

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2009 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009	
A	This return/report is for: ☐ a multiemployer plan; ☒ a single-employer plan; ☐ a multiple-employer plan; or ☐ a DFE (specify) ____
B	This return/report is: ☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☐ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information
1a	Name of plan THE CHARDON RUBBER COMPANY RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 005
1c	Effective date of plan 01/01/2005
2a	Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) THE CHARDON RUBBER COMPANY 373 WASHINGTON ST CHARDON, OH 44024-1129
2b	Employer Identification Number (EIN) 34-1258338
2c	Sponsor's telephone number 440-285-2161
2d	Business code (see instructions) 326200

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	06/25/2010	MARIAN DEVOE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") THE CHARDON RUBBER COMPANY 373 WASHINGTON ST CHARDON, OH 44024-1129	3b Administrator's EIN 34-1258338 3c Administrator's telephone number 440-285-2161
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 844
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).	
a Active participants.....	6a
b Retired or separated participants receiving benefits.....	6b 338
c Other retired or separated participants entitled to future benefits.....	6c 446
d Subtotal. Add lines 6a , 6b , and 6c	6d 784
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 50
f Total. Add lines 6d and 6e	6f 834
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 1B 1G

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
 (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
 (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) ☒ **H** (Financial Information)
 (2) ☐ **I** (Financial Information – Small Plan)
 (3) ☐ 0 **A** (Insurance Information)
 (4) ☒ **C** (Service Provider Information)
 (5) ☒ **D** (DFE/Participating Plan Information)
 (6) ☐ **G** (Financial Transaction Schedules)

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan THE CHARDON RUBBER COMPANY RETIREMENT PLAN	B Three-digit plan number (PN) ▶	005
C Plan sponsor's name as shown on line 2a of Form 5500 THE CHARDON RUBBER COMPANY	D Employer Identification Number (EIN) 34-1258338	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BANK OF AMERICA

231 S LASALLE STREET
13TH FLOOR
CHICAGO, IL 60604

01-0547933

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51 50	NONE	90760	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

CUNI, RUST & STRENK

4540 COOPER ROAD SUITE 304
CINCINNATI, OH 45242

31-1227755

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	45730	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ULMER BERNE LLP

1660 WEST 2ND STREET
SUITE 1100
CLEVELAND, OH 44113

34-0756436

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	30601	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

APPLE GROWTH PARTNERS

1540 W MARKET STREET
AKRON, OH 44313

34-1082617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	19989	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN;
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN;
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection.
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan THE CHARDON RUBBER COMPANY RETIREMENT PLAN	B Three-digit plan number (PN) ►	005
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 THE CHARDON RUBBER COMPANY	D Employer Identification Number (EIN) 34-1258338	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP ENHANCED CORE FUND			
b Name of sponsor of entity listed in (a): BANK OF AMERICA			
c EIN-PN 94-1687665-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4372552	
a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP EQUITY GROWTH FUND			
b Name of sponsor of entity listed in (a): BANK OF AMERICA			
c EIN-PN 94-1687665-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1342850	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning <u>01/01/2009</u> and ending <u>12/31/2009</u>		
A Name of plan <u>THE CHARDON RUBBER COMPANY RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>005</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>THE CHARDON RUBBER COMPANY</u>	D Employer Identification Number (EIN) <u>34-1258338</u>	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	63374	47859
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	913391	405548
(2) U.S. Government securities.....	1c(2)	1066419	965856
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1012147	566679
(B) All other.....	1c(3)(B)	1980944	1607441
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	3483416	5563373
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	4636971	5715402
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	1632870	1855301
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	817042	668251

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	15606574	17395710

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	91420	806
k Total liabilities (add all amounts in lines 1g through 1j)	1k	91420	806

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	15515154	17394904
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2232	
(B) U.S. Government securities	2b(1)(B)	33596	
(C) Corporate debt instruments	2b(1)(C)	146678	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	37498	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		220004
(2) Dividends: (A) Preferred stock	2b(2)(A)	67	
(B) Common stock	2b(2)(B)	108006	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		108073
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	21871267	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	21532284	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		338983

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	1364720	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1364720
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1173431
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		698014
c Other income.....	2c		877
d Total income. Add all income amounts in column (b) and enter total.....	2d		3904102

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1807837	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1807837
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	83831	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	132684	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		216515
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2024352

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1879750
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: APPLE GROWTH PARTNERS

(2) EIN: 34-1082617

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

- 4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If yes, enter the amount of any plan assets that reverted to the employer this year ☒ Yes ☐ No Amount: 0

- 5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan <u>THE CHARDON RUBBER COMPANY RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>005</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>THE CHARDON RUBBER COMPANY</u>	D Employer Identification Number (EIN) <u>34-1258338</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>34-6825816</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>0</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
----------------	--

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☒ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
--	-----------------------------------	-----------------------------------	-------------------------------	--

Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule R (Form 5500) 2009
v.092308.1

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete items (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

The Chardon Rubber Company Retirement Plan

FINANCIAL STATEMENTS AND REPORT OF INDEPENDENT
CERTIFIED PUBLIC ACCOUNTANTS

DECEMBER 31, 2009 AND 2008

The Chardon Rubber Company Retirement Plan

Financial Statements December 31, 2009 and 2008

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Report of Independent Certified Public Accountants

To the Plan Administrator
The Chardon Rubber Company Retirement Plan

We were engaged to audit the accompanying Statements of Net Assets Available for Benefits of The Chardon Rubber Company Retirement Plan (the "Plan") as of December 31, 2009 and 2008 and the related Statements of Changes in Net Assets Available for Benefits for the years then ended, and the supplemental Schedule of Assets (Held at End of Year) as of December 31, 2009 and the Schedule of Reportable Transactions for the year ended December 31, 2009.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note C, which was certified by Bank of America N.A., trustee of the Plan, except for comparing such information with the related information included in the 2009 financial statements and supplemental schedules. We have been informed by the Plan administrator that the trustee of the Plan holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee that the information as of December 31, 2009 and 2008 and for the years then ended provided to the Plan administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to express, and do not express, an opinion on the accompanying financial statements and supplemental schedules, taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

The Plan has not presented the Statement of Net Assets Available for Benefits as of December 31, 2009, the related Statement of Changes in Net Assets Available for Benefits and the disclosures relating to the Accumulated Plan Benefits (Note D) as of and for the year ended December 31, 2009 on the liquidation basis. No calculation was made to determine the impact of this departure from accounting principles generally accepted in the United States of America on the financial statements and the Accumulated Plan Benefits.

Apple Growth Partners

Akron, Ohio
June 24, 2010



Healthy Growth.

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AKRON • WESTLAKE • MAYFIELD VILLAGE
CERTIFIED PUBLIC ACCOUNTANTS • STRATEGIC BUSINESS ADVISORS

The Chardon Rubber Company Retirement Plan
Statements of Net Assets Available for Benefits

	December 31,	
	2009	2008
ASSETS		
Investments, at fair value		
Money market fund	\$ 405,548	\$ 913,391
Government obligations	965,856	1,066,419
Asset and mortgage backed obligations	798,278	1,323,888
Corporate obligations	1,797,357	2,260,579
Common stocks	5,563,373	3,483,416
Mutual funds	7,570,703	6,269,842
Foreign obligations	246,736	225,665
	<u>17,347,851</u>	<u>15,543,200</u>
 Accrued income	 <u>47,859</u>	 <u>63,374</u>
 Total assets	 17,395,710	 15,606,574
 LIABILITIES		
 Amounts due to broker for securities purchased	 <u>806</u>	 <u>91,420</u>
 Net assets available for benefits	 <u><u>\$ 17,394,904</u></u>	 <u><u>\$ 15,515,154</u></u>

The Chardon Rubber Company Retirement Plan
Statements of Changes in Net Assets Available for Benefits

	For the Years Ended December 31,	
	2009	2008
Additions to net assets attributable to:		
Investment income		
Net appreciation (depreciation) in fair value of investments	\$ 3,576,025	\$ (7,684,391)
Interest and dividends	328,077	526,133
	<u>3,904,102</u>	<u>(7,158,258)</u>
Deductions from net assets attributable to:		
Benefits paid to participants	1,807,837	1,761,242
Administrative expenses	216,515	185,281
	<u>2,024,352</u>	<u>1,946,523</u>
Net increase (decrease) during the year	1,879,750	(9,104,781)
Net assets available for benefits, beginning of year	<u>15,515,154</u>	<u>24,619,935</u>
Net assets available for benefits, end of year	<u>\$ 17,394,904</u>	<u>\$ 15,515,154</u>

The accompanying notes are an integral part of these financial statements.

The Chardon Rubber Company Retirement Plan

Notes to the Financial Statements

December 31, 2009 and 2008

A. GENERAL DESCRIPTION AND OPERATION OF THE PLAN

The following brief description of The Chardon Rubber Company Retirement Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document and all subsequent amendments for more complete information.

General - Under the Employee Retirement Income Security Act of 1974 (ERISA) Section 4048, the Pension Benefit Guaranty Corporation established December 31, 2009 as the Plan's termination date. (See Note G.)

Future benefit accruals were frozen for Hourly Rate Employees represented at Chardon, Ohio effective October 31, 2008, and for Non-Bargaining Unit Employees effective December 31, 2007. In addition, the St. Joseph, Michigan location was shut down September 30, 2007. Hence, as of October 31, 2008, all accruals under the Plan are effectively frozen and all participants are fully vested.

The Plan is subject to the provisions of ERISA, as amended.

B. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies followed in preparing the Plan's financial statements are set forth below.

Basis of Accounting - The accompanying financial statements were prepared on the accrual basis of accounting. Because of the December 31, 2009 termination of the Plan (see Note G), accounting principles generally accepted in the United States of America require the statements to be prepared on the liquidation basis of accounting. The actuarial assumptions used in the actuarial valuation were not prepared on the liquidation basis of accounting. (See Note D.)

Contributions and Funding - After applying the available funding standard carryover balance from December 31, 2007, no contribution was required for December 31, 2008 and a contribution of approximately \$200,000 was required for the 2009 Plan Year, to be made by September 15, 2010. The Company is not able to make the required contributions for the 2009 or 2010 Plan Years. (See Note G.)

Recognition of Investment Income, Gains and Losses - Realized gains or losses on security transactions are recorded in an amount equal to the difference between the proceeds received and fair value at the beginning of the year or the original cost, if acquired during the year. In accordance with the policy of stating investments at fair value, the change in net realized and unrealized appreciation in fair value is reflected in the Statement of Changes in Net Assets Available for Benefits.

Purchases and sales are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Plan Administration - Certain fees and expenses relating to the operation of the Plan are paid by the Plan. In addition, certain other expenses for administration of the Plan are deducted directly from the balances of the separate funds. All settlor expenses relating to the operation of the Plan are paid by the Company.

The Chardon Rubber Company Retirement Plan
Notes to the Financial Statements
December 31, 2009 and 2008

Benefits and Vesting - The Plan provides for retirement, disability and death benefits, the amounts of which are calculated utilizing formulae based on compensation, length of service and other provisions as specified in the Plan.

Normal retirement is at age 65. Early retirement provisions are available to employees who have attained age 55 and have completed at least 15 years of vesting service, as defined. The Plan provides for full vesting of benefits with five years of service or retirement on or after attainment of age 65. Participants who terminate prior to completing five years of service forfeit the right to receive the benefits they have accrued. (See Note G.)

Investments - All investments are non-participant directed. Investments in securities are stated at fair value, which is determined by Bank of America N.A. (the "Trustee"). Many factors are considered in arriving at fair value. In general, however, corporate and foreign obligations are valued based on yields currently available on comparable securities of issuers with similar credit ratings. The fair value of government obligations, common stocks and mutual funds is based on quoted market prices as of the last business day of the Plan year. Pooled separate accounts are stated at fair value of the participation units owned by the Plan based upon quoted trading values of the underlying securities on the last business day of the Plan year as reported by the Trustee. Asset and mortgage backed securities have been valued on the basis of their future principal and interest payments discounted at prevailing interest rates for similar investments.

Payment of Benefits - Benefit payments to participants are recorded upon distribution.

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amount of additions and deductions during the reporting period. Actual results could differ from those estimates.

C. FINANCIAL DATA CERTIFIED BY THE PLAN'S TRUSTEES

The financial information related to investments held and their fair values as reported in the Statements of Net Assets Available for Benefits and the Schedule of Assets (Held at End of Year) and interest and dividend and net appreciation in fair value of investments as reported in the Statement of Changes in Net Assets Available for Benefits and the Schedule of Reportable Transactions has been derived from information certified as complete and accurate by Bank of America, N.A., the Trustee of the Plan, as of and for the years ended December 31, 2009 and 2008. No auditing procedures were performed by the independent public accountants with respect to the information certified as complete and accurate by the Trustee.

The Chardon Rubber Company Retirement Plan
Notes to the Financial Statements
December 31, 2009 and 2008

D. ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump sum distributions that are attributable under the Plan's provisions to the service employees have rendered. They include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits payable under all circumstances - retirement, death, disability and termination of employment - are included to the extent they are deemed attributable to employee service rendered to the date as of which the benefit information is presented (the valuation date).

The actuarial present value of accumulated plan benefits is that amount that results from applying actuarial assumptions which adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment. Significant actuarial assumptions include a retirement age of 65 for participants with less than 15 years of vesting service or on a scale of 62 - 65 for those with more than 15 years of vesting service and a 7.5% discount rate, compounded annually. In addition, certain assumptions are made for mortality and turnover of employees. In 2007 the mortality tables used were updated, which resulted in no change to the present value of accumulated plan benefits. Actuarial assumption changes in 2008 consisted of increasing the expense load, changing the Actuarial Value of Assets to a smoothed asset method as allowed under the Pension Protection Act of 2006, and changing the mortality and interest rates as mandated by the IRS. Actuarial changes in 2009 consisted only of updating the mortality rates to better reflect future life expectancies.

The actuarial present value of accumulated plan benefits, as determined by the Plan's actuary at December 31, 2009 and 2008, is as follows:

	2009 (Not on liquidation basis)	2008
Actuarial present value of accumulated plan benefits		
Vested benefits:		
Participants currently receiving payment	\$ 16,892,357	\$ 14,710,068
Other participants	6,530,720	8,032,099
Total vested	<u>23,423,077</u>	<u>22,742,167</u>
Nonvested benefits:		
Total actuarial present value of accumulated plan benefits	<u>\$ 23,423,077</u>	<u>\$ 23,253,933</u>

The Chardon Rubber Company Retirement Plan
Notes to the Financial Statements
December 31, 2009 and 2008

A reconciliation of the changes in the actuarial present value of accumulated plan benefits since the beginning of the Plan year for 2009 and 2008, as determined by the Plan's actuary, is as follows:

	Year Ended December 31,	
	2009	2008
	(Not on liquidation basis)	
Actuarial present value of accumulated plan benefits as of the beginning of year	\$ 23,253,933	\$ 22,670,891
Increase (decrease) during the year attributed to:		
Decrease in discount period	1,677,477	1,635,464
Assumption change	42,367	43,538
Benefits paid	(1,807,837)	(1,761,242)
Plan experience and accumulated benefits	257,137	665,282
Net increase	169,144	583,042
Actuarial present value of accumulated plan benefits as of the end of year	<u>\$ 23,423,077</u>	<u>\$ 23,253,933</u>

E. INVESTMENTS

The following investments represent five percent or more of the Plan's net assets:

	December 31,	
	2009	2008
Large Cap Enhanced Core Fund	\$ 4,372,552	\$ 2,911,423
Large Cap Equity Growth Fund	1,342,850	1,725,549
PIMCO Commodity Real Return Strategy Fund	1,055,814	*
Columbia Cash Reserves	*	913,391

* Investment does not represent 5% or more of the Plan's assets.

During the years ended December 31, 2009 and 2008, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value by \$3,576,025 and (\$7,684,391), respectively, as follows:

	Year Ended December 31,	
	2009	2008
Government obligations	\$ (33,431)	\$ 89,000
Asset and mortgage backed obligations	73,394	(126,394)
Corporate obligations	321,999	(366,349)
Common stocks	1,342,618	(3,270,632)
Mutual funds	1,871,445	(4,010,194)
Foreign obligations	-	178
	<u>\$ 3,576,025</u>	<u>\$ (7,684,391)</u>

The Chardon Rubber Company Retirement Plan

Notes to the Financial Statements

December 31, 2009 and 2008

F. FAIR VALUE MEASUREMENTS

The Financial Accounting Standards Board established a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in inactive markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2009 and 2008.

Money Market Fund: Valued in accordance with Securities and Exchange Commission rules, using the penny-rounding method, which permits the fund to maintain a constant net asset value of \$1.00 per share.

Common stocks, corporate, U. S. government and foreign obligations, asset and mortgage backed obligations: Valued at the closing price reported on the active market on which the individual securities are traded.

Mutual funds: Valued at the net asset value ("NAV") of shares held by the plan at year end.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The Chardon Rubber Company Retirement Plan
Notes to the Financial Statements
December 31, 2009 and 2008

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2009.

Assets at Fair Value as of December 31, 2009

	Level 1	Level 2	Level 3	Total
Money market fund	\$ -	\$ 405,548	\$ -	\$ 405,548
Government obligations	940,650	25,206	-	965,856
Asset and mortgage backed obligations	-	798,278	-	798,278
Corporate obligations	-	1,797,357	-	1,797,357
Common stocks	5,563,373	-	-	5,563,373
Mutual funds	1,855,301	-	5,715,402	7,570,703
Foreign obligations	<u>-</u>	<u>246,736</u>	<u>-</u>	<u>246,736</u>
Total assets at fair value	<u>\$ 8,359,324</u>	<u>\$ 3,273,125</u>	<u>\$ 5,715,402</u>	<u>\$ 17,347,851</u>

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2008.

Assets at Fair Value as of December 31, 2008

	Level 1	Level 2	Level 3	Total
Money market fund	\$ -	\$ 913,391	\$ -	\$ 913,391
Government obligations	1,039,721	26,698	-	1,066,419
Asset and mortgage backed obligations	-	1,323,888	-	1,323,888
Corporate obligations	-	2,260,579	-	2,260,579
Common stocks	3,483,416	-	-	3,483,416
Mutual funds	1,632,870	-	4,636,972	6,269,842
Foreign obligations	<u>-</u>	<u>225,665</u>	<u>-</u>	<u>225,665</u>
Total assets at fair value	<u>\$ 6,156,007</u>	<u>\$ 4,750,221</u>	<u>\$ 4,636,972</u>	<u>\$ 15,543,200</u>

The Chardon Rubber Company Retirement Plan

Notes to the Financial Statements

December 31, 2009 and 2008

The table below sets forth a summary of changes in the fair value of the Plan's level 3 assets for the year ended December 31, 2009.

	<u>Mutual funds</u>
Balance, beginning of year	\$ 4,636,972
Realized gains/(losses)	(336,962)
Unrealized gains relating to instruments still held at the reporting date	1,510,392
Purchases, sales, issuances and settlements (net)	<u>(95,000)</u>
Balance, end of year	<u>\$ 5,715,402</u>

G. PLAN TERMINATION AND SUBSEQUENT EVENT

In May 2009, the FASB issued accounting guidance for subsequent events, which establishes guidance for recognizing and disclosing subsequent events in the financial statements. This guidance requires the disclosure of the date through which an entity has evaluated subsequent events. This guidance is effective for interim and annual periods ending after June 15, 2009. The Plan's sponsor has evaluated subsequent events through June 24, 2010, the date that the Plan's annual financial statements were available to be issued.

The Plan Sponsor filed for bankruptcy, pursuant to Chapter 11 of the Bankruptcy Code in May 2009. The Pension Benefit Guaranty Corporation (PBGC) issued a Notice of Determination on May 17, 2010, stating its intent to terminate the Plan effective December 31, 2009 appointing the PBGC as statutory trustee as the Plan Sponsor will be unable to pay benefits when due.

All participants in payout status through June 24, 2010 were timely paid their respective benefit under the terms of the Plan.

The Plan invests in funds whose accounts are backed by or invested in securities with contractual cash flows, such as collateralized mortgage obligations and commercial mortgage backed securities. The value, liquidity and related income of these securities are sensitive to changes in economic conditions, including real estate value, delinquencies or defaults, or both, and may be adversely affected by shifts in the market's perception of the issuers and changes in interest rates. No actuarial impact of any change in the value of the assets has been considered.

H. TAX STATUS

In January 2009, the Plan requested a determination letter from the Internal Revenue Service (IRS) regarding the amended and restated document. The IRS has acknowledged receipt of the request which is in process. The Plan administrator believes that the Plan is currently being operated in compliance with the applicable requirements of the Internal Revenue Code and has no income subject to unrelated business income tax.

The Chardon Rubber Company Retirement Plan
Notes to the Financial Statements
December 31, 2009 and 2008

I. RISK AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rates, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

SUPPLEMENTAL INFORMATION

The Chardon Rubber Company Retirement Plan

Schedule of Assets (Held at End of Year)

EIN - 34-1258338

Plan Number: 005

December 31, 2009

(Unaudited)

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY AND DESCRIPTION OF INVESTMENTS	COST	CURRENT VALUE
Money Market Funds:		
Columbia Cash Reserves	\$ 405,548	\$ 405,548
Government Obligations:		
European Investment Bank, 3.000% due 04/08/14	\$ 24,972	\$ 25,206
United States Treasury Bond, zero coupon due 2/15/15	94,680	99,633
United States Treasury Note, 3.000% due 7/15/12	31,073	32,316
United States Treasury Note, 1.625% due 1/15/18	38,362	42,251
United States Treasury Note, 3.375% due 11/15/19	196,683	192,376
United States Treasury Note, 2.125% due 11/30/14	124,824	122,041
United States Treasury Note, 0.750% due 11/30/11	453,208	452,033
	<u>\$ 963,802</u>	<u>\$ 965,856</u>
Asset and Mortgage Backed Obligations:		
Federal Home Ln Mtg Corp, variable rate due 4/1/38	\$ 36,013	\$ 37,533
Federal Home Ln Mtg Corp, 4.000% due 8/15/22	14,978	15,100
Federal Home Ln Mtg Corp, 4.500% due 5/15/39	31,433	31,630
Federal Home Ln Mtg Corp, 5.000% due 9/1/21	40,784	43,764
Federal Home Ln Mtg Corp, variable rate due 4/1/37	31,496	33,735
Federal National Mortgage Association, zero coupon due 6/1/17	36,498	36,334
Federal National Mortgage Association, 4.680% due 9/1/19	35,241	35,175
Federal National Mortgage Association, 5.000% due 12/25/15	24,575	23,789
American Express Credit Account, variable rate due 3/16/15	19,163	19,012
Bear Stearns Ser 2001 - Top 2, 6.480% due 2/15/35	25,965	25,874
Bear Stearns Coml Mtg Secs Ser 2002-Top 8, 4.830% due 8/15/38	24,294	25,577
Citigroup/Deutsche Bank Comml Mtg, 5.225% due 7/15/44	24,915	24,957
Capital Auto Receivables Asset, 5.210% due 3/17/14	35,443	36,675
Capital One Prime Auto Receivables TR 2007-2 NT CL A3, 4.890% due 1/17/12	10,748	10,895
Citibank Credit Card Insurance TR 2004 - C1, variable rate due 7/15/13	19,123	19,255
Citigroup Coml Mtg Tr 2004-C2 Mtg Passthru CTF, 4.623% due 10/15/41	130,643	129,882
Cobalt CMBS Coml Mtg Tr 2007-C3 Coml Mtg Passthru CTF, 6.015% due 5/15/46	42,093	36,837
Continental Airlines Ser 1997-A, 7.461% due 4/1/15	61,142	57,653
Credit Suisse First Boston Mortgage SECS Corp 2002 - CKS4, 5.183% due 11/15/36	15,628	15,498
Ford Cr Auto Owner Tr 2008-B NT CL, 4.950% due 3/15/13	24,997	26,246
Franklin Auto Tr Auto Ln Nt Tr, 5.360% due 5/20/16	20,000	20,707
Greenwich CAP COML FDG Corp 2004 - GG1, 5.317% due 6/10/36	25,450	25,375
LB-UBS Coml Mtg Tr, 7.950% due 5/15/25	13,181	13,334
Midwest Generation LLC, 8.560% due 1/2/16	7,930	8,431
Bear Stearns Coml Mtg SECS, 5.422% due 9/11/42	20,248	20,664
LB-UBS Coml Mtg Tr, 4.367% due 3/15/36	23,195	24,346
	<u>\$ 795,176</u>	<u>\$ 798,278</u>

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Plan Number: 005

December 31, 2009

(Unaudited)

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY AND DESCRIPTION OF INVESTMENTS	COST	CURRENT VALUE
Corporate Obligations:		
AES Corp, 8.000% due 10/15/17	\$ 15,169	\$ 15,394
AT&T Wireless Services Inc, 8.125% due 5/1/12	17,271	16,949
AT&T Broadband Corp, 8.375% due 3/15/13	6,883	6,916
Alabama Power Co, 5.200% due 1/15/16	14,839	15,474
American Electric Power Inc, 5.250% due 6/1/15	14,827	15,539
American General Financial Corp, 4.000% due 3/15/11	6,650	9,041
American General Financial Corp, 5.400% due 12/1/15	8,850	10,313
American Real Estate Partners, 7.125% due 2/15/13	19,863	20,400
Ameriprise Financial Inc, 7.300% due 6/28/19	4,999	5,560
Anadarko Pete Corp, 5.950% due 9/15/16	14,883	16,226
Arch Western Financial LLC, 6.750% due 7/1/13	9,750	9,925
Ball Corp, 6.875% due 12/15/12	10,175	10,125
Bear Stearns Cos Inc, variable rate due 8/15/11	14,988	15,006
Becton Dickinson & Co, 5.000% due 5/15/19	9,935	10,270
Biomet, Inc, 10.000% due 10/15/17	5,388	5,431
Boeing Company, 1.875% due 11/20/12	24,850	24,722
Boston Properties Inc, 6.250% due 1/15/13	9,875	10,657
Boston Scientific Corp, 6.000% due 6/15/11	9,975	10,450
Brandywine Operating Partnership LP, 6.000% due 4/1/16	14,919	13,767
CHS/Cmnty Health Sys Inc, 8.875% due 7/15/15	25,583	25,875
CIT Group Inc, 7.000% due 5/1/15	9,100	8,950
CIT Group Inc, 7.000% due 5/1/17	8,725	8,675
CAN Financial Corp, 5.850% due 12/15/14	5,002	4,928
CSC Holdings Inc, 7.625% due 7/15/18	9,500	10,300
CVS Caremark Corp, 5.750% due 6/1/17	25,188	26,385
Capital One Bank, 5.125% due 2/15/14	40,359	41,612
Case Corp, 7.250% due 1/15/16	10,050	9,875
Caterpillar Financial Services Corp, 5.450% due 4/15/18	15,157	15,624
Chesapeake Energy Corp, 7.625% due 7/15/13	15,314	15,713
Cimarex Energy Co, 7.125% due 5/1/17	12,003	12,120
Citigroup Inc, 6.500% due 8/19/13	19,632	21,304
Comcast Corp, 5.900% due 3/15/16	15,070	16,154
Consolidated Edison Co NY Inc, 5.850% due 4/1/18	14,993	16,067
Constellation Brands Inc, 8.375% due 12/15/14	15,675	15,975
Corrections Corp America New, 7.750% due 6/1/17	10,325	10,300
Crown Amers LLC Crown Amers Cap, 7.750% due 11/15/15	14,725	15,525
Crown Castle International Corp, 9.000% due 1/15/15	10,600	10,650
DirectTV Holdings LLC, 6.375% due 6/15/15	9,731	10,388
Dow Chemical Co, 8.550% due 5/15/19	15,383	17,897
Dynegy Holdings Inc, 7.500% due 6/1/15	9,300	9,350

The Chardon Rubber Company Retirement Plan

Schedule of Assets (Held at End of Year)

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Plan Number: 005

December 31, 2009

(Unaudited)

