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Form 990-PF

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

OMB No 1545-0052

2010

Department of the Treasury Internal Revenue Service

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

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

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

Name of foundation: WIDGER LEON P TRUST; Employer identification number: 02-0495628; Number and street: P O BOX 1802; Room/suite; Telephone number

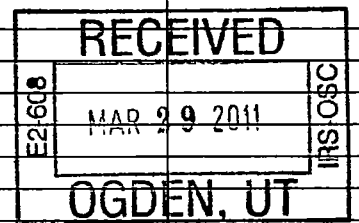
City or town, state, and ZIP code: PROVIDENCE, RI 02901-1802

H Check type of organization: Section 501(c)(3) exempt private foundation

I Fair market value of all assets at end of year: \$ 961,897; Accounting method: Cash

Part I Analysis of Revenue and Expenses

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).



POST OFFICE BOX 1802 MAR 24 2011

SCANNED MAR 29 2011

Handwritten initials/signature



Part II Balance Sheets

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

	Beginning of year	End of year	
		(a) Book Value	(b) Book Value
Assets			
1 Cash - non-interest-bearing	-12,092.	-19,811.	-19,811.
2 Savings and temporary cash investments	20,050.	5,553.	5,553.
3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶ * Less allowance for doubtful accounts ▶	NONE	* NONE NONE	NONE NONE
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)	25,664.	25,664.	31,518.
b Investments - corporate stock (attach schedule)	836,856.	834,853.	944,637.
c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
12 Investments - mortgage loans	NONE	NONE	
13 Investments - other (attach schedule)	NONE	NONE	NONE
14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	NONE	NONE	NONE
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	870,478.	846,259.	961,897.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
27 Capital stock, trust principal, or current funds	870,478.	846,259.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30 Total net assets or fund balances (see page 17 of the instructions)	870,478.	846,259.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	870,478.	846,259.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	870,478.
2 Enter amount from Part I, line 27a	2	-24,168.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	846,310.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	51.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	846,259.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV DETAIL				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,703.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			}	3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	50,686.	833,250.	0.06082928293
2008	45,496.	967,293.	0.04703435257
2007	53,563.	1,101,798.	0.04861417429
2006	56,530.	1,035,123.	0.05461186738
2005	46,817.	994,959.	0.04705420022
2 Total of line 1, column (d)			2 0.25814387739
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05162877548
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 901,138.
5 Multiply line 4 by line 3			5 46,525.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 205.
7 Add lines 5 and 6			7 46,730.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 44,342.



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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 100, with 100 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Includes Yes/No columns.



Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> PRIVATE BANK TAX SERVICES Telephone no. <input type="checkbox"/> (401) 278-6825			
Located at <input type="checkbox"/> P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 <input type="checkbox"/> 02901-1802				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		Yes	No
				X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	If "Yes," list the years <input type="checkbox"/>	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X



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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		10,453.	-0-	-0-

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

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

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



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

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

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	

Total. Add lines 1 through 3



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	907,973.
b	Average of monthly cash balances	1b	6,888.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	914,861.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	914,861.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	13,723.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	901,138.
6	Minimum investment return. Enter 5% of line 5	6	45,057.

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

1	Minimum investment return from Part X, line 6	1	45,057.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	409.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	409.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	44,648.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	44,648.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	44,648.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	44,342.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	44,342.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	44,342.

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



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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				44,648.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			7,769.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>44,342.</u>				
a Applied to 2009, but not more than line 2a			7,769.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				36,573.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				8,075.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			



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

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

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

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

N/A
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

 - a The name, address, and telephone number of the person to whom applications should be addressed:
 - b The form in which applications should be submitted and information and materials they should include:
 - c Any submission deadlines
 - d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:



Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 10				
Total ► 3a				39,241.
b <i>Approved for future payment</i>				
Total ► 3b				



