODITY REAL STRATEGY FUND	03/22/2010	03/04/2011	449.00	356.00	93.00
62.141 PIMCO COMMODITY REAL STRATEGY FUND	04/07/2010	03/04/2011	613.00	498.00	115.00
49.619 PIMCO COMMODITY REAL STRATEGY FUND	04/15/2010	03/04/2011	490.00	404.00	86.00
10.83 PIMCO COMMODITY REAL STRATEGY FUND	04/29/2010	03/04/2011	107.00	87.00	20.00
11.866 PIMCO COMMODITY REAL STRATEGY FUND	06/15/2010	03/04/2011	117.00	91.00	26.00
5.665 PIMCO COMMODITY REAL STRATEGY FUND	06/25/2010	03/04/2011	56.00	43.00	13.00
10.615 PIMCO COMMODITY REAL STRATEGY FUND	09/23/2010	03/04/2011	105.00	86.00	19.00
25.814 PIMCO COMMODITY REAL STRATEGY FUND	11/24/2010	03/04/2011	255.00	223.00	32.00
16.464 PIMCO COMMODITY REAL STRATEGY FUND	01/31/2011	03/04/2011	163.00	156.00	7.00
2.942 PIMCO EMERGING MKT C INSTL	04/29/2010	04/15/2011	33.00	30.00	3.00
1.637 PIMCO EMERGING MKT C INSTL	08/11/2010	04/15/2011	18.00	17.00	1.00
2.424 PIMCO EMERGING MKT C INSTL	09/23/2010	04/15/2011	27.00	25.00	2.00
3.63 PIMCO EMERGING MKT CU INSTL	10/27/2010	04/15/2011	40.00	39.00	1.00
3.679 PIMCO EMERGING MKT C INSTL	11/24/2010	04/15/2011	41.00	39.00	2.00
4.135 PIMCO EMERGING MKT C INSTL	12/03/2010	04/15/2011	46.00	44.00	2.00
1.869 PIMCO EMERGING MKT C INSTL	02/04/2011	04/15/2011	21.00	20.00	1.00
1.289 PIMCO EMERGING MKT C INSTL	03/04/2011	04/15/2011	14.00	14.00	
3.769 PIMCO EMERGING MKT C INSTL	10/27/2010	10/19/2011	39.00	40.00	-1.00
3.819 PIMCO EMERGING MKT C INSTL	11/24/2010	10/19/2011	39.00	40.00	-1.00
4.292 PIMCO EMERGING MKT C INSTL	12/03/2010	10/19/2011	44.00	45.00	-1.00

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

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

Schedule D-1 (Form 1041) 2011





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

Employer identification number

R CHAMPLIN F/KENT CTY HOSP

05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10.893 ARTIO GLOBAL HIGH I CL I	08/19/2009	01/31/2011	113.00	102.00	11.00
295.91 ARTIO GLOBAL HIGH I CL I	08/19/2009	10/31/2011	2,876.00	2,759.00	117.00
4456.347 ARTIO GLOBAL HIGH CL I	08/19/2009	11/30/2011	41,845.00	41,547.00	298.00
4407.204 ARTIO GLOBAL HIGH CL I	02/17/2010	11/30/2011	41,384.00	44,557.00	-3,173.00
20000. BP CAPITAL MARKETS BD UNITED KINGDOM	03/06/2009	03/04/2011	20,469.00	20,039.00	430.00
1.207 COLUMBIA ACORN FUND SHARES	07/06/2009	02/04/2011	37.00	23.00	14.00
1.134 COLUMBIA ACORN FUND SHARES	07/21/2009	02/04/2011	35.00	23.00	12.00
.658 COLUMBIA ACORN FUND C SHARES	08/19/2009	02/04/2011	20.00	14.00	6.00
.502 COLUMBIA ACORN FUND C SHARES	11/25/2009	02/04/2011	15.00	12.00	3.00
.406 COLUMBIA ACORN FUND C SHARES	12/18/2009	02/04/2011	13.00	10.00	3.00
39.828 COLUMBIA ACORN FUND SHARES	07/06/2009	03/04/2011	1,251.00	749.00	502.00
37.413 COLUMBIA ACORN FUND SHARES	07/21/2009	03/04/2011	1,175.00	755.00	420.00
21.734 COLUMBIA ACORN FUND SHARES	08/19/2009	03/04/2011	682.00	467.00	215.00
16.569 COLUMBIA ACORN FUND SHARES	11/25/2009	03/04/2011	520.00	394.00	126.00
13.398 COLUMBIA ACORN FUND SHARES	12/18/2009	03/04/2011	421.00	323.00	98.00
79.691 COLUMBIA ACORN FUND SHARES	07/06/2009	10/19/2011	2,207.00	1,499.00	708.00
74.859 COLUMBIA ACORN FUND SHARES	07/21/2009	10/19/2011	2,073.00	1,511.00	562.00
43.487 COLUMBIA ACORN FUND SHARES	08/19/2009	10/19/2011	1,204.00	935.00	269.00
33.153 COLUMBIA ACORN FUND SHARES	11/25/2009	10/19/2011	918.00	787.00	131.00
26.808 COLUMBIA ACORN FUND SHARES	12/18/2009	10/19/2011	742.00	646.00	96.00
1.686 COLUMBIA ACORN FUND SHARES	04/29/2010	10/19/2011	47.00	47.00	
.514 COLUMBIA ACORN FUND C SHARES	05/05/2010	10/19/2011	14.00	14.00	
10.506 COLUMBIA ACORN FUND SHARES	06/14/2010	10/19/2011	291.00	267.00	24.00
6.866 COLUMBIA ACORN FUND SHARES	07/01/2010	10/19/2011	190.00	163.00	27.00
389.639 COLUMBIA ACORN FUN SHARES	07/06/2009	10/31/2011	11,397.00	7,329.00	4,068.00

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



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Employer identification number

