



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



ENVELOPE POSTMARK DATE JUL 29 2011

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 Initial return of a former public charity Final return
 Amended return Address change Name change

Name of foundation: **WICKHAM PARK TR** A Employer identification number: **06-6026059**

Number and street (or P.O. box number if mail is not delivered to street address): **P O BOX 1802** Room/suite: B Telephone number (see page 10 of the instructions): **() -**

City or town, state, and ZIP code: **PROVIDENCE, RI 02901-1802** C If exemption application is pending, check here
D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 14,833,968.** E If private foundation status was terminated under section 507(b)(1)(A), check here
J Accounting method: Cash Accrual F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
 Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule) if the foundation is not required to attach Sch. B <input checked="" type="checkbox"/>	465,990.			
2 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	282,791.	282,609.	282,791.	STMT 1
5a Gross rents	24,080.	24,080.	24,080.	
b Net rental income or (loss)	24,080.			
6a Net gain or (loss) from sale of assets not on line 10	1,557,087.			
b Gross sales price for all assets on line 6a	7,040,508.			
7 Capital gain net income (from Part IV, line 2)		1,557,087.		
8 Net short-term capital gain			42,134.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)	18,940.			
11 Other income (attach schedule)	62,660.			STMT 2
12 Total. Add lines 1 through 11	2,411,548.	1,863,776.	349,005.	
13 Compensation of officers, directors, trustees, etc.	94,742.	33,160.		61,582.
14 Other employee salaries and wages	321,544.		321,544.	
15 Pension plans, employee benefits	86,855.		30,399.	56,456.
16a Legal fees (attach schedule) STMT 3	5,443.	NONE	NONE	5,443.
b Accounting fees (attach schedule) STMT 4	8,605.	372.	NONE	8,233.
c Other professional fees (attach schedule) STMT 5	6,071.			6,071.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	24,392.	13,342.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 7	477,178.			477,178.
24 Total operating and administrative expenses. Add lines 13 through 23	1,024,830.	46,874.	351,943.	614,963.
25 Contributions, gifts, grants paid				
26 Total expenses and disbursements. Add lines 24 and 25	1,024,830.	46,874.	351,943.	614,963.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,386,718.			
b Net investment income (if negative, enter -0-)		1,816,902.		
c Adjusted net income (if negative, enter -0-)			-0-	

SCANNED AUG 17 2011

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	291,437.	220,974.	220,974.
	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
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)			
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule)	9,620,297.	11,056,858.	14,612,994.
	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)	9,911,734.	11,277,832.	14,833,968.	
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"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	9,864,705.	11,256,790.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	47,029.	21,042.	
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see page 17 of the instructions)	9,911,734.	11,277,832.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,911,734.	11,277,832.		

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	9,911,734.
2 Enter amount from Part I, line 27a	2	1,386,718.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	234.
4 Add lines 1, 2, and 3	4	11,298,686.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	20,854.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,277,832.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) e plus f minus g	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
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	1,557,087.
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	734,672.	11,645,837.	0.06308451681
2008	543,106.	11,537,662.	0.04707244847
2007	473,165.	12,855,506.	0.03680640809
2006	381,169.	12,542,920.	0.03038917573
2005	442,204.	12,395,715.	0.03567394055
2 Total of line 1, column (d)			2 0.21302648965
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 0.04260529793
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 13,905,611.
5 Multiply line 4 by line 3			5 592,453.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 18,169.
7 Add lines 5 and 6			7 610,622.
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.			8 614,963.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b.	1	18,169.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0)	2	
3	Add lines 1 and 2	3	18,169.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	18,169.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	7,300.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,200.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	14,500.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,669.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9	X	
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) **11** Yes No **X**

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? **12** Yes No **X**

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? **13** Yes No **X**

Website address N/A

14 The books are in care of PRIVATE BANK TAX SERVICES Telephone no. (888)866-3275
 Located at PO BOX 1802, PROVIDENCE, RI ZIP + 4 02901-1802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here **15**
 and enter the amount of tax-exempt interest received or accrued during the year **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? **16** 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

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)? 1b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No X		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? 1c <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No X		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 propoganda, 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**
- 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 14		94,742.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		NONE	NONE	NONE

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 16		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	13,261,767.
b	Average of monthly cash balances	1b	855,605.
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	14,117,372.
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	14,117,372.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	211,761.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,905,611.
6	Minimum investment return. Enter 5% of line 5	6	695,281.

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	
2a	Tax on investment income for 2010 from Part VI, line 5	2a	NONE
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	NONE
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	NONE
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	NONE

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	614,963.
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	614,963.
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	18,169.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	596,794.

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				
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ _____				
a Applied to 2009, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus . . .				
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
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.				
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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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 ▶ 09/30/1980

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				(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		37,289	44,962	135,022	217,273
b 85% of line 2a		31,696	38,218	114,769	184,683
c Qualifying distributions from Part XII, line 4 for each year listed	614,963	741,972	546,743	478,961	2,382,639
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	614,963	741,972	546,743	478,961	2,382,639
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets	14,833,968	13,731,058	10,281,374	12,820,593	51,666,993
(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	463,521	388,195	384,589	428,517	1,664,822
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
<i>a Paid during the year</i>				
Total				▶ 3a
<i>b Approved for future payment</i>				
Total				▶ 3b

**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

WICKHAM PARK TR

Employer identification number

06-6026059

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	24,660.
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	17,474.
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	42,134.

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			38,490.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,451,564.
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	24,899.
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	1,514,953.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II Caution: Read the instructions before completing this part.		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		42,134.
14	Net long-term gain or (loss):			
a	Total for year	14a		1,514,953.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		1,557,087.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <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)**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0092