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,006.	
2,146.00		135. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 2,383.00					12/11/2009 -237.00	01/29/2010
3,586.00		60. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 3,906.00					12/11/2009 -320.00	01/29/2010
2,988.00		50. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 3,128.00					06/06/2008 -140.00	01/29/2010
2,421.00		70. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,649.00					01/23/2006 772.00	01/29/2010
1,806.00		25. CHEVRONTTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,946.00					12/11/2009 -140.00	02/24/2010
1,171.00		25. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 1,619.00					06/06/2008 -448.00	02/24/2010
2,342.00		50. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 2,783.00					12/11/2009 -441.00	02/24/2010
2,701.00		35. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,748.00					02/11/2009 -47.00	02/24/2010
386.00		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 386.00					12/11/2009	02/24/2010
931.00		15. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 931.00					12/11/2009	02/24/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,172.00		35. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 420.00					07/23/1990 1,752.00	02/24/2010
1,600.00		20. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 1,616.00					12/11/2009 -16.00	02/24/2010
2,237.00		90. AT&T INC PROPERTY TYPE: SECURITIES 2,519.00					12/11/2009 -282.00	03/05/2010
124.00		5. AT&T INC PROPERTY TYPE: SECURITIES 130.00					11/04/2004 -6.00	03/05/2010
1,409.00		40. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,721.00					06/06/2008 -312.00	03/05/2010
156.00		5. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 169.00					12/11/2009 -13.00	03/05/2010
1,485.00		20. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,557.00					12/11/2009 -72.00	03/05/2010
1,233.00		20. CLOROX COMPANY PROPERTY TYPE: SECURITIES 1,220.00					02/24/2010 13.00	03/05/2010
78.00		5. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 92.00					02/10/2009 -14.00	03/05/2010
165.00		5. DISNEY WALT CO PROPERTY TYPE: SECURITIES 172.00					06/06/2007 -7.00	03/05/2010
891.00		50. E M C CORP MASS PROPERTY TYPE: SECURITIES 838.00					12/11/2009 53.00	03/05/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
624.00		35. E M C CORP MASS PROPERTY TYPE: SECURITIES 399.00					03/25/2009	03/05/2010
							225.00	
81.00		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 20.00					05/04/1989	03/05/2010
							61.00	
260.00		5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 137.00					09/07/2005	03/05/2010
							123.00	
143.00		5. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 150.00					12/11/2009	03/05/2010
							-7.00	
212.00		5. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 228.00					12/11/2009	03/05/2010
							-16.00	
2,199.00		30. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,583.00					02/27/2007	03/05/2010
							616.00	
314.00		5. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 271.00					12/11/2009	03/05/2010
							43.00	
2,951.00		170. PFIZER INC PROPERTY TYPE: SECURITIES 3,132.00					12/11/2009	03/05/2010
							-181.00	
807.00		15. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 758.00					02/24/2010	03/05/2010
							49.00	
273.00		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 249.00					12/18/2009	03/05/2010
							24.00	
1,630.00		70. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 1,710.00					12/11/2009	03/05/2010
							-80.00	



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
533.00		10. TARGET CORP PROPERTY TYPE: SECURITIES 508.00					02/24/2010 25.00	03/05/2010
125.00		5. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 158.00					06/06/2008 -33.00	03/05/2010
248.00		5. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 292.00					06/06/2008 -44.00	03/05/2010
125.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 149.00					09/07/2005 -24.00	03/05/2010
2,478.00		160. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 2,934.00					02/10/2009 -456.00	03/11/2010
72.00		5. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 72.00					12/18/2009	03/11/2010
1,615.00		25. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,413.00					12/11/2009 202.00	03/18/2010
3,686.00		85. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 3,876.00					12/11/2009 -190.00	03/18/2010
111.00		5. MYLAN LABS INC PROPERTY TYPE: SECURITIES 92.00					12/11/2009 19.00	03/18/2010
1,309.00		20. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,130.00					12/11/2009 179.00	04/21/2010
6,865.00		410. PFIZER INC PROPERTY TYPE: SECURITIES 7,553.00					12/11/2009 -688.00	04/21/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,473.00		45. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,936.00					06/06/2008	06/03/2010
							-463.00	
2,265.00		65. DISNEY WALT CO PROPERTY TYPE: SECURITIES 2,236.00					06/06/2007	06/03/2010
							29.00	
316.00		5. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 321.00					03/05/2010	06/03/2010
							-5.00	
948.00		15. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 180.00					07/23/1990	06/03/2010
							768.00	
2,347.00		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,973.00					09/07/2005	06/03/2010
							-626.00	
1,065.00		35. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,015.00					12/11/2009	06/03/2010
							50.00	
1,788.00		65. NOBLE CORP COM PROPERTY TYPE: SECURITIES 2,639.00					12/11/2009	06/03/2010
							-851.00	
3,005.00		75. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 3,294.00					12/11/2009	06/30/2010
							-289.00	
1,943.00		50. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,650.00					12/18/2009	08/09/2010
							293.00	
1,989.00		20. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,742.00					12/11/2009	08/09/2010
							247.00	
1,252.00		35. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,943.00					06/06/2008	08/09/2010
							-691.00	



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
179.00		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 234.00					12/11/2009	08/09/2010
2,810.00		115. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 2,688.00					12/11/2009	08/09/2010
1,821.00		30. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,915.00					03/18/2010	08/09/2010
607.00		10. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 634.00					03/05/2010	08/09/2010
607.00		10. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 619.00					01/29/2010	08/09/2010
1,735.00		55. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,595.00					12/11/2009	08/09/2010
963.00		60. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 939.00					08/09/2010	09/20/2010
1,766.00		110. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,634.00					12/18/2009	09/20/2010
2,177.00		70. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 3,295.00					06/06/2008	09/20/2010
858.00		50. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,014.00					12/11/2009	09/20/2010
1,449.00		40. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,500.00					06/03/2010	12/16/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,449.00		40. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,468.00					03/18/2010	12/16/2010 -19.00
2,536.00		70. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 2,526.00					03/11/2010	12/16/2010 10.00
3,254.00		10. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 2,181.00					03/05/2010	12/28/2010 1,073.00
1,627.00		5. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 942.00					06/06/2008	12/28/2010 685.00
1,627.00		5. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 659.00					01/25/2008	12/28/2010 968.00
1,006.00		40. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 961.00					03/05/2010	12/28/2010 45.00
4,528.00		180. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 4,240.00					12/11/2009	12/28/2010 288.00
5,518.00		260. MYLAN LABS INC PROPERTY TYPE: SECURITIES 4,779.00					12/11/2009	12/28/2010 739.00
2,977.00		50. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,490.00					12/18/2009	12/28/2010 487.00
2,084.00		35. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,690.00					12/11/2009	12/28/2010 394.00
3,262.00		120. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,568.00					09/07/2005	12/28/2010 -306.00