R CHAMPLIN F/KENT CTY HOSP

05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 44.091 COLUMBIA ACORN INTE FUND CL Z	05/27/2005	01/20/2011	1,791.00	1,291.00	500.00
43.467 COLUMBIA ACORN INTE FUND CL Z	06/21/2005	01/20/2011	1,766.00	1,291.00	475.00
4.964 COLUMBIA ACORN INTER FUND CL Z	05/27/2005	04/15/2011	208.00	145.00	63.00
4.894 COLUMBIA ACORN INTER FUND CL Z	06/21/2005	04/15/2011	205.00	145.00	60.00
100.522 COLUMBIA ACORN INT FUND CL Z	05/27/2005	10/31/2011	3,654.00	2,943.00	711.00
605.147 COLUMBIA ACORN INT FUND CL Z	05/27/2005	11/30/2011	21,356.00	17,719.00	3,637.00
13.374 COLUMBIA MARSICO IN OPPORTUNITIES FD CLASS Z SH	12/20/2004	01/20/2011	159.00	156.00	3.00
49.285 COLUMBIA MARSICO IN OPPORTUNITIES FD CLASS Z SH	05/27/2005	01/20/2011	585.00	537.00	48.00
48.309 COLUMBIA MARSICO IN OPPORTUNITIES FD CLASS Z SH	06/21/2005	01/20/2011	573.00	537.00	36.00
21.913 COLUMBIA MARSICO IN OPPORTUNITIES FD CLASS Z SH	11/25/2009	01/20/2011	260.00	241.00	19.00
5.476 COLUMBIA MARSICO INT OPPORTUNITIES FD CLASS Z SH	12/28/2009	01/20/2011	65.00	59.00	6.00
1890.702 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	12/20/2004	09/30/2011	17,905.00	22,121.00	-4,216.00
6967.465 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	05/27/2005	09/30/2011	65,982.00	75,876.00	-9,894.00
6829.494 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	06/21/2005	09/30/2011	64,675.00	75,876.00	-11,201.00
3097.861 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	11/25/2009	09/30/2011	29,337.00	34,138.00	-4,801.00
774.14 COLUMBIA MARSICO IN OPPORTUNITIES FD CLASS Z SH	12/28/2009	09/30/2011	7,331.00	8,322.00	-991.00
82.516 COLUMBIA MARSICO IN OPPORTUNITIES FD CLASS Z SH	03/22/2010	09/30/2011	781.00	886.00	-105.00
855.698 COLUMBIA MARSICO I OPPORTUNITIES FD CLASS Z SH	04/29/2010	09/30/2011	8,103.00	9,122.00	-1,019.00
216.994 COLUMBIA MARSICO I OPPORTUNITIES FD CLASS Z SH	05/05/2010	09/30/2011	2,055.00	2,176.00	-121.00
264.299 COLUMBIA MARSICO I OPPORTUNITIES FD CLASS Z SH	06/14/2010	09/30/2011	2,503.00	2,564.00	-61.00
112.173 COLUMBIA MARSICO I OPPORTUNITIES FD CLASS Z SH	07/01/2010	09/30/2011	1,062.00	1,063.00	-1.00
691.163 COLUMBIA MARSICO I OPPORTUNITIES FD CLASS Z SH	08/30/2010	09/30/2011	6,545.00	6,925.00	-380.00
13.491 COLUMBIA SMALL CAP CLASS Z SHARES	07/06/2009	01/20/2011	628.00	406.00	222.00
4.063 COLUMBIA SMALL CAP V CLASS Z SHARES	07/21/2009	01/20/2011	189.00	130.00	59.00
3.122 COLUMBIA SMALL CAP V CLASS Z SHARES	08/19/2009	01/20/2011	145.00	108.00	37.00

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 R CHAMPLIN F/KENT CTY HOSP 05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a .466 COLUMBIA SMALL CAP VA CLASS Z SHARES	11/25/2009	01/20/2011	22.00	17.00	5.00
30.926 COLUMBIA SMALL CAP CLASS Z SHARES	07/06/2009	01/28/2011	1,439.00	931.00	508.00
9.314 COLUMBIA SMALL CAP V CLASS Z SHARES	07/21/2009	01/28/2011	433.00	299.00	134.00
7.158 COLUMBIA SMALL CAP V CLASS Z SHARES	08/19/2009	01/28/2011	333.00	247.00	86.00
1.068 COLUMBIA SMALL CAP V CLASS Z SHARES	11/25/2009	01/28/2011	50.00	39.00	11.00
144.124 COLUMBIA SMALL CAP FUND CLASS Z SHARES	07/06/2009	10/31/2011	6,308.00	4,340.00	1,968.00
83.135 COLUMBIA SMALL CAP FUND CLASS Z SHARES	07/06/2009	01/20/2011	2,618.00	1,540.00	1,078.00
24.647 COLUMBIA SMALL CAP FUND CLASS Z SHARES	07/21/2009	01/20/2011	776.00	485.00	291.00
22.817 COLUMBIA SMALL CAP FUND CLASS Z SHARES	08/19/2009	01/20/2011	719.00	473.00	246.00
9.225 COLUMBIA SMALL CAP G CLASS Z SHARES	07/06/2009	02/04/2011	302.00	171.00	131.00
2.735 COLUMBIA SMALL CAP G CLASS Z SHARES	07/21/2009	02/04/2011	89.00	54.00	35.00
2.532 COLUMBIA SMALL CAP G CLASS Z SHARES	08/19/2009	02/04/2011	83.00	52.00	31.00
41.204 COLUMBIA SMALL CAP FUND CLASS Z SHARES	07/06/2009	03/04/2011	1,393.00	764.00	629.00
12.216 COLUMBIA SMALL CAP FUND CLASS Z SHARES	07/21/2009	03/04/2011	413.00	240.00	173.00
11.309 COLUMBIA SMALL CAP FUND CLASS Z SHARES	08/19/2009	03/04/2011	382.00	234.00	148.00
35.879 COLUMBIA SMALL CAP FUND CLASS Z SHARES	07/06/2009	04/15/2011	1,254.00	665.00	589.00
10.637 COLUMBIA SMALL CAP FUND CLASS Z SHARES	07/21/2009	04/15/2011	372.00	209.00	163.00
9.847 COLUMBIA SMALL CAP G CLASS Z SHARES	08/19/2009	04/15/2011	344.00	204.00	140.00
2064.657 COLUMBIA SMALL CA FUND CLASS Z SHARES	07/06/2009	07/29/2011	69,517.00	38,258.00	31,259.00
612.128 COLUMBIA SMALL CAP FUND CLASS Z SHARES	07/21/2009	07/29/2011	20,610.00	12,041.00	8,569.00
566.672 COLUMBIA SMALL CAP FUND CLASS Z SHARES	08/19/2009	07/29/2011	19,080.00	11,741.00	7,339.00
47.892 COLUMBIA SMALL CAP FUND CLASS Z SHARES	04/29/2010	07/29/2011	1,613.00	1,349.00	264.00
97.58 COLUMBIA SMALL CAP G CLASS Z SHARES	06/14/2010	07/29/2011	3,286.00	2,503.00	783.00
21.655 COLUMBIA SMALL CAP FUND CLASS Z SHARES	06/24/2010	07/29/2011	729.00	539.00	190.00
72.792 COLUMBIA SMALL CAP FUND CLASS Z SHARES	07/01/2010	07/29/2011	2,451.00	1,740.00	711.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 83.491 COLUMBIA SELECT SMA CLASS Z SHARES	07/06/2009	01/20/2011	1,467.00	883.00	584.00
22.697 COLUMBIA SELECT SMA CLASS Z SHARES	07/21/2009	01/20/2011	399.00	261.00	138.00
20.935 COLUMBIA SELECT SMA CLASS Z SHARES	08/19/2009	01/20/2011	368.00	256.00	112.00
1.639 COLUMBIA SELECT SMA CLASS Z SHARES	11/25/2009	01/20/2011	29.00	21.00	8.00
96.515 COLUMBIA SELECT SMA CLASS Z SHARES	07/06/2009	03/04/2011	1,781.00	1,021.00	760.00
26.238 COLUMBIA SELECT SMA CLASS Z SHARES	07/21/2009	03/04/2011	484.00	301.00	183.00
24.201 COLUMBIA SELECT SMA CLASS Z SHARES	08/19/2009	03/04/2011	447.00	295.00	152.00
1.895 COLUMBIA SELECT SMA CLASS Z SHARES	11/25/2009	03/04/2011	35.00	25.00	10.00
3562.751 COLUMBIA SELECT S FUND CLASS Z SHARES	07/06/2009	07/29/2011	60,460.00	37,694.00	22,766.00
968.539 COLUMBIA SELECT SM CLASS Z SHARES	07/21/2009	07/29/2011	16,436.00	11,119.00	5,317.00
893.352 COLUMBIA SELECT SM CLASS Z SHARES	08/19/2009	07/29/2011	15,160.00	10,908.00	4,252.00
69.97 COLUMBIA SELECT SMA CLASS Z SHARES	11/25/2009	07/29/2011	1,187.00	908.00	279.00
50.674 COLUMBIA SELECT SMA CLASS Z SHARES	03/22/2010	07/29/2011	860.00	759.00	101.00
59.419 COLUMBIA SELECT SMA CLASS Z SHARES	05/05/2010	07/29/2011	1,008.00	925.00	83.00
336.534 COLUMBIA SELECT SM CLASS Z SHARES	06/14/2010	07/29/2011	5,711.00	4,812.00	899.00
75.212 COLUMBIA SELECT SMA CLASS Z SHARES	06/24/2010	07/29/2011	1,276.00	1,035.00	241.00
275.832 COLUMBIA SELECT SM CLASS Z SHARES	07/01/2010	07/29/2011	4,681.00	3,591.00	1,090.00
114.677 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	07/21/2009	01/20/2011	1,471.00	984.00	487.00
29.594 COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES	08/19/2009	01/20/2011	380.00	264.00	116.00
170.158 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	12/18/2009	01/20/2011	2,183.00	1,695.00	488.00
25.147 COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES	12/28/2009	01/20/2011	323.00	258.00	65.00
111.74 COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES	12/31/2009	01/20/2011	1,434.00	1,133.00	301.00
73.775 COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES	07/21/2009	03/04/2011	993.00	633.00	360.00
19.038 COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES	08/19/2009	03/04/2011	256.00	170.00	86.00
109.467 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	12/18/2009	03/04/2011	1,473.00	1,090.00	383.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 16.177 COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES	12/28/2009	03/04/2011	218.00	166.00	52.00
71.886 COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES	12/31/2009	03/04/2011	968.00	729.00	239.00
203.904 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	03/01/2010	03/04/2011	2,745.00	2,064.00	681.00
29.273 COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES	07/21/2009	04/15/2011	401.00	251.00	150.00
7.554 COLUMBIA SELECT LARG FUND CLASS Z SHARES	08/19/2009	04/15/2011	103.00	67.00	36.00
43.435 COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES	12/18/2009	04/15/2011	595.00	433.00	162.00
6.419 COLUMBIA SELECT LARG FUND CLASS Z SHARES	12/28/2009	04/15/2011	88.00	66.00	22.00
28.523 COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES	12/31/2009	04/15/2011	391.00	289.00	102.00
80.907 COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES	03/01/2010	04/15/2011	1,108.00	819.00	289.00
25.627 COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES	03/22/2010	04/15/2011	351.00	273.00	78.00
50.636 COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES	04/07/2010	04/15/2011	694.00	543.00	151.00
4629.622 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	07/21/2009	04/29/2011	65,509.00	39,722.00	25,787.00
100.033 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	08/19/2009	04/29/2011	1,415.00	893.00	522.00
21.022 COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES	08/19/2009	10/19/2011	255.00	188.00	67.00
131.919 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	12/18/2009	10/19/2011	1,599.00	1,314.00	285.00
19.496 COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES	12/28/2009	10/19/2011	236.00	200.00	36.00
86.63 COLUMBIA SELECT LARG FUND CLASS Z SHARES	12/31/2009	10/19/2011	1,050.00	878.00	172.00
245.725 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	03/01/2010	10/19/2011	2,978.00	2,487.00	491.00
77.832 COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES	03/22/2010	10/19/2011	943.00	829.00	114.00
153.787 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	04/07/2010	10/19/2011	1,864.00	1,650.00	214.00
377.81 COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES	04/15/2010	10/19/2011	4,579.00	4,145.00	434.00
466.119 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	04/29/2010	10/19/2011	5,649.00	5,085.00	564.00
469.197 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	05/05/2010	10/19/2011	5,687.00	4,945.00	742.00
287.817 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	06/14/2010	10/19/2011	3,488.00	2,895.00	593.00
320.353 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	06/18/2010	10/19/2011	3,883.00	3,309.00	574.00