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY AND DESCRIPTION OF INVESTMENTS	COST	CURRENT VALUE
Corporate Obligations (Continued):		
Echostar DBS Corp, 6.378% due 10/1/11	9,838	10,325
Echostar DBS Corp, 7.125% due 2/1/16	4,813	5,106
Edison Mission Energy, 7.500% due 6/15/13	5,163	4,700
El Paso Corp, 7.000% due 6/15/17	8,956	9,918
El Paso Corp, 12.000% due 12/12/13	5,335	7,035
Enbridge Energy Partners LP, 5.875% due 12/15/16	9,991	10,393
Express Scripts Inc, 7.250% due 6/15/19	15,523	17,043
Flextronics Intl Ltd, 6.500% due 5/15/13	7,687	8,020
Ford Motor Credit Company, 7.000% due 10/1/13	23,613	24,962
Fortune Brands Inc, 5.125% due 1/15/11	24,849	25,785
Freeport-McMoran Copper & Gold, 8.375% due 4/1/17	14,334	16,425
Frontier Communications Corp, 8.250% due 5/1/14	9,263	10,425
Georgia Pacific Corp, 8.125% due 5/15/11	10,350	10,500
Georgia Pacific Corp, 8.000% due 1/15/24	10,125	10,200
HCA Inc, 9.250% due 11/15/16	15,806	16,106
Halliburton Co, 5.900% due 9/15/18	10,032	10,892
Hartford Financial Services Group, 7.900% due 6/15/10	22,550	20,498
Health Care Property Investors Inc, 5.950% due 9/15/11	14,996	15,476
Health Management Association Inc, 6.125% due 4/15/16	8,863	9,375
Hertz Corp, 8.875% due 1/1/14	9,775	15,338
Hess Corp, 8.125% due 2/15/19	9,968	12,060
Host Marriott LP, 6.375% due 3/15/15	19,740	19,600
International Business Machs Corp NT, 6.500% due 10/15/13	20,123	22,855
International Lease Financial Corp, 5.000% due 4/15/10	9,350	9,850
Iron Mountain Inc, 7.750% due 1/15/15	10,138	10,050
KeyCorp SR, 6.500% due 5/14/13	18,575	20,643
Kinder Morgan Financial Corp ULC, 5.700% due 1/5/16	12,844	14,400
Kraft Foods Inc, 6.500% due 8/11/17	10,210	10,851
Lehman Brothers Hldgs Inc, 6.200% due 9/26/14	19,983	3,900
Leucadia Natl Corp, 7.125% due 3/15/17	12,994	14,175
Leucadia Natl Corp, 8.125% due 9/15/15	9,950	10,200
3 Fing Inc, 12.250% due 3/15/13	15,181	15,900
3 Fing Inc, 8.750% due 2/15/17	5,700	9,125
Levi Strauss & Company, 9.750% due 1/15/15	14,550	15,750
Lincoln National Corp, 8.750% due 7/1/19	5,138	5,713
Lubrizol Corp, 5.500% due 10/1/14	18,586	21,290
Mediacom Broadband LLC, 8.500% due 10/15/15	10,128	10,100
Merrill Lynch & Co, Inc, 6.150% due 4/25/13	25,084	26,754
Metlife Inc, 6.750% due 6/1/16	20,007	22,397
Metropcs Wireless Inc, 9.250% due 11/1/14	9,988	10,125

The Chardon Rubber Company Retirement Plan

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December 31, 2009

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY AND DESCRIPTION OF INVESTMENTS	COST	CURRENT VALUE
Corporate Obligations (Continued):		
Midamerican Energy Co, 5.125% due 1/15/13	40,934	42,568
Mirant North Amer LLC/MNA Fin, 7.375% due 12/31/13	12,021	11,865
NRG Energy Inc., 7.375% due 2/1/16	15,366	15,019
Ntl Cable PLC, 8.750% due 4/15/14	3,131	3,098
National City Corp, 6.875% due 5/15/19	4,550	5,293
National City Corp, 4.900% due 1/15/15	8,388	10,216
National Rural Utils Coop Fin Corp, 10.375% due 11/1/18	16,046	19,876
Newfield Expl Co, 7.125% due 5/15/18	10,025	10,100
Northern Tr Corp, 5.500% due 8/15/13	25,094	27,347
Nucor Corp, 5.850% due 6/1/18	20,022	21,551
Omega Healthcare Invs Inc, 7.000% due 4/1/14	9,975	9,900
Owens-Brockway Glass Container, 8.250% due 5/15/13	10,058	10,275
PNC Fdg Corp, 5.125% due 12/14/10	14,878	15,594
Paetec Holding Corp, 8.875% due 6/30/17	10,100	10,125
Peabody Energy Corp, 6.875% due 3/15/13	10,100	10,113
Penn National Gaming Inc, 6.750% due 3/1/15	9,700	9,663
Petrohawk Energy Corp, 9.125% due 7/15/13	15,891	15,675
Pioneer Nat Res Co, 5.875% due 7/15/16	9,400	9,573
Plains All Amern Pipeline LP, 6.125% due 1/15/17	20,203	21,007
Principal Life Income Fundings, 5.300% due 4/24/13	13,725	15,839
Progress Energy Inc, 5.625% due 1/15/16	10,042	10,618
Prudential Finl Inc, 6.000% due 12/1/17	9,936	10,317
Prudential Finl Inc, 7.375% due 6/15/19	4,999	5,605
Qwest Communications Intl Inc, 7.250% due 2/15/11	9,650	10,050
Qwest Communications Intl Inc, 7.500% due 2/15/14	10,187	10,037
RRI Energy Inc, 6.750% due 12/15/14	5,175	6,120
Range Res Corp, 7.500% due 5/15/16	10,275	10,275
Regions Financial Corp, 6.375% due 5/15/12	31,126	28,572
Sempra Energy, 6.500% due 6/1/16	20,223	21,690
Silgan Holdings Inc, 6.750% due 11/15/13	9,950	10,100
Simon Property Group LP, 5.450% due 3/15/13	29,207	30,745
Smithfield Foods Inc, 7.750% due 7/1/17	8,350	9,225
Sprint Cap Corp, 6.900% due 5/1/19	16,365	18,400
Starbucks Corp, 6.250% due 8/15/17	10,114	10,577
Stater Brothers Holdings Inc, 8.125% due 6/15/12	10,150	10,100
Supervalu Inc, 8.000% due 5/1/16	9,875	10,150
Tenet Healthcare Corp, 9.250% due 2/1/15	9,675	10,650
Terex Corp, 10.875% due 6/1/16	11,067	11,150
Time Warner Cable Inc, 8.250% due 2/14/14	17,752	17,531
Transdigm Inc, 7.750% due 7/15/14	20,531	20,250
Tyco International Group, 6.000% due 11/15/13	16,082	16,431

The Chardon Rubber Company Retirement Plan

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December 31, 2009

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY AND DESCRIPTION OF INVESTMENTS	COST	CURRENT VALUE
Corporate Obligations (Continued):		
Verizon Communications Inc, 5.500% due 4/1/17	19,860	21,104
Wachovia Corp Global, 5.750% due 2/1/18	19,850	20,871
Wachovia Corp Global, 5.500% due 5/1/13	4,578	5,312
Williams Companies Inc., 7.125% due 9/1/11	10,375	10,687
Windstream Corp, 8.625% due 8/1/16	5,487	5,087
Wynn Las Vegas LLC, 6.625% due 12/1/14	12,905	14,494
Xerox Corp, 5.500% due 5/15/12	24,794	26,420
	\$ 1,723,790	\$ 1,797,357
Common Stocks:		
Garmin Ltd	\$ 3,031	\$ 3,592
Vistaprint Ltd	5,095	7,762
Vistaprint Ltd	5,132	5,156
Abercrombie & Fitch Company	3,890	3,520
Adecco SA	22,050	26,297
Advanced Auto Parts Inc	5,309	5,020
Aeon Co Ltd	13,051	11,010
Aeropostale	2,394	4,222
Aktiebolaget Electrolux	10,755	18,626
American Pub Ed Inc	6,942	6,631
Anntaylor Stores Corp	3,886	3,219
Apollo Group Inc	3,921	3,695
Bayerische Motoren Werke	19,226	18,530
Borg Warner Inc	4,515	8,305
Buckle Inc	2,970	2,782
Cablevision NY Group	15,551	16,964
Carnival Corp	14,556	12,201
Carter Hldgs Inc	10,776	13,519
Cheesecake Factory Inc	4,596	4,836
Chicos Fas Inc	2,739	3,597
Chicos Fas Inc	3,409	3,541
Childrens PL Retail Stores Inc	4,761	4,917
Childrens PL Retail Stores Inc	7,353	8,415
Choice Hotels International Inc	4,991	5,192
Coach Inc	2,436	3,726
Coldwater Creek Inc	3,820	2,199
Ctrip Com International LTD	2,054	3,521
Dana Holding Corp	3,871	5,832
Deckers Outdoor Corp	6,105	7,527
Dicks Sporting Goods Inc	5,762	12,435
Disney Walt Co	20,110	28,477

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Schedule of Assets (Held at End of Year)

EIN - 34-1258338

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December 31, 2009

(Unaudited)

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY AND DESCRIPTION OF INVESTMENTS	COST	CURRENT VALUE
Common Stocks (Continued):		
Dreamworks Animation Inc	11,560	18,577
Dreamworks Animation Inc	5,408	5,913
Esprit Holdings LTD	13,542	12,801
Expedia Inc Del	3,440	3,525
Fossil Inc	4,297	4,698
GSI Comm Inc	6,099	8,709
Gamestop Corp	4,812	4,783
Genuine Parts Co	7,338	6,377
Guess Inc	5,189	5,161
Hanesbrands Inc	4,020	7,595
Hanesbrands Inc	3,364	5,015
Hasbro Inc	9,933	13,658
Interval Leisure Group Inc	3,263	3,517
J Crew Group Inc	2,298	6,487
Jack In The Box Inc	9,922	10,523
LKQ Corp	3,734	7,013
Lamar Advertising Co	4,888	7,120
Life Time Fitness Inc	7,180	5,360
Lowes Cos Inc	37,098	34,196
Marks & Spencer Group	13,592	13,204
Mattel Inc	7,478	6,653
Mccormick & Schmicks Seafood Resturants Inc	3,751	3,153
Mcgraw Hill Cos Inc	5,679	6,333
Netflix.com Inc	2,926	3,966
New Oriental Ed & Technology Group Inc	3,502	3,629
Nissan Motors	42,410	36,840
Nordstrom Inc	7,932	11,875
Penn National Gaming Inc	7,051	6,852
Phillips Van Heusen Corp	3,241	3,254
Priceline Com Inc	6,169	10,921
Sharp Corp	37,634	29,648
Shutterfly Inc	4,099	4,132
Sony Corp	18,632	14,326
Staples Inc	35,158	40,106
Starwood Hotels & Resorts	2,211	3,657
TJX Cos Inc	4,548	5,190
Tiffany & Co	5,461	5,719
Time Warner Cable Inc	20,487	7,160
Tupperware Brands Corp	5,704	7,451
Tupperware Brands Corp	5,232	11,177
Urban Outfitters Inc	5,632	7,488

The Chardon Rubber Company Retirement Plan

Schedule of Assets (Held at End of Year)

EIN - 34-1258338

Plan Number: 005

December 31, 2009

(Unaudited)

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY AND DESCRIPTION OF INVESTMENTS	COST	CURRENT VALUE
Common Stocks (Continued):		
Vivendi SA	33,017	34,221
WMS Inds Inc	4,713	5,720
Williams Sonoma Inc	5,158	5,424
Wynn Resorts LTD	2,267	3,261
Yue Yuen Indl Holdings LTD	6,675	6,674
Herbalife LTD	2,660	3,489
Altria Group Inc	59,449	61,167
Avon Prods Inc	7,710	9,230
BJS Wholesale Club Inc	6,659	6,378
Central European Dist Corp	7,290	4,744
Central European Dist Corp	3,560	3,693
Chattem Inc	9,610	12,596
Clorox Co	12,396	12,627
Clorox Co	3,712	3,904
Flowers Foods Inc	6,137	6,083
Hain Celestial Group Inc	5,718	4,201
Heinz H J Co	12,218	12,315
Heinz H J Co	8,098	9,279
Koninklijke Ahold NV	28,637	28,326
Philip Morris Intl Inc	24,172	28,962
Safeway Inc	3,168	3,492
Treehouse Foods Inc	7,202	8,355
Frontline LTD	3,834	4,016
Core Laboratories	2,966	3,898
Acergy	5,050	5,573
Anadarko Pete Corp	9,889	11,673
Anadarko Pete Corp	43,162	62,607
Apache Corp	35,160	52,617
BP P L C	35,359	45,391
Chesapeake Energy Corp	21,032	34,162
Chevron Corp	30,619	36,416
Comstock Res Inc	11,634	12,171
Concho Res Inc	3,545	7,004
Concho Res Inc	6,696	8,711
Conocophillips	67,549	61,744
Continental Res Inc	2,658	4,761
Denbury Res Inc	3,451	3,759
Devon Energy Corp New	65,534	68,355
Diamond Offshore Drilling Inc	5,786	7,283
Dril-Quip Inc	2,158	4,067
ENI S P A	25,651	21,357

The Chardon Rubber Company Retirement Plan

Schedule of Assets (Held at End of Year)

EIN - 34-1258338

Plan Number: 005

December 31, 2009

(Unaudited)

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY AND DESCRIPTION OF INVESTMENTS	COST	CURRENT VALUE
Common Stocks (Continued):		
Exco Res Inc	3,000	3,736
Exterran Holdings Inc	8,063	9,760
Gazprom O A O	8,546	8,760
Mariner Energy Inc	5,932	4,145
National Oilwell Varco Inc	3,186	3,219
Nexen Inc	18,279	19,335
Noble Energy Inc	5,035	8,048
Occidental Pete Corp Del	16,148	26,439
Oil Co Lukoil	34,514	26,920
Oil Sts Intl Inc	4,797	10,608
Petrohawk Energy Corp	4,303	4,870
Quicksilver Resources Inc	2,278	3,617
Range Res Corp	13,757	9,920
Royal Dutch Shell Plc	68,782	53,678
Statoil ASA	32,077	26,504
Suncor Energy Inc	23,858	22,492
Sunoco Inc	8,533	8,482
Ultra Pete Corp	7,725	8,326
Valero Energy Corp New	26,443	10,871
Deutsche Bk AG	51,216	35,597
Argo Group International Holdings LTD	5,866	5,537
Aspen Ins Holdings LTD	10,139	10,944
Endurance Speciality Hldgs Ltd	11,729	12,584
Platinum Underwriters Hldgs Ltd	4,320	5,246
Affiliated Managers Group	4,410	5,321
Allianz SE	67,342	43,490
Allstate Corp	15,999	21,929
Allstate Corp	21,225	23,011
American Express Co	16,374	33,632
Aon Corp	4,794	5,444
Astoria Finl Corp	6,071	6,712
Australia & New Zealand Bkg	9,252	19,733
BNP Paribas	55,788	39,901
Banco Bradesco S A	13,785	24,997
Banco Santander SA	28,981	37,467
Barclays Plc	57,362	21,102
Boston Private Financial Holdings Inc	3,203	2,977
Brookline Bancorp Inc	7,484	6,699
CB Richard Ellis Group Inc	3,007	5,021
Chubb Corp	10,544	11,803
Citigroup Inc	44,106	8,017
Cohen & Steers Inc	5,054	4,751

The Chardon Rubber Company Retirement Plan

Schedule of Assets (Held at End of Year)

EIN - 34-1258338

Plan Number: 005

December 31, 2009

(Unaudited)

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY AND DESCRIPTION OF INVESTMENTS	COST	CURRENT VALUE
Common Stocks (Continued):		
Columbia Bkg Sys Inc	3,496	3,495
Credit Agricole S A	15,657	25,759
Danske Bk A/S	26,134	24,254
First Midwest Bancorp Del	6,247	6,316
First Niagara Finl Group Inc	12,375	12,658
Glacier Bancorp Inc	11,110	9,467
Goldman Sachs Group Inc	32,470	49,301
Intercontinental Exchange Inc	3,563	4,380
J P Morgan Chase & Co	39,902	43,587
Janus CAP Group Inc	3,359	4,439
KB Finl Group Inc	42,730	28,527
Knight CAP Group Inc	4,218	3,804
Lincoln National Corp Ind	3,944	3,906
Macquarie Group LTD	8,698	12,493
Moodys Corp	2,959	2,975
Munich Re Group	29,546	33,255
National Australia Bk LTD	14,962	28,437
National Penn Bancshares Inc	6,370	6,340
New World Dev LTD	9,437	8,827
New York Cmnty Bancorp Inc	11,792	12,885
Ocwen Finl Corp	4,403	3,962
Old Mut PLC	9,143	8,902
Old Rep Intl Corp	13,127	5,793
Orix Corp	22,840	22,887
PNC Finl Svcs Group Inc	44,267	45,294
Peoples UTD Finl Inc	3,674	3,641
Price T Rowe Group Inc	4,510	6,230
Prosperity Bancshares Inc	10,189	13,557
Protective Life Corp	9,748	8,440
Societe Generale France	67,193	31,645
Standard Bk Group LTD	17,425	18,007
Sumitomo Mitsui Finl Group Inc	62,282	22,046
Suntrust Bks Inc	15,866	12,214
Travelers Cos Inc	8,561	9,822
Trustmark Corp	11,301	13,411
US Bancorp Del	31,974	28,362
Waddell & Reed Finl Inc	9,189	10,658
Washington Fed Inc	11,322	15,472
Wells Fargo & Co	36,937	54,223
Covidien Ltd	12,010	13,888
Eurand NV	3,293	3,302

The Chardon Rubber Company Retirement Plan

Schedule of Assets (Held at End of Year)

EIN - 34-1258338

Plan Number: 005

December 31, 2009

(Unaudited)

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY AND DESCRIPTION OF INVESTMENTS	COST	CURRENT VALUE
Common Stocks (Continued):		
Aetna Inc	32,040	25,043
Alexion Pharmaceuticals Inc	2,229	2,783
Amerigroup Corp	6,989	6,929
Astrazeneca PLC	25,880	27,131
Astrazeneca PLC	26,689	30,793
Auxilium Pharmaceuticals Inc	5,899	6,985
Brookdale Senior Living Inc	3,269	3,547
Bruker Corp	5,269	6,018
Cigna Corp	2,535	3,703
Cardinal Health Inc	11,653	15,669
Celesio AG	5,283	6,405
Cerner Corp	2,818	3,875
Cyberonics Inc	2,922	3,025
Dendreon Corp	5,792	5,414
Express Scripts Inc	6,700	8,815
Gen Probe Inc	4,635	4,635
Gentiva Health Services Inc	6,477	8,724
Genzyme Corp	18,592	13,919
Glaxosmithkline Plc	41,096	38,194
Human Genome Sciences Inc	5,089	8,715
Icon Pub Ltd Co	4,488	3,238
Icon Pub Ltd Co	6,691	6,801
Illumina Inc.	8,520	8,192
Insulet Corp	3,909	6,198
Intuitive Surgical Inc	2,729	5,765
Inverness Med Innovations Inc	6,846	8,593
Laboratory Corp Amer Holdings	11,339	11,750
Life Technologies Corp	8,213	10,757
Lifepoint Hospitals Inc	5,836	6,376
Mako Surgical Corp	3,330	4,040
Masimo Corp	3,289	3,468
Medicis Pharmaceutical Corp	4,193	8,737
Medidata Solutions Inc	6,574	5,920
Mednax Inc	3,172	4,388
Novartis A G	34,085	34,454
Nuvasive Inc	3,218	2,910
OSI Pharmaceuticals Inc	5,532	4,317
Onyx Pharmaceuticals Inc	4,236	3,638
Optimer Pharmaceuticals Inc	4,026	5,680
Owens & Minor Inc New	4,458	5,152
Owens & Minor Inc New	11,331	12,235

The Chardon Rubber Company Retirement Plan

Schedule of Assets (Held at End of Year)

EIN - 34-1258338

Plan Number: 005

December 31, 2009

(Unaudited)

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY AND DESCRIPTION OF INVESTMENTS	COST	CURRENT VALUE
Common Stocks (Continued):		
Parexel Intl Corp	6,595	6,810
Patterson Cos Inc	3,963	5,260
Perrigo Co	3,417	5,019
Pfizer Inc	57,756	48,058
Pharmerica Corp	6,826	5,510
St Jude Med Inc	12,390	11,255
St Jude Med Inc	3,422	3,421
Sanofi-Aventis	42,380	37,346
Savient Pharmaceuticals Inc	6,404	6,247
Select Med Holdings Corp	6,417	6,553
Sirona Dental Sys Inc	4,694	5,364
Thoratec Corp	4,783	6,757
United Therapeutics Corp Del	3,243	3,791
Unitedhealth Group Inc	40,084	28,316
VCA Antech Inc	6,685	6,703
West Pharmaceutical Svsc Inc	7,716	8,428
Wright Med Group Inc	3,633	4,375
Zimmer Hldgs Inc	7,223	5,556
Zimmer Hldgs Inc	15,530	23,230
Foster Wheeler AG	5,948	7,242
Actuant Corp	5,687	4,892
Aecom Technology Corp Delaware	6,262	5,390
Airtran Hldgs Inc	3,831	4,515
Ametek Inc	3,447	4,015
Arkansas Best Corp DEL	4,447	4,709
Barnes Group Inc	7,306	10,478
BE Aerospace Inc	7,515	8,178
BE Aerospace Inc	2,844	4,489
Brinks Co	11,316	10,831
Bristow Group Inc	6,467	10,574
Bucyrus Intl Inc	3,250	7,441
Chicago Brdg & Iron Co	11,173	12,739
Cintas Corp	13,690	9,020
Clarcor Inc	6,609	6,164
Crane Co	6,410	10,564
Cummins Inc	3,814	5,366
Delta Air Lines Inc Del	2,281	3,801
Deutsche Post AG	15,837	24,398
Dollar Thrifty Automotive Group	4,337	4,917
Dun & Bradstreet Corp Del	4,044	4,472

The Chardon Rubber Company Retirement Plan

Schedule of Assets (Held at End of Year)

EIN - 34-1258338

Plan Number: 005

December 31, 2009

(Unaudited)

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY AND DESCRIPTION OF INVESTMENTS	COST	CURRENT VALUE
Common Stocks (Continued):		
East Japan RY Co	16,763	16,448
Eaton Corp	25,870	34,037
Emerson Elec Co	16,433	21,300
Esterline Technologies Corp	5,753	6,931
Expeditors International Washington Inc	3,462	3,894
FTI Consulting Inc	3,830	6,650
Fastenal Co	3,068	4,164
FedEx Corp	24,073	30,626
Geo Group Inc	7,436	7,592
Gardner Denver Inc	7,153	12,552
General Cable Corp Del	7,627	8,238
General Elec Co	56,258	39,444
Genesee & Wyo Inc	3,805	4,798
Genesee & Wyo Inc	7,417	8,650
Graftech International Ltd	6,213	6,407
ITT Corp	3,281	3,929
Landstar Sys Inc	4,112	4,614
Lincoln Elec Hldgs Inc	7,951	9,623
Manpower Inc	3,747	3,766
McDermott Intl Inc	15,141	12,293
McDermott Intl Inc	5,011	6,939
Mitsubishi Corp	6,970	10,449
Mitsui & Co Ltd	13,689	13,712
Netlogic Microsystems Inc	5,890	8,743
Nordson Corp	6,775	12,848
Northrop Grumman Corp	24,667	23,122
Old Dominion Fght Line Inc	2,974	3,224
Old Dominion Fght Line Inc	4,151	4,022
Pall Corp	3,167	4,380
Precision Castparts Corp	6,598	10,263
Resources Connection Inc	3,730	4,689
Rockwell Collins	7,436	8,636
Rolls-Royce Group Plc	19,090	20,769
Roper Inds Inc	3,901	4,818
Smith A O	7,864	11,281
Stericycle Inc	3,678	4,137
Teleflex Inc	11,748	12,933
Tetra Tech Inc	3,218	3,314
Tutor Perini Corp	8,465	7,774
United Technologies Corp	28,048	31,373
Volvo Aktiebolaget	11,147	13,425

The Chardon Rubber Company Retirement Plan

Schedule of Assets (Held at End of Year)

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Plan Number: 005

December 31, 2009

(Unaudited)

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY AND DESCRIPTION OF INVESTMENTS	COST	CURRENT VALUE
Common Stocks (Continued):		
Wabtec Corp	9,760	10,822
Walter Energy Inc	2,840	9,037
Walter Energy Inc	1,684	3,389
Waste Connections Inc	8,765	8,802
Waste Connections Inc	2,333	3,134
Watson Wyatt Worldwide Inc	4,681	4,752
Watson Wyatt Worldwide Inc	8,884	10,217
Wolseley Plc	21,072	19,985
Woodward Governor Co	6,330	7,834
AU Optronics Corp	9,948	19,567
Adobe Sys Inc	3,063	3,825
Affiliated Computer Services	15,452	17,907
Agilent Technologies Inc	5,637	6,493
Aixtron Aktiengesellschaft	6,840	6,706
Akamai Technologies Inc	2,902	3,699
Alliance Data Sys Corp	7,737	9,301
Analog Devices Inc	11,111	13,137
Analog Devices Inc	13,081	15,853
Ansys Inc	4,686	7,909
Ansys Inc	3,563	3,824
Aruba Networks Inc	3,198	4,136
Atheros Communications Inc	5,077	10,169
Broadridge Finl Solutions Inc	13,224	13,446
Brocade Communications Sys Inc	5,563	6,592
Brocade Communications Sys Inc	10,061	15,031
Citrix Sys Inc	3,527	3,786
Cognizant Technology Solutions	6,836	9,292
Concur Technologies Inc	4,688	5,771
Cree Inc	3,269	4,115
Dell Inc	6,065	6,835
Dolby Laboratories Inc	3,611	3,723
Equinix Inc	2,351	3,715
Ericsson L M Tel Co	9,671	12,379
F5 Networks Inc	3,452	3,655
Finisar Corp	4,266	4,183
Global Pmts Inc	4,908	5,063
Hewitt Assocs Inc	2,535	3,761
Informatica Corp	5,840	9,317
JDA Software Group Inc	6,713	9,434
Linear Technology Corp	3,704	4,186
Logmein Inc	4,751	4,129

The Chardon Rubber Company Retirement Plan

Schedule of Assets (Held at End of Year)

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Plan Number: 005

December 31, 2009

(Unaudited)

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY AND DESCRIPTION OF INVESTMENTS	COST	CURRENT VALUE
Common Stocks (Continued):		
Maximus Inc	8,392	13,750
Mcafee Inc	2,930	2,962
Micros Sys Inc	3,157	3,599
Microsoft Corp	14,567	22,341
Micron Technology Inc	2,730	4,245
Monolithic Pwr Sys Inc	3,612	6,472
Netapp Inc	6,575	8,075
Netscout Sys Inc	6,969	8,407
Nice Sys Ltd	6,428	6,115
Nokia Corp	44,330	39,231
Novellus Sys Inc	5,400	5,811
Opentable Inc	3,910	3,615
Pegasystems Inc	4,083	7,752
Qlogic Corp	5,374	5,321
Red Hat Inc	3,715	3,924
Rovi Corp	3,303	3,697
Salesforce Com Inc	2,619	5,238
Sandisk Corp	3,791	4,349
Silicon Laboratories Inc	5,842	6,628
Siliconware Precision Inds Ltd	8,747	9,008
Skyworks Solutions Inc	5,745	8,074
Skillsoft Pub Ltd	5,213	8,258
Solarwinds Inc	6,557	7,478
Solera Hldgs Inc	4,361	7,526
Sybase Inc	6,091	6,336
Sykes Enterprises Inc	6,524	6,469
Taleo Corp	4,009	5,856
Teradata Corp	3,028	3,583
United Microelectronics Corp	17,263	19,800
Vanceinfo Technologies Inc	4,046	4,341
Veeco Instrs Inc Del	6,140	6,443
WPP Plc	22,943	26,952
Western Digital Corp	6,668	8,035
Western Union Co	4,917	5,221
Wright Express Corp	5,575	7,392
Agnico Eagle Mines Ltd	4,265	4,158
Amcor Ltd	8,671	9,704
Aptargroup Inc	10,352	12,330
BASF SE	23,699	31,629
BHP Billiton Plc	6,933	10,535
Bayer A G	17,177	26,765