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
136.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 112.00				12/18/2009 24.00	12/28/2010
TOTAL GAIN(LOSS)						2,703. =====	

WIDGER LEON P TRUST

02-0495628

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	452.	452.
ABBOTT LABORATORIES	206.	206.
ALLERGAN INCORPORATED	11.	11.
AMPHENOL CORP NEW CL A	3.	3.
APACHE CORPORATION	48.	48.
AVON PRODUCTS INC	160.	160.
BOFA TAX-EXEMPT RESERVES CAPITAL CLASS -	11.	
BURLINGTON NORTHERN SANTA FE CORP	20.	20.
CELANESE CORP DEL SER A COM	21.	21.
CHEVRONTTEXACO CORP COM	315.	315.
CLOROX COMPANY	72.	72.
COLUMBIA ACORN FUND CLASS Z SHARES	29.	29.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	2,396.	2,396.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	181.	181.
COLUMBIA CORE BOND FUND CLASS Z SHARES	9,194.	9,194.
COLUMBIA CORPORATE INCOME FUND CLASS Z S	2,262.	2,262.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	128.	128.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	1,493.	1,493.
COMCAST CORP NEW CL A COM	13.	13.
DISNEY WALT CO	44.	44.
DISCOVER FINL SVCS COM	19.	19.
DOVER CORPORATION	43.	43.
EOG RESOURCES INC	9.	9.
EXELON CORP COM	116.	116.
FPL GROUP INC COM	38.	38.
FIFTH THIRD BANCORP COM	7.	7.
FLOWERVE CORP	29.	29.
GANNETT CO INC	22.	22.
GENERAL ELEC CO	62.	62.
GENERAL MILLS INC	111.	111.
GOLDMAN SACHS GROUP INC	63.	63.
HARTFORD FINANCIAL SVCS GRP	4.	4.

WIDGER LEON P TRUST

02-0495628

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HEWLETT PACKARD CO COM	64.	64.
INTERNATIONAL BUSINESS MACHS	163.	163.
ISHARES MSCI EMERGING MKTS INDEX FUND	906.	906.
ISHR MSCI EAFE INDEX FUND	612.	612.
J P MORGAN CHASE & CO COM	42.	42.
KIMBERLY CLARK CORP COM	30.	30.
LOWES COMPANIES INCORPORATED	84.	84.
MARKET VECTORS ETF TR AGRIBUSINESS ETF	90.	90.
MCKESSON HBOC INC	40.	40.
MERCK & CO INC NEW COM	95.	95.
MICROSOFT CORPORATION	223.	223.
MOLSON COORS BREWING CO CL B	22.	22.
MONSANTO CO NEW COM	8.	8.
NORDSTROM INCORPORATED	122.	122.
OCCIDENTAL PETROLEUM CORPORATION	129.	129.
PNC BK CORP	34.	34.
PACKAGING CORP OF AMERICA	54.	54.
PARKER HANNIFIN CORPORATION	76.	76.
PEPSICO INCORPORATED	132.	132.
PFIZER INC	104.	104.
PHILIP MORRIS INTL INC COM	464.	464.
POLO RALPH LAUREN CORPORATION	2.	2.
PRICE T ROWE GROUP INC COM	65.	65.
PROCTER & GAMBLE CO COM	178.	178.
PRUDENTIAL FINL INC COM	98.	98.
QEP RES INC COM	4.	4.
QUESTAR CORP	51.	51.
RIO TINTO PLC SPONSORED ADR	64.	64.
SCHLUMBERGER LIMITED	11.	11.
SEMPRA ENERGY	117.	117.
STAPLES INCORPORATED	53.	53.
TJX COMPANIES INCORPORATED NEW	47.	47.
TARGET CORP	52.	52.

WIDGER LEON P TRUST

02-0495628

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TEXAS INSTRS INC	113.	113.
US BANCORP DEL COM NEW	35.	35.
UNITED PARCEL SERVICE CL B	92.	92.
UNITED STATES TREAS BOND DTD 05/15/36 7.	1,813.	1,813.
UNITED TECHNOLOGIES CORP	264.	264.
WAL-MART STORES INCORPORATED	37.	37.
WELLS FARGO COMPANY	53.	53.
YUM BRANDS INC COM	15.	15.
AXIS CAPITAL HOLDINGS LTD COM	49.	49.
NOBLE CORP COM	6.	6.
TYCO INTL LTD NEW F COM	111.	111.
TOTAL	24,406.	24,395.

WIDGER LEON P TRUST

02-0495628

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	845.			845.
TOTALS	845.	NONE	NONE	845.