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6a 166.448 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	06/24/2010	10/19/2011	2,017.00	1,658.00	359.00
87.623 COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES	07/01/2010	10/19/2011	1,062.00	829.00	233.00
146.279 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	08/11/2010	10/19/2011	1,773.00	1,492.00	281.00
84.238 COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES	08/30/2010	10/19/2011	1,021.00	829.00	192.00
1073.684 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	08/19/2009	10/31/2011	13,647.00	9,588.00	4,059.00
2938.798 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	12/18/2009	10/31/2011	37,352.00	29,270.00	8,082.00
3798.675 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	12/18/2009	11/30/2011	47,597.00	37,835.00	9,762.00
995.71 COLUMBIA SELECT LAR GROWTH FUND CLASS Z SHARES	12/28/2009	11/30/2011	12,476.00	10,216.00	2,260.00
4424.424 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	12/31/2009	11/30/2011	55,438.00	44,864.00	10,574.00
12549.845 COLUMBIA SELECT GROWTH FUND CLASS Z SHARES	03/01/2010	11/30/2011	157,250.00	127,004.00	30,246.00
3975.103 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	03/22/2010	11/30/2011	49,808.00	42,335.00	7,473.00
7854.327 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	04/07/2010	11/30/2011	98,415.00	84,277.00	14,138.00
19295.719 COLUMBIA SELECT GROWTH FUND CLASS Z SHARES	04/15/2010	11/30/2011	241,775.00	211,674.00	30,101.00
23805.89 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	04/29/2010	11/30/2011	298,288.00	259,722.00	38,566.00
1191.119 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	05/05/2010	11/30/2011	14,925.00	12,554.00	2,371.00
15000. COMCAST CABLE COMMU INC NT	08/27/2007	01/30/2011	15,000.00	15,532.00	-532.00
94.12 EATON VANCE LARGE-CA CL I	07/21/2009	01/20/2011	1,737.00	1,352.00	385.00
23.092 EATON VANCE LARGE-C FUND CL I	08/19/2009	01/20/2011	426.00	348.00	78.00
138.909 EATON VANCE LARGE- FUND CL I	12/21/2009	01/20/2011	2,564.00	2,338.00	226.00
23.112 EATON VANCE LARGE-C FUND CL I	12/28/2009	01/20/2011	427.00	394.00	33.00
95.677 EATON VANCE LARGE-C FUND CL I	12/31/2009	01/20/2011	1,766.00	1,605.00	161.00
22.283 EATON VANCE LARGE-C FUND CL I	07/21/2009	01/31/2011	413.00	320.00	93.00
5.467 EATON VANCE LARGE-CA CL I	08/19/2009	01/31/2011	101.00	82.00	19.00
32.887 EATON VANCE LARGE-C FUND CL I	12/21/2009	01/31/2011	609.00	553.00	56.00
5.472 EATON VANCE LARGE-CA CL I	12/28/2009	01/31/2011	101.00	93.00	8.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 22.652 EATON VANCE LARGE-C FUND CL I	12/31/2009	01/31/2011	420.00	380.00	40.00
358.137 EATON VANCE LARGE-FUND CL I	07/21/2009	04/29/2011	6,919.00	5,143.00	1,776.00
1.462 EATON VANCE LARGE-CA CL I	07/21/2009	10/19/2011	24.00	21.00	3.00
.407 EATON VANCE LARGE-CAP CL I	08/19/2009	10/19/2011	7.00	6.00	1.00
2.448 EATON VANCE LARGE-CA CL I	12/21/2009	10/19/2011	40.00	41.00	-1.00
.407 EATON VANCE LARGE-CAP CL I	12/28/2009	10/19/2011	7.00	7.00	
1.686 EATON VANCE LARGE-CA CL I	12/31/2009	10/19/2011	28.00	28.00	
3.071 EATON VANCE LARGE-CA CL I	03/01/2010	10/19/2011	51.00	52.00	-1.00
1.474 EATON VANCE LARGE-CA CL I	03/22/2010	10/19/2011	24.00	26.00	-2.00
2.854 EATON VANCE LARGE-CA CL I	04/07/2010	10/19/2011	47.00	51.00	-4.00
6.331 EATON VANCE LARGE-CA CL I	04/15/2010	10/19/2011	104.00	116.00	-12.00
7.183 EATON VANCE LARGE-CA CL I	04/29/2010	10/19/2011	118.00	131.00	-13.00
5.84 EATON VANCE LARGE-CAP CL I	05/05/2010	10/19/2011	96.00	103.00	-7.00
3.98 EATON VANCE LARGE-CAP CL I	06/15/2010	10/19/2011	66.00	66.00	
2.345 EATON VANCE LARGE-CA CL I	06/18/2010	10/19/2011	39.00	39.00	
.804 EATON VANCE LARGE-CAP CL I	06/25/2010	10/19/2011	13.00	13.00	
.853 EATON VANCE LARGE-CAP CL I	07/02/2010	10/19/2011	14.00	13.00	1.00
.397 EATON VANCE LARGE-CAP CL I	08/11/2010	10/19/2011	7.00	6.00	1.00
1.233 EATON VANCE LARGE-CA CL I	08/30/2010	10/19/2011	20.00	19.00	1.00
2668.104 EATON VANCE LARGE FUND CL I	07/21/2009	10/31/2011	45,891.00	38,314.00	7,577.00
15.312 EATON VANCE LARGE-C FUND CL I	08/19/2009	10/31/2011	263.00	231.00	32.00
727.132 EATON VANCE LARGE-FUND CL I	08/19/2009	11/30/2011	12,376.00	10,965.00	1,411.00
4466.029 EATON VANCE LARGE FUND CL I	12/21/2009	11/30/2011	76,012.00	75,163.00	849.00
743.093 EATON VANCE LARGE-FUND CL I	12/28/2009	11/30/2011	12,647.00	12,662.00	-15.00
3076.09 EATON VANCE LARGE-FUND CL I	12/31/2009	11/30/2011	52,355.00	51,617.00	738.00