The Chardon Rubber Company Retirement Plan

Schedule of Assets (Held at End of Year)

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(Unaudited)

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY AND DESCRIPTION OF INVESTMENTS	COST	CURRENT VALUE
Common Stocks (Continued):		
BHP Billiton Ltd	23,248	42,272
CF Inds Holdings Inc	6,458	8,170
Cliffs Nat Res Inc	3,768	8,342
Crown Holdings Inc	5,087	5,090
Gammon Gold Inc	3,312	3,171
Huntsman Corp	3,918	4,674
Israel Chemicals Ltd	8,796	9,661
Ivanhoe Mines Ltd	12,212	15,925
JSC MMC Norilsk Nickel	26,713	14,152
Louisiana Pac Corp	4,682	4,628
Martin Marietta Matls Inc	5,640	5,812
Newmont Mng Corp	7,714	11,544
Patriot Coal Corp	4,527	6,339
Potash Corp Sask Inc	5,250	6,076
RPM Intl Inc	8,427	13,215
RBC Bearings Inc	6,679	7,129
Rio Tinto Plc	9,383	9,477
Rockwood Holdings Inc	3,256	3,181
Royal DSM N V	8,985	9,913
Schweitzer - Mauduit International Inc	4,864	5,417
Silgan Holdings Inc	4,493	5,499
Xstrata Plc	16,469	18,274
Millicom Intl Cellular S A	6,063	10,402
American Tower Corp	6,108	8,167
BT Group Plc	9,679	10,957
Deutsche Telekom AG	28,599	26,871
France Telecom	32,695	32,736
Hutchison Telecommunications	1,047	1,597
NII Holdings Inc	5,664	7,623
Nippon Teleg & Tel Corp	39,167	31,959
SBA Communications Corp	5,540	8,164
SBA Communications Corp	6,103	8,198
Syniverse Holdings Inc	3,775	5,034
Telecom Italia S P A	23,719	26,293
Telecom Corp New Zealand Ltd	7,258	8,262
Telefonica S A	16,669	23,553
Telephone & Data Sys Inc	15,465	11,295
Telstra Ltd	7,726	8,653
Telus Corp	9,445	10,497
United States Cellular Corp	11,499	8,312
Verizon Communications Inc	22,024	21,137

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Plan Number: 005

December 31, 2009

(Unaudited)

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY AND DESCRIPTION OF INVESTMENTS	COST	CURRENT VALUE
Common Stocks (Continued):		
Vodafone Group Plc	57,188	54,862
Aes Corp	4,236	5,058
Ameren Corp	11,166	5,870
Cleco Corp New	12,611	15,032
Consolidated Edison Inc	9,066	10,040
E On Ag	36,632	38,967
Electricite De France	18,283	21,023
Enel Societa Per Azioni	26,978	27,287
Entergy Corp New	10,719	9,002
Great Plains Energy Inc	11,736	9,811
Integrus Energy Group Inc	16,768	13,143
ITC Hldgs Corp	7,150	8,647
Nisource Inc	13,606	9,981
Portland Gen Elec Co	8,017	8,674
Progress Energy Inc	18,793	17,142
Questar Corp	3,289	4,531
RWE AG	24,300	26,822
Sandridge Energy Inc	3,989	3,923
Scana Corp	9,010	10,287
Sempra Energy	10,217	11,084
Westar Energy Inc	10,541	9,882
Xcel Energy Inc	11,372	11,480
Xcel Energy Inc	3,237	3,544
Lenovo Group Ltd	6,327	14,102
	\$ 5,257,304	\$ 5,563,373
Mutual Funds:		
PIMCO Commodity RealReturn Strategy Fund	\$ 1,370,006	\$ 1,055,814
Large Cap Enhanced Core Fund	4,424,500	4,372,552
Large Cap Equity Growth Fund	1,401,268	1,342,850
SSGA Emerging Markets Fund	858,362	799,487
	\$ 8,054,136	\$ 7,570,703
Foreign Obligations:		
America Movil S A B DE C V, 5.625% due 11/15/17	\$ 24,908	\$ 25,884
Arcelormittal SA bourg, 9.850% due 6/1/19	9,752	12,934
Barclays Bank PLC, 5.200% due 7/10/14	9,988	10,600
Canadian NAT Res LTD, 5.700% due 5/15/17	20,024	21,368
Compagnie Generale DE Geophysique SR Nt French, 7.500% due 5/15/15	10,350	9,925
Deutsche BK AG, 4.875% due 5/20/13	19,973	21,248
Ontario Prov CDA, 4.100% due 6/16/14	31,962	31,308

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(Unaudited)

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY AND DESCRIPTION OF INVESTMENTS	COST	CURRENT VALUE
Foreign Obligations (Continued):		
Quebec Prov CDA, 4.625% due 5/14/18	14,711	15,335
Quebecor Media Inc, 7.750% due 3/15/16	9,600	9,975
Rogers Wireless Inc, 9.625% due 5/1/11	5,649	5,486
Royal Caribbean Cruises LTD, 6.875% due 12/1/13	8,400	9,825
Telefonica Emisiones S A U, 5.855% due 2/4/13	25,000	27,012
Vale Overseas Ltd, 6.250% 1/23/17	15,778	15,647
Videotron Ltee, 6.875% due 1/15/14	9,975	10,050
Weatherford Intl Ltd, 6.000% due 3/15/18	17,844	20,139
	<u>\$ 233,914</u>	<u>\$ 246,736</u>
Total Investments	<u>\$ 17,433,670</u>	<u>\$ 17,347,851</u>

The Chardon Rubber Company Retirement Plan

Schedule H - Line 4j

Schedule of Reportable Transactions

EIN - 34-1258338

For the year ended December 31, 2009

(Unaudited)

(b) DESCRIPTION OF ASSET	(c) PURCHASE PRICE	(d) SELLING PRICE	(g) COST OF ASSET	(h) CURRENT VALUE OF ASSET ON TRANSACTION DATE	(i) NET GAIN
Category (iii) - Series of transactions in the same security in excess of 5% of Plan assets:					
Columbia Cash Reserves Trust Class	\$ 7,089,527	\$ -	\$ 7,089,527	\$ 7,089,527	\$ -
Columbia Cash Reserves Trust Class	-	7,597,370	7,597,370	7,597,370	-
US Treasury Note, 2.250% due 05/31/14	502,730	-	502,730	502,730	-
US Treasury Note, 2.250% due 05/31/14	-	510,494	502,730	510,494	7,764
US Treasury Note, 2.625% due 06/30/14	519,225	-	519,225	519,225	-
US Treasury Note, 2.625% due 06/30/14	-	515,745	519,225	515,745	(3,480)
US Treasury Note, 2.625% due 07/31/14	579,406	-	579,406	579,406	-
US Treasury Note, 2.625% due 07/31/14	-	584,996	579,406	584,996	5,590
US Treasury Note, 2.375% due 08/31/14	562,705	-	562,705	562,705	-
US Treasury Note, 2.375% due 08/31/14	-	565,750	562,705	565,750	3,045
US Treasury Note, 2.375% due 09/30/14	565,000	-	565,000	565,000	-
US Treasury Note, 2.375% due 09/30/14	-	565,866	565,000	565,866	866
US Treasury Note, 2.375% due 10/31/14	555,000	-	555,000	555,000	-
US Treasury Note, 2.375% due 10/31/14	-	561,121	555,000	561,121	6,121
US Treasury Note, 2.125% due 11/30/14	484,318	-	484,318	484,318	-
US Treasury Note, 2.125% due 11/30/14	-	352,971	359,494	352,971	(6,523)

There were no category (i), (ii) or (iv) reportable transactions for the year ended December 31, 2009.

Column A, "Identity of Party Involved" has not been included since transactions were made on the market.

Columns E, "Lease Rental", and F, "Expense Incurred with Transaction" have been omitted because there is nothing to report.

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation**Single-Employer Defined Benefit Plan
Actuarial Information**This schedule is required to be filed under section 104 of the Employee
Retirement Income Security Act of 1974 (ERISA) and section 6059 of the
Internal Revenue Code (the Code).► **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2009**This Form is Open to Public
Inspection**For calendar plan year 2009 or fiscal plan year beginning **01/01/2009** and ending **12/31/2009**► **Round off amounts to nearest dollar.**► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan The Chardon Rubber Company Retirement Plan	B Three-digit plan number (PN) ► 005
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-EZ The Chardon Rubber Company	D Employer Identification Number (EIN) 34-1258338
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B ☐ F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I Basic Information**1** Enter the valuation date: Month **01** Day **01** Year **2009****2** Assets:

a Market value	2a 15,515,153
b Actuarial value	2b 17,066,668

3 Funding target/participant count breakdown

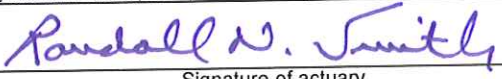
	(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a 357	13,926,991
b For terminated vested participants	3b 362	3,580,147
c For active participants:		
(1) Non-vested benefits	3c(1)	457,418
(2) Vested benefits	3c(2)	3,804,638
(3) Total active	3c(3) 125	4,262,056
d Total	3d 844	21,769,194

4 If the plan is at-risk, check the box and complete lines a and b ☐

a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	4b

5 Effective interest rate **8.20****6** Target normal cost **50,000****Statement by Enrolled Actuary**

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		5/11/2010
	Signature of actuary	Date
Randall N. Smith	Type or print name of actuary	08-06649
Cuni, Rust & Strenk	Firm name	Most recent enrollment number
4540 Cooper Road - Suite 304		(513) 891-0270
US Cincinnati	OH 45242-5617	Telephone number (including area code)
	Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2009
v.092308.1

Part II Beginning of year carryover and prefunding balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (item 13 from prior year)	1,324,686	0
8 Portion used to offset prior year's funding requirement (item 35 from prior year)	428,737	0
9 Amount remaining (item 7 minus item 8)	895,949	0
10 Interest on item 9 using prior year's actual return of <u>-30.74</u> %	(275,415)	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Excess contributions (item 38 from prior year)		0
b Interest on (a) using prior year's effective rate of <u>6.09</u> %		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of item (c) to be added to prefunding balance		0
12 Reduction in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (item 9 + item 10 + item 11d - item 12).	620,534	0

Part III Funding percentages

14 Funding target attainment percentage	14	75.55 %
15 Adjusted funding target attainment percentage	15	75.55 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	91.81 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and liquidity shortfalls**18** Contributions made to the plan for the the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶ 18(b)			0	18(c)	0

19 Discounted employer contributions -- see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contribution from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfall(s):

a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No
c If 20a is "Yes," see instructions and complete the following table as applicable:	

Liquidity shortfall as of end of Quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				☒ N/A, full yield curve used
a Segment rates:	1st segment %	2nd segment %	3rd segment %	
b Applicable month (enter code)				21b
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions)	☐ Prescribed -- combined ☒ Prescribed -- separate ☐ Substitute			

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions)	31	50,000
32 Amortization installments:		
a Net shortfall amortization installment	Outstanding Balance	Installment
	2,866,959	740,640
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	0
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b - item 33)	34	790,640
	Carryover balance	Prefunding Balance
35 Balances used to offset funding requirement	620,534	0
36 Additional cash requirement (item 34 minus item 35)	36	170,106
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (item 19c)	37	0
38 Interest-adjusted excess contributions for current year (see instructions)	38	0
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37)	39	170,106
40 Unpaid minimum required contribution for all years	40	170,106

Schedule SB, Part V – Summary of Plan Provisions.

Plan Name: The Chardon Rubber Company Retirement Plan

EIN: 34-1258338

PN: 005

1. Effective Date: January 1, 2005.
2. Plan Year: January 1st through December 31st.
3. Eligibility: Plan is closed to new entrants.
4. Continuous Service: A period during which an employee is employed by the Company or any affiliate.
5. Vesting Service: Greater of Continuous Service or Credited Service.
6. Actuarial Equivalency:
 - a. Other Than Lump Sums
 - i. Chardon/St. Joseph Hourly UP 1984 Mortality Table set back 3 years for spouses at 7.50%.
 - ii. Non-Bargaining UP 1984 Mortality Table at 7.50%.
 - b. Lump Sums 2009 IRS Applicable Mortality Table (under Rev. Ruling 2007-67) and 417(e) segment interest rates for the November prior to the Plan Year.

Schedule SB, Part V – Summary of Plan Provisions.

Plan Name: The Chardon Rubber Company Retirement Plan

EIN: 34-1258338

PN: 005

7. Normal Retirement:

a. Eligibility

- | | | |
|-----|---------------------------|--|
| i. | Chardon/St. Joseph Hourly | Age 65. |
| ii. | Non-Bargaining | Age 65 and 5 Years of Vesting Service. |

b. Monthly Benefit

- | | | |
|-----|-------------------------------------|--|
| i. | Chardon Hourly | Benefit accruals frozen as of October 31, 2008. |
| ii. | St. Joseph Hourly/
Non-Bargained | Benefit accruals frozen as of December 31, 2007. |

8. Disability Retirement:

a. Eligibility

- | | | |
|------|-------------------|---|
| i. | Chardon Hourly | Total and Permanent Disability and 15 Years of Vesting Service. |
| ii. | St. Joseph Hourly | Total and Permanent Disability and 5 Years of Vesting Service. |
| iii. | Non-Bargained | Total and Permanent Disability. |

b. Monthly Benefit

Calculated as for Normal Retirement payable immediately without reduction for early commencement.

Schedule SB, Part V – Summary of Plan Provisions.

Plan Name: The Chardon Rubber Company Retirement Plan

EIN: 34-1258338

PN: 005

9. Early Retirement:

a. Eligibility

- i. Chardon/St. Joseph Hourly Age 55 and 15 years of Vesting Service.
- ii. Non-Bargained Age 55 with 5 Years of Vesting Service.

b. Monthly Benefit

- i. Chardon Hourly Calculated as for Normal Retirement with monthly benefit reduced as follows:

<u>Age</u>	<u>Factor</u>
55	0.655
56	0.710
57	0.772
58	0.840
59	0.916
60	1.000

- ii. St. Joseph Hourly Calculated as for Normal Retirement with monthly benefit reduced as follows:

<u>Age</u>	<u>Factor</u>
55	0.664
56	0.712
57	0.760
58	0.808
59	0.856
60	0.904
61	0.952
62	1.000

- iii. Non-Bargained Calculated as for Normal Retirement with (i) minimum benefit reduced $\frac{5}{9}$ of 1% for each month Early Retirement precedes age 60 and (ii) formula benefit reduced $\frac{5}{9}$ of 1% for each of the first 60 months and $\frac{5}{18}$ of 1% for each of the months in excess of 60 that Early Retirement precedes Normal Retirement.

Schedule SB, Part V – Summary of Plan Provisions.

Plan Name: The Chardon Rubber Company Retirement Plan

EIN: 34-1258338

PN: 005

10. Vested Retirement:

a. Eligibility 5 Years of Vesting Service.

b. Monthly Benefit

i. Chardon/St. Joseph Hourly Calculated as for Normal Retirement. Participant may elect to receive benefit calculated as for Early Retirement with monthly benefit reduced as follows:

<u>Age</u>	<u>Factor</u>
55	0.390
56	0.425
57	0.463
58	0.506
59	0.554
61	0.608
62	0.736
63	0.813
64	0.900
65	1.000

ii. Non-Bargained Calculated as for Normal Retirement. Participant may elect to receive benefit calculated as for Early Retirement.

11. Pre-Retirement Death:

a. Eligibility Married and 5 Years of Vesting Service.

b. Monthly Benefit

i. Chardon Hourly/Non-Bargained Calculated as for Early Retirement reflecting a 50% Joint & Survivor Annuity payment form with death immediately after retirement.

ii. St. Joseph Hourly Calculated as for Early Retirement reflecting a 100% (50% for inactive participants) Joint & Survivor Annuity payment form with death immediately after retirement.

Schedule SB, Part V – Summary of Plan Provisions.

Plan Name: The Chardon Rubber Company Retirement Plan

EIN: 34-1258338

PN: 005

12. Payment Forms:

a. Normal

i. Non Bargaining Life Annuity for single participants and an Actuarially Equivalent 50% Joint & Survivor Annuity (QJSA) for married participants.

ii. Chardon Hourly Life Annuity for single participants and an Actuarially Equivalent 50% Joint & Survivor Annuity (QJSA) for married participants. Active participants who retire under the Plan's Normal or Early Retirement Provisions and elect the Life Annuity payment form receive a minimum of 5 years of payments after age 65.

ii. St. Joseph Hourly Life Annuity for single participants and an Actuarially Equivalent 50% Joint & Survivor Annuity (QJSA) for married participants. Active participants who retire under the Plan's Normal or Early Retirement Provisions and elect the Life Annuity payment form receive a minimum of 5 years of payments.

b. Optional

i. Chardon Hourly Actuarially Equivalent 100% Joint & Survivor Annuity (QOSA) or a 10 or 15-Year Certain & Life Annuity.

ii. St. Joseph Hourly Actuarially Equivalent 100% Joint & Survivor Annuity (QOSA) or a 10 Year Certain & Life annuity.

iii. Non-Bargained Actuarially Equivalent 100% or 66 ²/₃% Joint & Survivor Annuity (QOSA), 10-Year Certain Life annuity or a lump-sum payment not to exceed \$10,000.

13. Changes Since Last Year:

Benefit accruals were frozen as of October 31, 2008 for Chardon Hourly.

Schedule SB, Part V – Statement of Actuarial Assumptions/Methods.

Plan Name: The Chardon Rubber Company Retirement Plan

EIN: 34-1258338

PN: 005

1. Interest Rates: Full yield curve applicable for November 2008.
2. FAS 35 Interest Rate: 7.50%.
3. Mortality Rates: 2009 Static Mortality Table for Annuitants and Non-Annuitants.
4. Retirement Rates:
 - a. Actives Age 65 for participants with less than 15 Years of Vesting Service. Based on the following for participants with 15 Years of Vesting Service:

<u>Age</u>	<u>Rate</u>
62	0.50
63	0.25
64	0.25
65	1.00
 - b. Vesteds Age 65.
5. Disability Rates: Society of Actuaries 1971-75 Male/Female LTD Experience Table.
6. Percent Married/Spousal Age: 90% with wives 3 years younger than their husbands.

Schedule SB, Part V – Statement of Actuarial Assumptions/Methods.

Plan Name: The Chardon Rubber Company Retirement Plan

EIN: 34-1258338

PN: 005

7. Termination Rates:

<u>Age</u>	<u>Males</u>	<u>Females</u>
20	0.150	0.250
25	0.100	0.175
30	0.070	0.125
35	0.048	0.085
40	0.028	0.058
45	0.017	0.040
50	0.004	0.025
55	0.000	0.010
60	0.000	0.000

8. Expense Load:

\$50,000 per year.

9. Actuarial Cost Method:

Unit Credit.

10. Actuarial Value of Assets:

Asset smoothing as allowed under the Pension Protection Act of 2006 (PPA).

11. Changes Since Last Year:

The expense load was increased from \$45,000 to \$50,000. Asset smoothing was used. The mortality table and interest rates were changed as mandated by the IRS.

Schedule SB, line 22 - Description of Weighted Average Retirement Age.

Plan Name: The Chardon Rubber Company Retirement Plan

EIN: 34-1258338

PN: 005

(A) Early Retirement Age	(B) Retirement Rates	(C) Fraction Remaining	(D) Probability Distribution	(E) Sum of Weighted Average Ages
62	50%	0.50000	50.00%	31.00000
63	25%	0.37500	12.50%	7.87500
64	25%	0.28125	9.38%	6.00000
65	100%	0.00000	28.13%	18.28125
Weighted Average Retirement Age:				63

The Retirement Rates (Column B) at each Early Retirement Age (Column A) are converted to a probability distribution (Column D). The products of Column A and Column D are summed to determine the resulting Weighted Average Retirement Age.

Schedule SB, line 24 – Change in Actuarial Assumptions.

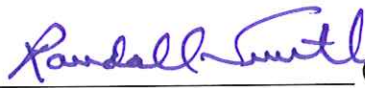
Plan Name: The Chardon Rubber Company Retirement Plan

EIN: 34-1258338

PN: 005

Effective with the January 1, 2009 valuation, the following assumptions were changed based upon historical Plan and industry data as an indicator of anticipated future experience:

- The expense load was changed from \$45,000 to \$50,000.

 (signed)

Randall Smith

Enrollment # 08-06649

Schedule SB, line 25 – Change in Method.

Plan Name: The Chardon Rubber Company Retirement Plan

EIN: 34-1258338

PN: 005

Effective with the January 1, 2009 valuation, the following method was changed:

- The asset method was changed from Market Value to 24-month smoothing.

 (signed)

Randall Smith

Enrollment # 08-06649

PN: 005

[illegible]

Schedule SB, Line 32 – Schedule of Amortization Bases

Plan Name: The Chardon Rubber Company Retirement Plan

EIN: 34-1258338

PN: 005

<u>Type</u>	<u>Present Value of Remaining Installments</u>	<u>Date Established</u>	<u>Rem. Years</u>	<u>Amortization Installment</u>
Shortfall	\$ 1,149,949	01/01/2008	6	\$ 230,041
Shortfall	2,866,959	01/01/2009	7	510,599
	<u>\$ 4,016,908</u>			<u>\$ 740,640</u>

01-027

The CRC Retirement Plan
Reportable Transactions
12/31/09

Prep. by:



TRADE DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/09 THROUGH 12/31/09

ACCOUNT
72-06-601-1105378

CHARDON RUBBER RET PL - COMBINED

VALUATION

15,515,153.43 THRESHOLD
PAGE 930
775,757.67

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
COLUMBIA CASH RESERVES TRUST CLASS									
	SAL	01/02/09	-89,100.360	89,100.36	.00	.00	-89,100.36	-89,100.36	.00
	PUR	01/02/09	50.890	-50.89	.00	.00	50.89	50.89	.00
	PUR	01/02/09	1,640.150	-1,640.15	.00	.00	1,640.15	1,640.15	.00
	PUR	01/02/09	405.870	-405.87	.00	.00	405.87	405.87	.00
	PUR	01/02/09	31.680	-31.68	.00	.00	31.68	31.68	.00
	PUR	01/02/09	198.480	-198.48	.00	.00	198.48	198.48	.00
	PUR	01/02/09	170.300	-170.30	.00	.00	170.30	170.30	.00
	SAL	01/02/09	-144,500.160	144,500.16	.00	.00	-144,500.16	-144,500.16	.00
	PUR	01/02/09	359.850	-359.85	.00	.00	359.85	359.85	.00
	PUR	01/05/09	570.000	-570.00	.00	.00	570.00	570.00	.00
	PUR	01/05/09	52.140	-52.14	.00	.00	52.14	52.14	.00
	PUR	01/05/09	135.390	-135.39	.00	.00	135.39	135.39	.00
	PUR	01/06/09	27,838.820	-27,838.82	.00	.00	27,838.82	27,838.82	.00
	SAL	01/06/09	-2,814.060	2,814.06	.00	.00	-2,814.06	-2,814.06	.00
	SAL	01/07/09	-6,214.790	6,214.79	.00	.00	-6,214.79	-6,214.79	.00
	SAL	01/08/09	-2,055.100	2,055.10	.00	.00	-2,055.10	-2,055.10	.00
	SAL	01/08/09	-1,223.580	1,223.58	.00	.00	-1,223.58	-1,223.58	.00
	SAL	01/08/09	-1,117.380	1,117.38	.00	.00	-1,117.38	-1,117.38	.00
	SAL	01/08/09	-1,830.430	1,830.43	.00	.00	-1,830.43	-1,830.43	.00
	SAL	01/08/09	-2,458.670	2,458.67	.00	.00	-2,458.67	-2,458.67	.00
	SAL	01/08/09	-730.450	730.45	.00	.00	-730.45	-730.45	.00
	PUR	01/09/09	19,513.060	-19,513.06	.00	.00	19,513.06	19,513.06	.00
	SAL	01/09/09	-14,137.430	14,137.43	.00	.00	-14,137.43	-14,137.43	.00
	PUR	01/09/09	1,034.700	-1,034.70	.00	.00	1,034.70	1,034.70	.00
	PUR	01/12/09	176.870	-176.87	.00	.00	176.87	176.87	.00
	SAL	01/12/09	-6,057.290	6,057.29	.00	.00	-6,057.29	-6,057.29	.00
	SAL	01/12/09	-3,676.560	3,676.56	.00	.00	-3,676.56	-3,676.56	.00
	PUR	01/13/09	291.510	-291.51	.00	.00	291.51	291.51	.00
	PUR	01/13/09	126.720	-126.72	.00	.00	126.72	126.72	.00
	SAL	01/13/09	-318.780	318.78	.00	.00	-318.78	-318.78	.00
	PUR	01/13/09	119.250	-119.25	.00	.00	119.25	119.25	.00
	SAL	01/14/09	-60,751.290	60,751.29	.00	.00	-60,751.29	-60,751.29	.00
	SAL	01/14/09	-8,564.620	8,564.62	.00	.00	-8,564.62	-8,564.62	.00
	SAL	01/14/09	-100.280	100.28	.00	.00	-100.28	-100.28	.00
	PUR	01/14/09	5,485.630	-5,485.63	.00	.00	5,485.63	5,485.63	.00
	PUR	01/14/09	105.300	-105.30	.00	.00	105.30	105.30	.00
	PUR	01/15/09	50,861.460	-50,861.46	.00	.00	50,861.46	50,861.46	.00

01-027



TRADE DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/09 THROUGH 12/31/09

ACCOUNT
72-06-601-1105378

CHARDON RUBBER RET PL - COMBINED

VALUATION

15,515,153.43 THRESHOLD

PAGE 931
775,757.67

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
COLUMBIA CASH RESERVES TRUST CLASS									
	SAL	01/15/09	-50.930	50.93	.00	.00	-50.93	-50.93	.00
	PUR	01/15/09	6,537.500	-6,537.50	.00	.00	6,537.50	6,537.50	.00
	PUR	01/15/09	69.300	-69.30	.00	.00	69.30	69.30	.00
	PUR	01/15/09	61.540	-61.54	.00	.00	61.54	61.54	.00
	PUR	01/15/09	3,477.810	-3,477.81	.00	.00	3,477.81	3,477.81	.00
	SAL	01/15/09	-776.540	776.54	.00	.00	-776.54	-776.54	.00
	PUR	01/15/09	9,689.590	-9,689.59	.00	.00	9,689.59	9,689.59	.00
	PUR	01/16/09	6,638.300	-6,638.30	.00	.00	6,638.30	6,638.30	.00
	SAL	01/16/09	-2,289.370	2,289.37	.00	.00	-2,289.37	-2,289.37	.00
	PUR	01/16/09	6.500	-6.50	.00	.00	6.50	6.50	.00
	SAL	01/20/09	-10,901.160	10,901.16	.00	.00	-10,901.16	-10,901.16	.00
	PUR	01/20/09	128.490	-128.49	.00	.00	128.49	128.49	.00
	PUR	01/20/09	567.790	-567.79	.00	.00	567.79	567.79	.00
	SAL	01/20/09	-16,208.430	16,208.43	.00	.00	-16,208.43	-16,208.43	.00
	PUR	01/21/09	8,250.640	-8,250.64	.00	.00	8,250.64	8,250.64	.00
	SAL	01/21/09	-8.660	8.66	.00	.00	-8.66	-8.66	.00
	PUR	01/22/09	1,927.640	-1,927.64	.00	.00	1,927.64	1,927.64	.00
	SAL	01/22/09	-11,495.280	11,495.28	.00	.00	-11,495.28	-11,495.28	.00
	PUR	01/23/09	988.760	-988.76	.00	.00	988.76	988.76	.00
	PUR	01/23/09	18.450	-18.45	.00	.00	18.45	18.45	.00
	PUR	01/23/09	685.040	-685.04	.00	.00	685.04	685.04	.00
	PUR	01/23/09	9,284.870	-9,284.87	.00	.00	9,284.87	9,284.87	.00
	SAL	01/26/09	-7,071.430	7,071.43	.00	.00	-7,071.43	-7,071.43	.00
	PUR	01/26/09	570,000.020	-570,000.02	.00	.00	570,000.02	570,000.02	.00
	PUR	01/26/09	1,708.610	-1,708.61	.00	.00	1,708.61	1,708.61	.00
	PUR	01/26/09	693.530	-693.53	.00	.00	693.53	693.53	.00
	PUR	01/27/09	55,057.600	-55,057.60	.00	.00	55,057.60	55,057.60	.00
	SAL	01/27/09	-570,000.020	570,000.02	.00	.00	-570,000.02	-570,000.02	.00
	PUR	01/27/09	650,000.020	-650,000.02	.00	.00	650,000.02	650,000.02	.00
	SAL	01/27/09	-4,828.250	4,828.25	.00	.00	-4,828.25	-4,828.25	.00
	SAL	01/27/09	-175,000.000	175,000.00	.00	.00	-175,000.00	-175,000.00	.00
	SAL	01/28/09	-93,381.100	93,381.10	.00	.00	-93,381.10	-93,381.10	.00
	SAL	01/28/09	-649,999.980	649,999.98	.00	.00	-649,999.98	-649,999.98	.00
	PUR	01/28/09	3,401.830	-3,401.83	.00	.00	3,401.83	3,401.83	.00
	PUR	01/28/09	2,010.230	-2,010.23	.00	.00	2,010.23	2,010.23	.00
	PUR	01/28/09	145,000.000	-145,000.00	.00	.00	145,000.00	145,000.00	.00
	PUR	01/28/09	9,648.680	-9,648.68	.00	.00	9,648.68	9,648.68	.00