2010

Name of estate or trust
WICKHAM PARK TR

Employer identification number
06-6026059

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 835. AVON PRODUCTS INC	08/11/2009	01/06/2010	26,883.00	26,823.00	60.00
155. DISNEY WALT CO	08/11/2009	01/06/2010	4,939.00	4,096.00	843.00
425. KIMBERLY CLARK CORP COM	08/18/2009	01/06/2010	27,097.00	24,809.00	2,288.00
155. LOWES COMPANIES INCORPORATED	08/11/2009	01/06/2010	3,577.00	3,625.00	-48.00
520. NORDSTROM INCORPORATED	08/11/2009	01/06/2010	19,492.00	15,249.00	4,243.00
685. STAPLES INCORPORATED	08/11/2009	01/06/2010	16,840.00	15,265.00	1,575.00
890. AVON PRODUCTS INC	08/11/2009	02/12/2010	26,001.00	28,590.00	-2,589.00
450. KIMBERLY CLARK CORP COM	08/18/2009	02/12/2010	26,399.00	26,269.00	130.00
420. LOWES COMPANIES INCORPORATED	08/11/2009	02/12/2010	9,238.00	9,822.00	-584.00
555. NORDSTROM INCORPORATED	08/11/2009	02/12/2010	18,896.00	16,275.00	2,621.00
730. STAPLES INCORPORATED	08/11/2009	02/12/2010	17,570.00	16,268.00	1,302.00
820. AVON PRODUCTS INC	08/11/2009	04/01/2010	27,975.00	26,341.00	1,634.00
415. KIMBERLY CLARK CORP COM	08/18/2009	04/01/2010	25,931.00	24,226.00	1,705.00
385. LOWES COMPANIES INCORPORATED	08/11/2009	04/01/2010	9,413.00	9,003.00	410.00
515. NORDSTROM INCORPORATED	08/11/2009	04/01/2010	21,376.00	15,102.00	6,274.00
675. STAPLES INCORPORATED	08/11/2009	04/01/2010	16,007.00	15,042.00	965.00
860. AVON PRODUCTS INC	08/11/2009	05/11/2010	25,159.00	27,626.00	-2,467.00
8500. ISHARES MSCI EMERGING MKTS INDEX FUND	10/16/2009	05/11/2010	339,421.00	347,650.00	-8,229.00
435. KIMBERLY CLARK CORP COM	08/18/2009	05/11/2010	27,220.00	25,393.00	1,827.00
405. LOWES COMPANIES INCORPORATED	08/11/2009	05/11/2010	10,755.00	9,471.00	1,284.00
540. NORDSTROM INCORPORATED	08/11/2009	05/11/2010	22,985.00	15,835.00	7,150.00
710. STAPLES INCORPORATED	08/11/2009	05/11/2010	15,728.00	15,822.00	-94.00
960. AVON PRODUCTS INC	08/11/2009	07/13/2010	27,979.00	30,838.00	-2,859.00
490. KIMBERLY CLARK CORP COM	08/18/2009	07/13/2010	30,578.00	28,604.00	1,974.00

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

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

WICKHAM PARK TR

06-6026059

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 310. AT&T INC	11/25/1992	01/06/2010	8,588.00	2,877.00	5,711.00
45. ABBOTT LABORATORIES	04/04/2002	01/06/2010	2,440.00	2,252.00	188.00
230. AIR PRODUCTS AND CHEMICALS INC	09/22/1993	01/06/2010	18,773.00	4,507.00	14,266.00
575. BB&T CORPORATION	12/21/1993	01/06/2010	15,309.00	6,733.00	8,576.00
455. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	01/06/1989	01/06/2010	27,170.00	6,567.00	20,603.00
310. DISNEY WALT CO	10/17/1996	01/06/2010	9,878.00	6,615.00	3,263.00
115. DOMINION RESOURCES INC	04/08/2003	01/06/2010	4,426.00	3,237.00	1,189.00
685. EXXON MOBIL CORPORATION	11/23/1994	01/06/2010	47,884.00	10,360.00	37,524.00
455. GENERAL ELEC CO	05/09/1995	01/06/2010	7,059.00	4,442.00	2,617.00
160. GILEAD SCIENCES INC	12/30/2003	01/06/2010	7,167.00	2,316.00	4,851.00
145. INTEL CORPORATION	06/11/1997	01/06/2010	2,998.00	2,594.00	404.00
425. J P MORGAN CHASE & CO COM	11/14/1994	01/06/2010	18,634.00	6,972.00	11,662.00
25. JOHNSON & JOHNSON	06/29/2005	01/06/2010	1,606.00	1,645.00	-39.00
120. JOHNSON & JOHNSON	11/08/2005	01/06/2010	7,711.00	7,303.00	408.00
55. LILLY ELI & COMPANY	10/11/2001	01/06/2010	1,946.00	4,348.00	-2,402.00
240. LOWES COMPANIES INCORPORATED	04/03/2006	01/06/2010	5,538.00	7,687.00	-2,149.00
400. MICROSOFT CORPORATION	02/08/2000	01/06/2010	12,222.00	21,663.00	-9,441.00
485. MICROSOFT CORPORATION	01/27/2000	01/06/2010	14,819.00	23,962.00	-9,143.00
455. NORFOLK SOUTHERN CORP	07/23/1993	01/06/2010	24,390.00	9,395.00	14,995.00
455. PEPSICO INCORPORATED	03/10/1994	01/06/2010	28,125.00	7,688.00	20,437.00
455. PFIZER INC	01/06/1989	01/06/2010	8,461.00	1,110.00	7,351.00
230. PITNEY BOWES INC	11/14/1994	01/06/2010	5,082.00	3,730.00	1,352.00
25. SCHLUMBERGER LIMITED	11/08/2005	01/06/2010	1,689.00	1,172.00	517.00
270. SCHLUMBERGER LIMITED	02/11/1997	01/06/2010	18,242.00	6,237.00	12,005.00
105. 3M CO COM	09/25/2001	01/06/2010	8,830.00	4,784.00	4,046.00