WIDGER LEON P TRUST

02-0495628

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	300.	
FOREIGN TAXES ON QUALIFIED FOR	358.	358.
FOREIGN TAXES ON NONQUALIFIED	5.	5.
TOTALS	663.	363.
	=====	=====

WIDGER LEON P TRUST

02-0495628

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER ALLOCABLE EXPENSE - INCOME

75.

75.

TOTALS

75.

75.



WIDGER LEON P TRUST

02-0495628

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

=====

DESCRIPTION -----	AMOUNT -----
10 TYE INCOME ADJ	51.

TOTAL	51.
	=====



WIDGER LEON P TRUST

02-0495628

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

NH



WIDGER LEON P TRUST

02-0495628

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

1155 ELM STREET

MANCHESTER, NH 03101

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 10,453.

TOTAL COMPENSATION: 10,453.

=====



WIDGER LEON P TRUST

02-0495628

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

=====

RECIPIENT NAME:

ALEXANDER EASTMAN FDN

ADDRESS:

40 STARK STREET

MANCHESTER, NH 03101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 39,241.

TOTAL GRANTS PAID:

39,241.

=====



**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust

WIDGER LEON P TRUST

Employer identification number

02-0495628

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-1,274.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-1,274.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1,006.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	2,971.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	3,977.

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

Schedule D (Form 1041) 2010



Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)			-1,274.
14	Net long-term gain or (loss):			
a	Total for year	14a		3,977.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14	15		2,703.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

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

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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

2010

Name of estate or trust

WIDGER LEON P TRUST

Employer identification number

02-0495628

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 135. COMCAST CORP NEW CL A COM	12/11/2009	01/29/2010	2,146.00	2,383.00	-237.00
60. KIMBERLY CLARK CORP COM	12/11/2009	01/29/2010	3,586.00	3,906.00	-320.00
25. CHEVRONTEXACO CORP COM	12/11/2009	02/24/2010	1,806.00	1,946.00	-140.00
50. FPL GROUP INC COM	12/11/2009	02/24/2010	2,342.00	2,783.00	-441.00
5. LOCKHEED MARTIN CORPORATION	12/11/2009	02/24/2010	386.00	386.00	
15. PEPSICO INCORPORATED	12/11/2009	02/24/2010	931.00	931.00	
20. POLO RALPH LAUREN CORPORATION	12/11/2009	02/24/2010	1,600.00	1,616.00	-16.00
90. AT&T INC	12/11/2009	03/05/2010	2,237.00	2,519.00	-282.00
5. AVON PRODUCTS INC	12/11/2009	03/05/2010	156.00	169.00	-13.00
20. CHEVRONTEXACO CORP COM	12/11/2009	03/05/2010	1,485.00	1,557.00	-72.00
20. CLOROX COMPANY	02/24/2010	03/05/2010	1,233.00	1,220.00	13.00
50. E M C CORP MASS	12/11/2009	03/05/2010	891.00	838.00	53.00
35. E M C CORP MASS	03/25/2009	03/05/2010	624.00	399.00	225.00
5. MICROSOFT CORPORATION	12/11/2009	03/05/2010	143.00	150.00	-7.00
5. MOLSON COORS BREWING CO CL B	12/11/2009	03/05/2010	212.00	228.00	-16.00
5. PARKER HANNIFIN CORPORATION	12/11/2009	03/05/2010	314.00	271.00	43.00
170. PFIZER INC	12/11/2009	03/05/2010	2,951.00	3,132.00	-181.00
15. PRICE T ROWE GROUP INC COM	02/24/2010	03/05/2010	807.00	758.00	49.00
5. PRUDENTIAL FINL INC COM	12/18/2009	03/05/2010	273.00	249.00	24.00
70. STAPLES INCORPORATED	12/11/2009	03/05/2010	1,630.00	1,710.00	-80.00
10. TARGET CORP	02/24/2010	03/05/2010	533.00	508.00	25.00
5. DISCOVER FINL SVCS COM	12/18/2009	03/11/2010	72.00	72.00	
25. APOLLO GROUP INC CL A	12/11/2009	03/18/2010	1,615.00	1,413.00	202.00
85. MOLSON COORS BREWING CO CL B	12/11/2009	03/18/2010	3,686.00	3,876.00	-190.00