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COLUMBIA CASH RESERVES TRUST CLASS	PUR	01/29/09	5,474.040	-5,474.04	.00	.00	5,474.04	5,474.04	.00
	PUR	01/29/09	157,213.220	-157,213.22	.00	.00	157,213.22	157,213.22	.00
	SAL	01/30/09	-3,631.150	3,631.15	.00	.00	-3,631.15	-3,631.15	.00
	SAL	01/30/09	-2,551.880	2,551.88	.00	.00	-2,551.88	-2,551.88	.00
	PUR	01/30/09	167.200	-167.20	.00	.00	167.20	167.20	.00
	PUR	02/02/09	25,838.250	-25,838.25	.00	.00	25,838.25	25,838.25	.00
	PUR	02/02/09	16.570	-16.57	.00	.00	16.57	16.57	.00
	PUR	02/02/09	18.500	-18.50	.00	.00	18.50	18.50	.00
	PUR	02/02/09	123,814.750	-123,814.75	.00	.00	123,814.75	123,814.75	.00
	PUR	02/02/09	486.650	-486.65	.00	.00	486.65	486.65	.00
	PUR	02/02/09	28.090	-28.09	.00	.00	28.09	28.09	.00
	PUR	02/02/09	594.130	-594.13	.00	.00	594.13	594.13	.00
	PUR	02/02/09	23.560	-23.56	.00	.00	23.56	23.56	.00
	SAL	02/02/09	-143,460.910	143,460.91	.00	.00	-143,460.91	-143,460.91	.00
	PUR	02/02/09	34.780	-34.78	.00	.00	34.78	34.78	.00
	PUR	02/03/09	937.790	-937.79	.00	.00	937.79	937.79	.00
	SAL	02/03/09	-295,000.000	295,000.00	.00	.00	-295,000.00	-295,000.00	.00
	PUR	02/03/09	235,000.000	-235,000.00	.00	.00	235,000.00	235,000.00	.00
	PUR	02/03/09	59,775.650	-59,775.65	.00	.00	59,775.65	59,775.65	.00
	PUR	02/04/09	558.260	-558.26	.00	.00	558.26	558.26	.00
	PUR	02/04/09	39.750	-39.75	.00	.00	39.75	39.75	.00
	SAL	02/05/09	-7,773.680	7,773.68	.00	.00	-7,773.68	-7,773.68	.00
	SAL	02/05/09	-2,707.380	2,707.38	.00	.00	-2,707.38	-2,707.38	.00
	PUR	02/05/09	446.570	-446.57	.00	.00	446.57	446.57	.00
	PUR	02/06/09	2,065.380	-2,065.38	.00	.00	2,065.38	2,065.38	.00
	PUR	02/06/09	826.590	-826.59	.00	.00	826.59	826.59	.00
	PUR	02/09/09	30,394.520	-30,394.52	.00	.00	30,394.52	30,394.52	.00
	PUR	02/09/09	55.760	-55.76	.00	.00	55.76	55.76	.00
	SAL	02/09/09	-213,161.970	213,161.97	.00	.00	-213,161.97	-213,161.97	.00
	SAL	02/09/09	-11,181.560	11,181.56	.00	.00	-11,181.56	-11,181.56	.00
	PUR	02/10/09	60,107.220	-60,107.22	.00	.00	60,107.22	60,107.22	.00
	SAL	02/10/09	-7,406.250	7,406.25	.00	.00	-7,406.25	-7,406.25	.00
	SAL	02/10/09	-3,436.180	3,436.18	.00	.00	-3,436.18	-3,436.18	.00
	PUR	02/10/09	99.540	-99.54	.00	.00	99.54	99.54	.00
	SAL	02/11/09	-28,529.500	28,529.50	.00	.00	-28,529.50	-28,529.50	.00
	PUR	02/11/09	526.510	-526.51	.00	.00	526.51	526.51	.00
	SAL	02/11/09	-14,567.570	14,567.57	.00	.00	-14,567.57	-14,567.57	.00

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COLUMBIA CASH RESERVES TRUST CLASS									
	PUR	02/11/09	2.640	-2.64	.00	.00	2.64	2.64	.00
	PUR	02/12/09	76,497.700	-76,497.70	.00	.00	76,497.70	76,497.70	.00
	SAL	02/12/09	-1,896.560	1,896.56	.00	.00	-1,896.56	-1,896.56	.00
	SAL	02/12/09	-135.330	135.33	.00	.00	-135.33	-135.33	.00
	SAL	02/13/09	-770.580	770.58	.00	.00	-770.58	-770.58	.00
	SAL	02/13/09	-16.570	16.57	.00	.00	-16.57	-16.57	.00
	SAL	02/13/09	-18.540	18.54	.00	.00	-18.54	-18.54	.00
	SAL	02/13/09	-3,823.570	3,823.57	.00	.00	-3,823.57	-3,823.57	.00
	SAL	02/13/09	-23,637.120	23,637.12	.00	.00	-23,637.12	-23,637.12	.00
	SAL	02/13/09	-759.520	759.52	.00	.00	-759.52	-759.52	.00
	PUR	02/17/09	14,493.150	-14,493.15	.00	.00	14,493.15	14,493.15	.00
	PUR	02/17/09	1,808.750	-1,808.75	.00	.00	1,808.75	1,808.75	.00
	PUR	02/17/09	122.400	-122.40	.00	.00	122.40	122.40	.00
	SAL	02/17/09	-1,993.100	1,993.10	.00	.00	-1,993.10	-1,993.10	.00
	PUR	02/17/09	323.180	-323.18	.00	.00	323.18	323.18	.00
	PUR	02/18/09	11,396.890	-11,396.89	.00	.00	11,396.89	11,396.89	.00
	SAL	02/18/09	-1,327.270	1,327.27	.00	.00	-1,327.27	-1,327.27	.00
	PUR	02/18/09	9,860.680	-9,860.68	.00	.00	9,860.68	9,860.68	.00
	SAL	02/19/09	-828.960	828.96	.00	.00	-828.96	-828.96	.00
	PUR	02/19/09	54.000	-54.00	.00	.00	54.00	54.00	.00
	PUR	02/20/09	236.110	-236.11	.00	.00	236.11	236.11	.00
	PUR	02/20/09	149.270	-149.27	.00	.00	149.27	149.27	.00
	PUR	02/20/09	2,287.090	-2,287.09	.00	.00	2,287.09	2,287.09	.00
	PUR	02/20/09	67.200	-67.20	.00	.00	67.20	67.20	.00
	PUR	02/23/09	18,671.950	-18,671.95	.00	.00	18,671.95	18,671.95	.00
	PUR	02/23/09	4,983.490	-4,983.49	.00	.00	4,983.49	4,983.49	.00
	PUR	02/23/09	68.250	-68.25	.00	.00	68.25	68.25	.00
	PUR	02/24/09	23,478.430	-23,478.43	.00	.00	23,478.43	23,478.43	.00
	PUR	02/24/09	3,029.580	-3,029.58	.00	.00	3,029.58	3,029.58	.00
	SAL	02/24/09	-4,502.850	4,502.85	.00	.00	-4,502.85	-4,502.85	.00
	PUR	02/24/09	102.900	-102.90	.00	.00	102.90	102.90	.00
	PUR	02/25/09	31,590.180	-31,590.18	.00	.00	31,590.18	31,590.18	.00
	SAL	02/25/09	-3,484.250	3,484.25	.00	.00	-3,484.25	-3,484.25	.00
	PUR	02/25/09	175.280	-175.28	.00	.00	175.28	175.28	.00
	SAL	02/26/09	-4,550.000	4,550.00	.00	.00	-4,550.00	-4,550.00	.00
	PUR	02/27/09	1,114.580	-1,114.58	.00	.00	1,114.58	1,114.58	.00
	PUR	02/27/09	46.400	-46.40	.00	.00	46.40	46.40	.00

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COLUMBIA CASH RESERVES TRUST CLASS									
	SAL	02/27/09	-3,590.390	3,590.39	.00	.00	-3,590.39	-3,590.39	.00
	PUR	02/27/09	102.980	-102.98	.00	.00	102.98	102.98	.00
	PUR	02/27/09	8,382.190	-8,382.19	.00	.00	8,382.19	8,382.19	.00
	PUR	02/27/09	4,996.240	-4,996.24	.00	.00	4,996.24	4,996.24	.00
	SAL	03/02/09	-20,400.560	20,400.56	.00	.00	-20,400.56	-20,400.56	.00
	PUR	03/02/09	2,733.400	-2,733.40	.00	.00	2,733.40	2,733.40	.00
	PUR	03/02/09	216.680	-216.68	.00	.00	216.68	216.68	.00
	PUR	03/02/09	14.440	-14.44	.00	.00	14.44	14.44	.00
	SAL	03/02/09	-50.550	50.55	.00	.00	-50.55	-50.55	.00
	SAL	03/02/09	-12,499.560	12,499.56	.00	.00	-12,499.56	-12,499.56	.00
	PUR	03/02/09	4,302.540	-4,302.54	.00	.00	4,302.54	4,302.54	.00
	PUR	03/02/09	41.490	-41.49	.00	.00	41.49	41.49	.00
	PUR	03/03/09	61,549.550	-61,549.55	.00	.00	61,549.55	61,549.55	.00
	PUR	03/03/09	761.600	-761.60	.00	.00	761.60	761.60	.00
	PUR	03/03/09	15.300	-15.30	.00	.00	15.30	15.30	.00
	SAL	03/04/09	-1,096.470	1,096.47	.00	.00	-1,096.47	-1,096.47	.00
	PUR	03/05/09	95,268.140	-95,268.14	.00	.00	95,268.14	95,268.14	.00
	PUR	03/05/09	103.530	-103.53	.00	.00	103.53	103.53	.00
	SAL	03/06/09	-16,613.230	16,613.23	.00	.00	-16,613.23	-16,613.23	.00
	PUR	03/06/09	13,849.970	-13,849.97	.00	.00	13,849.97	13,849.97	.00
	SAL	03/09/09	-150,197.430	150,197.43	.00	.00	-150,197.43	-150,197.43	.00
	PUR	03/09/09	37.440	-37.44	.00	.00	37.44	37.44	.00
	SAL	03/09/09	-4,386.870	4,386.87	.00	.00	-4,386.87	-4,386.87	.00
	PUR	03/09/09	19,143.610	-19,143.61	.00	.00	19,143.61	19,143.61	.00
	SAL	03/10/09	-29,354.580	29,354.58	.00	.00	-29,354.58	-29,354.58	.00
	SAL	03/10/09	-1,658.200	1,658.20	.00	.00	-1,658.20	-1,658.20	.00
	PUR	03/10/09	506.170	-506.17	.00	.00	506.17	506.17	.00
	SAL	03/10/09	-4,884.020	4,884.02	.00	.00	-4,884.02	-4,884.02	.00
	PUR	03/10/09	95.200	-95.20	.00	.00	95.20	95.20	.00
	PUR	03/11/09	150.160	-150.16	.00	.00	150.16	150.16	.00
	PUR	03/11/09	12,391.950	-12,391.95	.00	.00	12,391.95	12,391.95	.00
	PUR	03/11/09	162.620	-162.62	.00	.00	162.62	162.62	.00
	PUR	03/11/09	97.350	-97.35	.00	.00	97.35	97.35	.00
	PUR	03/11/09	694.280	-694.28	.00	.00	694.28	694.28	.00
	PUR	03/11/09	51.000	-51.00	.00	.00	51.00	51.00	.00
	SAL	03/12/09	-188,386.000	188,386.00	.00	.00	-188,386.00	-188,386.00	.00
	PUR	03/12/09	5,350.670	-5,350.67	.00	.00	5,350.67	5,350.67	.00

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COLUMBIA CASH RESERVES TRUST CLASS									
	PUR	03/12/09	95.290	-95.29	.00	.00	95.29	95.29	.00
	SAL	03/13/09	-906.750	906.75	.00	.00	-906.75	-906.75	.00
	PUR	03/13/09	98.090	-98.09	.00	.00	98.09	98.09	.00
	SAL	03/13/09	-759.520	759.52	.00	.00	-759.52	-759.52	.00
	PUR	03/13/09	21.500	-21.50	.00	.00	21.50	21.50	.00
	PUR	03/16/09	45,551.430	-45,551.43	.00	.00	45,551.43	45,551.43	.00
	PUR	03/16/09	2,953.120	-2,953.12	.00	.00	2,953.12	2,953.12	.00
	PUR	03/16/09	228.920	-228.92	.00	.00	228.92	228.92	.00
	PUR	03/16/09	65.880	-65.88	.00	.00	65.88	65.88	.00
	PUR	03/16/09	201.500	-201.50	.00	.00	201.50	201.50	.00
	PUR	03/16/09	105.850	-105.85	.00	.00	105.85	105.85	.00
	SAL	03/16/09	-1,841.960	1,841.96	.00	.00	-1,841.96	-1,841.96	.00
	PUR	03/16/09	132.250	-132.25	.00	.00	132.25	132.25	.00
	PUR	03/17/09	15,538.080	-15,538.08	.00	.00	15,538.08	15,538.08	.00
	PUR	03/17/09	7,722.360	-7,722.36	.00	.00	7,722.36	7,722.36	.00
	PUR	03/17/09	131.540	-131.54	.00	.00	131.54	131.54	.00
	PUR	03/18/09	71.860	-71.86	.00	.00	71.86	71.86	.00
	PUR	03/18/09	25.200	-25.20	.00	.00	25.20	25.20	.00
	PUR	03/18/09	507.580	-507.58	.00	.00	507.58	507.58	.00
	PUR	03/18/09	608.970	-608.97	.00	.00	608.97	608.97	.00
	PUR	03/18/09	118.800	-118.80	.00	.00	118.80	118.80	.00
	SAL	03/19/09	-2,439.380	2,439.38	.00	.00	-2,439.38	-2,439.38	.00
	SAL	03/19/09	-9,839.830	9,839.83	.00	.00	-9,839.83	-9,839.83	.00
	PUR	03/20/09	89.330	-89.33	.00	.00	89.33	89.33	.00
	PUR	03/20/09	3,825.300	-3,825.30	.00	.00	3,825.30	3,825.30	.00
	PUR	03/20/09	262.640	-262.64	.00	.00	262.64	262.64	.00
	PUR	03/20/09	32.400	-32.40	.00	.00	32.40	32.40	.00
	SAL	03/20/09	-11,539.410	11,539.41	.00	.00	-11,539.41	-11,539.41	.00
	PUR	03/20/09	151.610	-151.61	.00	.00	151.61	151.61	.00
	SAL	03/23/09	-5,027.910	5,027.91	.00	.00	-5,027.91	-5,027.91	.00
	SAL	03/25/09	-5,804.110	5,804.11	.00	.00	-5,804.11	-5,804.11	.00
	PUR	03/25/09	18.720	-18.72	.00	.00	18.72	18.72	.00
	SAL	03/25/09	-4,245.690	4,245.69	.00	.00	-4,245.69	-4,245.69	.00
	PUR	03/25/09	107.640	-107.64	.00	.00	107.64	107.64	.00
	PUR	03/26/09	51,050.360	-51,050.36	.00	.00	51,050.36	51,050.36	.00
	SAL	03/26/09	-4,045.560	4,045.56	.00	.00	-4,045.56	-4,045.56	.00
	PUR	03/26/09	17.930	-17.93	.00	.00	17.93	17.93	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
COLUMBIA CASH RESERVES TRUST CLASS	PUR	03/26/09	129.270	-129.27	.00	.00	129.27	129.27	.00
	SAL	03/27/09	-42,142.250	42,142.25	.00	.00	-42,142.25	-42,142.25	.00
	SAL	03/27/09	-9,734.580	9,734.58	.00	.00	-9,734.58	-9,734.58	.00
	PUR	03/27/09	24.400	-24.40	.00	.00	24.40	24.40	.00
	PUR	03/27/09	150,000.000	-150,000.00	.00	.00	150,000.00	150,000.00	.00
	PUR	03/30/09	45.880	-45.88	.00	.00	45.88	45.88	.00
	PUR	03/30/09	8,872.430	-8,872.43	.00	.00	8,872.43	8,872.43	.00
	SAL	03/30/09	-4,530.960	4,530.96	.00	.00	-4,530.96	-4,530.96	.00
	PUR	03/31/09	2,050.250	-2,050.25	.00	.00	2,050.25	2,050.25	.00
	SAL	03/31/09	-8,305.140	8,305.14	.00	.00	-8,305.14	-8,305.14	.00
	PUR	03/31/09	274.570	-274.57	.00	.00	274.57	274.57	.00
	PUR	03/31/09	4,191.730	-4,191.73	.00	.00	4,191.73	4,191.73	.00
	PUR	03/31/09	215.100	-215.10	.00	.00	215.10	215.10	.00
	PUR	03/31/09	74.750	-74.75	.00	.00	74.75	74.75	.00
	SAL	04/01/09	-36,544.730	36,544.73	.00	.00	-36,544.73	-36,544.73	.00
	PUR	04/01/09	1,312.330	-1,312.33	.00	.00	1,312.33	1,312.33	.00
	PUR	04/01/09	280.320	-280.32	.00	.00	280.32	280.32	.00
	PUR	04/01/09	8.280	-8.28	.00	.00	8.28	8.28	.00
	PUR	04/01/09	202.390	-202.39	.00	.00	202.39	202.39	.00
	PUR	04/01/09	118.520	-118.52	.00	.00	118.52	118.52	.00
	SAL	04/01/09	-145,403.730	145,403.73	.00	.00	-145,403.73	-145,403.73	.00
	PUR	04/01/09	232.210	-232.21	.00	.00	232.21	232.21	.00
	PUR	04/02/09	5,764.940	-5,764.94	.00	.00	5,764.94	5,764.94	.00
	PUR	04/02/09	3,861.340	-3,861.34	.00	.00	3,861.34	3,861.34	.00
	SAL	04/02/09	-7,768.890	7,768.89	.00	.00	-7,768.89	-7,768.89	.00
	PUR	04/02/09	74.360	-74.36	.00	.00	74.36	74.36	.00
	PUR	04/02/09	394.260	-394.26	.00	.00	394.26	394.26	.00
	PUR	04/02/09	79.200	-79.20	.00	.00	79.20	79.20	.00
	SAL	04/03/09	-4,746.960	4,746.96	.00	.00	-4,746.96	-4,746.96	.00
	PUR	04/03/09	9,426.860	-9,426.86	.00	.00	9,426.86	9,426.86	.00
	PUR	04/06/09	28,511.960	-28,511.96	.00	.00	28,511.96	28,511.96	.00
	PUR	04/06/09	3,299.060	-3,299.06	.00	.00	3,299.06	3,299.06	.00
	SAL	04/06/09	-864.750	864.75	.00	.00	-864.75	-864.75	.00
	PUR	04/06/09	1,037.700	-1,037.70	.00	.00	1,037.70	1,037.70	.00
	PUR	04/07/09	24.100	-24.10	.00	.00	24.10	24.10	.00
	SAL	04/07/09	-1,571.060	1,571.06	.00	.00	-1,571.06	-1,571.06	.00
	SAL	04/07/09	-1,172.300	1,172.30	.00	.00	-1,172.30	-1,172.30	.00

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COLUMBIA CASH RESERVES TRUST CLASS									
	SAL	04/07/09	-1,095.530	1,095.53	.00	.00	-1,095.53	-1,095.53	.00
	SAL	04/07/09	-2,022.970	2,022.97	.00	.00	-2,022.97	-2,022.97	.00
	SAL	04/07/09	-7,653.610	7,653.61	.00	.00	-7,653.61	-7,653.61	.00
	SAL	04/07/09	-18,964.920	18,964.92	.00	.00	-18,964.92	-18,964.92	.00
	SAL	04/08/09	-24,972.250	24,972.25	.00	.00	-24,972.25	-24,972.25	.00
	SAL	04/08/09	-2.220	2.22	.00	.00	-2.22	-2.22	.00
	PUR	04/08/09	407.130	-407.13	.00	.00	407.13	407.13	.00
	SAL	04/09/09	-3,877.500	3,877.50	.00	.00	-3,877.50	-3,877.50	.00
	PUR	04/09/09	324.540	-324.54	.00	.00	324.54	324.54	.00
	PUR	04/09/09	19,327.470	-19,327.47	.00	.00	19,327.47	19,327.47	.00
	PUR	04/10/09	176.870	-176.87	.00	.00	176.87	176.87	.00
	PUR	04/10/09	1,070.400	-1,070.40	.00	.00	1,070.40	1,070.40	.00
	PUR	04/13/09	291.980	-291.98	.00	.00	291.98	291.98	.00
	SAL	04/13/09	-8,131.080	8,131.08	.00	.00	-8,131.08	-8,131.08	.00
	PUR	04/13/09	24.280	-24.28	.00	.00	24.28	24.28	.00
	PUR	04/14/09	8,456.890	-8,456.89	.00	.00	8,456.89	8,456.89	.00
	PUR	04/14/09	5,163.630	-5,163.63	.00	.00	5,163.63	5,163.63	.00
	PUR	04/14/09	7.920	-7.92	.00	.00	7.92	7.92	.00
	PUR	04/14/09	241.850	-241.85	.00	.00	241.85	241.85	.00
	SAL	04/14/09	-759.520	759.52	.00	.00	-759.52	-759.52	.00
	PUR	04/15/09	12,910.310	-12,910.31	.00	.00	12,910.31	12,910.31	.00
	PUR	04/15/09	2,268.750	-2,268.75	.00	.00	2,268.75	2,268.75	.00
	SAL	04/15/09	-3,139.680	3,139.68	.00	.00	-3,139.68	-3,139.68	.00
	PUR	04/15/09	50.910	-50.91	.00	.00	50.91	50.91	.00
	PUR	04/15/09	289.430	-289.43	.00	.00	289.43	289.43	.00
	PUR	04/15/09	162.820	-162.82	.00	.00	162.82	162.82	.00
	SAL	04/15/09	-1,981.240	1,981.24	.00	.00	-1,981.24	-1,981.24	.00
	PUR	04/15/09	243.650	-243.65	.00	.00	243.65	243.65	.00
	PUR	04/16/09	2,103.650	-2,103.65	.00	.00	2,103.65	2,103.65	.00
	SAL	04/16/09	-35.440	35.44	.00	.00	-35.44	-35.44	.00
	PUR	04/16/09	3.240	-3.24	.00	.00	3.24	3.24	.00
	PUR	04/16/09	64.350	-64.35	.00	.00	64.35	64.35	.00
	PUR	04/17/09	21,544.700	-21,544.70	.00	.00	21,544.70	21,544.70	.00
	PUR	04/17/09	5,982.350	-5,982.35	.00	.00	5,982.35	5,982.35	.00
	SAL	04/17/09	-205.140	205.14	.00	.00	-205.14	-205.14	.00
	PUR	04/20/09	89.330	-89.33	.00	.00	89.33	89.33	.00
	SAL	04/20/09	-9,532.290	9,532.29	.00	.00	-9,532.29	-9,532.29	.00

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COLUMBIA CASH RESERVES TRUST CLASS									
	PUR	04/20/09	128.490	-128.49	.00	.00	128.49	128.49	.00
	PUR	04/20/09	16.970	-16.97	.00	.00	16.97	16.97	.00
	PUR	04/20/09	112.520	-112.52	.00	.00	112.52	112.52	.00
	PUR	04/21/09	6,123.150	-6,123.15	.00	.00	6,123.15	6,123.15	.00
	PUR	04/21/09	4.260	-4.26	.00	.00	4.26	4.26	.00
	PUR	04/22/09	14,978.140	-14,978.14	.00	.00	14,978.14	14,978.14	.00
	SAL	04/22/09	-4,740.350	4,740.35	.00	.00	-4,740.35	-4,740.35	.00
	SAL	04/23/09	-14,979.150	14,979.15	.00	.00	-14,979.15	-14,979.15	.00
	PUR	04/23/09	421.400	-421.40	.00	.00	421.40	421.40	.00
	PUR	04/24/09	397.500	-397.50	.00	.00	397.50	397.50	.00
	SAL	04/24/09	-665.380	665.38	.00	.00	-665.38	-665.38	.00
	PUR	04/24/09	60.800	-60.80	.00	.00	60.80	60.80	.00
	PUR	04/24/09	3,083.090	-3,083.09	.00	.00	3,083.09	3,083.09	.00
	PUR	04/24/09	28.500	-28.50	.00	.00	28.50	28.50	.00
	PUR	04/27/09	10,608.790	-10,608.79	.00	.00	10,608.79	10,608.79	.00
	PUR	04/27/09	808.170	-808.17	.00	.00	808.17	808.17	.00
	SAL	04/28/09	-2,105.280	2,105.28	.00	.00	-2,105.28	-2,105.28	.00
	PUR	04/28/09	3.110	-3.11	.00	.00	3.11	3.11	.00
	PUR	04/28/09	3,199.910	-3,199.91	.00	.00	3,199.91	3,199.91	.00
	SAL	04/29/09	-3,833.080	3,833.08	.00	.00	-3,833.08	-3,833.08	.00
	SAL	04/30/09	-83,548.870	83,548.87	.00	.00	-83,548.87	-83,548.87	.00
	PUR	04/30/09	16.880	-16.88	.00	.00	16.88	16.88	.00
	PUR	04/30/09	47.350	-47.35	.00	.00	47.35	47.35	.00
	PUR	04/30/09	857.770	-857.77	.00	.00	857.77	857.77	.00
	PUR	04/30/09	290,000.000	-290,000.00	.00	.00	290,000.00	290,000.00	.00
	PUR	04/30/09	179.610	-179.61	.00	.00	179.61	179.61	.00
	PUR	05/01/09	2,930.670	-2,930.67	.00	.00	2,930.67	2,930.67	.00
	PUR	05/01/09	3,678.680	-3,678.68	.00	.00	3,678.68	3,678.68	.00
	SAL	05/01/09	-4.380	4.38	.00	.00	-4.38	-4.38	.00
	PUR	05/01/09	7.850	-7.85	.00	.00	7.85	7.85	.00
	PUR	05/01/09	425.520	-425.52	.00	.00	425.52	425.52	.00
	PUR	05/01/09	12.520	-12.52	.00	.00	12.52	12.52	.00
	SAL	05/01/09	-144,322.110	144,322.11	.00	.00	-144,322.11	-144,322.11	.00
	PUR	05/01/09	6.700	-6.70	.00	.00	6.70	6.70	.00
	PUR	05/04/09	9,575.800	-9,575.80	.00	.00	9,575.80	9,575.80	.00
	PUR	05/04/09	46.400	-46.40	.00	.00	46.40	46.40	.00
	SAL	05/04/09	-9,926.780	9,926.78	.00	.00	-9,926.78	-9,926.78	.00