**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 <b>R CHAMPLIN F/KENT CTY HOSP</b>	Employer identification number <b>05-6011297</b>
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**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
<b>6a</b> 5601.293 EATON VANCE LARGE FUND CL I	03/01/2010	11/30/2011	95,334.00	94,438.00	896.00
2689.005 EATON VANCE LARGE FUND CL I	03/22/2010	11/30/2011	45,767.00	47,219.00	-1,452.00
1072.141 EATON VANCE LARGE FUND CL I	04/07/2010	11/30/2011	18,248.00	19,288.00	-1,040.00
672.13 FEDERAL HOME LN MTG #G12453	11/20/2006	01/31/2011	672.00	673.00	-1.00
526.75 FEDERAL HOME LN MTG #G12453	11/20/2006	02/28/2011	527.00	527.00	
359.91 FEDERAL HOME LN MTG #G12453	11/20/2006	03/31/2011	360.00	360.00	
432.15 FEDERAL HOME LN MTG #G12453	11/20/2006	04/30/2011	432.00	433.00	-1.00
300.22 FEDERAL HOME LN MTG #G12453	11/20/2006	05/31/2011	300.00	301.00	-1.00
353.75 FEDERAL HOME LN MTG #G12453	11/20/2006	06/30/2011	354.00	354.00	
207.74 FEDERAL HOME LN MTG #G12453	11/20/2006	07/31/2011	208.00	208.00	
473.35 FEDERAL HOME LN MTG #G12453	11/20/2006	08/31/2011	473.00	474.00	-1.00
210.25 FEDERAL HOME LN MTG #G12453	11/20/2006	09/30/2011	210.00	211.00	-1.00
334.28 FEDERAL HOME LN MTG #G12453	11/20/2006	10/31/2011	334.00	335.00	-1.00
360.92 FEDERAL HOME LN MTG #G12453	11/20/2006	11/30/2011	361.00	361.00	
310.44 FEDERAL HOME LN MTG #G12453	11/20/2006	12/31/2011	310.00	311.00	-1.00
434.61 FEDERAL HOME LN MTG #J06867	02/15/2008	01/31/2011	435.00	442.00	-7.00
612.41 FEDERAL HOME LN MTG #J06867	02/15/2008	02/28/2011	612.00	623.00	-11.00
423.71 FEDERAL HOME LN MTG #J06867	02/15/2008	03/31/2011	424.00	431.00	-7.00
71.18 FEDERAL HOME LN MTG #J06867	02/15/2008	04/30/2011	71.00	72.00	-1.00
73.12 FEDERAL HOME LN MTG #J06867	02/15/2008	05/31/2011	73.00	74.00	-1.00
770.72 FEDERAL HOME LN MTG #J06867	02/15/2008	06/30/2011	771.00	784.00	-13.00
444.98 FEDERAL HOME LN MTG #J06867	02/15/2008	07/31/2011	445.00	453.00	-8.00
65.71 FEDERAL HOME LN MTG #J06867	02/15/2008	08/31/2011	66.00	67.00	-1.00
795.02 FEDERAL HOME LN MTG #J06867	02/15/2008	09/30/2011	795.00	809.00	-14.00
1041.19 FEDERAL HOME LN MTG #J06867	02/15/2008	10/31/2011	1,041.00	1,060.00	-19.00

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



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Employer identification number