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

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

Schedule D-1 (Form 1041) 2010


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

OMB No 1545-0092

2010
Department of the Treasury
Internal Revenue Service
▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

WIDGER LEON P TRUST

02-0495628

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. MYLAN LABS INC	12/11/2009	03/18/2010	111.00	92.00	19.00
20. APOLLO GROUP INC CL A	12/11/2009	04/21/2010	1,309.00	1,130.00	179.00
410. PFIZER INC	12/11/2009	04/21/2010	6,865.00	7,553.00	-688.00
5. PEPSICO INCORPORATED	03/05/2010	06/03/2010	316.00	321.00	-5.00
35. AXIS CAPITAL HOLDINGS LTD COM	12/11/2009	06/03/2010	1,065.00	1,015.00	50.00
65. NOBLE CORP COM	12/11/2009	06/03/2010	1,788.00	2,639.00	-851.00
75. AMPHENOL CORP NEW CL A	12/11/2009	06/30/2010	3,005.00	3,294.00	-289.00
50. DIRECTV CL A COM	12/18/2009	08/09/2010	1,943.00	1,650.00	293.00
20. EOG RESOURCES INC	12/11/2009	08/09/2010	1,989.00	1,742.00	247.00
5. GILEAD SCIENCES INC	12/11/2009	08/09/2010	179.00	234.00	-55.00
115. PRINCIPAL FINL GROUP INC COM	12/11/2009	08/09/2010	2,810.00	2,688.00	122.00
30. PROCTER & GAMBLE CO COM	03/18/2010	08/09/2010	1,821.00	1,915.00	-94.00
10. PROCTER & GAMBLE CO COM	03/05/2010	08/09/2010	607.00	634.00	-27.00
10. PROCTER & GAMBLE CO COM	01/29/2010	08/09/2010	607.00	619.00	-12.00
55. AXIS CAPITAL HOLDINGS LTD COM	12/11/2009	08/09/2010	1,735.00	1,595.00	140.00
60. DISCOVER FINL SVCS COM	08/09/2010	09/20/2010	963.00	939.00	24.00
110. DISCOVER FINL SVCS COM	12/18/2009	09/20/2010	1,766.00	1,634.00	132.00
50. NABORS INDUSTRIES INC COM	12/11/2009	09/20/2010	858.00	1,014.00	-156.00
40. GENERAL MILLS INC	06/03/2010	12/16/2010	1,449.00	1,500.00	-51.00
40. GENERAL MILLS INC	03/18/2010	12/16/2010	1,449.00	1,468.00	-19.00
70. GENERAL MILLS INC	03/11/2010	12/16/2010	2,536.00	2,526.00	10.00
10. APPLE COMPUTER INCORPORATED	03/05/2010	12/28/2010	3,254.00	2,181.00	1,073.00
40. LOWES COMPANIES INCORPORATED	03/05/2010	12/28/2010	1,006.00	961.00	45.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -1,274.00

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

Schedule D-1 (Form 1041) 2010



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

Employer identification number

WIDGER LEON P TRUST

02-0495628

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50. KIMBERLY CLARK CORP COM	06/06/2008	01/29/2010	2,988.00	3,128.00	-140.00
70. YUM BRANDS INC COM	01/23/2006	01/29/2010	2,421.00	1,649.00	772.00
25. FPL GROUP INC COM	06/06/2008	02/24/2010	1,171.00	1,619.00	-448.00
35. LOCKHEED MARTIN CORPORATION	02/11/2009	02/24/2010	2,701.00	2,748.00	-47.00
35. PEPSICO INCORPORATED	07/23/1990	02/24/2010	2,172.00	420.00	1,752.00
5. AT&T INC	11/04/2004	03/05/2010	124.00	130.00	-6.00
40. ADOBE SYS INC	06/06/2008	03/05/2010	1,409.00	1,721.00	-312.00
5. DEAN FOODS CO NEW COM	02/10/2009	03/05/2010	78.00	92.00	-14.00
5. DISNEY WALT CO	06/06/2007	03/05/2010	165.00	172.00	-7.00
5. GENERAL ELEC CO	05/04/1989	03/05/2010	81.00	20.00	61.00
5. HEWLETT PACKARD CO COM	09/07/2005	03/05/2010	260.00	137.00	123.00
30. MONSANTO CO NEW COM	02/27/2007	03/05/2010	2,199.00	1,583.00	616.00
5. TEXAS INSTRS INC	06/06/2008	03/05/2010	125.00	158.00	-33.00
5. THERMO ELECTRON CORP	06/06/2008	03/05/2010	248.00	292.00	-44.00
5. US BANCORP DEL COM NEW	09/07/2005	03/05/2010	125.00	149.00	-24.00
160. DEAN FOODS CO NEW COM	02/10/2009	03/11/2010	2,478.00	2,934.00	-456.00
45 ADOBE SYS INC	06/06/2008	06/03/2010	1,473.00	1,936.00	-463.00
65. DISNEY WALT CO	06/06/2007	06/03/2010	2,265.00	2,236.00	29.00
15. PEPSICO INCORPORATED	07/23/1990	06/03/2010	948.00	180.00	768.00
100. US BANCORP DEL COM NEW	09/07/2005	06/03/2010	2,347.00	2,973.00	-626.00
35. GILEAD SCIENCES INC	06/06/2008	08/09/2010	1,252.00	1,943.00	-691.00
70. SOUTHWESTERN ENERGY CO	06/06/2008	09/20/2010	2,177.00	3,295.00	-1,118.00
5. APPLE COMPUTER INCORPORATED	06/06/2008	12/28/2010	1,627.00	942.00	685.00
5. APPLE COMPUTER INCORPORATED	01/25/2008	12/28/2010	1,627.00	659.00	968.00
180. LOWES COMPANIES INCORPORATED	12/11/2009	12/28/2010	4,528.00	4,240.00	288.00

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

Schedule D-1 (Form 1041) 2010



FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BRISTOL MYERS SQUIBB CO COM	22.00
COLUMBIA ACORN FUND CLASS Z SHARES	553.00
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	37.00
XEROX CORPORATION	292.00
QWEST COMMUNICATIONS INTL INC COM	102.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 1,006.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 1,006.00