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COLUMBIA CASH RESERVES TRUST CLASS									
	SAL	05/06/09	-3,223.890	3,223.89	.00	.00	-3,223.89	-3,223.89	.00
	PUR	05/06/09	8,929.290	-8,929.29	.00	.00	8,929.29	8,929.29	.00
	PUR	05/06/09	279.000	-279.00	.00	.00	279.00	279.00	.00
	PUR	05/06/09	55.020	-55.02	.00	.00	55.02	55.02	.00
	PUR	05/06/09	44.250	-44.25	.00	.00	44.25	44.25	.00
	SAL	05/07/09	-905.530	905.53	.00	.00	-905.53	-905.53	.00
	PUR	05/07/09	213.960	-213.96	.00	.00	213.96	213.96	.00
	PUR	05/07/09	8,223.050	-8,223.05	.00	.00	8,223.05	8,223.05	.00
	PUR	05/07/09	1,177.200	-1,177.20	.00	.00	1,177.20	1,177.20	.00
	PUR	05/08/09	4,822.050	-4,822.05	.00	.00	4,822.05	4,822.05	.00
	PUR	05/08/09	149.400	-149.40	.00	.00	149.40	149.40	.00
	PUR	05/08/09	935.640	-935.64	.00	.00	935.64	935.64	.00
	SAL	05/11/09	-16,867.550	16,867.55	.00	.00	-16,867.55	-16,867.55	.00
	SAL	05/11/09	-11,979.450	11,979.45	.00	.00	-11,979.45	-11,979.45	.00
	PUR	05/12/09	27,916.140	-27,916.14	.00	.00	27,916.14	27,916.14	.00
	PUR	05/12/09	1,547.660	-1,547.66	.00	.00	1,547.66	1,547.66	.00
	PUR	05/13/09	315.650	-315.65	.00	.00	315.65	315.65	.00
	PUR	05/13/09	10,282.080	-10,282.08	.00	.00	10,282.08	10,282.08	.00
	SAL	05/13/09	-498.030	498.03	.00	.00	-498.03	-498.03	.00
	PUR	05/13/09	7,376.720	-7,376.72	.00	.00	7,376.72	7,376.72	.00
	SAL	05/14/09	-97.240	97.24	.00	.00	-97.24	-97.24	.00
	PUR	05/14/09	10,349.890	-10,349.89	.00	.00	10,349.89	10,349.89	.00
	SAL	05/14/09	-757.500	757.50	.00	.00	-757.50	-757.50	.00
	PUR	05/15/09	28,424.020	-28,424.02	.00	.00	28,424.02	28,424.02	.00
	PUR	05/15/09	3,875.000	-3,875.00	.00	.00	3,875.00	3,875.00	.00
	PUR	05/15/09	179.580	-179.58	.00	.00	179.58	179.58	.00
	PUR	05/15/09	994.780	-994.78	.00	.00	994.78	994.78	.00
	SAL	05/15/09	-5,707.480	5,707.48	.00	.00	-5,707.48	-5,707.48	.00
	SAL	05/15/09	-2,168.130	2,168.13	.00	.00	-2,168.13	-2,168.13	.00
	PUR	05/15/09	155.980	-155.98	.00	.00	155.98	155.98	.00
	SAL	05/18/09	-20,233.840	20,233.84	.00	.00	-20,233.84	-20,233.84	.00
	SAL	05/18/09	-22,095.430	22,095.43	.00	.00	-22,095.43	-22,095.43	.00
	SAL	05/18/09	-2,920.330	2,920.33	.00	.00	-2,920.33	-2,920.33	.00
	PUR	05/18/09	12.440	-12.44	.00	.00	12.44	12.44	.00
	PUR	05/19/09	3,229.490	-3,229.49	.00	.00	3,229.49	3,229.49	.00
	SAL	05/19/09	-7,836.690	7,836.69	.00	.00	-7,836.69	-7,836.69	.00
	PUR	05/19/09	589.680	-589.68	.00	.00	589.68	589.68	.00

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COLUMBIA CASH RESERVES TRUST CLASS									
	PUR	05/19/09	7,379.180	-7,379.18	.00	.00	7,379.18	7,379.18	.00
	SAL	05/20/09	-17,190.640	17,190.64	.00	.00	-17,190.64	-17,190.64	.00
	PUR	05/20/09	149.270	-149.27	.00	.00	149.27	149.27	.00
	PUR	05/20/09	203.280	-203.28	.00	.00	203.28	203.28	.00
	PUR	05/20/09	831.760	-831.76	.00	.00	831.76	831.76	.00
	PUR	05/20/09	54.000	-54.00	.00	.00	54.00	54.00	.00
	PUR	05/21/09	487.500	-487.50	.00	.00	487.50	487.50	.00
	SAL	05/21/09	-32.200	32.20	.00	.00	-32.20	-32.20	.00
	PUR	05/21/09	16,463.980	-16,463.98	.00	.00	16,463.98	16,463.98	.00
	PUR	05/22/09	266.700	-266.70	.00	.00	266.70	266.70	.00
	PUR	05/26/09	25,296.940	-25,296.94	.00	.00	25,296.94	25,296.94	.00
	PUR	05/26/09	20.340	-20.34	.00	.00	20.34	20.34	.00
	PUR	05/26/09	455.990	-455.99	.00	.00	455.99	455.99	.00
	SAL	05/26/09	-555.120	555.12	.00	.00	-555.12	-555.12	.00
	PUR	05/26/09	102.900	-102.90	.00	.00	102.90	102.90	.00
	PUR	05/27/09	349.360	-349.36	.00	.00	349.36	349.36	.00
	SAL	05/29/09	-20,007.100	20,007.10	.00	.00	-20,007.10	-20,007.10	.00
	PUR	05/29/09	1,855.450	-1,855.45	.00	.00	1,855.45	1,855.45	.00
	PUR	05/29/09	72.450	-72.45	.00	.00	72.45	72.45	.00
	PUR	06/01/09	2,006.730	-2,006.73	.00	.00	2,006.73	2,006.73	.00
	PUR	06/01/09	1,220.400	-1,220.40	.00	.00	1,220.40	1,220.40	.00
	PUR	06/01/09	141.980	-141.98	.00	.00	141.98	141.98	.00
	PUR	06/01/09	21.950	-21.95	.00	.00	21.95	21.95	.00
	PUR	06/01/09	999.990	-999.99	.00	.00	999.99	999.99	.00
	PUR	06/01/09	11.870	-11.87	.00	.00	11.87	11.87	.00
	SAL	06/01/09	-146,854.950	146,854.95	.00	.00	-146,854.95	-146,854.95	.00
	PUR	06/01/09	38.100	-38.10	.00	.00	38.10	38.10	.00
	PUR	06/02/09	326.720	-326.72	.00	.00	326.72	326.72	.00
	PUR	06/02/09	102.970	-102.97	.00	.00	102.97	102.97	.00
	PUR	06/02/09	13.500	-13.50	.00	.00	13.50	13.50	.00
	SAL	06/03/09	-297.260	297.26	.00	.00	-297.26	-297.26	.00
	PUR	06/03/09	10,079.170	-10,079.17	.00	.00	10,079.17	10,079.17	.00
	PUR	06/03/09	709.510	-709.51	.00	.00	709.51	709.51	.00
	SAL	06/04/09	-7,104.170	7,104.17	.00	.00	-7,104.17	-7,104.17	.00
	PUR	06/04/09	18.390	-18.39	.00	.00	18.39	18.39	.00
	SAL	06/05/09	-3,643.260	3,643.26	.00	.00	-3,643.26	-3,643.26	.00
	SAL	06/05/09	-3,945.210	3,945.21	.00	.00	-3,945.21	-3,945.21	.00

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COLUMBIA CASH RESERVES TRUST CLASS									
	PUR	06/05/09	5,530.440	-5,530.44	.00	.00	5,530.44	5,530.44	.00
	SAL	06/05/09	-708.750	708.75	.00	.00	-708.75	-708.75	.00
	PUR	06/05/09	29.000	-29.00	.00	.00	29.00	29.00	.00
	SAL	06/08/09	-18,097.430	18,097.43	.00	.00	-18,097.43	-18,097.43	.00
	PUR	06/08/09	37.440	-37.44	.00	.00	37.44	37.44	.00
	PUR	06/08/09	722.400	-722.40	.00	.00	722.40	722.40	.00
	SAL	06/09/09	-8,868.000	8,868.00	.00	.00	-8,868.00	-8,868.00	.00
	PUR	06/09/09	65.700	-65.70	.00	.00	65.70	65.70	.00
	PUR	06/09/09	478.450	-478.45	.00	.00	478.45	478.45	.00
	SAL	06/09/09	-14,922.600	14,922.60	.00	.00	-14,922.60	-14,922.60	.00
	SAL	06/10/09	-3,529.060	3,529.06	.00	.00	-3,529.06	-3,529.06	.00
	PUR	06/10/09	506.170	-506.17	.00	.00	506.17	506.17	.00
	PUR	06/10/09	637.600	-637.60	.00	.00	637.60	637.60	.00
	PUR	06/10/09	146.200	-146.20	.00	.00	146.20	146.20	.00
	SAL	06/11/09	-5,923.680	5,923.68	.00	.00	-5,923.68	-5,923.68	.00
	PUR	06/11/09	1,455.310	-1,455.31	.00	.00	1,455.31	1,455.31	.00
	PUR	06/12/09	3,650.800	-3,650.80	.00	.00	3,650.80	3,650.80	.00
	PUR	06/12/09	360.000	-360.00	.00	.00	360.00	360.00	.00
	PUR	06/12/09	9,007.670	-9,007.67	.00	.00	9,007.67	9,007.67	.00
	SAL	06/12/09	-926.790	926.79	.00	.00	-926.79	-926.79	.00
	SAL	06/12/09	-753.460	753.46	.00	.00	-753.46	-753.46	.00
	PUR	06/15/09	16,325.060	-16,325.06	.00	.00	16,325.06	16,325.06	.00
	PUR	06/15/09	3,824.990	-3,824.99	.00	.00	3,824.99	3,824.99	.00
	SAL	06/15/09	-11,759.640	11,759.64	.00	.00	-11,759.64	-11,759.64	.00
	PUR	06/15/09	79.720	-79.72	.00	.00	79.72	79.72	.00
	PUR	06/15/09	213.920	-213.92	.00	.00	213.92	213.92	.00
	PUR	06/15/09	1,160.820	-1,160.82	.00	.00	1,160.82	1,160.82	.00
	SAL	06/15/09	-2,311.360	2,311.36	.00	.00	-2,311.36	-2,311.36	.00
	PUR	06/15/09	1,669.800	-1,669.80	.00	.00	1,669.80	1,669.80	.00
	PUR	06/16/09	8,306.070	-8,306.07	.00	.00	8,306.07	8,306.07	.00
	PUR	06/16/09	92.160	-92.16	.00	.00	92.16	92.16	.00
	PUR	06/16/09	66.760	-66.76	.00	.00	66.76	66.76	.00
	PUR	06/16/09	46.540	-46.54	.00	.00	46.54	46.54	.00
	SAL	06/17/09	-8,095.430	8,095.43	.00	.00	-8,095.43	-8,095.43	.00
	PUR	06/17/09	97.350	-97.35	.00	.00	97.35	97.35	.00
	SAL	06/17/09	-2,261.480	2,261.48	.00	.00	-2,261.48	-2,261.48	.00
	PUR	06/18/09	183.020	-183.02	.00	.00	183.02	183.02	.00

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COLUMBIA CASH RESERVES TRUST CLASS									
	SAL	06/18/09	-3,786.750	3,786.75	.00	.00	-3,786.75	-3,786.75	.00
	PUR	06/18/09	95.290	-95.29	.00	.00	95.29	95.29	.00
	PUR	06/19/09	236.250	-236.25	.00	.00	236.25	236.25	.00
	PUR	06/19/09	80.300	-80.30	.00	.00	80.30	80.30	.00
	SAL	06/19/09	-183.030	183.03	.00	.00	-183.03	-183.03	.00
	PUR	06/19/09	118.800	-118.80	.00	.00	118.80	118.80	.00
	PUR	06/22/09	89.330	-89.33	.00	.00	89.33	89.33	.00
	PUR	06/22/09	.010	-.01	.00	.00	.01	.01	.00
	PUR	06/22/09	.020	-.02	.00	.00	.02	.02	.00
	SAL	06/22/09	-39,787.160	39,787.16	.00	.00	-39,787.16	-39,787.16	.00
	PUR	06/22/09	5,638.490	-5,638.49	.00	.00	5,638.49	5,638.49	.00
	PUR	06/22/09	755.280	-755.28	.00	.00	755.28	755.28	.00
	PUR	06/22/09	240,000.000	-240,000.00	.00	.00	240,000.00	240,000.00	.00
	PUR	06/23/09	2,044.920	-2,044.92	.00	.00	2,044.92	2,044.92	.00
	SAL	06/23/09	-27.660	27.66	.00	.00	-27.66	-27.66	.00
	PUR	06/24/09	18.720	-18.72	.00	.00	18.72	18.72	.00
	PUR	06/24/09	929.040	-929.04	.00	.00	929.04	929.04	.00
	SAL	06/24/09	-4,381.770	4,381.77	.00	.00	-4,381.77	-4,381.77	.00
	PUR	06/24/09	90,000.000	-90,000.00	.00	.00	90,000.00	90,000.00	.00
	SAL	06/25/09	-36,536.510	36,536.51	.00	.00	-36,536.51	-36,536.51	.00
	SAL	06/25/09	-2,035.890	2,035.89	.00	.00	-2,035.89	-2,035.89	.00
	PUR	06/25/09	122.150	-122.15	.00	.00	122.15	122.15	.00
	PUR	06/26/09	49,657.540	-49,657.54	.00	.00	49,657.54	49,657.54	.00
	PUR	06/26/09	24.400	-24.40	.00	.00	24.40	24.40	.00
	SAL	06/29/09	-10,001.040	10,001.04	.00	.00	-10,001.04	-10,001.04	.00
	PUR	06/29/09	593.690	-593.69	.00	.00	593.69	593.69	.00
	PUR	06/30/09	258.120	-258.12	.00	.00	258.12	258.12	.00
	PUR	06/30/09	212.120	-212.12	.00	.00	212.12	212.12	.00
	PUR	06/30/09	58.500	-58.50	.00	.00	58.50	58.50	.00
	PUR	06/30/09	207.900	-207.90	.00	.00	207.90	207.90	.00
	PUR	06/30/09	2,480.100	-2,480.10	.00	.00	2,480.10	2,480.10	.00
	PUR	06/30/09	74.750	-74.75	.00	.00	74.75	74.75	.00
	SAL	07/01/09	-227.420	227.42	.00	.00	-227.42	-227.42	.00
	PUR	07/01/09	1,589.640	-1,589.64	.00	.00	1,589.64	1,589.64	.00
	PUR	07/01/09	355.620	-355.62	.00	.00	355.62	355.62	.00
	PUR	07/01/09	4.210	-4.21	.00	.00	4.21	4.21	.00
	PUR	07/01/09	199.430	-199.43	.00	.00	199.43	199.43	.00

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COLUMBIA CASH RESERVES TRUST CLASS									
	PUR	07/01/09	53.810	-53.81	.00	.00	53.81	53.81	.00
	SAL	07/01/09	-150,067.950	150,067.95	.00	.00	-150,067.95	-150,067.95	.00
	PUR	07/01/09	8,619.560	-8,619.56	.00	.00	8,619.56	8,619.56	.00
	SAL	07/02/09	-5,150.250	5,150.25	.00	.00	-5,150.25	-5,150.25	.00
	PUR	07/02/09	2,453.900	-2,453.90	.00	.00	2,453.90	2,453.90	.00
	PUR	07/02/09	44.940	-44.94	.00	.00	44.94	44.94	.00
	PUR	07/02/09	445.860	-445.86	.00	.00	445.86	445.86	.00
	PUR	07/02/09	540,568.040	-540,568.04	.00	.00	540,568.04	540,568.04	.00
	SAL	07/06/09	-8,189.310	8,189.31	.00	.00	-8,189.31	-8,189.31	.00
	PUR	07/06/09	427.500	-427.50	.00	.00	427.50	427.50	.00
	PUR	07/06/09	7,725.570	-7,725.57	.00	.00	7,725.57	7,725.57	.00
	PUR	07/06/09	1,022.900	-1,022.90	.00	.00	1,022.90	1,022.90	.00
	PUR	07/06/09	79.200	-79.20	.00	.00	79.20	79.20	.00
	SAL	07/07/09	-4,146.380	4,146.38	.00	.00	-4,146.38	-4,146.38	.00
	PUR	07/07/09	1,787.980	-1,787.98	.00	.00	1,787.98	1,787.98	.00
	SAL	07/08/09	-1,710.350	1,710.35	.00	.00	-1,710.35	-1,710.35	.00
	SAL	07/08/09	-1,174.980	1,174.98	.00	.00	-1,174.98	-1,174.98	.00
	SAL	07/08/09	-6,926.370	6,926.37	.00	.00	-6,926.37	-6,926.37	.00
	SAL	07/08/09	-2,283.190	2,283.19	.00	.00	-2,283.19	-2,283.19	.00
	SAL	07/08/09	-3,128.830	3,128.83	.00	.00	-3,128.83	-3,128.83	.00
	SAL	07/08/09	-728.440	728.44	.00	.00	-728.44	-728.44	.00
	PUR	07/09/09	107.290	-107.29	.00	.00	107.29	107.29	.00
	PUR	07/09/09	2,026.120	-2,026.12	.00	.00	2,026.12	2,026.12	.00
	PUR	07/09/09	615.360	-615.36	.00	.00	615.36	615.36	.00
	SAL	07/10/09	-869.060	869.06	.00	.00	-869.06	-869.06	.00
	PUR	07/10/09	9,071.880	-9,071.88	.00	.00	9,071.88	9,071.88	.00
	SAL	07/10/09	-19,447.610	19,447.61	.00	.00	-19,447.61	-19,447.61	.00
	PUR	07/13/09	321.570	-321.57	.00	.00	321.57	321.57	.00
	PUR	07/13/09	604.640	-604.64	.00	.00	604.64	604.64	.00
	SAL	07/14/09	-1,118.670	1,118.67	.00	.00	-1,118.67	-1,118.67	.00
	SAL	07/14/09	-.010	.01	.00	.00	-.01	-.01	.00
	SAL	07/14/09	-.020	.02	.00	.00	-.02	-.02	.00
	PUR	07/14/09	51.100	-51.10	.00	.00	51.10	51.10	.00
	SAL	07/14/09	-22,146.140	22,146.14	.00	.00	-22,146.14	-22,146.14	.00
	SAL	07/14/09	-763.560	763.56	.00	.00	-763.56	-763.56	.00
	SAL	07/14/09	-523,949.400	523,949.40	.00	.00	-523,949.40	-523,949.40	.00
	PUR	07/15/09	10,171.210	-10,171.21	.00	.00	10,171.21	10,171.21	.00

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COLUMBIA CASH RESERVES TRUST CLASS	PUR	07/15/09	10,876.730	-10,876.73	.00	.00	10,876.73	10,876.73	.00
	PUR	07/15/09	4,383.930	-4,383.93	.00	.00	4,383.93	4,383.93	.00
	PUR	07/15/09	6.660	-6.66	.00	.00	6.66	6.66	.00
	PUR	07/15/09	269.250	-269.25	.00	.00	269.25	269.25	.00
	PUR	07/15/09	242.850	-242.85	.00	.00	242.85	242.85	.00
	SAL	07/15/09	-1,876.880	1,876.88	.00	.00	-1,876.88	-1,876.88	.00
	PUR	07/15/09	246.450	-246.45	.00	.00	246.45	246.45	.00
	PUR	07/16/09	3,876.580	-3,876.58	.00	.00	3,876.58	3,876.58	.00
	SAL	07/16/09	-327.430	327.43	.00	.00	-327.43	-327.43	.00
	PUR	07/16/09	184.140	-184.14	.00	.00	184.14	184.14	.00
	PUR	07/16/09	64.350	-64.35	.00	.00	64.35	64.35	.00
	PUR	07/17/09	40,887.100	-40,887.10	.00	.00	40,887.10	40,887.10	.00
	SAL	07/17/09	-8,487.850	8,487.85	.00	.00	-8,487.85	-8,487.85	.00
	PUR	07/20/09	51.590	-51.59	.00	.00	51.59	51.59	.00
	PUR	07/20/09	132.550	-132.55	.00	.00	132.55	132.55	.00
	PUR	07/20/09	406.280	-406.28	.00	.00	406.28	406.28	.00
	PUR	07/21/09	555.930	-555.93	.00	.00	555.93	555.93	.00
	SAL	07/21/09	-6,742.300	6,742.30	.00	.00	-6,742.30	-6,742.30	.00
	PUR	07/22/09	1,006.930	-1,006.93	.00	.00	1,006.93	1,006.93	.00
	PUR	07/22/09	10,720.840	-10,720.84	.00	.00	10,720.84	10,720.84	.00
	PUR	07/23/09	54.150	-54.15	.00	.00	54.15	54.15	.00
	PUR	07/24/09	17.100	-17.10	.00	.00	17.10	17.10	.00
	PUR	07/24/09	60.800	-60.80	.00	.00	60.80	60.80	.00
	PUR	07/24/09	406.280	-406.28	.00	.00	406.28	406.28	.00
	PUR	07/24/09	28.500	-28.50	.00	.00	28.50	28.50	.00
	PUR	07/27/09	5,390.140	-5,390.14	.00	.00	5,390.14	5,390.14	.00
	PUR	07/27/09	260.700	-260.70	.00	.00	260.70	260.70	.00
	PUR	07/28/09	5,299.240	-5,299.24	.00	.00	5,299.24	5,299.24	.00
	PUR	07/28/09	32.370	-32.37	.00	.00	32.37	32.37	.00
	PUR	07/29/09	4,607.400	-4,607.40	.00	.00	4,607.40	4,607.40	.00
	PUR	07/30/09	1,810.710	-1,810.71	.00	.00	1,810.71	1,810.71	.00
	SAL	07/31/09	-6,291.840	6,291.84	.00	.00	-6,291.84	-6,291.84	.00
	PUR	07/31/09	190.330	-190.33	.00	.00	190.33	190.33	.00
	PUR	07/31/09	165.060	-165.06	.00	.00	165.06	165.06	.00
	PUR	07/31/09	179.600	-179.60	.00	.00	179.60	179.60	.00
	PUR	08/03/09	3,638.750	-3,638.75	.00	.00	3,638.75	3,638.75	.00
	PUR	08/03/09	1,412.530	-1,412.53	.00	.00	1,412.53	1,412.53	.00

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COLUMBIA CASH RESERVES TRUST CLASS									
	PUR	08/03/09	278.690	-278.69	.00	.00	278.69	278.69	.00
	PUR	08/03/09	3.090	-3.09	.00	.00	3.09	3.09	.00
	PUR	08/03/09	295.890	-295.89	.00	.00	295.89	295.89	.00
	PUR	08/03/09	4.590	-4.59	.00	.00	4.59	4.59	.00
	SAL	08/03/09	-150,072.850	150,072.85	.00	.00	-150,072.85	-150,072.85	.00
	PUR	08/03/09	4.300	-4.30	.00	.00	4.30	4.30	.00
	PUR	08/03/09	29.820	-29.82	.00	.00	29.82	29.82	.00
	PUR	08/04/09	23,715.880	-23,715.88	.00	.00	23,715.88	23,715.88	.00
	PUR	08/04/09	703.820	-703.82	.00	.00	703.82	703.82	.00
	SAL	08/05/09	-2,473.380	2,473.38	.00	.00	-2,473.38	-2,473.38	.00
	PUR	08/05/09	44.250	-44.25	.00	.00	44.25	44.25	.00
	PUR	08/06/09	1,590.440	-1,590.44	.00	.00	1,590.44	1,590.44	.00
	PUR	08/06/09	12,886.860	-12,886.86	.00	.00	12,886.86	12,886.86	.00
	PUR	08/07/09	8,135.830	-8,135.83	.00	.00	8,135.83	8,135.83	.00
	PUR	08/07/09	1,302.040	-1,302.04	.00	.00	1,302.04	1,302.04	.00
	PUR	08/07/09	6.460	-6.46	.00	.00	6.46	6.46	.00
	SAL	08/10/09	-74,341.590	74,341.59	.00	.00	-74,341.59	-74,341.59	.00
	SAL	08/10/09	-4,522.750	4,522.75	.00	.00	-4,522.75	-4,522.75	.00
	PUR	08/10/09	3,976.860	-3,976.86	.00	.00	3,976.86	3,976.86	.00
	PUR	08/10/09	149.400	-149.40	.00	.00	149.40	149.40	.00
	PUR	08/10/09	285.200	-285.20	.00	.00	285.20	285.20	.00
	PUR	08/11/09	812.500	-812.50	.00	.00	812.50	812.50	.00
	SAL	08/11/09	-5,644.090	5,644.09	.00	.00	-5,644.09	-5,644.09	.00
	PUR	08/11/09	16,270.620	-16,270.62	.00	.00	16,270.62	16,270.62	.00
	SAL	08/12/09	-3,880.630	3,880.63	.00	.00	-3,880.63	-3,880.63	.00
	PUR	08/13/09	300.210	-300.21	.00	.00	300.21	300.21	.00
	PUR	08/13/09	3.700	-3.70	.00	.00	3.70	3.70	.00
	SAL	08/13/09	-164.100	164.10	.00	.00	-164.10	-164.10	.00
	PUR	08/14/09	215,578.410	-215,578.41	.00	.00	215,578.41	215,578.41	.00
	PUR	08/14/09	40.680	-40.68	.00	.00	40.68	40.68	.00
	PUR	08/14/09	15.540	-15.54	.00	.00	15.54	15.54	.00
	SAL	08/14/09	-765.580	765.58	.00	.00	-765.58	-765.58	.00
	SAL	08/14/09	-207.360	207.36	.00	.00	-207.36	-207.36	.00
	SAL	08/17/09	-199,599.520	199,599.52	.00	.00	-199,599.52	-199,599.52	.00
	PUR	08/17/09	2,333.750	-2,333.75	.00	.00	2,333.75	2,333.75	.00
	PUR	08/17/09	106.500	-106.50	.00	.00	106.50	106.50	.00
	PUR	08/17/09	57.460	-57.46	.00	.00	57.46	57.46	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
COLUMBIA CASH RESERVES TRUST CLASS									
	PUR	08/17/09	6.260	-6.26	.00	.00	6.26	6.26	.00
	SAL	08/17/09	-2,007.450	2,007.45	.00	.00	-2,007.45	-2,007.45	.00
	PUR	08/17/09	157.810	-157.81	.00	.00	157.81	157.81	.00
	PUR	08/17/09	71.670	-71.67	.00	.00	71.67	71.67	.00
	SAL	08/18/09	-4,509.140	4,509.14	.00	.00	-4,509.14	-4,509.14	.00
	PUR	08/18/09	102.900	-102.90	.00	.00	102.90	102.90	.00
	SAL	08/19/09	-13,843.670	13,843.67	.00	.00	-13,843.67	-13,843.67	.00
	SAL	08/19/09	-3,799.950	3,799.95	.00	.00	-3,799.95	-3,799.95	.00
	PUR	08/19/09	54.000	-54.00	.00	.00	54.00	54.00	.00
	SAL	08/20/09	-3,825.410	3,825.41	.00	.00	-3,825.41	-3,825.41	.00
	PUR	08/20/09	149.270	-149.27	.00	.00	149.27	149.27	.00
	PUR	08/20/09	203.280	-203.28	.00	.00	203.28	203.28	.00
	PUR	08/20/09	17.340	-17.34	.00	.00	17.34	17.34	.00
	PUR	08/20/09	23.550	-23.55	.00	.00	23.55	23.55	.00
	PUR	08/21/09	174.000	-174.00	.00	.00	174.00	174.00	.00
	SAL	08/21/09	-11,375.400	11,375.40	.00	.00	-11,375.40	-11,375.40	.00
	PUR	08/24/09	20.340	-20.34	.00	.00	20.34	20.34	.00
	PUR	08/24/09	76.500	-76.50	.00	.00	76.50	76.50	.00
	PUR	08/24/09	28.780	-28.78	.00	.00	28.78	28.78	.00
	PUR	08/25/09	4,572.710	-4,572.71	.00	.00	4,572.71	4,572.71	.00
	PUR	08/25/09	46.400	-46.40	.00	.00	46.40	46.40	.00
	SAL	08/25/09	-7,183.370	7,183.37	.00	.00	-7,183.37	-7,183.37	.00
	SAL	08/25/09	-3,977.840	3,977.84	.00	.00	-3,977.84	-3,977.84	.00
	PUR	08/26/09	220,578.170	-220,578.17	.00	.00	220,578.17	220,578.17	.00
	PUR	08/26/09	144.460	-144.46	.00	.00	144.46	144.46	.00
	PUR	08/26/09	1.220	-1.22	.00	.00	1.22	1.22	.00
	PUR	08/27/09	6,009.470	-6,009.47	.00	.00	6,009.47	6,009.47	.00
	PUR	08/27/09	620.700	-620.70	.00	.00	620.70	620.70	.00
	SAL	08/27/09	-7,132.670	7,132.67	.00	.00	-7,132.67	-7,132.67	.00
	SAL	08/28/09	-154,008.660	154,008.66	.00	.00	-154,008.66	-154,008.66	.00
	SAL	08/28/09	-6,178.410	6,178.41	.00	.00	-6,178.41	-6,178.41	.00
	PUR	08/28/09	500,000.000	-500,000.00	.00	.00	500,000.00	500,000.00	.00
	PUR	08/28/09	50.130	-50.13	.00	.00	50.13	50.13	.00
	PUR	08/31/09	8,530.090	-8,530.09	.00	.00	8,530.09	8,530.09	.00
	PUR	08/31/09	21.290	-21.29	.00	.00	21.29	21.29	.00
	PUR	08/31/09	36.900	-36.90	.00	.00	36.90	36.90	.00
	PUR	08/31/09	10.420	-10.42	.00	.00	10.42	10.42	.00