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

Schedule D-1 (Form 1041) 2010

JSA

0F1222 3 000

FK3928 L775 07/27/2011 12:59:19

61 -

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

WICKHAM PARK TR

06-6026059

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 685. UNITED TECHNOLOGIES CORP	05/09/1995	01/06/2010	48,172.00	6,421.00	41,751.00
285. VULCAN MATERIALS COMPANY	11/14/1994	01/06/2010	15,388.00	4,567.00	10,821.00
1030. WELLS FARGO COMPANY	08/18/1995	01/06/2010	28,999.00	7,325.00	21,674.00
23721.416 SMALL CAP CTF	07/07/1989	01/08/2010	350,000.00	398,893.00	-48,893.00
66575.237 GOVERNMENT CREDIT CTF	12/11/1998	01/08/2010	500,000.00	514,627.00	-14,627.00
30764.132 SMALL CAP CTF	07/07/1989	01/31/2010	424,945.00	517,993.00	-93,048.00
330. AT&T INC	11/25/1992	02/12/2010	8,238.00	3,063.00	5,175.00
50. ABBOTT LABORATORIES	04/04/2002	02/12/2010	2,683.00	2,503.00	180.00
245. AIR PRODUCTS AND CHEMICALS INC	09/22/1993	02/12/2010	16,803.00	4,801.00	12,002.00
615. BB&T CORPORATION	12/21/1993	02/12/2010	16,466.00	7,201.00	9,265.00
485. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	01/06/1989	02/12/2010	26,362.00	7,000.00	19,362.00
290. DISNEY WALT CO	10/17/1996	02/12/2010	8,690.00	6,188.00	2,502.00
205. DISNEY WALT CO	02/21/1996	02/12/2010	6,143.00	4,298.00	1,845.00
125. DOMINION RESOURCES INC	04/08/2003	02/12/2010	4,614.00	3,519.00	1,095.00
730. EXXON MOBIL CORPORATION	11/23/1994	02/12/2010	47,168.00	11,040.00	36,128.00
485. GENERAL ELEC CO	05/09/1995	02/12/2010	7,486.00	4,734.00	2,752.00
170. GILEAD SCIENCES INC	12/30/2003	02/12/2010	7,933.00	2,461.00	5,472.00
155. INTEL CORPORATION	06/11/1997	02/12/2010	3,177.00	2,773.00	404.00
450. J P MORGAN CHASE & CO COM	11/14/1994	02/12/2010	17,462.00	7,382.00	10,080.00
150. JOHNSON & JOHNSON	11/08/2005	02/12/2010	9,382.00	9,129.00	253.00
60. LILLY ELI & COMPANY	10/11/2001	02/12/2010	2,026.00	4,743.00	-2,717.00
515. MICROSOFT CORPORATION	01/27/2000	02/12/2010	14,299.00	25,444.00	-11,145.00
400. MICROSOFT CORPORATION	04/07/2000	02/12/2010	11,106.00	17,200.00	-6,094.00
30. MICROSOFT CORPORATION	11/16/2000	02/12/2010	833.00	1,064.00	-231.00
485. NORFOLK SOUTHERN CORP	07/23/1993	02/12/2010	23,395.00	10,014.00	13,381.00

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

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

Employer identification number

WICKHAM PARK TR

06-6026059

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 485. PEPSICO INCORPORATED	03/10/1994	02/12/2010	29,475.00	8,195.00	21,280.00
485. PFIZER INC	01/06/1989	02/12/2010	8,587.00	1,183.00	7,404.00
245. PITNEY BOWES INC	11/14/1994	02/12/2010	5,440.00	3,973.00	1,467.00
315. SCHLUMBERGER LIMITED	02/11/1997	02/12/2010	20,152.00	7,276.00	12,876.00
110. 3M CO COM	09/25/2001	02/12/2010	8,655.00	5,012.00	3,643.00
730. UNITED TECHNOLOGIES CORP	05/09/1995	02/12/2010	47,855.00	6,843.00	41,012.00
305. VULCAN MATERIALS COMPANY	11/14/1994	02/12/2010	13,012.00	4,887.00	8,125.00
1095. WELLS FARGO COMPANY	08/18/1995	02/12/2010	29,210.00	7,787.00	21,423.00
14367.115 GOVERNMENT CREDIT CTF	12/11/1998	02/12/2010	108,288.00	111,335.00	-3,047.00
23622.076 GOVERNMENT CREDIT CTF	11/20/1998	02/12/2010	178,044.00	181,876.00	-3,832.00
28348.442 GOVERNMENT CREDIT CTF	06/30/1998	02/12/2010	213,668.00	215,377.00	-1,709.00
305. AT&T INC	11/25/1992	04/01/2010	7,971.00	2,831.00	5,140.00
45. ABBOTT LABORATORIES	04/04/2002	04/01/2010	2,373.00	2,252.00	121.00
225. AIR PRODUCTS AND CHEMICALS INC	09/22/1993	04/01/2010	16,658.00	4,409.00	12,249.00
565. BB&T CORPORATION	12/21/1993	04/01/2010	18,336.00	6,616.00	11,720.00
450. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	01/06/1989	04/01/2010	26,093.00	6,495.00	19,598.00
455. DISNEY WALT CO	02/21/1996	04/01/2010	16,073.00	9,541.00	6,532.00
115. DOMINION RESOURCES INC	04/08/2003	04/01/2010	4,782.00	3,237.00	1,545.00
91.64 EXXON MOBIL CORPORATION	11/23/1994	04/01/2010	6,189.00	1,386.00	4,803.00
583.36 EXXON MOBIL CORPORATION	02/17/1987	04/01/2010	39,397.00	4,955.00	34,442.00
450. GENERAL ELEC CO	05/09/1995	04/01/2010	8,242.00	4,393.00	3,849.00
155. GILEAD SCIENCES INC	12/30/2003	04/01/2010	7,074.00	2,244.00	4,830.00
145. INTEL CORPORATION	06/11/1997	04/01/2010	3,250.00	2,594.00	656.00
415. J P MORGAN CHASE & CO COM	11/14/1994	04/01/2010	18,743.00	6,808.00	11,935.00
140. JOHNSON & JOHNSON	11/08/2005	04/01/2010	9,176.00	8,520.00	656.00