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SETTLEMENT DATE ASSET DETAIL

AS OF 12/31/10

ACCOUNT
71-11-622-8534287

WIDGER LEON P TRUST

PAGE 3

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS							
	INCOME CASH						
	-19,810.80 INCOME CASH	-19,810.80	-19,810.80	-19,810.80	-2.060	0.000	0.00
	TOTAL INCOME CASH	-19,810.80	-19,810.80	-19,810.80	-2.060	0.000	0.00
MONEY MARKET FUNDS							
	5,552.53 BOFA TAX-EXEMPT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA TAX-EXEMPT RESERVES CUSIP NO: 097100218	5,552.53	5,552.53	5,552.53	0.577	0.073	4.05
	TOTAL MONEY MARKET FUNDS	5,552.53	5,552.53	5,552.53	0.577	0.073	4.05
TOTAL CASH AND CASH EQUIVALENTS							
		-14,258.27	-14,258.27	-14,258.27	-1.483	-0.028	4.05
FIXED INCOME							
GOVERNMENT AND AGENCY							
	25,000.00 UNITED STATES TREAS BD DTD 05/15/86 7.25% DUE 05/15/16 CUSIP NO: 912810DW5	25,664.06	25,664.06	31,517.50	3.277	5.751	1,812.50
	TOTAL GOVERNMENT AND AGENCY	25,664.06	25,664.06	31,517.50	3.277	5.751	1,812.50
MUTUAL FUNDS-FIXED							
	24,760.113 COLUMBIA CORE BOND FUND CLASS Z SHARES CUSIP NO: 19765L371	260,929.70	260,929.70	271,123.24	28.186	3.388	9,186.00
	4,081.633 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES CUSIP NO: 19765N518	40,000.00	40,000.00	39,469.39	4.103	5.729	2,261.22

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SETTLEMENT DATE ASSET DETAIL

AS OF 12/31/10

ACCOUNT
71-11-622-8534287

WIDGER LEON P TRUST

PAGE 4

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
2,635.963	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES CUSIP NO: 19765P323	22,715.01	22,709.07	20,692.31	2.151	7.210	1,491.96
	TOTAL MUTUAL FUNDS-FIXED	<u>323,644.71</u>	<u>323,638.77</u>	<u>331,284.94</u>	<u>34.440</u>	<u>3.906</u>	<u>12,939.18</u>
	TOTAL FIXED INCOME	<u>349,308.77</u>	<u>349,302.83</u>	<u>362,802.44</u>	<u>37.717</u>	<u>4.066</u>	<u>14,751.68</u>
	EQUITIES						
	CONSUMER DISCRETIONARY						
35.000	AMAZON COM INC CUSIP NO: 023135106	4,540.78	4,540.78	6,300.00	0.655	0.000	0.00
60.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	2,058.52	2,051.85	2,250.60	0.234	1.066	24.00
350.000	GANNETT INC CUSIP NO: 364730101	5,760.75	5,760.75	5,281.50	0.549	1.060	56.00
160.000	NORDSTROM INC CUSIP NO: 655664100	5,759.20	5,759.20	6,780.80	0.705	1.888	128.00
135.000	STAPLES INC CUSIP NO: 855030102	3,249.61	3,224.14	3,073.95	0.320	1.581	48.60
105.000	TJX COS INC NEW CUSIP NO: 872540109	4,412.26	4,412.26	4,660.95	0.485	1.352	63.00
90.000	TARGET CORP CUSIP NO: 87612E106	4,724.03	4,724.03	5,411.70	0.563	1.663	90.00
	TOTAL CONSUMER DISCRETIONARY	<u>30,505.15</u>	<u>30,473.01</u>	<u>33,759.50</u>	<u>3.511</u>	<u>1.213</u>	<u>409.60</u>

04-006



SETTLEMENT DATE ASSET DETAIL

AS OF 12/31/10

ACCOUNT
71-11-622-8534287

WIDGER LEON P TRUST

PAGE 5

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CONSUMER STAPLES							
210.000	AVON PRODS INC CUSIP NO: 054303102	6,940.65	6,940.65	6,102.60	0.634	3.028	184.80
45.000	CLOROX CO CUSIP NO: 189054109	2,798.92	2,798.92	2,847.60	0.296	3.477	99.00
50.000	PEPSICO INC CUSIP NO: 713448108	2,033.63	600.38	3,266.50	0.340	2.939	96.00
195.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109	9,555.98	9,555.98	11,413.35	1.187	4.374	499.20
90.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	5,617.83	5,570.55	5,789.70	0.602	2.995	173.43
	TOTAL CONSUMER STAPLES	<u>26,947.01</u>	<u>25,466.48</u>	<u>29,419.75</u>	<u>3.059</u>	<u>3.577</u>	<u>1,052.43</u>
ENERGY							
85.000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA CUSIP NO: G6359F103	1,724.23	1,724.23	1,994.10	0.207	0.000	0.00
80.000	APACHE CORP CUSIP NO: 037411105	7,646.80	7,646.80	9,538.40	0.992	0.503	48.00
100.000	CHEVRON CORP CUSIP NO: 166764100	7,783.50	7,783.50	9,125.00	0.949	3.156	288.00
100.000	DIAMOND OFFSHORE DRILLING INC CUSIP NO: 25271C102	6,435.50	6,435.50	6,687.00	0.695	0.748	50.00
100.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105	6,163.58	6,163.58	9,810.00	1.020	1.549	152.00