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COLUMBIA CASH RESERVES TRUST CLASS									
	SAL	09/01/09	-1,401.080	1,401.08	.00	.00	-1,401.08	-1,401.08	.00
	PUR	09/01/09	357.290	-357.29	.00	.00	357.29	357.29	.00
	PUR	09/01/09	153.060	-153.06	.00	.00	153.06	153.06	.00
	PUR	09/01/09	18.950	-18.95	.00	.00	18.95	18.95	.00
	PUR	09/01/09	932.800	-932.80	.00	.00	932.80	932.80	.00
	PUR	09/01/09	1.040	-1.04	.00	.00	1.04	1.04	.00
	SAL	09/01/09	-150,374.210	150,374.21	.00	.00	-150,374.21	-150,374.21	.00
	PUR	09/01/09	44.120	-44.12	.00	.00	44.12	44.12	.00
	PUR	09/01/09	258.390	-258.39	.00	.00	258.39	258.39	.00
	SAL	09/02/09	-4,000.000	4,000.00	.00	.00	-4,000.00	-4,000.00	.00
	SAL	09/02/09	-2,888.500	2,888.50	.00	.00	-2,888.50	-2,888.50	.00
	PUR	09/02/09	284.320	-284.32	.00	.00	284.32	284.32	.00
	PUR	09/02/09	118.800	-118.80	.00	.00	118.80	118.80	.00
	PUR	09/03/09	13.500	-13.50	.00	.00	13.50	13.50	.00
	PUR	09/03/09	70.940	-70.94	.00	.00	70.94	70.94	.00
	SAL	09/04/09	-2,403.080	2,403.08	.00	.00	-2,403.08	-2,403.08	.00
	PUR	09/04/09	5,359.060	-5,359.06	.00	.00	5,359.06	5,359.06	.00
	PUR	09/04/09	9,641.230	-9,641.23	.00	.00	9,641.23	9,641.23	.00
	SAL	09/04/09	-856.090	856.09	.00	.00	-856.09	-856.09	.00
	PUR	09/04/09	34.400	-34.40	.00	.00	34.40	34.40	.00
	PUR	09/08/09	1,547.590	-1,547.59	.00	.00	1,547.59	1,547.59	.00
	PUR	09/08/09	37.440	-37.44	.00	.00	37.44	37.44	.00
	SAL	09/08/09	-9,366.660	9,366.66	.00	.00	-9,366.66	-9,366.66	.00
	PUR	09/08/09	2,925.000	-2,925.00	.00	.00	2,925.00	2,925.00	.00
	PUR	09/09/09	8,130.620	-8,130.62	.00	.00	8,130.62	8,130.62	.00
	SAL	09/09/09	-2,087.500	2,087.50	.00	.00	-2,087.50	-2,087.50	.00
	PUR	09/09/09	637.600	-637.60	.00	.00	637.60	637.60	.00
	SAL	09/09/09	-4,986.310	4,986.31	.00	.00	-4,986.31	-4,986.31	.00
	SAL	09/10/09	-12,100.000	12,100.00	.00	.00	-12,100.00	-12,100.00	.00
	PUR	09/10/09	65.700	-65.70	.00	.00	65.70	65.70	.00
	PUR	09/10/09	699.850	-699.85	.00	.00	699.85	699.85	.00
	PUR	09/10/09	45.540	-45.54	.00	.00	45.54	45.54	.00
	PUR	09/10/09	47.600	-47.60	.00	.00	47.60	47.60	.00
	PUR	09/10/09	70.830	-70.83	.00	.00	70.83	70.83	.00
	SAL	09/11/09	-5,457.270	5,457.27	.00	.00	-5,457.27	-5,457.27	.00
	PUR	09/11/09	3.590	-3.59	.00	.00	3.59	3.59	.00
	PUR	09/11/09	83.000	-83.00	.00	.00	83.00	83.00	.00

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COLUMBIA CASH RESERVES TRUST CLASS									
	PUR	09/11/09	87.930	-87.93	.00	.00	87.93	87.93	.00
	PUR	09/14/09	694.630	-694.63	.00	.00	694.63	694.63	.00
	PUR	09/14/09	187.310	-187.31	.00	.00	187.31	187.31	.00
	PUR	09/14/09	297.980	-297.98	.00	.00	297.98	297.98	.00
	PUR	09/14/09	32.770	-32.77	.00	.00	32.77	32.77	.00
	SAL	09/15/09	-6,840.820	6,840.82	.00	.00	-6,840.82	-6,840.82	.00
	SAL	09/15/09	-6,365.760	6,365.76	.00	.00	-6,365.76	-6,365.76	.00
	PUR	09/15/09	327.010	-327.01	.00	.00	327.01	327.01	.00
	PUR	09/15/09	75.350	-75.35	.00	.00	75.35	75.35	.00
	PUR	09/15/09	3.590	-3.59	.00	.00	3.59	3.59	.00
	PUR	09/15/09	1,091.360	-1,091.36	.00	.00	1,091.36	1,091.36	.00
	SAL	09/15/09	-769.620	769.62	.00	.00	-769.62	-769.62	.00
	PUR	09/15/09	255.250	-255.25	.00	.00	255.25	255.25	.00
	SAL	09/15/09	-156.060	156.06	.00	.00	-156.06	-156.06	.00
	PUR	09/16/09	726.570	-726.57	.00	.00	726.57	726.57	.00
	PUR	09/16/09	49.200	-49.20	.00	.00	49.20	49.20	.00
	PUR	09/16/09	97.350	-97.35	.00	.00	97.35	97.35	.00
	SAL	09/16/09	-2.880	2.88	.00	.00	-2.88	-2.88	.00
	SAL	09/16/09	-2,070.260	2,070.26	.00	.00	-2,070.26	-2,070.26	.00
	PUR	09/16/09	47.200	-47.20	.00	.00	47.20	47.20	.00
	PUR	09/17/09	17,926.310	-17,926.31	.00	.00	17,926.31	17,926.31	.00
	PUR	09/17/09	3,340.120	-3,340.12	.00	.00	3,340.12	3,340.12	.00
	PUR	09/17/09	98.860	-98.86	.00	.00	98.86	98.86	.00
	SAL	09/18/09	-35,317.980	35,317.98	.00	.00	-35,317.98	-35,317.98	.00
	SAL	09/18/09	-4,924.860	4,924.86	.00	.00	-4,924.86	-4,924.86	.00
	PUR	09/18/09	11.190	-11.19	.00	.00	11.19	11.19	.00
	PUR	09/18/09	125.080	-125.08	.00	.00	125.08	125.08	.00
	PUR	09/18/09	15.580	-15.58	.00	.00	15.58	15.58	.00
	SAL	09/21/09	-20,324.190	20,324.19	.00	.00	-20,324.19	-20,324.19	.00
	PUR	09/21/09	293.140	-293.14	.00	.00	293.14	293.14	.00
	SAL	09/21/09	-147.150	147.15	.00	.00	-147.15	-147.15	.00
	PUR	09/22/09	10,328.780	-10,328.78	.00	.00	10,328.78	10,328.78	.00
	SAL	09/22/09	-845.330	845.33	.00	.00	-845.33	-845.33	.00
	SAL	09/23/09	-7,500.000	7,500.00	.00	.00	-7,500.00	-7,500.00	.00
	SAL	09/23/09	-5,076.110	5,076.11	.00	.00	-5,076.11	-5,076.11	.00
	PUR	09/23/09	18.720	-18.72	.00	.00	18.72	18.72	.00
	SAL	09/23/09	-2,922.160	2,922.16	.00	.00	-2,922.16	-2,922.16	.00

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COLUMBIA CASH RESERVES TRUST CLASS									
	PUR	09/23/09	139.330	-139.33	.00	.00	139.33	139.33	.00
	SAL	09/23/09	-89.400	89.40	.00	.00	-89.40	-89.40	.00
	PUR	09/24/09	100,065.010	-100,065.01	.00	.00	100,065.01	100,065.01	.00
	PUR	09/24/09	102.200	-102.20	.00	.00	102.20	102.20	.00
	PUR	09/24/09	722.500	-722.50	.00	.00	722.50	722.50	.00
	PUR	09/24/09	8.880	-8.88	.00	.00	8.88	8.88	.00
	PUR	09/24/09	1,498.620	-1,498.62	.00	.00	1,498.62	1,498.62	.00
	PUR	09/25/09	569,593.110	-569,593.11	.00	.00	569,593.11	569,593.11	.00
	PUR	09/25/09	452.640	-452.64	.00	.00	452.64	452.64	.00
	PUR	09/25/09	346.020	-346.02	.00	.00	346.02	346.02	.00
	SAL	09/28/09	-722.400	722.40	.00	.00	-722.40	-722.40	.00
	PUR	09/28/09	16.940	-16.94	.00	.00	16.94	16.94	.00
	PUR	09/28/09	24.400	-24.40	.00	.00	24.40	24.40	.00
	PUR	09/28/09	266.060	-266.06	.00	.00	266.06	266.06	.00
	SAL	09/28/09	-616.890	616.89	.00	.00	-616.89	-616.89	.00
	PUR	09/28/09	40.860	-40.86	.00	.00	40.86	40.86	.00
	SAL	09/29/09	-2,990.000	2,990.00	.00	.00	-2,990.00	-2,990.00	.00
	SAL	09/29/09	-5,318.870	5,318.87	.00	.00	-5,318.87	-5,318.87	.00
	SAL	09/30/09	-665,000.000	665,000.00	.00	.00	-665,000.00	-665,000.00	.00
	SAL	09/30/09	-1,513.120	1,513.12	.00	.00	-1,513.12	-1,513.12	.00
	PUR	09/30/09	5,016.900	-5,016.90	.00	.00	5,016.90	5,016.90	.00
	PUR	09/30/09	207.900	-207.90	.00	.00	207.90	207.90	.00
	PUR	09/30/09	51.750	-51.75	.00	.00	51.75	51.75	.00
	PUR	09/30/09	17.900	-17.90	.00	.00	17.90	17.90	.00
	SAL	10/01/09	-13,900.140	13,900.14	.00	.00	-13,900.14	-13,900.14	.00
	PUR	10/01/09	17,834.430	-17,834.43	.00	.00	17,834.43	17,834.43	.00
	PUR	10/01/09	416.540	-416.54	.00	.00	416.54	416.54	.00
	PUR	10/01/09	.540	-.54	.00	.00	.54	.54	.00
	PUR	10/01/09	194.030	-194.03	.00	.00	194.03	194.03	.00
	PUR	10/01/09	776.490	-776.49	.00	.00	776.49	776.49	.00
	SAL	10/01/09	-152,835.890	152,835.89	.00	.00	-152,835.89	-152,835.89	.00
	PUR	10/01/09	174.480	-174.48	.00	.00	174.48	174.48	.00
	PUR	10/01/09	84.300	-84.30	.00	.00	84.30	84.30	.00
	SAL	10/02/09	-19,168.130	19,168.13	.00	.00	-19,168.13	-19,168.13	.00
	PUR	10/02/09	20,722.560	-20,722.56	.00	.00	20,722.56	20,722.56	.00
	PUR	10/02/09	1,213.870	-1,213.87	.00	.00	1,213.87	1,213.87	.00
	PUR	10/02/09	24.170	-24.17	.00	.00	24.17	24.17	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
COLUMBIA CASH RESERVES TRUST CLASS	PUR	10/02/09	60.500	-60.50	.00	.00	60.50	60.50	.00
	SAL	10/05/09	-5,323.960	5,323.96	.00	.00	-5,323.96	-5,323.96	.00
	SAL	10/05/09	-8,188.120	8,188.12	.00	.00	-8,188.12	-8,188.12	.00
	PUR	10/05/09	326.310	-326.31	.00	.00	326.31	326.31	.00
	PUR	10/06/09	560.820	-560.82	.00	.00	560.82	560.82	.00
	PUR	10/06/09	84.000	-84.00	.00	.00	84.00	84.00	.00
	SAL	10/06/09	-16,141.710	16,141.71	.00	.00	-16,141.71	-16,141.71	.00
	SAL	10/07/09	-6,035.970	6,035.97	.00	.00	-6,035.97	-6,035.97	.00
	SAL	10/07/09	-1,855.170	1,855.17	.00	.00	-1,855.17	-1,855.17	.00
	SAL	10/07/09	-1,318.190	1,318.19	.00	.00	-1,318.19	-1,318.19	.00
	SAL	10/07/09	-1,361.500	1,361.50	.00	.00	-1,361.50	-1,361.50	.00
	SAL	10/07/09	-2,743.670	2,743.67	.00	.00	-2,743.67	-2,743.67	.00
	SAL	10/07/09	-3,962.290	3,962.29	.00	.00	-3,962.29	-3,962.29	.00
	SAL	10/07/09	-853.340	853.34	.00	.00	-853.34	-853.34	.00
	PUR	10/08/09	375.000	-375.00	.00	.00	375.00	375.00	.00
	SAL	10/08/09	-5,422.500	5,422.50	.00	.00	-5,422.50	-5,422.50	.00
	PUR	10/08/09	416.690	-416.69	.00	.00	416.69	416.69	.00
	SAL	10/08/09	-1,176.050	1,176.05	.00	.00	-1,176.05	-1,176.05	.00
	SAL	10/08/09	-1,271.160	1,271.16	.00	.00	-1,271.16	-1,271.16	.00
	PUR	10/09/09	4,966.770	-4,966.77	.00	.00	4,966.77	4,966.77	.00
	PUR	10/09/09	1,408.020	-1,408.02	.00	.00	1,408.02	1,408.02	.00
	PUR	10/09/09	4.320	-4.32	.00	.00	4.32	4.32	.00
	PUR	10/13/09	110.770	-110.77	.00	.00	110.77	110.77	.00
	PUR	10/13/09	113.300	-113.30	.00	.00	113.30	113.30	.00
	PUR	10/13/09	669.280	-669.28	.00	.00	669.28	669.28	.00
	PUR	10/13/09	65.940	-65.94	.00	.00	65.94	65.94	.00
	PUR	10/14/09	333.510	-333.51	.00	.00	333.51	333.51	.00
	SAL	10/14/09	-10,424.060	10,424.06	.00	.00	-10,424.06	-10,424.06	.00
	SAL	10/14/09	-647.710	647.71	.00	.00	-647.71	-647.71	.00
	PUR	10/15/09	6,358.010	-6,358.01	.00	.00	6,358.01	6,358.01	.00
	SAL	10/15/09	-8,771.670	8,771.67	.00	.00	-8,771.67	-8,771.67	.00
	PUR	10/15/09	77.220	-77.22	.00	.00	77.22	77.22	.00
	PUR	10/15/09	19.140	-19.14	.00	.00	19.14	19.14	.00
	PUR	10/15/09	464.190	-464.19	.00	.00	464.19	464.19	.00
	SAL	10/15/09	-1,830.770	1,830.77	.00	.00	-1,830.77	-1,830.77	.00
	SAL	10/15/09	-775.680	775.68	.00	.00	-775.68	-775.68	.00
	PUR	10/15/09	372.780	-372.78	.00	.00	372.78	372.78	.00

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COLUMBIA CASH RESERVES TRUST CLASS									
	PUR	10/15/09	2,488.000	-2,488.00	.00	.00	2,488.00	2,488.00	.00
	SAL	10/16/09	-3,535.440	3,535.44	.00	.00	-3,535.44	-3,535.44	.00
	PUR	10/16/09	29,007.000	-29,007.00	.00	.00	29,007.00	29,007.00	.00
	SAL	10/16/09	-2,158.370	2,158.37	.00	.00	-2,158.37	-2,158.37	.00
	PUR	10/16/09	19.100	-19.10	.00	.00	19.10	19.10	.00
	PUR	10/19/09	14,626.120	-14,626.12	.00	.00	14,626.12	14,626.12	.00
	PUR	10/20/09	89.330	-89.33	.00	.00	89.33	89.33	.00
	PUR	10/20/09	132.550	-132.55	.00	.00	132.55	132.55	.00
	PUR	10/20/09	483.740	-483.74	.00	.00	483.74	483.74	.00
	PUR	10/20/09	2.550	-2.55	.00	.00	2.55	2.55	.00
	PUR	10/20/09	25.970	-25.97	.00	.00	25.97	25.97	.00
	SAL	10/21/09	-6,130.000	6,130.00	.00	.00	-6,130.00	-6,130.00	.00
	PUR	10/21/09	2,248.330	-2,248.33	.00	.00	2,248.33	2,248.33	.00
	PUR	10/22/09	15,142.970	-15,142.97	.00	.00	15,142.97	15,142.97	.00
	PUR	10/22/09	1,102.380	-1,102.38	.00	.00	1,102.38	1,102.38	.00
	SAL	10/23/09	-3,718.550	3,718.55	.00	.00	-3,718.55	-3,718.55	.00
	SAL	10/23/09	-15,479.790	15,479.79	.00	.00	-15,479.79	-15,479.79	.00
	PUR	10/23/09	18.530	-18.53	.00	.00	18.53	18.53	.00
	PUR	10/23/09	40.000	-40.00	.00	.00	40.00	40.00	.00
	PUR	10/26/09	3,468.670	-3,468.67	.00	.00	3,468.67	3,468.67	.00
	PUR	10/26/09	9,991.040	-9,991.04	.00	.00	9,991.04	9,991.04	.00
	PUR	10/26/09	346.500	-346.50	.00	.00	346.50	346.50	.00
	SAL	10/26/09	-15,805.270	15,805.27	.00	.00	-15,805.27	-15,805.27	.00
	PUR	10/26/09	20.020	-20.02	.00	.00	20.02	20.02	.00
	SAL	10/27/09	-1,742.000	1,742.00	.00	.00	-1,742.00	-1,742.00	.00
	PUR	10/27/09	5,054.200	-5,054.20	.00	.00	5,054.20	5,054.20	.00
	PUR	10/27/09	3.130	-3.13	.00	.00	3.13	3.13	.00
	PUR	10/27/09	190.000	-190.00	.00	.00	190.00	190.00	.00
	PUR	10/27/09	7.420	-7.42	.00	.00	7.42	7.42	.00
	SAL	10/28/09	-10,678.920	10,678.92	.00	.00	-10,678.92	-10,678.92	.00
	SAL	10/28/09	-791.930	791.93	.00	.00	-791.93	-791.93	.00
	SAL	10/28/09	-127.720	127.72	.00	.00	-127.72	-127.72	.00
	PUR	10/29/09	15,805.270	-15,805.27	.00	.00	15,805.27	15,805.27	.00
	PUR	10/29/09	19.870	-19.87	.00	.00	19.87	19.87	.00
	SAL	10/30/09	-3,658.170	3,658.17	.00	.00	-3,658.17	-3,658.17	.00
	PUR	10/30/09	131.580	-131.58	.00	.00	131.58	131.58	.00
	PUR	10/30/09	21,082.690	-21,082.69	.00	.00	21,082.69	21,082.69	.00

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COLUMBIA CASH RESERVES TRUST CLASS									
	PUR	10/30/09	7,468.490	-7,468.49	.00	.00	7,468.49	7,468.49	.00
	PUR	11/02/09	4,177.960	-4,177.96	.00	.00	4,177.96	4,177.96	.00
	PUR	11/02/09	24,274.300	-24,274.30	.00	.00	24,274.30	24,274.30	.00
	PUR	11/02/09	268.260	-268.26	.00	.00	268.26	268.26	.00
	PUR	11/02/09	1.190	-1.19	.00	.00	1.19	1.19	.00
	PUR	11/02/09	357.530	-357.53	.00	.00	357.53	357.53	.00
	PUR	11/02/09	1.530	-1.53	.00	.00	1.53	1.53	.00
	SAL	11/02/09	-154,707.000	154,707.00	.00	.00	-154,707.00	-154,707.00	.00
	PUR	11/02/09	.860	-.86	.00	.00	.86	.86	.00
	PUR	11/02/09	111.870	-111.87	.00	.00	111.87	111.87	.00
	SAL	11/03/09	-10,870.000	10,870.00	.00	.00	-10,870.00	-10,870.00	.00
	SAL	11/03/09	-1,329.320	1,329.32	.00	.00	-1,329.32	-1,329.32	.00
	PUR	11/04/09	3,071.850	-3,071.85	.00	.00	3,071.85	3,071.85	.00
	PUR	11/04/09	13.910	-13.91	.00	.00	13.91	13.91	.00
	PUR	11/04/09	44.800	-44.80	.00	.00	44.80	44.80	.00
	PUR	11/06/09	4,940.100	-4,940.10	.00	.00	4,940.10	4,940.10	.00
	PUR	11/06/09	1,019.330	-1,019.33	.00	.00	1,019.33	1,019.33	.00
	SAL	11/09/09	-9,996.930	9,996.93	.00	.00	-9,996.93	-9,996.93	.00
	PUR	11/09/09	2,880.360	-2,880.36	.00	.00	2,880.36	2,880.36	.00
	SAL	11/09/09	-184.240	184.24	.00	.00	-184.24	-184.24	.00
	PUR	11/09/09	4.760	-4.76	.00	.00	4.76	4.76	.00
	SAL	11/10/09	-2,359.200	2,359.20	.00	.00	-2,359.20	-2,359.20	.00
	SAL	11/10/09	-9,725.830	9,725.83	.00	.00	-9,725.83	-9,725.83	.00
	SAL	11/10/09	-1,339.160	1,339.16	.00	.00	-1,339.16	-1,339.16	.00
	PUR	11/10/09	1.950	-1.95	.00	.00	1.95	1.95	.00
	SAL	11/12/09	-7,694.980	7,694.98	.00	.00	-7,694.98	-7,694.98	.00
	PUR	11/12/09	7,894.540	-7,894.54	.00	.00	7,894.54	7,894.54	.00
	PUR	11/12/09	6,946.350	-6,946.35	.00	.00	6,946.35	6,946.35	.00
	SAL	11/12/09	-8,700.050	8,700.05	.00	.00	-8,700.05	-8,700.05	.00
	SAL	11/12/09	-422.620	422.62	.00	.00	-422.62	-422.62	.00
	PUR	11/13/09	29,541.810	-29,541.81	.00	.00	29,541.81	29,541.81	.00
	PUR	11/13/09	10,122.140	-10,122.14	.00	.00	10,122.14	10,122.14	.00
	PUR	11/13/09	-7,259.200	7,259.20	.00	.00	-7,259.20	-7,259.20	.00
	PUR	11/13/09	399.210	-399.21	.00	.00	399.21	399.21	.00
	PUR	11/13/09	32.000	-32.00	.00	.00	32.00	32.00	.00
	PUR	11/16/09	8,704.610	-8,704.61	.00	.00	8,704.61	8,704.61	.00
	SAL	11/16/09	-1,413.990	1,413.99	.00	.00	-1,413.99	-1,413.99	.00

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COLUMBIA CASH RESERVES TRUST CLASS									
	PUR	11/16/09	106.500	-106.50	.00	.00	106.50	106.50	.00
	PUR	11/16/09	5.160	-5.16	.00	.00	5.16	5.16	.00
	PUR	11/16/09	152.590	-152.59	.00	.00	152.59	152.59	.00
	SAL	11/16/09	-779.720	779.72	.00	.00	-779.72	-779.72	.00
	PUR	11/16/09	174.450	-174.45	.00	.00	174.45	174.45	.00
	SAL	11/16/09	-218.680	218.68	.00	.00	-218.68	-218.68	.00
	SAL	11/17/09	-2,125.690	2,125.69	.00	.00	-2,125.69	-2,125.69	.00
	PUR	11/17/09	21.650	-21.65	.00	.00	21.65	21.65	.00
	PUR	11/18/09	7,525.370	-7,525.37	.00	.00	7,525.37	7,525.37	.00
	PUR	11/18/09	51.750	-51.75	.00	.00	51.75	51.75	.00
	SAL	11/18/09	-6,330.390	6,330.39	.00	.00	-6,330.39	-6,330.39	.00
	SAL	11/19/09	-3,267.350	3,267.35	.00	.00	-3,267.35	-3,267.35	.00
	PUR	11/19/09	2.280	-2.28	.00	.00	2.28	2.28	.00
	PUR	11/19/09	34,754.970	-34,754.97	.00	.00	34,754.97	34,754.97	.00
	PUR	11/19/09	5,284.000	-5,284.00	.00	.00	5,284.00	5,284.00	.00
	PUR	11/19/09	3.300	-3.30	.00	.00	3.30	3.30	.00
	PUR	11/20/09	23,716.420	-23,716.42	.00	.00	23,716.42	23,716.42	.00
	SAL	11/20/09	-5,908.880	5,908.88	.00	.00	-5,908.88	-5,908.88	.00
	SAL	11/20/09	-3,085.880	3,085.88	.00	.00	-3,085.88	-3,085.88	.00
	PUR	11/20/09	703.460	-703.46	.00	.00	703.46	703.46	.00
	PUR	11/20/09	6.900	-6.90	.00	.00	6.90	6.90	.00
	SAL	11/23/09	-3,941.500	3,941.50	.00	.00	-3,941.50	-3,941.50	.00
	SAL	11/23/09	-9,244.450	9,244.45	.00	.00	-9,244.45	-9,244.45	.00
	SAL	11/23/09	-1,177.870	1,177.87	.00	.00	-1,177.87	-1,177.87	.00
	PUR	11/23/09	76.500	-76.50	.00	.00	76.50	76.50	.00
	PUR	11/23/09	392.680	-392.68	.00	.00	392.68	392.68	.00
	PUR	11/23/09	2.210	-2.21	.00	.00	2.21	2.21	.00
	SAL	11/24/09	-368.580	368.58	.00	.00	-368.58	-368.58	.00
	PUR	11/24/09	31.320	-31.32	.00	.00	31.32	31.32	.00
	PUR	11/24/09	126.700	-126.70	.00	.00	126.70	126.70	.00
	PUR	11/24/09	18.400	-18.40	.00	.00	18.40	18.40	.00
	PUR	11/25/09	1,987.130	-1,987.13	.00	.00	1,987.13	1,987.13	.00
	PUR	11/25/09	1,875.260	-1,875.26	.00	.00	1,875.26	1,875.26	.00
	PUR	11/25/09	57.750	-57.75	.00	.00	57.75	57.75	.00
	PUR	11/25/09	35.640	-35.64	.00	.00	35.64	35.64	.00
	PUR	11/27/09	2,296.800	-2,296.80	.00	.00	2,296.80	2,296.80	.00
	SAL	11/27/09	-5,204.580	5,204.58	.00	.00	-5,204.58	-5,204.58	.00