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

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

Employer identification number

WICKHAM PARK TR

06-6026059

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 55. LILLY ELI & COMPANY	10/11/2001	04/01/2010	1,988.00	4,348.00	-2,360.00
670. MICROSOFT CORPORATION	11/16/2000	04/01/2010	19,540.00	23,764.00	-4,224.00
205. MICROSOFT CORPORATION	11/13/2002	04/01/2010	5,979.00	5,643.00	336.00
450. NORFOLK SOUTHERN CORP	07/23/1993	04/01/2010	25,566.00	9,292.00	16,274.00
450. PEPSICO INCORPORATED	03/10/1994	04/01/2010	29,938.00	7,603.00	22,335.00
450. PFIZER INC	01/06/1989	04/01/2010	7,711.00	1,097.00	6,614.00
225. PITNEY BOWES INC	11/14/1994	04/01/2010	5,492.00	3,649.00	1,843.00
295. SCHLUMBERGER LIMITED	02/11/1997	04/01/2010	18,973.00	6,814.00	12,159.00
100. 3M CO COM	09/25/2001	04/01/2010	8,386.00	4,556.00	3,830.00
50000. UNITED STATES TREAS NT DTD 02/15/01 5.000% DUE	11/29/2001	04/01/2010	51,994.00	50,807.00	1,187.00
675. UNITED TECHNOLOGIES CORP	05/09/1995	04/01/2010	50,007.00	6,328.00	43,679.00
280. VULCAN MATERIALS COMPANY	11/14/1994	04/01/2010	13,707.00	4,487.00	9,220.00
1010. WELLS FARGO COMPANY	08/18/1995	04/01/2010	31,633.00	7,182.00	24,451.00
1725. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	01/06/1989	05/03/2010	83,777.00	24,897.00	58,880.00
320. AT&T INC	11/25/1992	05/11/2010	8,136.00	2,970.00	5,166.00
45. ABBOTT LABORATORIES	04/04/2002	05/11/2010	2,225.00	2,252.00	-27.00
235. AIR PRODUCTS AND CHEMICALS INC	09/22/1993	05/11/2010	16,943.00	4,605.00	12,338.00
595. BB&T CORPORATION	12/21/1993	05/11/2010	19,992.00	6,967.00	13,025.00
475. DISNEY WALT CO	02/21/1996	05/11/2010	16,772.00	9,960.00	6,812.00
120. DOMINION RESOURCES INC	04/08/2003	05/11/2010	4,985.00	3,378.00	1,607.00
710. EXXON MOBIL CORPORATION	02/17/1987	05/11/2010	45,876.00	6,030.00	39,846.00
475. GENERAL ELEC CO	05/09/1995	05/11/2010	8,464.00	4,637.00	3,827.00
165. GILEAD SCIENCES INC	12/30/2003	05/11/2010	6,407.00	2,388.00	4,019.00
150. INTEL CORPORATION	06/11/1997	05/11/2010	3,341.00	2,684.00	657.00
435. J P MORGAN CHASE & CO COM	11/14/1994	05/11/2010	17,941.00	7,136.00	10,805.00

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

Schedule D-1 (Form 1041) 2010

JSA

OF1222 3 000

FK3928 L775 07/27/2011 12:59:19

64

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

WICKHAM PARK TR

06-6026059

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 40. JOHNSON & JOHNSON	11/08/2005	05/11/2010	2,572.00	2,434.00	138.00
110. JOHNSON & JOHNSON	11/13/2002	05/11/2010	7,072.00	6,622.00	450.00
60. LILLY ELI & COMPANY	10/11/2001	05/11/2010	2,096.00	4,743.00	-2,647.00
915. MICROSOFT CORPORATION	11/13/2002	05/11/2010	26,263.00	25,185.00	1,078.00
475. NORFOLK SOUTHERN CORP	07/23/1993	05/11/2010	27,623.00	9,808.00	17,815.00
475. PEPSICO INCORPORATED	03/10/1994	05/11/2010	31,345.00	8,026.00	23,319.00
475. PFIZER INC	01/06/1989	05/11/2010	7,992.00	1,158.00	6,834.00
235. PITNEY BOWES INC	11/14/1994	05/11/2010	5,803.00	3,811.00	1,992.00
305. SCHLUMBERGER LIMITED	02/11/1997	05/11/2010	20,172.00	7,045.00	13,127.00
105. 3M CO COM	09/25/2001	05/11/2010	8,938.00	4,784.00	4,154.00
710. UNITED TECHNOLOGIES CORP	05/09/1995	05/11/2010	51,389.00	6,656.00	44,733.00
295. VULCAN MATERIALS COMPANY	11/14/1994	05/11/2010	15,940.00	4,727.00	11,213.00
1065. WELLS FARGO COMPANY	08/18/1995	05/11/2010	34,649.00	7,573.00	27,076.00
360. AT&T INC	11/25/1992	07/13/2010	8,994.00	3,342.00	5,652.00
55. ABBOTT LABORATORIES	04/04/2002	07/13/2010	2,626.00	2,753.00	-127.00
265. AIR PRODUCTS AND CHEMICALS INC	09/22/1993	07/13/2010	18,841.00	5,193.00	13,648.00
665. BB&T CORPORATION	12/21/1993	07/13/2010	18,896.00	7,786.00	11,110.00
530. DISNEY WALT CO	02/21/1996	07/13/2010	18,226.00	11,113.00	7,113.00
135. DOMINION RESOURCES INC	04/08/2003	07/13/2010	5,541.00	3,800.00	1,741.00
790. EXXON MOBIL CORPORATION	02/17/1987	07/13/2010	47,056.00	6,710.00	40,346.00
525. GENERAL ELEC CO	05/09/1995	07/13/2010	7,998.00	5,125.00	2,873.00
185. GILEAD SCIENCES INC	12/30/2003	07/13/2010	6,515.00	2,678.00	3,837.00
170. INTEL CORPORATION	06/11/1997	07/13/2010	3,562.00	3,041.00	521.00
490. J P MORGAN CHASE & CO COM	11/14/1994	07/13/2010	19,806.00	8,038.00	11,768.00
140. JOHNSON & JOHNSON	11/13/2002	07/13/2010	8,496.00	8,428.00	68.00

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

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

Employer identification number

WICKHAM PARK TR

06-6026059

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. JOHNSON & JOHNSON	10/31/2002	07/13/2010	1,517.00	1,451.00	66.00
65. LILLY ELI & COMPANY	10/11/2001	07/13/2010	2,291.00	5,138.00	-2,847.00
1020. MICROSOFT CORPORATION	11/13/2002	07/13/2010	25,637.00	28,076.00	-2,439.00
525. NORFOLK SOUTHERN CORP	07/23/1993	07/13/2010	28,840.00	10,840.00	18,000.00
525. PEPSICO INCORPORATED	03/10/1994	07/13/2010	33,355.00	8,871.00	24,484.00
525. PFIZER INC	01/06/1989	07/13/2010	7,783.00	1,280.00	6,503.00
265. PITNEY BOWES INC	11/14/1994	07/13/2010	6,197.00	4,297.00	1,900.00
345. SCHLUMBERGER LIMITED	02/11/1997	07/13/2010	20,284.00	7,969.00	12,315.00
120. 3M CO COM	09/25/2001	07/13/2010	10,050.00	5,467.00	4,583.00
790. UNITED TECHNOLOGIES CORP	05/09/1995	07/13/2010	53,622.00	7,406.00	46,216.00
330. VULCAN MATERIALS COMPANY	11/14/1994	07/13/2010	14,936.00	5,288.00	9,648.00
1185. WELLS FARGO COMPANY	08/18/1995	07/13/2010	32,925.00	8,427.00	24,498.00
275. AT&T INC	11/25/1992	08/10/2010	7,363.00	2,553.00	4,810.00
40. ABBOTT LABORATORIES	04/04/2002	08/10/2010	2,029.00	2,002.00	27.00
200. AIR PRODUCTS AND CHEMICALS INC	09/22/1993	08/10/2010	15,287.00	3,920.00	11,367.00
510. BB&T CORPORATION	12/21/1993	08/10/2010	12,829.00	5,972.00	6,857.00
410. DISNEY WALT CO	02/21/1996	08/10/2010	14,365.00	8,597.00	5,768.00
105. DOMINION RESOURCES INC	04/08/2003	08/10/2010	4,589.00	2,956.00	1,633.00
605. EXXON MOBIL CORPORATION	02/17/1987	08/10/2010	37,422.00	5,138.00	32,284.00
405. GENERAL ELEC CO	05/09/1995	08/10/2010	6,535.00	3,953.00	2,582.00
140. GILEAD SCIENCES INC	12/30/2003	08/10/2010	4,979.00	2,027.00	2,952.00
130. INTEL CORPORATION	06/11/1997	08/10/2010	2,612.00	2,326.00	286.00
375. J P MORGAN CHASE & CO COM	11/14/1994	08/10/2010	14,840.00	6,152.00	8,688.00
125. JOHNSON & JOHNSON	10/31/2002	08/10/2010	7,428.00	7,256.00	172.00
55. LILLY ELI & COMPANY	10/11/2001	08/10/2010	2,029.00	4,348.00	-2,319.00