R CHAMPLIN F/KENT CTY HOSP

05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 629.69 FEDERAL HOME LN MTG #J06867	02/15/2008	11/30/2011	630.00	641.00	-11.00
52.71 FEDERAL HOME LN MTG #J06867	02/15/2008	12/31/2011	53.00	54.00	-1.00
275.53 FEDERAL HOME LN MTG #B15170	11/12/2004	01/31/2011	276.00	280.00	-4.00
158.63 FEDERAL HOME LN MTG #B15170	11/12/2004	02/28/2011	159.00	161.00	-2.00
160.99 FEDERAL HOME LN MTG #B15170	11/12/2004	03/31/2011	161.00	164.00	-3.00
160.61 FEDERAL HOME LN MTG #B15170	11/12/2004	04/30/2011	161.00	163.00	-2.00
400.03 FEDERAL HOME LN MTG #B15170	11/12/2004	05/31/2011	400.00	407.00	-7.00
177.76 FEDERAL HOME LN MTG #B15170	11/12/2004	06/30/2011	178.00	181.00	-3.00
166.05 FEDERAL HOME LN MTG #B15170	11/12/2004	07/31/2011	166.00	169.00	-3.00
414.2 FEDERAL HOME LN MTG #B15170	11/12/2004	08/31/2011	414.00	421.00	-7.00
380.81 FEDERAL HOME LN MTG #B15170	11/12/2004	09/30/2011	381.00	387.00	-6.00
298.38 FEDERAL HOME LN MTG #B15170	11/12/2004	10/31/2011	298.00	304.00	-6.00
435.98 FEDERAL HOME LN MTG #B15170	11/12/2004	11/30/2011	436.00	444.00	-8.00
158.96 FEDERAL HOME LN MTG #B15170	11/12/2004	12/31/2011	159.00	162.00	-3.00
50000. FEDERAL NATL MTG AS	10/09/2008	04/15/2011	50,000.00	52,282.00	-2,282.00
359.23 FEDERAL NATL MTG AS #784328	11/12/2004	01/25/2011	359.00	364.00	-5.00
178.82 FEDERAL NATL MTG AS #784328	11/12/2004	01/31/2011	179.00	181.00	-2.00
283.76 FEDERAL NATL MTG AS #784328	11/12/2004	02/28/2011	284.00	288.00	-4.00
706.94 FEDERAL NATL MTG AS #784328	11/12/2004	03/31/2011	707.00	716.00	-9.00
247.23 FEDERAL NATL MTG AS #784328	11/12/2004	04/30/2011	247.00	251.00	-4.00
232.68 FEDERAL NATL MTG AS #784328	11/12/2004	05/31/2011	233.00	236.00	-3.00
400.66 FEDERAL NATL MTG AS #784328	11/12/2004	06/30/2011	401.00	406.00	-5.00
446.48 FEDERAL NATL MTG AS #784328	11/12/2004	07/31/2011	446.00	453.00	-7.00
319.28 FEDERAL NATL MTG AS #784328	11/12/2004	08/31/2011	319.00	324.00	-5.00
79.78 FEDERAL NATL MTG ASS #784328	11/12/2004	09/30/2011	80.00	81.00	-1.00

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**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 494.25 FEDERAL NATL MTG AS #784328	11/12/2004	10/31/2011	494.00	501.00	-7.00
724. FEDERAL NATL MTG ASSN #784328	11/12/2004	11/30/2011	724.00	734.00	-10.00
246.95 FEDERAL NATL MTG AS #784328	11/12/2004	12/31/2011	247.00	250.00	-3.00
566.67 FEDERAL NATL MTG AS #888757	10/18/2007	01/25/2011	567.00	572.00	-5.00
20.11 FEDERAL NATL MTG ASS #888757	10/18/2007	01/31/2011	20.00	20.00	
274.91 FEDERAL NATL MTG AS #888757	10/18/2007	02/28/2011	275.00	278.00	-3.00
354.79 FEDERAL NATL MTG AS #888757	10/18/2007	03/31/2011	355.00	358.00	-3.00
449.99 FEDERAL NATL MTG AS #888757	10/18/2007	04/30/2011	450.00	455.00	-5.00
471.57 FEDERAL NATL MTG AS #888757	10/18/2007	05/31/2011	472.00	476.00	-4.00
917.89 FEDERAL NATL MTG AS #888757	10/18/2007	06/30/2011	918.00	927.00	-9.00
214.88 FEDERAL NATL MTG AS #888757	10/18/2007	07/31/2011	215.00	217.00	-2.00
539.03 FEDERAL NATL MTG AS #888757	10/18/2007	08/31/2011	539.00	544.00	-5.00
630.46 FEDERAL NATL MTG AS #888757	10/18/2007	09/30/2011	630.00	637.00	-7.00
262.62 FEDERAL NATL MTG AS #888757	10/18/2007	10/31/2011	263.00	265.00	-2.00
206.85 FEDERAL NATL MTG AS #888757	10/18/2007	11/30/2011	207.00	209.00	-2.00
187.98 FEDERAL NATL MTG AS #888757	10/18/2007	12/31/2011	188.00	190.00	-2.00
714.56 FEDERAL NATL MTG AS #906269	04/12/2007	01/25/2011	715.00	706.00	9.00
787.2 FEDERAL NATL MTG ASS #906269	04/12/2007	01/31/2011	787.00	777.00	10.00
485.02 FEDERAL NATL MTG AS #906269	04/12/2007	02/28/2011	485.00	479.00	6.00
296.45 FEDERAL NATL MTG AS #906269	04/12/2007	03/31/2011	296.00	293.00	3.00
237.55 FEDERAL NATL MTG AS #906269	04/12/2007	04/30/2011	238.00	235.00	3.00
33.1 FEDERAL NATL MTG ASSN #906269	04/12/2007	05/31/2011	33.00	33.00	
274.5 FEDERAL NATL MTG ASS #906269	04/12/2007	06/30/2011	275.00	271.00	4.00
509.62 FEDERAL NATL MTG AS #906269	04/12/2007	07/31/2011	510.00	503.00	7.00
676.74 FEDERAL NATL MTG AS #906269	04/12/2007	08/31/2011	677.00	668.00	9.00

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Employer identification number

R CHAMPLIN F/KENT CTY HOSP

05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo., day, yr )	(c) Date sold (mo., day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 813.08 FEDERAL NATL MTG AS #906269	04/12/2007	09/30/2011	813.00	803.00	10.00
998.32 FEDERAL NATL MTG AS #906269	04/12/2007	10/31/2011	998.00	986.00	12.00
29.04 FEDERAL NATL MTG ASS #906269	04/12/2007	11/30/2011	29.00	29.00	
914.45 FEDERAL NATL MTG AS #906269	04/12/2007	12/31/2011	914.00	903.00	11.00
43.51 FEDERAL NATL MTG ASS #AA3779	03/24/2009	01/25/2011	44.00	44.00	
44.29 FEDERAL NATL MTG ASS #AA3779	03/24/2009	01/31/2011	44.00	45.00	-1.00
37.31 FEDERAL NATL MTG ASS #AA3779	03/24/2009	02/28/2011	37.00	38.00	-1.00
37.66 FEDERAL NATL MTG ASS #AA3779	03/24/2009	03/31/2011	38.00	38.00	
37.73 FEDERAL NATL MTG ASS #AA3779	03/24/2009	04/30/2011	38.00	38.00	
38.27 FEDERAL NATL MTG ASS #AA3779	03/24/2009	05/31/2011	38.00	39.00	-1.00
38.41 FEDERAL NATL MTG ASS #AA3779	03/24/2009	06/30/2011	38.00	39.00	-1.00
45.2 FEDERAL NATL MTG ASSN #AA3779	03/24/2009	07/31/2011	45.00	46.00	-1.00
38.3 FEDERAL NATL MTG ASSN #AA3779	03/24/2009	08/31/2011	38.00	39.00	-1.00
39.28 FEDERAL NATL MTG ASS #AA3779	03/24/2009	09/30/2011	39.00	40.00	-1.00
39.39 FEDERAL NATL MTG ASS #AA3779	03/24/2009	10/31/2011	39.00	40.00	-1.00
39.65 FEDERAL NATL MTG ASS #AA3779	03/24/2009	11/30/2011	40.00	40.00	
46.83 FEDERAL NATL MTG ASS #AA3779	03/24/2009	12/31/2011	47.00	48.00	-1.00
35.661 HARBOR INTERNATIONAL CL	07/06/2009	01/20/2011	2,165.00	1,503.00	662.00
14.947 HARBOR INTERNATIONAL CL	07/21/2009	01/20/2011	907.00	679.00	228.00
15.436 HARBOR INTERNATIONAL CL	08/19/2009	01/20/2011	937.00	743.00	194.00
8.727 HARBOR INTERNATIONAL CL	11/27/2009	01/20/2011	530.00	480.00	50.00
3.67 HARBOR INTERNATIONAL CL	12/28/2009	01/20/2011	223.00	202.00	21.00
18.321 HARBOR INTERNATIONAL CL	07/06/2009	01/31/2011	1,125.00	772.00	353.00
7.679 HARBOR INTERNATIONAL CL	07/21/2009	01/31/2011	471.00	349.00	122.00
7.93 HARBOR INTERNATIONAL CL	08/19/2009	01/31/2011	487.00	382.00	105.00