04-006



SETTLEMENT DATE ASSET DETAIL

AS OF 12/31/10

ACCOUNT
71-11-622-8534287

WIDGER LEON P TRUST

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
90.000	QEP RES INC CUSIP NO: 74733V100	2,535.96	2,535.96	3,267.90	0.340	0.220	7.20
50.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES CUSIP NO: 806857108	2,904.25	2,904.25	4,175.00	0.434	1.006	42.00
	TOTAL ENERGY	<u>35,193.82</u>	<u>35,193.82</u>	<u>44,597.40</u>	<u>4.637</u>	<u>1.317</u>	<u>587.20</u>
	FINANCIALS						
230.000	DISCOVER FINL SVCS CUSIP NO: 254709108	3,321.90	3,205.77	4,261.90	0.443	0.432	18.40
345.000	FIFTH THIRD BANCORP CUSIP NO: 316773100	4,380.49	4,380.49	5,064.60	0.527	0.272	13.80
45.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	7,649.71	7,649.71	7,567.20	0.787	0.833	63.00
20.000	INTERCONTINENTAL EXCHANGE INC CUSIP NO: 45865V100	2,098.50	2,098.50	2,383.00	0.248	0.000	0.00
210.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	10,601.12	10,601.12	8,908.20	0.926	0.471	42.00
85.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105	4,459.53	4,459.53	5,161.20	0.537	0.659	34.00
85.000	PRICE T ROWE GROUP INC CUSIP NO: 74144T108	4,274.42	4,274.42	5,485.90	0.570	1.673	91.80
315.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101	8,159.42	8,159.42	9,761.85	1.015	0.645	63.00



SETTLEMENT DATE ASSET DETAIL

AS OF 12/31/10

ACCOUNT
71-11-622-8534287

WIDGER LEON P TRUST

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
	TOTAL FINANCIALS	<u>44,945.09</u>	<u>44,828.96</u>	<u>48,593.85</u>	<u>5.053</u>	<u>0.671</u>	<u>326.00</u>
	HEALTH CARE						
140.000	ABBOTT LABS CUSIP NO: 002824100	7,471.71	7,471.71	6,707.40	0.697	3.674	246.40
85.000	ALLERGAN INC CUSIP NO: 018490102	5,414.08	5,414.08	5,836.95	0.607	0.291	17.00
50.000	AMGEN INC CUSIP NO: 031162100	2,956.50	2,956.50	2,745.00	0.285	0.000	0.00
75.000	BAXTER INTL INC CUSIP NO: 071813109	3,822.38	3,822.38	3,796.50	0.395	2.450	93.00
55.000	LABORATORY CORP AMER HLDGS NEW COM CUSIP NO: 50540R409	4,287.21	4,287.21	4,835.60	0.503	0.000	0.00
65.000	MCKESSON CORP CUSIP NO: 58155Q103	2,935.28	2,935.28	4,574.70	0.476	1.023	46.80
60.000	MEDCO HLTH SOLUTIONS INC CUSIP NO: 58405U102	3,844.66	3,844.66	3,676.20	0.382	0.000	0.00
90.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102	4,925.82	4,907.34	4,982.40	0.518	0.000	0.00
	TOTAL HEALTH CARE	<u>35,657.64</u>	<u>35,639.16</u>	<u>37,154.75</u>	<u>3.863</u>	<u>1.085</u>	<u>403.20</u>
	INDUSTRIALS						
130.000	TYCO INTL LTD NEW F COM SWITZERLAND CUSIP NO: H89128104	4,720.46	4,720.46	5,387.20	0.560	2.027	109.20

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SETTLEMENT DATE ASSET DETAIL

AS OF 12/31/10

ACCOUNT
71-11-622-8534287

WIDGER LEON P TRUST

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
40.000	DOVER CORP CUSIP NO: 260003108	1,646.20	1,646.20	2,338.00	0.243	1.882	44.00
25.000	FLOWERVE CORP CUSIP NO: 34354P105	2,392.13	2,392.13	2,980.50	0.310	0.973	29.00
145.000	GENERAL ELEC CO CUSIP NO: 369604103	3,727.26	593.42	2,652.05	0.276	3.062	81.20
50.000	NAVISTAR INTL CORP NEW CUSIP NO: 63934E108	1,714.25	1,714.25	2,895.50	0.301	0.000	0.00
70.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	3,795.05	3,795.05	6,041.00	0.628	1.344	81.20
100.000	3M CO CUSIP NO: 88579Y101	8,678.49	8,678.49	8,630.00	0.897	2.433	210.00
55.000	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106	3,218.03	3,218.03	3,991.90	0.415	2.590	103.40
155.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	7,310.28	7,199.67	12,201.60	1.268	2.160	263.50
	TOTAL INDUSTRIALS	<u>37,202.15</u>	<u>33,957.70</u>	<u>47,117.75</u>	<u>4.898</u>	<u>1.956</u>	<u>921.50</u>
	INFORMATION TECHNOLOGY						
70.000	AKAMAI TECHNOLOGIES INC CUSIP NO: 00971T101	2,921.15	2,921.15	3,293.50	0.342	0.000	0.00
20.000	APPLE INC CUSIP NO: 037833100	3,386.74	2,637.23	6,451.20	0.671	0.000	0.00
215.000	CISCO SYS INC CUSIP NO: 17275R102	3,493.75	3,460.16	4,349.45	0.452	0.000	0.00