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

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

Employer identification number

WICKHAM PARK TR

06-6026059

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 785. MICROSOFT CORPORATION	11/13/2002	08/10/2010	19,864.00	21,607.00	-1,743.00
405. NORFOLK SOUTHERN CORP	07/23/1993	08/10/2010	23,143.00	8,363.00	14,780.00
405. PEPSICO INCORPORATED	03/10/1994	08/10/2010	26,776.00	6,843.00	19,933.00
405. PFIZER INC	01/06/1989	08/10/2010	6,603.00	988.00	5,615.00
200. PITNEY BOWES INC	11/14/1994	08/10/2010	4,159.00	3,243.00	916.00
260. SCHLUMBERGER LIMITED	02/11/1997	08/10/2010	16,118.00	6,006.00	10,112.00
520. STAPLES INCORPORATED	06/29/2005	08/10/2010	10,335.00	11,180.00	-845.00
90. 3M CO COM	09/25/2001	08/10/2010	7,834.00	4,100.00	3,734.00
605. UNITED TECHNOLOGIES CORP	05/09/1995	08/10/2010	44,052.00	5,672.00	38,380.00
255. VULCAN MATERIALS COMPANY	11/14/1994	08/10/2010	10,502.00	4,086.00	6,416.00
910. WELLS FARGO COMPANY	08/18/1995	08/10/2010	25,393.00	6,471.00	18,922.00
220. AT&T INC	11/25/1992	08/17/2010	5,945.00	2,042.00	3,903.00
30. ABBOTT LABORATORIES	04/04/2002	08/17/2010	1,524.00	1,502.00	22.00
160. AIR PRODUCTS AND CHEMICALS INC	09/22/1993	08/17/2010	12,353.00	3,136.00	9,217.00
585. AVON PRODUCTS INC	08/11/2009	08/17/2010	17,562.00	18,792.00	-1,230.00
405. BB&T CORPORATION	12/21/1993	08/17/2010	9,661.00	4,742.00	4,919.00
325. DISNEY WALT CO	02/21/1996	08/17/2010	10,996.00	6,815.00	4,181.00
85. DOMINION RESOURCES INC	04/08/2003	08/17/2010	3,813.00	2,393.00	1,420.00
480. EXXON MOBIL CORPORATION	02/17/1987	08/17/2010	29,284.00	4,077.00	25,207.00
320. GENERAL ELEC CO	05/09/1995	08/17/2010	5,013.00	3,124.00	1,889.00
115. GILEAD SCIENCES INC	12/30/2003	08/17/2010	3,943.00	1,665.00	2,278.00
105. INTEL CORPORATION	06/11/1997	08/17/2010	2,060.00	1,879.00	181.00
295. J P MORGAN CHASE & CO COM	11/14/1994	08/17/2010	11,115.00	4,839.00	6,276.00
100. JOHNSON & JOHNSON	10/31/2002	08/17/2010	5,936.00	5,805.00	131.00
40. LILLY ELI & COMPANY	10/11/2001	08/17/2010	1,389.00	3,162.00	-1,773.00

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

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print <small>File by the due date for filing your return. See instructions.</small>	Name of exempt organization WICKHAM PARK TR	COPY	Employer identification number 06-6026059
	Number, street, and room or suite no. If a P.O. box, see instructions. P O BOX 1802		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions PROVIDENCE, RI 02901-1802		

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ PRIVATE BANK TAX SERVICES

Telephone No. ▶ (888) 866-3275 FAX No. ▶ 401 278-6895

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ **X** calendar year 2010 or
 ▶ tax year beginning _____, 20____, and ending _____, 20____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$ <u>14,500.</u>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$ <u>7,300.</u>
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$ <u>7,200.</u>

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or 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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					17,474.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					38,490.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					24,899.	
8,588.00		310. AT&T INC PROPERTY TYPE: SECURITIES 2,877.00					11/25/1992 5,711.00	01/06/2010
2,440.00		45. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,252.00					04/04/2002 188.00	01/06/2010
18,773.00		230. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 4,507.00					09/22/1993 14,266.00	01/06/2010
26,883.00		835. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 26,823.00					08/11/2009 60.00	01/06/2010
15,309.00		575. BB&T CORPORATION PROPERTY TYPE: SECURITIES 6,733.00					12/21/1993 8,576.00	01/06/2010
27,170.00		455. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES 6,567.00					01/06/1989 20,603.00	01/06/2010
4,939.00		155. DISNEY WALT CO PROPERTY TYPE: SECURITIES 4,096.00					08/11/2009 843.00	01/06/2010
9,878.00		310. DISNEY WALT CO PROPERTY TYPE: SECURITIES 6,615.00					10/17/1996 3,263.00	01/06/2010