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05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4.483 HARBOR INTERNATIONAL CL	11/27/2009	01/31/2011	275.00	247.00	28.00
1.885 HARBOR INTERNATIONAL CL	12/28/2009	01/31/2011	116.00	104.00	12.00
8.458 HARBOR INTERNATIONAL CL	07/06/2009	04/15/2011	543.00	357.00	186.00
3.545 HARBOR INTERNATIONAL CL	07/21/2009	04/15/2011	228.00	161.00	67.00
3.661 HARBOR INTERNATIONAL CL	08/19/2009	04/15/2011	235.00	176.00	59.00
2.07 HARBOR INTERNATIONAL CL	11/27/2009	04/15/2011	133.00	114.00	19.00
.87 HARBOR INTERNATIONAL F	12/28/2009	04/15/2011	56.00	48.00	8.00
.078 HARBOR INTERNATIONAL CL	03/22/2010	04/15/2011	5.00	4.00	1.00
17.221 HARBOR INTERNATIONAL CL	07/06/2009	10/19/2011	924.00	726.00	198.00
7.218 HARBOR INTERNATIONAL CL	07/21/2009	10/19/2011	387.00	328.00	59.00
7.454 HARBOR INTERNATIONAL CL	08/19/2009	10/19/2011	400.00	359.00	41.00
4.214 HARBOR INTERNATIONAL CL	11/27/2009	10/19/2011	226.00	232.00	-6.00
1.772 HARBOR INTERNATIONAL CL	12/28/2009	10/19/2011	95.00	98.00	-3.00
.16 HARBOR INTERNATIONAL F	03/22/2010	10/19/2011	9.00	9.00	
2.301 HARBOR INTERNATIONAL CL	04/29/2010	10/19/2011	123.00	126.00	-3.00
.687 HARBOR INTERNATIONAL CL	05/05/2010	10/19/2011	37.00	35.00	2.00
.59 HARBOR INTERNATIONAL F	06/15/2010	10/19/2011	32.00	30.00	2.00
2.305 HARBOR INTERNATIONAL CL	08/30/2010	10/19/2011	124.00	116.00	8.00
252.666 HARBOR INTERNATIONAL INSTL CL	07/06/2009	10/31/2011	14,197.00	10,650.00	3,547.00
93.6 LAZARD FUNDS INC EMER PORTFOLIO INSTL	12/28/2009	04/15/2011	2,039.00	1,722.00	317.00
191.009 LAZARD FUNDS INC E PORTFOLIO INSTL	02/17/2010	04/15/2011	4,160.00	3,352.00	808.00
90.405 LAZARD FUNDS INC EM PORTFOLIO INSTL	03/01/2010	04/15/2011	1,969.00	1,596.00	373.00
259.877 LAZARD FUNDS INC E PORTFOLIO INSTL	03/12/2010	04/15/2011	5,660.00	4,784.00	876.00
85.972 LAZARD FUNDS INC EM PORTFOLIO INSTL	03/22/2010	04/15/2011	1,872.00	1,596.00	276.00
65.161 LAZARD FUNDS INC EM PORTFOLIO INSTL	04/07/2010	04/15/2011	1,419.00	1,274.00	145.00