04-006



SETTLEMENT DATE

A S S E T D E T A I L

ACCOUNT
71-11-622-8534287

AS OF 12/31/10

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
365.000	EMC CORP CUSIP NO: 268648102	4,350.55	4,127.29	8,358.50	0.869	0.000	0.00
160.000	HEWLETT PACKARD CO CUSIP NO: 428236103	4,884.73	4,398.40	6,736.00	0.700	0.760	51.20
65.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101	6,732.54	6,732.54	9,539.40	0.992	1.772	169.00
405.000	MICROSOFT CORP CUSIP NO: 594918104	14,610.26	11,089.07	11,303.55	1.175	2.293	259.20
230.000	TEXAS INSTRS INC CUSIP NO: 882508104	7,054.45	7,050.27	7,475.00	0.777	1.600	119.60
	TOTAL INFORMATION TECHNOLOGY MATERIALS	47,434.17	42,416.11	57,506.60	5.978	1.042	599.00
75.000	ALPHA NAT RES INC CUSIP NO: 02076X102	3,220.19	3,220.19	4,502.25	0.468	0.000	0.00
115.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103	3,710.63	3,710.63	4,734.55	0.492	0.486	23.00
120.000	PACKAGING CORP AMER CUSIP NO: 695156109	2,614.40	2,614.40	3,100.80	0.322	2.322	72.00
105.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 767204100	4,955.44	4,941.27	7,524.30	0.782	1.234	92.82
400.000	MEYERHAEUSER CO CUSIP NO: 962166104	7,518.00	7,518.00	7,572.00	0.787	1.057	80.00

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	TOTAL MATERIALS	22,118.66	22,004.49	27,433.90	2.851	0.976	267.82
	TELECOMMUNICATION SERVICES						
	245.000 AT&T INC CUSIP NO: 00206R102	6,360.68	6,025.80	7,198.10	0.748	5.854	421.40
	55.000 AMERICAN TOWER CORP CL A CUSIP NO: 029912201	2,373.53	2,373.53	2,840.20	0.295	0.000	0.00
	TOTAL TELECOMMUNICATION SERVICES	8,734.21	8,399.33	10,038.30	1.043	4.198	421.40
	UTILITIES						
	55.000 EXELON CORP CUSIP NO: 30161N101	2,395.06	2,236.48	2,290.20	0.238	5.043	115.50
	140.000 QUESTAR CORP CUSIP NO: 748356102	2,077.95	2,077.95	2,437.40	0.253	3.217	78.40
	75.000 SEMPRA ENERGY CUSIP NO: 816851109	4,120.13	4,120.13	3,936.00	0.409	2.973	117.00
	TOTAL UTILITIES	8,593.14	8,434.56	8,663.60	0.900	3.589	310.90
	MUTUAL FUNDS-EQUITY						
	660.150 COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	11,182.94	11,182.94	19,929.93	2.072	0.146	29.05
	2,416.541 COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	82,825.18	82,825.18	98,884.86	10.280	2.251	2,225.63

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1,053.236	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES CUSIP NO: 19765J830	13,348.09	12,410.92	14,176.56	1.474	1.278	181.16
239.317	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567	11,300.00	11,300.00	11,238.33	1.168	1.141	128.27
302.801	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765P232	8,000.00	8,000.00	8,063.59	0.838	0.034	2.73
725.639	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596	21,000.00	21,000.00	22,930.19	2.384	0.000	0.00
	TOTAL MUTUAL FUNDS-EQUITY	147,656.21	146,719.04	175,223.46	18.216	1.465	2,566.84
	OTHER EQUITIES						
1,200.000	ISHARES MSCI EMERGING MKTS INDEX FUND CUSIP NO: 464287234	49,656.00	49,656.00	57,170.40	5.944	1.356	775.20
400.000	ISHARES MSCI EAFE INDEX FUND CUSIP NO: 464287465	16,865.96	16,865.96	23,288.00	2.421	2.400	558.80
250.000	MARKET VECTORS ETF TR AGRIBUSINESS ETF CUSIP NO: 57060U605	11,160.00	11,160.00	13,385.00	1.392	0.613	82.00
	TOTAL OTHER EQUITIES	77,681.96	77,681.96	93,843.40	9.757	1.509	1,416.00
	TOTAL EQUITIES	522,569.21	511,214.62	613,352.26	63.766	1.513	9,281.89

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		857,619.71	846,259.18	961,896.43	100.000	2.499	24,037.62
TOTAL FOR ACCOUNT							