**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)	
4,426.00		115. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 3,237.00				04/08/2003	01/06/2010	
						1,189.00		
47,884.00		685. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 10,360.00				11/23/1994	01/06/2010	
						37,524.00		
7,059.00		455. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,442.00				05/09/1995	01/06/2010	
						2,617.00		
7,167.00		160. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,316.00				12/30/2003	01/06/2010	
						4,851.00		
2,998.00		145. INTEL CORPORATION PROPERTY TYPE: SECURITIES 2,594.00				06/11/1997	01/06/2010	
						404.00		
18,634.00		425. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,972.00				11/14/1994	01/06/2010	
						11,662.00		
1,606.00		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,645.00				06/29/2005	01/06/2010	
						-39.00		
7,711.00		120. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 7,303.00				11/08/2005	01/06/2010	
						408.00		
27,097.00		425. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 24,809.00				08/18/2009	01/06/2010	
						2,288.00		
1,946.00		55. LILLY ELI & COMPANY PROPERTY TYPE: SECURITIES 4,348.00				10/11/2001	01/06/2010	
						-2,402.00		
5,538.00		240. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 7,687.00				04/03/2006	01/06/2010	
						-2,149.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,577.00		155. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 3,625.00					08/11/2009 -48.00	01/06/2010
12,222.00		400. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 21,663.00					02/08/2000 -9,441.00	01/06/2010
14,819.00		485. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 23,962.00					01/27/2000 -9,143.00	01/06/2010
19,492.00		520. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 15,249.00					08/11/2009 4,243.00	01/06/2010
24,390.00		455. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 9,395.00					07/23/1993 14,995.00	01/06/2010
28,125.00		455. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 7,688.00					03/10/1994 20,437.00	01/06/2010
8,461.00		455. PFIZER INC PROPERTY TYPE: SECURITIES 1,110.00					01/06/1989 7,351.00	01/06/2010
5,082.00		230. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 3,730.00					11/14/1994 1,352.00	01/06/2010
1,689.00		25. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 1,172.00					11/08/2005 517.00	01/06/2010
18,242.00		270. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 6,237.00					02/11/1997 12,005.00	01/06/2010
16,840.00		685. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 15,265.00					08/11/2009 1,575.00	01/06/2010

**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)	
8,830.00		105. 3M CO COM PROPERTY TYPE: SECURITIES 4,784.00				09/25/2001	01/06/2010	
48,172.00		685. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 6,421.00				05/09/1995	01/06/2010	
15,388.00		285. VULCAN MATERIALS COMPANY PROPERTY TYPE: SECURITIES 4,567.00				11/14/1994	01/06/2010	
28,999.00		1030. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 7,325.00				08/18/1995	01/06/2010	
350,000.00		23721.416 SMALL CAP CTF PROPERTY TYPE: SECURITIES 398,893.00				07/07/1989	01/08/2010	
500,000.00		66575.237 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 514,627.00				12/11/1998	01/08/2010	
424,945.00		30764.132 SMALL CAP CTF PROPERTY TYPE: SECURITIES 517,993.00				07/07/1989	01/31/2010	
8,238.00		330. AT&T INC PROPERTY TYPE: SECURITIES 3,063.00				11/25/1992	02/12/2010	
2,683.00		50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,503.00				04/04/2002	02/12/2010	
16,803.00		245. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 4,801.00				09/22/1993	02/12/2010	
26,001.00		890. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 28,590.00				08/11/2009	02/12/2010	

**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)	
16,466.00		615. BB&T CORPORATION PROPERTY TYPE: SECURITIES 7,201.00				12/21/1993	02/12/2010	
26,362.00		485. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES 7,000.00				01/06/1989	02/12/2010	
8,690.00		290. DISNEY WALT CO PROPERTY TYPE: SECURITIES 6,188.00				10/17/1996	02/12/2010	
6,143.00		205. DISNEY WALT CO PROPERTY TYPE: SECURITIES 4,298.00				02/21/1996	02/12/2010	
4,614.00		125. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 3,519.00				04/08/2003	02/12/2010	
47,168.00		730. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 11,040.00				11/23/1994	02/12/2010	
7,486.00		485. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,734.00				05/09/1995	02/12/2010	
7,933.00		170. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,461.00				12/30/2003	02/12/2010	
3,177.00		155. INTEL CORPORATION PROPERTY TYPE: SECURITIES 2,773.00				06/11/1997	02/12/2010	
17,462.00		450. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 7,382.00				11/14/1994	02/12/2010	
9,382.00		150. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 9,129.00				11/08/2005	02/12/2010	