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



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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 19.55 LAZARD FUNDS INC EME PORTFOLIO INSTL	12/28/2009	10/19/2011	356.00	360.00	-4.00
39.897 LAZARD FUNDS INC EM PORTFOLIO INSTL	02/17/2010	10/19/2011	727.00	700.00	27.00
18.883 LAZARD FUNDS INC EM PORTFOLIO INSTL	03/01/2010	10/19/2011	344.00	333.00	11.00
54.281 LAZARD FUNDS INC EM PORTFOLIO INSTL	03/12/2010	10/19/2011	988.00	999.00	-11.00
17.957 LAZARD FUNDS INC EM PORTFOLIO INSTL	03/22/2010	10/19/2011	327.00	333.00	-6.00
13.61 LAZARD FUNDS INC EME PORTFOLIO INSTL	04/07/2010	10/19/2011	248.00	266.00	-18.00
5.577 LAZARD FUNDS INC EME PORTFOLIO INSTL	04/29/2010	10/19/2011	102.00	108.00	-6.00
1.253 LAZARD FUNDS INC EME PORTFOLIO INSTL	05/05/2010	10/19/2011	23.00	23.00	
3.628 LAZARD FUNDS INC EME PORTFOLIO INSTL	06/15/2010	10/19/2011	66.00	66.00	
954.751 LAZARD FUNDS INC E PORTFOLIO INSTL	12/28/2009	10/31/2011	18,217.00	17,567.00	650.00
62.647 NATIXIS FDS TR IV A ESTATE FD CL Y COM	07/06/2009	01/20/2011	984.00	538.00	446.00
74.128 NATIXIS FDS TR IV A ESTATE FD CL Y COM	07/21/2009	01/20/2011	1,164.00	649.00	515.00
18.071 NATIXIS FDS TR IV A ESTATE FD CL Y COM	08/19/2009	01/20/2011	284.00	181.00	103.00
67.001 NATIXIS FDS TR IV A ESTATE FD CL Y COM	12/28/2009	01/20/2011	1,052.00	856.00	196.00
56.924 NATIXIS FDS TR IV A ESTATE FD CL Y COM	07/06/2009	01/31/2011	920.00	489.00	431.00
67.358 NATIXIS FDS TR IV A ESTATE FD CL Y COM	07/21/2009	01/31/2011	1,089.00	589.00	500.00
16.42 NATIXIS FDS TR IV AE ESTATE FD CL Y COM	08/19/2009	01/31/2011	265.00	164.00	101.00
60.881 NATIXIS FDS TR IV A ESTATE FD CL Y COM	12/28/2009	01/31/2011	984.00	778.00	206.00
79.625 NATIXIS FDS TR IV A ESTATE FD CL Y COM	07/06/2009	10/19/2011	1,228.00	684.00	544.00
94.219 NATIXIS FDS TR IV A ESTATE FD CL Y COM	07/21/2009	10/19/2011	1,453.00	825.00	628.00
22.968 NATIXIS FDS TR IV A ESTATE FD CL Y COM	08/19/2009	10/19/2011	354.00	230.00	124.00
85.16 NATIXIS FDS TR IV AE ESTATE FD CL Y COM	12/28/2009	10/19/2011	1,313.00	1,088.00	225.00
44.195 NATIXIS FDS TR IV A ESTATE FD CL Y COM	02/17/2010	10/19/2011	681.00	532.00	149.00
53.438 NATIXIS FDS TR IV A ESTATE FD CL Y COM	03/01/2010	10/19/2011	824.00	666.00	158.00
50.08 NATIXIS FDS TR IV AE ESTATE FD CL Y COM	03/12/2010	10/19/2011	772.00	666.00	106.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a .625 NATIXIS FDS TR IV AEW FD CL Y COM	06/15/2010	10/19/2011	10.00	9.00	1.00
5.222 NATIXIS FDS TR IV AE ESTATE FD CL Y COM	06/25/2010	10/19/2011	81.00	73.00	8.00
12.383 NATIXIS FDS TR IV A ESTATE FD CL Y COM	07/02/2010	10/19/2011	191.00	160.00	31.00
7.53 NATIXIS FDS TR IV AEW FD CL Y COM	10/08/2010	10/19/2011	116.00	114.00	2.00
661.829 NATIXIS FDS TR IV ESTATE FD CL Y COM	07/06/2009	10/31/2011	11,172.00	5,686.00	5,486.00
1175.749 NATIXIS FDS TR IV ESTATE FD CL Y COM	07/06/2009	11/30/2011	19,235.00	10,101.00	9,134.00
2174.363 NATIXIS FDS TR IV ESTATE FD CL Y COM	07/21/2009	11/30/2011	35,573.00	19,028.00	16,545.00
530.068 NATIXIS FDS TR IV ESTATE FD CL Y COM	08/19/2009	11/30/2011	8,672.00	5,306.00	3,366.00
1177.596 NATIXIS FDS TR IV ESTATE FD CL Y COM	12/28/2009	11/30/2011	19,265.00	15,051.00	4,214.00
374.806 OLD MUTUAL TS&W MI FUND CL I	07/06/2009	01/20/2011	3,325.00	2,354.00	971.00
153.939 OLD MUTUAL TS&W MI FUND CL I	07/21/2009	01/20/2011	1,365.00	1,027.00	338.00
29.846 OLD MUTUAL TS&W MID FUND CL I	08/19/2009	01/20/2011	265.00	209.00	56.00
115.236 OLD MUTUAL TS&W MI FUND CL I	11/27/2009	01/20/2011	1,022.00	848.00	174.00
73.587 OLD MUTUAL TS&W MID FUND CL I	12/21/2009	01/20/2011	653.00	563.00	90.00
169.455 OLD MUTUAL TS&W MI FUND CL I	07/06/2009	01/31/2011	1,515.00	1,064.00	451.00
69.598 OLD MUTUAL TS&W MID FUND CL I	07/21/2009	01/31/2011	622.00	464.00	158.00
13.494 OLD MUTUAL TS&W MID FUND CL I	08/19/2009	01/31/2011	121.00	94.00	27.00
52.1 OLD MUTUAL TS&W MID C FUND CL I	11/27/2009	01/31/2011	466.00	383.00	83.00
33.27 OLD MUTUAL TS&W MID FUND CL I	12/21/2009	01/31/2011	297.00	255.00	42.00
70.127 OLD MUTUAL TS&W MID FUND CL I	07/06/2009	03/04/2011	647.00	440.00	207.00
28.802 OLD MUTUAL TS&W MID FUND CL I	07/21/2009	03/04/2011	266.00	192.00	74.00
5.584 OLD MUTUAL TS&W MID FUND CL I	08/19/2009	03/04/2011	51.00	39.00	12.00
21.561 OLD MUTUAL TS&W MID FUND CL I	11/27/2009	03/04/2011	199.00	159.00	40.00
13.768 OLD MUTUAL TS&W MID FUND CL I	12/21/2009	03/04/2011	127.00	105.00	22.00
12552.801 OLD MUTUAL TS&W VALUE FUND CL I	07/06/2009	03/31/2011	119,252.00	78,832.00	40,420.00

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



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

Employer identification number

R CHAMPLIN F/KENT CTY HOSP

05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5155.633 OLD MUTUAL TS&W M FUND CL I	07/21/2009	03/31/2011	48,979.00	34,388.00	14,591.00
999.616 OLD MUTUAL TS&W MI FUND CL I	08/19/2009	03/31/2011	9,496.00	6,987.00	2,509.00
3859.44 OLD MUTUAL TS&W MI FUND CL I	11/27/2009	03/31/2011	36,665.00	28,405.00	8,260.00
2464.556 OLD MUTUAL TS&W M FUND CL I	12/21/2009	03/31/2011	23,413.00	18,854.00	4,559.00
4355.401 PIMCO TOTAL RETUR	08/11/2010	09/30/2011	46,995.00	50,000.00	-3,005.00
8650.519 PIMCO TOTAL RETUR	09/23/2010	09/30/2011	93,339.00	100,000.00	-6,661.00
146.503 PIMCO TOTAL RETURN	10/08/2010	10/19/2011	1,575.00	1,716.00	-141.00
287.304 PIMCO COMMODITY RE STRATEGY FUND	07/06/2009	01/20/2011	2,652.00	1,980.00	672.00
228.112 PIMCO COMMODITY RE STRATEGY FUND	07/21/2009	01/20/2011	2,105.00	1,631.00	474.00
96.914 PIMCO COMMODITY REA STRATEGY FUND	08/19/2009	01/20/2011	895.00	736.00	159.00
156.351 PIMCO COMMODITY RE STRATEGY FUND	12/28/2009	01/20/2011	1,443.00	1,334.00	109.00
62.711 PIMCO COMMODITY REA STRATEGY FUND	12/31/2009	01/20/2011	579.00	519.00	60.00
149.594 PIMCO COMMODITY RE STRATEGY FUND	07/06/2009	02/04/2011	1,408.00	1,031.00	377.00
118.774 PIMCO COMMODITY RE STRATEGY FUND	07/21/2009	02/04/2011	1,118.00	849.00	269.00
50.461 PIMCO COMMODITY REA STRATEGY FUND	08/19/2009	02/04/2011	475.00	383.00	92.00
81.409 PIMCO COMMODITY REA STRATEGY FUND	12/28/2009	02/04/2011	766.00	694.00	72.00
32.652 PIMCO COMMODITY REA STRATEGY FUND	12/31/2009	02/04/2011	307.00	270.00	37.00
127.699 PIMCO COMMODITY RE STRATEGY FUND	07/06/2009	03/04/2011	1,260.00	880.00	380.00
101.39 PIMCO COMMODITY REA STRATEGY FUND	07/21/2009	03/04/2011	1,001.00	725.00	276.00
43.076 PIMCO COMMODITY REA STRATEGY FUND	08/19/2009	03/04/2011	425.00	327.00	98.00
69.494 PIMCO COMMODITY REA STRATEGY FUND	12/28/2009	03/04/2011	686.00	593.00	93.00
27.873 PIMCO COMMODITY REA STRATEGY FUND	12/31/2009	03/04/2011	275.00	231.00	44.00
85.302 PIMCO COMMODITY REA STRATEGY FUND	02/17/2010	03/04/2011	842.00	691.00	151.00
70.754 PIMCO COMMODITY REA STRATEGY FUND	03/01/2010	03/04/2011	698.00	570.00	128.00
414.547 PIMCO COMMODITY RE STRATEGY FUND	07/06/2009	10/31/2011	3,321.00	2,856.00	465.00