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COLUMBIA CASH RESERVES TRUST CLASS	PUR	11/27/09	267.500	-267.50	.00	.00	267.50	267.50	.00
	PUR	11/27/09	43.310	-43.31	.00	.00	43.31	43.31	.00
	PUR	11/30/09	8,155.640	-8,155.64	.00	.00	8,155.64	8,155.64	.00
	PUR	11/30/09	31.600	-31.60	.00	.00	31.60	31.60	.00
	PUR	11/30/09	68.600	-68.60	.00	.00	68.60	68.60	.00
	PUR	11/30/09	9.720	-9.72	.00	.00	9.72	9.72	.00
	PUR	12/01/09	3,913.070	-3,913.07	.00	.00	3,913.07	3,913.07	.00
	PUR	12/01/09	2,544.380	-2,544.38	.00	.00	2,544.38	2,544.38	.00
	PUR	12/01/09	91.020	-91.02	.00	.00	91.02	91.02	.00
	PUR	12/01/09	19.370	-19.37	.00	.00	19.37	19.37	.00
	PUR	12/01/09	1,130.240	-1,130.24	.00	.00	1,130.24	1,130.24	.00
	PUR	12/01/09	1.850	-1.85	.00	.00	1.85	1.85	.00
	SAL	12/01/09	-156,015.050	156,015.05	.00	.00	-156,015.05	-156,015.05	.00
	PUR	12/01/09	64.600	-64.60	.00	.00	64.60	64.60	.00
	PUR	12/01/09	245.270	-245.27	.00	.00	245.27	245.27	.00
	SAL	12/02/09	-3,177.070	3,177.07	.00	.00	-3,177.07	-3,177.07	.00
	SAL	12/03/09	-15,652.100	15,652.10	.00	.00	-15,652.10	-15,652.10	.00
	SAL	12/03/09	-442.940	442.94	.00	.00	-442.94	-442.94	.00
	PUR	12/03/09	173.040	-173.04	.00	.00	173.04	173.04	.00
	PUR	12/04/09	30,016.280	-30,016.28	.00	.00	30,016.28	30,016.28	.00
	PUR	12/04/09	65.700	-65.70	.00	.00	65.70	65.70	.00
	PUR	12/04/09	19.000	-19.00	.00	.00	19.00	19.00	.00
	PUR	12/04/09	7.100	-7.10	.00	.00	7.10	7.10	.00
	SAL	12/07/09	-995.000	995.00	.00	.00	-995.00	-995.00	.00
	SAL	12/07/09	-4,780.360	4,780.36	.00	.00	-4,780.36	-4,780.36	.00
	PUR	12/07/09	722.400	-722.40	.00	.00	722.40	722.40	.00
	SAL	12/08/09	-26,551.870	26,551.87	.00	.00	-26,551.87	-26,551.87	.00
	PUR	12/09/09	97.350	-97.35	.00	.00	97.35	97.35	.00
	PUR	12/09/09	660.890	-660.89	.00	.00	660.89	660.89	.00
	SAL	12/09/09	-8,490.630	8,490.63	.00	.00	-8,490.63	-8,490.63	.00
	PUR	12/09/09	23.400	-23.40	.00	.00	23.40	23.40	.00
	PUR	12/10/09	12,682.500	-12,682.50	.00	.00	12,682.50	12,682.50	.00
	SAL	12/10/09	-6,616.820	6,616.82	.00	.00	-6,616.82	-6,616.82	.00
	PUR	12/10/09	758.450	-758.45	.00	.00	758.45	758.45	.00
	PUR	12/10/09	70.510	-70.51	.00	.00	70.51	70.51	.00
	PUR	12/10/09	136.350	-136.35	.00	.00	136.35	136.35	.00
	PUR	12/10/09	53.630	-53.63	.00	.00	53.63	53.63	.00

TRADE DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/09 THROUGH 12/31/09

ACCOUNT
72-06-601-1105378

CHARDON RUBBER RET PL - COMBINED

VALUATION

15,515,153.43

PAGE
THRESHOLD955
775,757.67

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
COLUMBIA CASH RESERVES TRUST CLASS									
	PUR	12/11/09	459.900	-459.90	.00	.00	459.90	459.90	.00
	SAL	12/11/09	-2,891.610	2,891.61	.00	.00	-2,891.61	-2,891.61	.00
	PUR	12/11/09	498.830	-498.83	.00	.00	498.83	498.83	.00
	PUR	12/11/09	488.250	-488.25	.00	.00	488.25	488.25	.00
	PUR	12/11/09	80.020	-80.02	.00	.00	80.02	80.02	.00
	SAL	12/14/09	-623.800	623.80	.00	.00	-623.80	-623.80	.00
	SAL	12/14/09	-10,146.770	10,146.77	.00	.00	-10,146.77	-10,146.77	.00
	PUR	12/14/09	178.020	-178.02	.00	.00	178.02	178.02	.00
	PUR	12/14/09	111.420	-111.42	.00	.00	111.42	111.42	.00
	SAL	12/14/09	-791.840	791.84	.00	.00	-791.84	-791.84	.00
	SAL	12/14/09	-214.990	214.99	.00	.00	-214.99	-214.99	.00
	PUR	12/15/09	1,212.730	-1,212.73	.00	.00	1,212.73	1,212.73	.00
	SAL	12/15/09	-5,985.350	5,985.35	.00	.00	-5,985.35	-5,985.35	.00
	PUR	12/15/09	228.480	-228.48	.00	.00	228.48	228.48	.00
	PUR	12/15/09	71.170	-71.17	.00	.00	71.17	71.17	.00
	PUR	12/15/09	6.020	-6.02	.00	.00	6.02	6.02	.00
	PUR	12/15/09	272.430	-272.43	.00	.00	272.43	272.43	.00
	SAL	12/15/09	-2,265.380	2,265.38	.00	.00	-2,265.38	-2,265.38	.00
	PUR	12/15/09	218.450	-218.45	.00	.00	218.45	218.45	.00
	PUR	12/15/09	79.700	-79.70	.00	.00	79.70	79.70	.00
	PUR	12/16/09	615.000	-615.00	.00	.00	615.00	615.00	.00
	PUR	12/16/09	80.300	-80.30	.00	.00	80.30	80.30	.00
	PUR	12/17/09	22,427.170	-22,427.17	.00	.00	22,427.17	22,427.17	.00
	PUR	12/17/09	249.750	-249.75	.00	.00	249.75	249.75	.00
	PUR	12/17/09	495.300	-495.30	.00	.00	495.30	495.30	.00
	PUR	12/17/09	295.680	-295.68	.00	.00	295.68	295.68	.00
	PUR	12/17/09	54.750	-54.75	.00	.00	54.75	54.75	.00
	SAL	12/18/09	-3,322.840	3,322.84	.00	.00	-3,322.84	-3,322.84	.00
	PUR	12/18/09	44.800	-44.80	.00	.00	44.80	44.80	.00
	PUR	12/18/09	464.420	-464.42	.00	.00	464.42	464.42	.00
	PUR	12/18/09	6.300	-6.30	.00	.00	6.30	6.30	.00
	PUR	12/21/09	668.420	-668.42	.00	.00	668.42	668.42	.00
	SAL	12/21/09	-698.590	698.59	.00	.00	-698.59	-698.59	.00
	PUR	12/21/09	13.060	-13.06	.00	.00	13.06	13.06	.00
	SAL	12/22/09	-8,748.330	8,748.33	.00	.00	-8,748.33	-8,748.33	.00
	SAL	12/22/09	-162.320	162.32	.00	.00	-162.32	-162.32	.00
	PUR	12/22/09	22.050	-22.05	.00	.00	22.05	22.05	.00

TRADE DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/09 THROUGH 12/31/09

ACCOUNT
72-06-601-1105378

CHARDON RUBBER RET PL - COMBINED

VALUATION 15,515,153.43

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THRESHOLD 775,757.67Cost summed at
wp: 1600.1a

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
COLUMBIA CASH RESERVES TRUST CLASS	PUR	12/23/09	2,000.610	-2,000.61	.00	.00	2,000.61	2,000.61	.00
	PUR	12/23/09	66.030	-66.03	.00	.00	66.03	66.03	.00
	PUR	12/23/09	90.270	-90.27	.00	.00	90.27	90.27	.00
	PUR	12/23/09	51.510	-51.51	.00	.00	51.51	51.51	.00
	PUR	12/23/09	2,285.750	-2,285.75	.00	.00	2,285.75	2,285.75	.00
	SAL	12/24/09	-15,677.800	15,677.80	.00	.00	-15,677.80	-15,677.80	.00
	SAL	12/24/09	-2,186.150	2,186.15	.00	.00	-2,186.15	-2,186.15	.00
	PUR	12/28/09	3,135.890	-3,135.89	.00	.00	3,135.89	3,135.89	.00
	PUR	12/28/09	215.410	-215.41	.00	.00	215.41	215.41	.00
	PUR	12/28/09	20.280	-20.28	.00	.00	20.28	20.28	.00
	PUR	12/29/09	10.400	-10.40	.00	.00	10.40	10.40	.00
	PUR	12/29/09	24.400	-24.40	.00	.00	24.40	24.40	.00
	PUR	12/29/09	1,195.140	-1,195.14	.00	.00	1,195.14	1,195.14	.00
	PUR	12/29/09	27.250	-27.25	.00	.00	27.25	27.25	.00
	SAL	12/30/09	-77,444.980	77,444.98	.00	.00	-77,444.98	-77,444.98	.00
	PUR	12/30/09	40.210	-40.21	.00	.00	40.21	40.21	.00
	PUR	12/30/09	4,833.050	-4,833.05	.00	.00	4,833.05	4,833.05	.00
	PUR	12/30/09	102.200	-102.20	.00	.00	102.20	102.20	.00
	PUR	12/30/09	16.620	-16.62	.00	.00	16.62	16.62	.00
	SAL	12/31/09	-14,545.780	14,545.78	.00	.00	-14,545.78	-14,545.78	.00
	PUR	12/31/09	888.720	-888.72	.00	.00	888.72	888.72	.00
	PUR	12/31/09	172.470	-172.47	.00	.00	172.47	172.47	.00
	SAL	12/31/09	-3,411.650	3,411.65	.00	.00	-3,411.65	-3,411.65	.00
	PUR	12/31/09	213.810	-213.81	.00	.00	213.81	213.81	.00
	SAL	12/31/09	-11,851.710	11,851.71	.00	.00	-11,851.71	-11,851.71	.00
	PUR	12/31/09	22.000	-22.00	.00	.00	22.00	22.00	.00
674 PURCHASES FOR			7,089,526.72	314 SALES FOR	7,597,369.50	ISSUE AGGREGATE TOTAL	14,686,896.22		
UNITED STATES TREAS NT DTD 06/01/09 2.250% DUE 05/31/14	PUR	06/10/09	245,000.000	-238,071.09	.00	.00	238,071.09	238,071.09	.00
	PUR	06/25/09	40,000.000	-39,204.69	.00	.00	39,204.69	39,204.69	.00
	PUR	06/25/09	230,000.000	-225,453.91	.00	.00	225,453.91	225,453.91	.00
	SAL	07/06/09	-515,000.000	510,493.75	.00	.00	-502,729.69	-502,729.69	7,764.06
3 PURCHASES FOR			502,729.69	1 SALES FOR	510,493.75	ISSUE AGGREGATE TOTAL	1,013,223.44		

T/AFS supp. schedule

TRADE DATE

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01/01/09 THROUGH 12/31/09

ACCOUNT
72-06-601-1105378

CHARDON RUBBER RET PL - COMBINED

summed at wp:
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VALUATION 15,515,153.43 THRESHOLD 957 775,757.67

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775,757.67

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
UNITED STATES TREAS NT									
DTD 06/30/09 2.625% DUE 06/30/14 PUR 07/06/09			515,000.000	-519,224.61	.00	.00	519,224.61	519,224.61	.00
		SAL 07/10/09	-9,000.000	9,112.82	.00	.00	-9,073.83	-9,073.83	38.99
		SAL 08/03/09	-506,000.000	506,632.50	.00	.00	-510,150.78	-510,150.78	-3,518.28
1 PURCHASES FOR			519,224.61	2 SALES FOR	515,745.32	ISSUE AGGREGATE TOTAL		1,034,969.93	
UNITED STATES TREAS NT									
DTD 07/31/09 2.625% DUE 07/31/14 PUR 08/03/09			505,000.000	-505,118.36	.00	.00	505,118.36	505,118.36	.00
		PUR 08/10/09	75,000.000	-74,288.09	.00	.00	74,288.09	74,288.09	.00
		SAL 08/31/09	-565,000.000	569,811.33	.00	.00	-564,421.80	-564,421.80	5,389.53
		SAL 09/01/09	-4,000.000	4,030.63	.00	.00	-3,995.91	-3,995.91	34.72
		SAL 09/04/09	-3,000.000	3,046.16	.00	.00	-2,996.93	-2,996.93	49.23
		SAL 09/09/09	-8,000.000	8,107.79	.00	.00	-7,991.81	-7,991.81	115.98
2 PURCHASES FOR			579,406.45	4 SALES FOR	584,995.91	ISSUE AGGREGATE TOTAL		1,164,402.36	
UNITED STATES TREAS NT									
DTD 08/31/09 2.375% DUE 08/31/14 PUR 08/31/09			565,000.000	-562,704.69	.00	.00	562,704.69	562,704.69	.00
		SAL 09/25/09	-565,000.000	565,750.39	.00	.00	-562,704.69	-562,704.69	3,045.70
1 PURCHASES FOR			562,704.69	1 SALES FOR	565,750.39	ISSUE AGGREGATE TOTAL		1,128,455.08	
UNITED STATES TREAS NT									
DTD 09/30/09 2.375% DUE 09/30/14 PUR 09/30/09			565,000.000	-565,000.00	.00	.00	565,000.00	565,000.00	.00
		SAL 10/23/09	-10,000.000	10,041.76	.00	.00	-10,000.00	-10,000.00	41.76
		SAL 11/02/09	-555,000.000	555,823.83	.00	.00	-555,000.00	-555,000.00	823.83
1 PURCHASES FOR			565,000.00	2 SALES FOR	565,865.59	ISSUE AGGREGATE TOTAL		1,130,865.59	
UNITED STATES TREAS NT									
DTD 10/31/09 2.375% DUE 10/31/14 PUR 11/02/09			555,000.000	-555,000.00	.00	.00	555,000.00	555,000.00	.00
		SAL 11/09/09	-40,000.000	40,140.49	.00	.00	-40,000.00	-40,000.00	140.49
		SAL 11/20/09	-30,000.000	30,277.73	.00	.00	-30,000.00	-30,000.00	277.73
		SAL 11/30/09	-485,000.000	490,702.54	.00	.00	-485,000.00	-485,000.00	5,702.54
1 PURCHASES FOR			555,000.00	3 SALES FOR	561,120.76	ISSUE AGGREGATE TOTAL		1,116,120.76	
UNITED STATES TREAS NT									
DTD 11/30/09 2.125% DUE 11/30/14 PUR 11/30/09			485,000.000	-484,317.97	.00	.00	484,317.97	484,317.97	.00
		SAL 12/04/09	-30,000.000	30,009.27	.00	.00	-29,957.81	-29,957.81	51.46
		SAL 12/30/09	-330,000.000	322,961.72	.00	.00	-329,535.94	-329,535.94	-6,574.22

T/AFS supplemental schedule



TRADE DATE

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CHARDON RUBBER RET PL - COMBINED

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THRESHOLD

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775,757.67

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
	1 PURCHASES FOR		484,317.97	2 SALES FOR	352,970.99	ISSUE AGGREGATE TOTAL		837,288.96	

The Chardon Rubber Company Retirement Plan

Schedule of Assets (Held at End of Year)

EIN - 34-1258338

Plan Number: 005

December 31, 2009

(Unaudited)

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY AND DESCRIPTION OF INVESTMENTS	COST	CURRENT VALUE
Money Market Funds:		
Columbia Cash Reserves	\$ 405,548	\$ 405,548
Government Obligations:		
European Investment Bank, 3.000% due 04/08/14	\$ 24,972	\$ 25,206
United States Treasury Bond, zero coupon due 2/15/15	94,680	99,633
United States Treasury Note, 3.000% due 7/15/12	31,073	32,316
United States Treasury Note, 1.625% due 1/15/18	38,362	42,251
United States Treasury Note, 3.375% due 11/15/19	196,683	192,376
United States Treasury Note, 2.125% due 11/30/14	124,824	122,041
United States Treasury Note, 0.750% due 11/30/11	453,208	452,033
	<u>\$ 963,802</u>	<u>\$ 965,856</u>
Asset and Mortgage Backed Obligations:		
Federal Home Ln Mtg Corp, variable rate due 4/1/38	\$ 36,013	\$ 37,533
Federal Home Ln Mtg Corp, 4.000% due 8/15/22	14,978	15,100
Federal Home Ln Mtg Corp, 4.500% due 5/15/39	31,433	31,630
Federal Home Ln Mtg Corp, 5.000% due 9/1/21	40,784	43,764
Federal Home Ln Mtg Corp, variable rate due 4/1/37	31,496	33,735
Federal National Mortgage Association, zero coupon due 6/1/17	36,498	36,334
Federal National Mortgage Association, 4.680% due 9/1/19	35,241	35,175
Federal National Mortgage Association, 5.000% due 12/25/15	24,575	23,789
American Express Credit Account, variable rate due 3/16/15	19,163	19,012
Bear Stearns Ser 2001 - Top 2, 6.480% due 2/15/35	25,965	25,874
Bear Stearns Coml Mtg Secs Ser 2002-Top 8, 4.830% due 8/15/38	24,294	25,577
Citigroup/Deutsche Bank Comml Mtg, 5.225% due 7/15/44	24,915	24,957
Capital Auto Receivables Asset, 5.210% due 3/17/14	35,443	36,675
Capital One Prime Auto Receivables TR 2007-2 NT CL A3, 4.890% due 1/17/12	10,748	10,895
Citibank Credit Card Insurance TR 2004 - C1, variable rate due 7/15/13	19,123	19,255
Citigroup Coml Mtg Tr 2004-C2 Mtg Passthru CTF, 4.623% due 10/15/41	130,643	129,882
Cobalt CMBS Coml Mtg Tr 2007-C3 Coml Mtg Passthru CTF, 6.015% due 5/15/46	42,093	36,837
Continental Airlines Ser 1997-A, 7.461% due 4/1/15	61,142	57,653
Credit Suisse First Boston Mortgage SECS Corp 2002 - CKS4, 5.183% due 11/15/36	15,628	15,498
Ford Cr Auto Owner Tr 2008-B NT CL, 4.950% due 3/15/13	24,997	26,246
Franklin Auto Tr Auto Ln Nt Tr, 5.360% due 5/20/16	20,000	20,707
Greenwich CAP COML FDG Corp 2004 - GG1, 5.317% due 6/10/36	25,450	25,375
LB-UBS Coml Mtg Tr, 7.950% due 5/15/25	13,181	13,334
Midwest Generation LLC, 8.560% due 1/2/16	7,930	8,431
Bear Stearns Coml Mtg SECS, 5.422% due 9/11/42	20,248	20,664
LB-UBS Coml Mtg Tr, 4.367% due 3/15/36	23,195	24,346
	<u>\$ 795,176</u>	<u>\$ 798,278</u>

The Chardon Rubber Company Retirement Plan

Schedule of Assets (Held at End of Year)

EIN - 34-1258338

Plan Number: 005

December 31, 2009

(Unaudited)

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY AND DESCRIPTION OF INVESTMENTS	COST	CURRENT VALUE
Corporate Obligations:		
AES Corp, 8.000% due 10/15/17	\$ 15,169	\$ 15,394
AT&T Wireless Services Inc, 8.125% due 5/1/12	17,271	16,949
AT&T Broadband Corp, 8.375% due 3/15/13	6,883	6,916
Alabama Power Co, 5.200% due 1/15/16	14,839	15,474
American Electric Power Inc, 5.250% due 6/1/15	14,827	15,539
American General Financial Corp, 4.000% due 3/15/11	6,650	9,041
American General Financial Corp, 5.400% due 12/1/15	8,850	10,313
American Real Estate Partners, 7.125% due 2/15/13	19,863	20,400
Ameriprise Financial Inc, 7.300% due 6/28/19	4,999	5,560
Anadarko Pete Corp, 5.950% due 9/15/16	14,883	16,226
Arch Western Financial LLC, 6.750% due 7/1/13	9,750	9,925
Ball Corp, 6.875% due 12/15/12	10,175	10,125
Bear Stearns Cos Inc, variable rate due 8/15/11	14,988	15,006
Becton Dickinson & Co, 5.000% due 5/15/19	9,935	10,270
Biomet, Inc, 10.000% due 10/15/17	5,388	5,431
Boeing Company, 1.875% due 11/20/12	24,850	24,722
Boston Properties Inc, 6.250% due 1/15/13	9,875	10,657
Boston Scientific Corp, 6.000% due 6/15/11	9,975	10,450
Brandywine Operating Partnership LP, 6.000% due 4/1/16	14,919	13,767
CHS/Cmnty Health Sys Inc, 8.875% due 7/15/15	25,583	25,875
CIT Group Inc, 7.000% due 5/1/15	9,100	8,950
CIT Group Inc, 7.000% due 5/1/17	8,725	8,675
CAN Financial Corp, 5.850% due 12/15/14	5,002	4,928
CSC Holdings Inc, 7.625% due 7/15/18	9,500	10,300
CVS Caremark Corp, 5.750% due 6/1/17	25,188	26,385
Capital One Bank, 5.125% due 2/15/14	40,359	41,612
Case Corp, 7.250% due 1/15/16	10,050	9,875
Caterpillar Financial Services Corp, 5.450% due 4/15/18	15,157	15,624
Chesapeake Energy Corp, 7.625% due 7/15/13	15,314	15,713
Cimarex Energy Co, 7.125% due 5/1/17	12,003	12,120
Citigroup Inc, 6.500% due 8/19/13	19,632	21,304
Comcast Corp, 5.900% due 3/15/16	15,070	16,154
Consolidated Edison Co NY Inc, 5.850% due 4/1/18	14,993	16,067
Constellation Brands Inc, 8.375% due 12/15/14	15,675	15,975
Corrections Corp America New, 7.750% due 6/1/17	10,325	10,300
Crown Amers LLC Crown Amers Cap, 7.750% due 11/15/15	14,725	15,525
Crown Castle International Corp, 9.000% due 1/15/15	10,600	10,650
DirectTV Holdings LLC, 6.375% due 6/15/15	9,731	10,388
Dow Chemical Co, 8.550% due 5/15/19	15,383	17,897
Dynegy Holdings Inc, 7.500% due 6/1/15	9,300	9,350

Corporate Obligations (Continued):

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(Unaudited)

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY AND DESCRIPTION OF INVESTMENTS	COST	CURRENT VALUE
Echostar DBS Corp, 6.378% due 10/1/11	9,838	10,325
Echostar DBS Corp, 7.125% due 2/1/16	4,813	5,106
Edison Mission Energy, 7.500% due 6/15/13	5,163	4,700
El Paso Corp, 7.000% due 6/15/17	8,956	9,918
El Paso Corp, 12.000% due 12/12/13	5,335	7,035
Enbridge Energy Partners LP, 5.875% due 12/15/16	9,991	10,393
Express Scripts Inc, 7.250% due 6/15/19	15,523	17,043
Flextronics Intl Ltd, 6.500% due 5/15/13	7,687	8,020
Ford Motor Credit Company, 7.000% due 10/1/13	23,613	24,962
Fortune Brands Inc, 5.125% due 1/15/11	24,849	25,785
Freeport-McMoran Copper & Gold, 8.375% due 4/1/17	14,334	16,425
Frontier Communications Corp, 8.250% due 5/1/14	9,263	10,425
Georgia Pacific Corp, 8.125% due 5/15/11	10,350	10,500
Georgia Pacific Corp, 8.000% due 1/15/24	10,125	10,200
HCA Inc, 9.250% due 11/15/16	15,806	16,106
Halliburton Co, 5.900% due 9/15/18	10,032	10,892
Hartford Financial Services Group, 7.900% due 6/15/10	22,550	20,498
Health Care Property Investors Inc, 5.950% due 9/15/11	14,996	15,476
Health Management Association Inc, 6.125% due 4/15/16	8,863	9,375
Hertz Corp, 8.875% due 1/1/14	9,775	15,338
Hess Corp, 8.125% due 2/15/19	9,968	12,060
Host Marriott LP, 6.375% due 3/15/15	19,740	19,600
International Business Machs Corp NT, 6.500% due 10/15/13	20,123	22,855
International Lease Financial Corp, 5.000% due 4/15/10	9,350	9,850
Iron Mountain Inc, 7.750% due 1/15/15	10,138	10,050
KeyCorp SR, 6.500% due 5/14/13	18,575	20,643
Kinder Morgan Financial Corp ULC, 5.700% due 1/5/16	12,844	14,400
Kraft Foods Inc, 6.500% due 8/11/17	10,210	10,851
Lehman Brothers Hldgs Inc, 6.200% due 9/26/14	19,983	3,900
Leucadia Natl Corp, 7.125% due 3/15/17	12,994	14,175
Leucadia Natl Corp, 8.125% due 9/15/15	9,950	10,200
3 Fing Inc, 12.250% due 3/15/13	15,181	15,900
3 Fing Inc, 8.750% due 2/15/17	5,700	9,125
Levi Strauss & Company, 9.750% due 1/15/15	14,550	15,750
Lincoln National Corp, 8.750% due 7/1/19	5,138	5,713
Lubrizol Corp, 5.500% due 10/1/14	18,586	21,290
Mediacom Broadband LLC, 8.500% due 10/15/15	10,128	10,100
Merrill Lynch & Co, Inc, 6.150% due 4/25/13	25,084	26,754
Metlife Inc, 6.750% due 6/1/16	20,007	22,397
Metropcs Wireless Inc, 9.250% due 11/1/14	9,988	10,125

Corporate Obligations (Continued):