**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)	
26,399.00		450. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 26,269.00					08/18/2009	02/12/2010 130.00
2,026.00		60. LILLY ELI & COMPANY PROPERTY TYPE: SECURITIES 4,743.00					10/11/2001	02/12/2010 -2,717.00
9,238.00		420. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 9,822.00					08/11/2009	02/12/2010 -584.00
14,299.00		515. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 25,444.00					01/27/2000	02/12/2010 -11,145.00
11,106.00		400. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 17,200.00					04/07/2000	02/12/2010 -6,094.00
833.00		30. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 1,064.00					11/16/2000	02/12/2010 -231.00
18,896.00		555. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 16,275.00					08/11/2009	02/12/2010 2,621.00
23,395.00		485. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 10,014.00					07/23/1993	02/12/2010 13,381.00
29,475.00		485. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 8,195.00					03/10/1994	02/12/2010 21,280.00
8,587.00		485. PFIZER INC PROPERTY TYPE: SECURITIES 1,183.00					01/06/1989	02/12/2010 7,404.00
5,440.00		245. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 3,973.00					11/14/1994	02/12/2010 1,467.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,152.00		315. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 7,276.00				02/11/1997	02/12/2010	
						12,876.00		
17,570.00		730. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 16,268.00				08/11/2009	02/12/2010	
						1,302.00		
8,655.00		110. 3M CO COM PROPERTY TYPE: SECURITIES 5,012.00				09/25/2001	02/12/2010	
						3,643.00		
47,855.00		730. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 6,843.00				05/09/1995	02/12/2010	
						41,012.00		
13,012.00		305. VULCAN MATERIALS COMPANY PROPERTY TYPE: SECURITIES 4,887.00				11/14/1994	02/12/2010	
						8,125.00		
29,210.00		1095. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 7,787.00				08/18/1995	02/12/2010	
						21,423.00		
108,288.00		14367.115 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 111,335.00				12/11/1998	02/12/2010	
						-3,047.00		
178,044.00		23622.076 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 181,876.00				11/20/1998	02/12/2010	
						-3,832.00		
213,668.00		28348.442 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 215,377.00				06/30/1998	02/12/2010	
						-1,709.00		
7,971.00		305. AT&T INC PROPERTY TYPE: SECURITIES 2,831.00				11/25/1992	04/01/2010	
						5,140.00		
2,373.00		45. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,252.00				04/04/2002	04/01/2010	
						121.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,658.00		225. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 4,409.00					09/22/1993	04/01/2010
							12,249.00	
27,975.00		820. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 26,341.00					08/11/2009	04/01/2010
							1,634.00	
18,336.00		565. BB&T CORPORATION PROPERTY TYPE: SECURITIES 6,616.00					12/21/1993	04/01/2010
							11,720.00	
26,093.00		450. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES 6,495.00					01/06/1989	04/01/2010
							19,598.00	
16,073.00		455. DISNEY WALT CO PROPERTY TYPE: SECURITIES 9,541.00					02/21/1996	04/01/2010
							6,532.00	
4,782.00		115. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 3,237.00					04/08/2003	04/01/2010
							1,545.00	
6,189.00		91.64 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,386.00					11/23/1994	04/01/2010
							4,803.00	
39,397.00		583.36 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,955.00					02/17/1987	04/01/2010
							34,442.00	
8,242.00		450. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,393.00					05/09/1995	04/01/2010
							3,849.00	
7,074.00		155. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,244.00					12/30/2003	04/01/2010
							4,830.00	
3,250.00		145. INTEL CORPORATION PROPERTY TYPE: SECURITIES 2,594.00					06/11/1997	04/01/2010
							656.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,743.00		415. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,808.00				11/14/1994	04/01/2010	
						11,935.00		
9,176.00		140. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 8,520.00				11/08/2005	04/01/2010	
						656.00		
25,931.00		415. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 24,226.00				08/18/2009	04/01/2010	
						1,705.00		
1,988.00		55. LILLY ELI & COMPANY PROPERTY TYPE: SECURITIES 4,348.00				10/11/2001	04/01/2010	
						-2,360.00		
9,413.00		385. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 9,003.00				08/11/2009	04/01/2010	
						410.00		
19,540.00		670. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 23,764.00				11/16/2000	04/01/2010	
						-4,224.00		
5,979.00		205. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 5,643.00				11/13/2002	04/01/2010	
						336.00		
21,376.00		515. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 15,102.00				08/11/2009	04/01/2010	
						6,274.00		
25,566.00		450. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 9,292.00				07/23/1993	04/01/2010	
						16,274.00		
29,938.00		450. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 7,603.00				03/10/1994	04/01/2010	
						22,335.00		
7,711.00		450. PFIZER INC PROPERTY TYPE: SECURITIES 1,097.00				01/06/1989	04/01/2010	
						6,614.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,492.00		225. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 3,649.00					11/14/1994	04/01/2010
							1,843.00	
18,973.00		295. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 6,814.00					02/11/1997	04/01/2010
							12,159.00	
16,007.00		675. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 15,042.00					08/11/2009	04/01/2010
							965.00	
8,386.00		100. 3M CO COM PROPERTY TYPE: SECURITIES 4,556.00					09/25/2001	04/01/2010
							3,830.00	
51,994.00		50000. UNITED STATES TREAS NT DTD 02/15/ PROPERTY TYPE: SECURITIES 50,807.00					11/29/2001	04/01/2010
							1,187.00	
50,007.00		675. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 6,328.00					05/09/1995	04/01/2010
							43,679.00	
13,707.00		280. VULCAN MATERIALS COMPANY PROPERTY TYPE: SECURITIES 4,487.00					11/14/1994	04/01/2010
							9,220.00	
31,633.00		1010. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 7,182.00					08/18/1995	04/01/2010
							24,451.00	
83,777.00		1725. BP AMOCO PLC SPONS ADR (UK/USD) SE PROPERTY TYPE: SECURITIES 24,897.00					01/06/1989	05/03/2010
							58,880.00	
8,136.00		320. AT&T INC PROPERTY TYPE: SECURITIES 2,970.00					11/25/1992	05/11/2010
							5,166.00	
2,225.00		45. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,252.00					04/04/2002	05/11/2010
							-27.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
16,943.00		235. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 4,605.00				09/22/1993	05/11/2010	
						12,338.00		
25,159.00		860. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 27,626.00				08/11/2009	05/11/2010	
						-2,467.00		
19,992.00		595. BB&T CORPORATION PROPERTY TYPE: SECURITIES 6,967.00				12/21/1993	05/11/2010	
						13,025.00		
16,772.00		475. DISNEY WALT CO PROPERTY TYPE: SECURITIES 9,960.00				02/21/1996	05/11/2010	
						6,812.00		
4,985.00		120. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 3,378.00				04/08/2003	05/11/2010	
						1,607.00		
45,876.00		710. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 6,030.00				02/17/1987	05/11/2010	
						39,846.00		
8,464.00		475. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,637.00				05/09/1995	05/11/2010	
						3,827.00		
6,407.00		165. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,388.00				12/30/2003	05/11/2010	
						4,019.00		
3,341.00		150. INTEL CORPORATION PROPERTY TYPE: SECURITIES 2,684.00				06/11/1997	05/11/2010	
						657.00		
339,421.00		8500. ISHARES MSCI EMERGING MKTS INDEX F PROPERTY TYPE: SECURITIES 347,650.00				10/16/2009	05/11/2010	
						-8,229.00		
17,941.00		435. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 7,136.00				11/14/1994	05/11/2010	
						10,805.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,572.00		40. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,434.00					11/08/2005	05/11/2010
						138.00		
7,072.00		110. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 6,622.00					11/13/2002	05/11/2010
						450.00		
27,220.00		435. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 25,393.00					08/18/2009	05/11/2010
						1,827.00		
2,096.00		60. LILLY ELI & COMPANY PROPERTY TYPE: SECURITIES 4,743.00					10/11/2001	05/11/2010
						-2,647.00		
10,755.00		405. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 9,471.00					08/11/2009	05/11/2010
						1,284.00		
26,263.00		915. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 25,185.00					11/13/2002	05/11/2010
						1,078.00		
22,985.00		540. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 15,835.00					08/11/2009	05/11/2010
						7,150.00		
27,623.00		475. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 9,808.00					07/23/1993	05/11/2010
						17,815.00		
31,345.00		475. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 8,026.00					03/10/1994	05/11/2010
						23,319.00		
7,992.00		475. PFIZER INC PROPERTY TYPE: SECURITIES 1,158.00					01/06/1989	05/11/2010
						6,834.00		
5,803.00		235. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 3,811.00					11/14/1994	05/11/2010
						1,992.00		