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

Schedule D-1 (Form 1041) 2011



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

Employer identification number

R CHAMPLIN F/KENT CTY HOSP

05-6011297

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 46.803 PIMCO EMERGING MKT FUND INSTL	08/19/2009	04/15/2011	518.00	451.00	67.00
55.343 PIMCO EMERGING MKT FUND INSTL	12/28/2009	04/15/2011	613.00	552.00	61.00
42.485 PIMCO EMERGING MKT FUND INSTL	02/17/2010	04/15/2011	470.00	425.00	45.00
11.288 PIMCO EMERGING MKT FUND INSTL	03/01/2010	04/15/2011	125.00	113.00	12.00
4.086 PIMCO EMERGING MKT C INSTL	03/12/2010	04/15/2011	45.00	42.00	3.00
48.588 PIMCO EMERGING MKT FUND INSTL	08/19/2009	10/19/2011	497.00	468.00	29.00
57.454 PIMCO EMERGING MKT FUND INSTL	12/28/2009	10/19/2011	588.00	573.00	15.00
44.106 PIMCO EMERGING MKT FUND INSTL	02/17/2010	10/19/2011	451.00	441.00	10.00
11.719 PIMCO EMERGING MKT FUND INSTL	03/01/2010	10/19/2011	120.00	118.00	2.00
4.242 PIMCO EMERGING MKT C INSTL	03/12/2010	10/19/2011	43.00	43.00	
3.055 PIMCO EMERGING MKT C INSTL	04/29/2010	10/19/2011	31.00	31.00	
1.699 PIMCO EMERGING MKT C INSTL	08/11/2010	10/19/2011	17.00	17.00	
2.516 PIMCO EMERGING MKT C INSTL	09/23/2010	10/19/2011	26.00	26.00	
2264.848 PIMCO EMERGING MKT FUND INSTL	08/19/2009	11/30/2011	22,830.00	21,837.00	993.00
391.84 PIMCO EMERGING MKT FUND INSTL	12/28/2009	11/30/2011	3,950.00	3,907.00	43.00
41.886 ROWE T PRICE INTL F INTL BD FUND	08/19/2009	04/15/2011	428.00	408.00	20.00
27.773 ROWE T PRICE INTL F INTL BD FUND	12/28/2009	04/15/2011	284.00	276.00	8.00
19.595 ROWE T PRICE INTL F INTL BD FUND	02/17/2010	04/15/2011	200.00	190.00	10.00
17.517 ROWE T PRICE INTL F INTL BD FUND	03/01/2010	04/15/2011	179.00	171.00	8.00
6.081 ROWE T PRICE INTL F BD FUND	03/12/2010	04/15/2011	62.00	60.00	2.00
.393 ROWE T PRICE INTL F BD FUND	03/22/2010	04/15/2011	4.00	4.00	
3.362 ROWE T PRICE INTL F BD FUND	04/07/2010	04/15/2011	34.00	32.00	2.00
1783.397 ROWE T PRICE INTL INTL BD FUND	08/19/2009	09/30/2011	17,834.00	17,370.00	464.00
2652.225 ROWE T PRICE INTL INTL BD FUND	08/19/2009	11/30/2011	26,390.00	25,833.00	557.00
2941.089 ROWE T PRICE INTL INTL BD FUND	12/28/2009	11/30/2011	29,264.00	29,176.00	88.00

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

Schedule D-1 (Form 1041) 2011



**R CHAMPLIN F/KENT CTY HOSP-CFIM**  
**05-6011297**  
**Balance Sheet**  
**12/31/2011**



<b>Cusip</b>	<b>Asset</b>	<b>Units</b>	<b>Basis</b>	<b>Market Value</b>
912810PU6	UNITED STATES TREAS BD	25000.000	28,789.16	35,175.75
912810FP8	UNITED STATES TREAS BD	50000.000	54,393.74	71,265.50
912810EE4	UNITED STATES TREAS BD	100000.000	100,656.25	153,805.00
912810DW5	UNITED STATES TREAS BD	75000.000	71,835.94	96,181.50
786514BF5	SAFEWAY INC	10000.000	10,142.00	10,268.50
74432QBL8	PRUDENTIAL FINL INC	15000.000	15,103.50	15,536.40
72201F409	PIMCO EMERGING MKT CURRENCY	6131.526	61,836.19	60,763.42
722005667	PIMCO COMMODITY REALRETURN	111884.535	873,824.54	731,724.86
693390700	PIMCO TOTAL RETURN FUND	169443.964	1,900,013.72	1,841,855.89
63872W409	NATIXIS FDS TR IV AEW REAL	5796.822	76,687.16	98,488.01
635405AM5	NATIONAL CITY CORP	20000.000	15,700.00	22,477.40
52106N889	LAZARD EMERGING MKTS EQUITY	52460.787	972,006.48	881,341.22
47803W406	JOHN HANCOCK FDS III DISCIPLINED	39166.621	463,401.79	442,191.15
411511306	HARBOR INTERNATIONAL FUND	4639.317	224,702.39	243,332.18
31416MFV1	FEDERAL NATL MTG ASSN	26393.180	26,890.11	28,108.21
31411E2A4	FEDERAL NATL MTG ASSN	17360.130	17,142.45	18,999.10
31410GME0	FEDERAL NATL MTG ASSN	9089.569	9,181.18	9,802.46
31405BLH2	FEDERAL NATL MTG ASSN	12566.360	12,736.20	13,729.25
31398AUJ9	FEDERAL NATL MTG ASSN	75000.000	76,459.13	78,596.25
312967W73	FEDERAL HOME LN MTG CORP	14342.360	14,590.55	15,459.63
3128PJTY3	FEDERAL HOME LN MTG CORP	8072.545	8,215.08	8,739.26
3128M1TJ8	FEDERAL HOME LN MTG CORP	9981.830	9,995.09	10,812.52
277905642	EATON VANCE LARGE-CAP VALUE	62769.159	1,099,633.74	1,077,746.46
269858304	EAGLE SM CAP GROWTH FUND	9111.664	366,798.60	348,065.56
25243YAM1	DIAGEO CAP PLC	15000.000	15,475.65	17,601.45
20825VAB8	CONOCOPHILLIPS CDA FDG CO II	15000.000	15,366.90	18,475.35
19765Y688	COLUMBIA SELECT LARGE CAP	88014.355	913,475.58	1,057,932.55
19765N567	COLUMBIA SMALL CAP VALUE I FUND	7685.440	303,532.54	316,332.71
197199813	COLUMBIA ACORN INTERNATIONAL	2828.157	87,729.88	97,034.07
197199409	COLUMBIA ACORN FUND	15620.558	370,975.62	430,502.58
17275RAC6	CISCO SYS INC	15000.000	14,843.10	17,455.95
04315J860	ARTIO GLOBAL HIGH INCOME FUND	19589.392	202,306.09	182,181.35
008882532	INVESCO INTL GROWTH FUND	9642.239	233,124.06	244,237.91
	Cash/Cash Equivalent	338477.830	338,477.83	338,477.83

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Totals:	9,006,042.24	9,034,697.21
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