Midamerican Energy Co, 5.125% due 1/15/13	40,934	42,568
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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY AND DESCRIPTION OF INVESTMENTS	COST	CURRENT VALUE
Mirant North Amer LLC/MNA Fin, 7.375% due 12/31/13	12,021	11,865
NRG Energy Inc., 7.375% due 2/1/16	15,366	15,019
Ntl Cable PLC, 8.750% due 4/15/14	3,131	3,098
National City Corp, 6.875% due 5/15/19	4,550	5,293
National City Corp, 4.900% due 1/15/15	8,388	10,216
National Rural Utils Coop Fin Corp, 10.375% due 11/1/18	16,046	19,876
Newfield Expl Co, 7.125% due 5/15/18	10,025	10,100
Northern Tr Corp, 5.500% due 8/15/13	25,094	27,347
Nucor Corp, 5.850% due 6/1/18	20,022	21,551
Omega Healthcare Invs Inc, 7.000% due 4/1/14	9,975	9,900
Owens-Brockway Glass Container, 8.250% due 5/15/13	10,058	10,275
PNC Fdg Corp, 5.125% due 12/14/10	14,878	15,594
Paetec Holding Corp, 8.875% due 6/30/17	10,100	10,125
Peabody Energy Corp, 6.875% due 3/15/13	10,100	10,113
Penn National Gaming Inc, 6.750% due 3/1/15	9,700	9,663
Petrohawk Energy Corp, 9.125% due 7/15/13	15,891	15,675
Pioneer Nat Res Co, 5.875% due 7/15/16	9,400	9,573
Plains All Amern Pipeline LP, 6.125% due 1/15/17	20,203	21,007
Principal Life Income Fundings, 5.300% due 4/24/13	13,725	15,839
Progress Energy Inc, 5.625% due 1/15/16	10,042	10,618
Prudential Finl Inc, 6.000% due 12/1/17	9,936	10,317
Prudential Finl Inc, 7.375% due 6/15/19	4,999	5,605
Qwest Communications Intl Inc, 7.250% due 2/15/11	9,650	10,050
Qwest Communications Intl Inc, 7.500% due 2/15/14	10,187	10,037
RRI Energy Inc, 6.750% due 12/15/14	5,175	6,120
Range Res Corp, 7.500% due 5/15/16	10,275	10,275
Regions Financial Corp, 6.375% due 5/15/12	31,126	28,572
Sempra Energy, 6.500% due 6/1/16	20,223	21,690
Silgan Holdings Inc, 6.750% due 11/15/13	9,950	10,100
Simon Property Group LP, 5.450% due 3/15/13	29,207	30,745
Smithfield Foods Inc, 7.750% due 7/1/17	8,350	9,225
Sprint Cap Corp, 6.900% due 5/1/19	16,365	18,400
Starbucks Corp, 6.250% due 8/15/17	10,114	10,577
Stater Brothers Holdings Inc, 8.125% due 6/15/12	10,150	10,100
Supervalu Inc, 8.000% due 5/1/16	9,875	10,150
Tenet Healthcare Corp, 9.250% due 2/1/15	9,675	10,650
Terex Corp, 10.875% due 6/1/16	11,067	11,150
Time Warner Cable Inc, 8.250% due 2/14/14	17,752	17,531
Transdigm Inc, 7.750% due 7/15/14	20,531	20,250
Tyco International Group, 6.000% due 11/15/13	16,082	16,431

Corporate Obligations (Continued):

Verizon Communications Inc, 5.500% due 4/1/17	19,860	21,104
Wachovia Corp Global, 5.750% due 2/1/18	19,850	20,871

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Wachovia Corp Global, 5.500% due 5/1/13	4,578	5,312
Williams Companies Inc., 7.125% due 9/1/11	10,375	10,687
Windstream Corp, 8.625% due 8/1/16	5,487	5,087
Wynn Las Vegas LLC, 6.625% due 12/1/14	12,905	14,494
Xerox Corp, 5.500% due 5/15/12	24,794	26,420
	\$ 1,723,790	\$ 1,797,357
Common Stocks:		
Garmin Ltd	\$ 3,031	\$ 3,592
Vistaprint Ltd	5,095	7,762
Vistaprint Ltd	5,132	5,156
Abercrombie & Fitch Company	3,890	3,520
Adecco SA	22,050	26,297
Advanced Auto Parts Inc	5,309	5,020
Aeon Co Ltd	13,051	11,010
Aeropostale	2,394	4,222
Aktiebolaget Electrolux	10,755	18,626
American Pub Ed Inc	6,942	6,631
Anntaylor Stores Corp	3,886	3,219
Apollo Group Inc	3,921	3,695
Bayerische Motoren Werke	19,226	18,530
Borg Warner Inc	4,515	8,305
Buckle Inc	2,970	2,782
Cablevision NY Group	15,551	16,964
Carnival Corp	14,556	12,201
Carter Hldgs Inc	10,776	13,519
Cheesecake Factory Inc	4,596	4,836
Chicos Fas Inc	2,739	3,597
Chicos Fas Inc	3,409	3,541
Childrens PL Retail Stores Inc	4,761	4,917
Childrens PL Retail Stores Inc	7,353	8,415
Choice Hotels International Inc	4,991	5,192
Coach Inc	2,436	3,726
Coldwater Creek Inc	3,820	2,199
Ctrip Com International LTD	2,054	3,521
Dana Holding Corp	3,871	5,832
Deckers Outdoor Corp	6,105	7,527
Dicks Sporting Goods Inc	5,762	12,435
Disney Walt Co	20,110	28,477
Common Stocks (Continued):		
Dreamworks Animation Inc	11,560	18,577
Dreamworks Animation Inc	5,408	5,913
Esprit Holdings LTD	13,542	12,801

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Expedia Inc Del	3,440	3,525
Fossil Inc	4,297	4,698
GSI Comm Inc	6,099	8,709
Gamestop Corp	4,812	4,783
Genuine Parts Co	7,338	6,377
Guess Inc	5,189	5,161
Hanesbrands Inc	4,020	7,595
Hanesbrands Inc	3,364	5,015
Hasbro Inc	9,933	13,658
Interval Leisure Group Inc	3,263	3,517
J Crew Group Inc	2,298	6,487
Jack In The Box Inc	9,922	10,523
LKQ Corp	3,734	7,013
Lamar Advertising Co	4,888	7,120
Life Time Fitness Inc	7,180	5,360
Lowes Cos Inc	37,098	34,196
Marks & Spencer Group	13,592	13,204
Mattel Inc	7,478	6,653
Mccormick & Schmicks Seafood Resturants Inc	3,751	3,153
Mcgraw Hill Cos Inc	5,679	6,333
Netflix.com Inc	2,926	3,966
New Oriental Ed & Technology Group Inc	3,502	3,629
Nissan Motors	42,410	36,840
Nordstrom Inc	7,932	11,875
Penn National Gaming Inc	7,051	6,852
Phillips Van Heusen Corp	3,241	3,254
Priceline Com Inc	6,169	10,921
Sharp Corp	37,634	29,648
Shutterfly Inc	4,099	4,132
Sony Corp	18,632	14,326
Staples Inc	35,158	40,106
Starwood Hotels & Resorts	2,211	3,657
TJX Cos Inc	4,548	5,190
Tiffany & Co	5,461	5,719
Time Warner Cable Inc	20,487	7,160
Tupperware Brands Corp	5,704	7,451
Tupperware Brands Corp	5,232	11,177
Urban Outfitters Inc	5,632	7,488
Common Stocks (Continued):		
Vivendi SA	33,017	34,221
WMS Inds Inc	4,713	5,720
Williams Sonoma Inc	5,158	5,424
Wynn Resorts LTD	2,267	3,261

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Yue Yuen Indl Holdings LTD	6,675	6,674
Herbalife LTD	2,660	3,489
Altria Group Inc	59,449	61,167
Avon Prods Inc	7,710	9,230
BJS Wholesale Club Inc	6,659	6,378
Central European Dist Corp	7,290	4,744
Central European Dist Corp	3,560	3,693
Chattem Inc	9,610	12,596
Clorox Co	12,396	12,627
Clorox Co	3,712	3,904
Flowers Foods Inc	6,137	6,083
Hain Celestial Group Inc	5,718	4,201
Heinz H J Co	12,218	12,315
Heinz H J Co	8,098	9,279
Koninklijke Ahold NV	28,637	28,326
Philip Morris Intl Inc	24,172	28,962
Safeway Inc	3,168	3,492
Treehouse Foods Inc	7,202	8,355
Frontline LTD	3,834	4,016
Core Laboratories	2,966	3,898
Acergy	5,050	5,573
Anadarko Pete Corp	9,889	11,673
Anadarko Pete Corp	43,162	62,607
Apache Corp	35,160	52,617
BP P L C	35,359	45,391
Chesapeake Energy Corp	21,032	34,162
Chevron Corp	30,619	36,416
Comstock Res Inc	11,634	12,171
Concho Res Inc	3,545	7,004
Concho Res Inc	6,696	8,711
Conocophillips	67,549	61,744
Continental Res Inc	2,658	4,761
Denbury Res Inc	3,451	3,759
Devon Energy Corp New	65,534	68,355
Diamond Offshore Drilling Inc	5,786	7,283
Dril-Quip Inc	2,158	4,067
ENI S P A	25,651	21,357

Common Stocks (Continued):

Exco Res Inc	3,000	3,736
Exterran Holdings Inc	8,063	9,760
Gazprom O A O	8,546	8,760
Mariner Energy Inc	5,932	4,145
National Oilwell Varco Inc	3,186	3,219

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Nexen Inc	18,279	19,335
Noble Energy Inc	5,035	8,048
Occidental Pete Corp Del	16,148	26,439
Oil Co Lukoil	34,514	26,920
Oil Sts Intl Inc	4,797	10,608
Petrohawk Energy Corp	4,303	4,870
Quicksilver Resources Inc	2,278	3,617
Range Res Corp	13,757	9,920
Royal Dutch Shell Plc	68,782	53,678
Statoil ASA	32,077	26,504
Suncor Energy Inc	23,858	22,492
Sunoco Inc	8,533	8,482
Ultra Pete Corp	7,725	8,326
Valero Energy Corp New	26,443	10,871
Deutsche Bk AG	51,216	35,597
Argo Group International Holdings LTD	5,866	5,537
Aspen Ins Holdings LTD	10,139	10,944
Endurance Speciality Hldgs Ltd	11,729	12,584
Platinum Underwriters Hldgs Ltd	4,320	5,246
Affiliated Managers Group	4,410	5,321
Allianz SE	67,342	43,490
Allstate Corp	15,999	21,929
Allstate Corp	21,225	23,011
American Express Co	16,374	33,632
Aon Corp	4,794	5,444
Astoria Finl Corp	6,071	6,712
Australia & New Zealand Bkg	9,252	19,733
BNP Paribas	55,788	39,901
Banco Bradesco S A	13,785	24,997
Banco Santander SA	28,981	37,467
Barclays Plc	57,362	21,102
Boston Private Financial Holdings Inc	3,203	2,977
Brookline Bancorp Inc	7,484	6,699
CB Richard Ellis Group Inc	3,007	5,021
Chubb Corp	10,544	11,803
Citigroup Inc	44,106	8,017
Cohen & Steers Inc	5,054	4,751
Common Stocks (Continued):		
Columbia Bkg Sys Inc	3,496	3,495
Credit Agricole S A	15,657	25,759
Danske Bk A/S	26,134	24,254
First Midwest Bancorp Del	6,247	6,316
First Niagara Finl Group Inc	12,375	12,658
Glacier Bancorp Inc	11,110	9,467

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Goldman Sachs Group Inc	32,470	49,301
Intercontinental Exchange Inc	3,563	4,380
J P Morgan Chase & Co	39,902	43,587
Janus CAP Group Inc	3,359	4,439
KB Finl Group Inc	42,730	28,527
Knight CAP Group Inc	4,218	3,804
Lincoln National Corp Ind	3,944	3,906
Macquarie Group LTD	8,698	12,493
Moodys Corp	2,959	2,975
Munich Re Group	29,546	33,255
National Australia Bk LTD	14,962	28,437
National Penn Bancshares Inc	6,370	6,340
New World Dev LTD	9,437	8,827
New York Cmnty Bancorp Inc	11,792	12,885
Ocwen Finl Corp	4,403	3,962
Old Mut PLC	9,143	8,902
Old Rep Intl Corp	13,127	5,793
Orix Corp	22,840	22,887
PNC Finl Svcs Group Inc	44,267	45,294
Peoples UTD Finl Inc	3,674	3,641
Price T Rowe Group Inc	4,510	6,230
Prosperity Bancshares Inc	10,189	13,557
Protective Life Corp	9,748	8,440
Societe Generale France	67,193	31,645
Standard Bk Group LTD	17,425	18,007
Sumitomo Mitsui Finl Group Inc	62,282	22,046
Suntrust Bks Inc	15,866	12,214
Travelers Cos Inc	8,561	9,822
Trustmark Corp	11,301	13,411
US Bancorp Del	31,974	28,362
Waddell & Reed Finl Inc	9,189	10,658
Washington Fed Inc	11,322	15,472
Wells Fargo & Co	36,937	54,223
Covidien Ltd	12,010	13,888
Eurand NV	3,293	3,302

Common Stocks (Continued):

Aetna Inc	32,040	25,043
Alexion Pharmaceuticals Inc	2,229	2,783
Amerigroup Corp	6,989	6,929
Astrazeneca PLC	25,880	27,131
Astrazeneca PLC	26,689	30,793
Auxilium Pharmaceuticals Inc	5,899	6,985
Brookdale Senior Living Inc	3,269	3,547

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Bruker Corp	5,269	6,018
Cigna Corp	2,535	3,703
Cardinal Health Inc	11,653	15,669
Celesio AG	5,283	6,405
Cerner Corp	2,818	3,875
Cyberonics Inc	2,922	3,025
Dendreon Corp	5,792	5,414
Express Scripts Inc	6,700	8,815
Gen Probe Inc	4,635	4,635
Gentiva Health Services Inc	6,477	8,724
Genzyme Corp	18,592	13,919
Glaxosmithkline Plc	41,096	38,194
Human Genome Sciences Inc	5,089	8,715
Icon Pub Ltd Co	4,488	3,238
Icon Pub Ltd Co	6,691	6,801
Illumina Inc.	8,520	8,192
Insulet Corp	3,909	6,198
Intuitive Surgical Inc	2,729	5,765
Inverness Med Innovations Inc	6,846	8,593
Laboratory Corp Amer Holdings	11,339	11,750
Life Technologies Corp	8,213	10,757
Lifepoint Hospitals Inc	5,836	6,376
Mako Surgical Corp	3,330	4,040
Masimo Corp	3,289	3,468
Medicis Pharmaceutical Corp	4,193	8,737
Medidata Solutions Inc	6,574	5,920
Mednax Inc	3,172	4,388
Novartis A G	34,085	34,454
Nuvasive Inc	3,218	2,910
OSI Pharmaceuticals Inc	5,532	4,317
Onyx Pharmaceuticals Inc	4,236	3,638
Optimer Pharmaceuticals Inc	4,026	5,680
Owens & Minor Inc New	4,458	5,152
Owens & Minor Inc New	11,331	12,235

Common Stocks (Continued):

Parexel Intl Corp	6,595	6,810
Patterson Cos Inc	3,963	5,260
Perrigo Co	3,417	5,019
Pfizer Inc	57,756	48,058
Pharmerica Corp	6,826	5,510
St Jude Med Inc	12,390	11,255
St Jude Med Inc	3,422	3,421
Sanofi-Aventis	42,380	37,346

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Savient Pharmaceuticals Inc	6,404	6,247
Select Med Holdings Corp	6,417	6,553
Sirona Dental Sys Inc	4,694	5,364
Thoratec Corp	4,783	6,757
United Therapeutics Corp Del	3,243	3,791
Unitedhealth Group Inc	40,084	28,316
VCA Antech Inc	6,685	6,703
West Pharmaceutical Svsc Inc	7,716	8,428
Wright Med Group Inc	3,633	4,375
Zimmer Hldgs Inc	7,223	5,556
Zimmer Hldgs Inc	15,530	23,230
Foster Wheeler AG	5,948	7,242
Actuant Corp	5,687	4,892
Aecom Technology Corp Delaware	6,262	5,390
Airtran Hldgs Inc	3,831	4,515
Ametek Inc	3,447	4,015
Arkansas Best Corp DEL	4,447	4,709
Barnes Group Inc	7,306	10,478
BE Aerospace Inc	7,515	8,178
BE Aerospace Inc	2,844	4,489
Brinks Co	11,316	10,831
Bristow Group Inc	6,467	10,574
Bucyrus Intl Inc	3,250	7,441
Chicago Brdg & Iron Co	11,173	12,739
Cintas Corp	13,690	9,020
Clarcor Inc	6,609	6,164
Crane Co	6,410	10,564
Cummins Inc	3,814	5,366
Delta Air Lines Inc Del	2,281	3,801
Deutsche Post AG	15,837	24,398
Dollar Thrifty Automotive Group	4,337	4,917
Dun & Bradstreet Corp Del	4,044	4,472

Common Stocks (Continued):

East Japan RY Co	16,763	16,448
Eaton Corp	25,870	34,037
Emerson Elec Co	16,433	21,300
Esterline Technologies Corp	5,753	6,931
Expeditors International Washington Inc	3,462	3,894
FTI Consulting Inc	3,830	6,650
Fastenal Co	3,068	4,164
FedEx Corp	24,073	30,626
Geo Group Inc	7,436	7,592

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Gardner Denver Inc	7,153	12,552
General Cable Corp Del	7,627	8,238
General Elec Co	56,258	39,444
Genesee & Wyo Inc	3,805	4,798
Genesee & Wyo Inc	7,417	8,650
Graftech International Ltd	6,213	6,407
ITT Corp	3,281	3,929
Landstar Sys Inc	4,112	4,614
Lincoln Elec Hldgs Inc	7,951	9,623
Manpower Inc	3,747	3,766
McDermott Intl Inc	15,141	12,293
McDermott Intl Inc	5,011	6,939
Mitsubishi Corp	6,970	10,449
Mitsui & Co Ltd	13,689	13,712
Netlogic Microsystems Inc	5,890	8,743
Nordson Corp	6,775	12,848
Northrop Grumman Corp	24,667	23,122
Old Dominion Fght Line Inc	2,974	3,224
Old Dominion Fght Line Inc	4,151	4,022
Pall Corp	3,167	4,380
Precision Castparts Corp	6,598	10,263
Resources Connection Inc	3,730	4,689
Rockwell Collins	7,436	8,636
Rolls-Royce Group Plc	19,090	20,769
Roper Inds Inc	3,901	4,818
Smith A O	7,864	11,281
Stericycle Inc	3,678	4,137
Teleflex Inc	11,748	12,933
Tetra Tech Inc	3,218	3,314
Tutor Perini Corp	8,465	7,774
United Technologies Corp	28,048	31,373
Volvo Aktiebolaget	11,147	13,425

Common Stocks (Continued):

Wabtec Corp	9,760	10,822
Walter Energy Inc	2,840	9,037
Walter Energy Inc	1,684	3,389
Waste Connections Inc	8,765	8,802
Waste Connections Inc	2,333	3,134
Watson Wyatt Worldwide Inc	4,681	4,752
Watson Wyatt Worldwide Inc	8,884	10,217
Wolseley Plc	21,072	19,985
Woodward Governor Co	6,330	7,834
AU Optronics Corp	9,948	19,567

The Chardon Rubber Company Retirement Plan

Schedule of Assets (Held at End of Year)

EIN - 34-1258338

Plan Number: 005

December 31, 2009

(Unaudited)

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY AND DESCRIPTION OF INVESTMENTS	COST	CURRENT VALUE
Adobe Sys Inc	3,063	3,825
Affiliated Computer Services	15,452	17,907
Agilent Technologies Inc	5,637	6,493
Aixtron Aktiengesellschaft	6,840	6,706
Akamai Technologies Inc	2,902	3,699
Alliance Data Sys Corp	7,737	9,301
Analog Devices Inc	11,111	13,137
Analog Devices Inc	13,081	15,853
Ansys Inc	4,686	7,909
Ansys Inc	3,563	3,824
Aruba Networks Inc	3,198	4,136
Atheros Communications Inc	5,077	10,169
Broadridge Finl Solutions Inc	13,224	13,446
Brocade Communications Sys Inc	5,563	6,592
Brocade Communications Sys Inc	10,061	15,031
Citrix Sys Inc	3,527	3,786
Cognizant Technology Solutions	6,836	9,292
Concur Technologies Inc	4,688	5,771
Cree Inc	3,269	4,115
Dell Inc	6,065	6,835
Dolby Laboratories Inc	3,611	3,723
Equinix Inc	2,351	3,715
Ericsson L M Tel Co	9,671	12,379
F5 Networks Inc	3,452	3,655
Finisar Corp	4,266	4,183
Global Pmts Inc	4,908	5,063
Hewitt Assocs Inc	2,535	3,761
Informatica Corp	5,840	9,317
JDA Software Group Inc	6,713	9,434
Linear Technology Corp	3,704	4,186
Logmein Inc	4,751	4,129
Common Stocks (Continued):		
Maximus Inc	8,392	13,750
Mcafee Inc	2,930	2,962
Micros Sys Inc	3,157	3,599
Microsoft Corp	14,567	22,341
Micron Technology Inc	2,730	4,245
Monolithic Pwr Sys Inc	3,612	6,472
Netapp Inc	6,575	8,075
Netscout Sys Inc	6,969	8,407
Nice Sys Ltd	6,428	6,115
Nokia Corp	44,330	39,231
Novellus Sys Inc	5,400	5,811

The Chardon Rubber Company Retirement Plan

Schedule of Assets (Held at End of Year)

EIN - 34-1258338

Plan Number: 005

December 31, 2009

(Unaudited)

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY AND DESCRIPTION OF INVESTMENTS	COST	CURRENT VALUE
Opentable Inc	3,910	3,615
Pegasystems Inc	4,083	7,752
Qlogic Corp	5,374	5,321
Red Hat Inc	3,715	3,924
Rovi Corp	3,303	3,697
Salesforce Com Inc	2,619	5,238
Sandisk Corp	3,791	4,349
Silicon Laboratories Inc	5,842	6,628
Siliconware Precision Inds Ltd	8,747	9,008
Skyworks Solutions Inc	5,745	8,074
Skillsoft Pub Ltd	5,213	8,258
Solarwinds Inc	6,557	7,478
Solera Hldgs Inc	4,361	7,526
Sybase Inc	6,091	6,336
Sykes Enterprises Inc	6,524	6,469
Taleo Corp	4,009	5,856
Teradata Corp	3,028	3,583
United Microelectronics Corp	17,263	19,800
Vanceinfo Technologies Inc	4,046	4,341
Veeco Instrs Inc Del	6,140	6,443
WPP Plc	22,943	26,952
Western Digital Corp	6,668	8,035
Western Union Co	4,917	5,221
Wright Express Corp	5,575	7,392
Agnico Eagle Mines Ltd	4,265	4,158
Amcor Ltd	8,671	9,704
Aptargroup Inc	10,352	12,330
BASF SE	23,699	31,629
BHP Billiton Plc	6,933	10,535
Bayer A G	17,177	26,765
Common Stocks (Continued):		
BHP Billiton Ltd	23,248	42,272
CF Inds Holdings Inc	6,458	8,170
Cliffs Nat Res Inc	3,768	8,342
Crown Holdings Inc	5,087	5,090
Gammon Gold Inc	3,312	3,171
Huntsman Corp	3,918	4,674
Israel Chemicals Ltd	8,796	9,661
Ivanhoe Mines Ltd	12,212	15,925
JSC MMC Norilsk Nickel	26,713	14,152
Louisiana Pac Corp	4,682	4,628
Martin Marietta Matls Inc	5,640	5,812
Newmont Mng Corp	7,714	11,544

The Chardon Rubber Company Retirement Plan

Schedule of Assets (Held at End of Year)

EIN - 34-1258338

Plan Number: 005

December 31, 2009

(Unaudited)

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY AND DESCRIPTION OF INVESTMENTS	COST	CURRENT VALUE
Patriot Coal Corp	4,527	6,339
Potash Corp Sask Inc	5,250	6,076
RPM Intl Inc	8,427	13,215
RBC Bearings Inc	6,679	7,129
Rio Tinto Plc	9,383	9,477
Rockwood Holdings Inc	3,256	3,181
Royal DSM N V	8,985	9,913
Schweitzer - Mauduit International Inc	4,864	5,417
Silgan Holdings Inc	4,493	5,499
Xstrata Plc	16,469	18,274
Millicom Intl Cellular S A	6,063	10,402
American Tower Corp	6,108	8,167
BT Group Plc	9,679	10,957
Deutsche Telekom AG	28,599	26,871
France Telecom	32,695	32,736
Hutchison Telecommunications	1,047	1,597
NII Holdings Inc	5,664	7,623
Nippon Teleg & Tel Corp	39,167	31,959
SBA Communications Corp	5,540	8,164
SBA Communications Corp	6,103	8,198
Syniverse Holdings Inc	3,775	5,034
Telecom Italia S P A	23,719	26,293
Telecom Corp New Zealand Ltd	7,258	8,262
Telefonica S A	16,669	23,553
Telephone & Data Sys Inc	15,465	11,295
Telstra Ltd	7,726	8,653
Telus Corp	9,445	10,497
United States Cellular Corp	11,499	8,312
Verizon Communications Inc	22,024	21,137

Common Stocks (Continued):

Vodafone Group Plc	57,188	54,862
Aes Corp	4,236	5,058
Ameren Corp	11,166	5,870
Cleco Corp New	12,611	15,032
Consolidated Edison Inc	9,066	10,040
E On Ag	36,632	38,967
Electricite De France	18,283	21,023
Enel Societa Per Azioni	26,978	27,287
Entergy Corp New	10,719	9,002
Great Plains Energy Inc	11,736	9,811
Integrus Energy Group Inc	16,768	13,143
ITC Hldgs Corp	7,150	8,647
Nisource Inc	13,606	9,981

The Chardon Rubber Company Retirement Plan

Schedule of Assets (Held at End of Year)

EIN - 34-1258338

Plan Number: 005

December 31, 2009

(Unaudited)

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY AND DESCRIPTION OF INVESTMENTS	COST	CURRENT VALUE
Portland Gen Elec Co	8,017	8,674
Progress Energy Inc	18,793	17,142
Questar Corp	3,289	4,531
RWE AG	24,300	26,822
Sandridge Energy Inc	3,989	3,923
Scana Corp	9,010	10,287
Sempra Energy	10,217	11,084
Westar Energy Inc	10,541	9,882
Xcel Energy Inc	11,372	11,480
Xcel Energy Inc	3,237	3,544
Lenovo Group Ltd	6,327	14,102
	<u>\$ 5,257,304</u>	<u>\$ 5,563,373</u>
Mutual Funds:		
PIMCO Commodity RealReturn Strategy Fund	\$ 1,370,006	\$ 1,055,814
Large Cap Enhanced Core Fund	4,424,500	4,372,552
Large Cap Equity Growth Fund	1,401,268	1,342,850
SSGA Emerging Markets Fund	858,362	799,487
	<u>\$ 8,054,136</u>	<u>\$ 7,570,703</u>
Foreign Obligations:		
America Movil S A B DE C V, 5.625% due 11/15/17	\$ 24,908	\$ 25,884
Arcelormittal SA bourg, 9.850% due 6/1/19	9,752	12,934
Barclays Bank PLC, 5.200% due 7/10/14	9,988	10,600
Canadian NAT Res LTD, 5.700% due 5/15/17	20,024	21,368
Compagnie Generale DE Geophysique SR Nt French, 7.500% due 5/15/15	10,350	9,925
Deutsche BK AG, 4.875% due 5/20/13	19,973	21,248
Ontario Prov CDA, 4.100% due 6/16/14	31,962	31,308
Foreign Obligations (Continued):		
Quebec Prov CDA, 4.625% due 5/14/18	14,711	15,335
Quebecor Media Inc, 7.750% due 3/15/16	9,600	9,975
Rogers Wireless Inc, 9.625% due 5/1/11	5,649	5,486
Royal Caribbean Cruises LTD, 6.875% due 12/1/13	8,400	9,825
Telefonica Emisiones S A U, 5.855% due 2/4/13	25,000	27,012
Vale Overseas Ltd, 6.250% 1/23/17	15,778	15,647
Videotron Ltee, 6.875% due 1/15/14	9,975	10,050
Weatherford Intl Ltd, 6.000% due 3/15/18	17,844	20,139
	<u>\$ 233,914</u>	<u>\$ 246,736</u>
Total Investments	<u>\$ 17,433,670</u>	<u>\$ 17,347,851</u>