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

Kind of Property		Description				P r o p e r t y I D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,172.00		305. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 7,045.00				02/11/1997	05/11/2010	
						13,127.00		
15,728.00		710. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 15,822.00				08/11/2009	05/11/2010	
						-94.00		
8,938.00		105. 3M CO COM PROPERTY TYPE: SECURITIES 4,784.00				09/25/2001	05/11/2010	
						4,154.00		
51,389.00		710. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 6,656.00				05/09/1995	05/11/2010	
						44,733.00		
15,940.00		295. VULCAN MATERIALS COMPANY PROPERTY TYPE: SECURITIES 4,727.00				11/14/1994	05/11/2010	
						11,213.00		
34,649.00		1065. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 7,573.00				08/18/1995	05/11/2010	
						27,076.00		
8,994.00		360. AT&T INC PROPERTY TYPE: SECURITIES 3,342.00				11/25/1992	07/13/2010	
						5,652.00		
2,626.00		55. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,753.00				04/04/2002	07/13/2010	
						-127.00		
18,841.00		265. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 5,193.00				09/22/1993	07/13/2010	
						13,648.00		
27,979.00		960. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 30,838.00				08/11/2009	07/13/2010	
						-2,859.00		
18,896.00		665. BB&T CORPORATION PROPERTY TYPE: SECURITIES 7,786.00				12/21/1993	07/13/2010	
						11,110.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,226.00		530. DISNEY WALT CO PROPERTY TYPE: SECURITIES 11,113.00					02/21/1996	07/13/2010
							7,113.00	
5,541.00		135. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 3,800.00					04/08/2003	07/13/2010
							1,741.00	
47,056.00		790. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 6,710.00					02/17/1987	07/13/2010
							40,346.00	
7,998.00		525. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 5,125.00					05/09/1995	07/13/2010
							2,873.00	
6,515.00		185. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,678.00					12/30/2003	07/13/2010
							3,837.00	
3,562.00		170. INTEL CORPORATION PROPERTY TYPE: SECURITIES 3,041.00					06/11/1997	07/13/2010
							521.00	
19,806.00		490. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 8,038.00					11/14/1994	07/13/2010
							11,768.00	
8,496.00		140. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 8,428.00					11/13/2002	07/13/2010
							68.00	
1,517.00		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,451.00					10/31/2002	07/13/2010
							66.00	
30,578.00		490. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 28,604.00					08/18/2009	07/13/2010
							1,974.00	
2,291.00		65. LILLY ELI & COMPANY PROPERTY TYPE: SECURITIES 5,138.00					10/11/2001	07/13/2010
							-2,847.00	

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

Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)		
9,648.00		455. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 10,640.00				08/11/2009 -992.00	07/13/2010	
25,637.00		1020. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 28,076.00				11/13/2002 -2,439.00	07/13/2010	
20,720.00		600. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 17,595.00				08/11/2009 3,125.00	07/13/2010	
28,840.00		525. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 10,840.00				07/23/1993 18,000.00	07/13/2010	
33,355.00		525. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 8,871.00				03/10/1994 24,484.00	07/13/2010	
7,783.00		525. PFIZER INC PROPERTY TYPE: SECURITIES 1,280.00				01/06/1989 6,503.00	07/13/2010	
6,197.00		265. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 4,297.00				11/14/1994 1,900.00	07/13/2010	
20,284.00		345. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 7,969.00				02/11/1997 12,315.00	07/13/2010	
15,910.00		790. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 17,605.00				08/11/2009 -1,695.00	07/13/2010	
10,050.00		120. 3M CO COM PROPERTY TYPE: SECURITIES 5,467.00				09/25/2001 4,583.00	07/13/2010	
53,622.00		790. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 7,406.00				05/09/1995 46,216.00	07/13/2010	

**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)	
14,936.00		330. VULCAN MATERIALS COMPANY PROPERTY TYPE: SECURITIES 5,288.00					11/14/1994 9,648.00	07/13/2010
32,925.00		1185. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 8,427.00					08/18/1995 24,498.00	07/13/2010
7,363.00		275. AT&T INC PROPERTY TYPE: SECURITIES 2,553.00					11/25/1992 4,810.00	08/10/2010
2,029.00		40. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,002.00					04/04/2002 27.00	08/10/2010
15,287.00		200. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 3,920.00					09/22/1993 11,367.00	08/10/2010
22,663.00		735. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 23,610.00					08/11/2009 -947.00	08/10/2010
12,829.00		510. BB&T CORPORATION PROPERTY TYPE: SECURITIES 5,972.00					12/21/1993 6,857.00	08/10/2010
14,365.00		410. DISNEY WALT CO PROPERTY TYPE: SECURITIES 8,597.00					02/21/1996 5,768.00	08/10/2010
4,589.00		105. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 2,956.00					04/08/2003 1,633.00	08/10/2010
37,422.00		605. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 5,138.00					02/17/1987 32,284.00	08/10/2010
6,535.00		405. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,953.00					05/09/1995 2,582.00	08/10/2010

**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)	
4,979.00		140. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,027.00				12/30/2003	08/10/2010	
						2,952.00		
2,612.00		130. INTEL CORPORATION PROPERTY TYPE: SECURITIES 2,326.00				06/11/1997	08/10/2010	
						286.00		
14,840.00		375. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,152.00				11/14/1994	08/10/2010	
						8,688.00		
7,428.00		125. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 7,256.00				10/31/2002	08/10/2010	
						172.00		
24,568.00		375. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 21,891.00				08/18/2009	08/10/2010	
						2,677.00		
2,029.00		55. LILLY ELI & COMPANY PROPERTY TYPE: SECURITIES 4,348.00				10/11/2001	08/10/2010	
						-2,319.00		
7,040.00		350. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 8,185.00				08/11/2009	08/10/2010	
						-1,145.00		
19,864.00		785. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 21,607.00				11/13/2002	08/10/2010	
						-1,743.00		
15,923.00		460. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 13,489.00				08/11/2009	08/10/2010	
						2,434.00		
23,143.00		405. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 8,363.00				07/23/1993	08/10/2010	
						14,780.00		
26,776.00		405. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 6,843.00				03/10/1994	08/10/2010	
						19,933.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,603.00		405. PFIZER INC PROPERTY TYPE: SECURITIES 988.00					01/06/1989	08/10/2010
4,159.00		200. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 3,243.00					11/14/1994	08/10/2010
16,118.00		260. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 6,006.00					02/11/1997	08/10/2010
1,789.00		90. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 2,006.00					08/11/2009	08/10/2010
10,335.00		520. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 11,180.00					06/29/2005	08/10/2010
7,834.00		90. 3M CO COM PROPERTY TYPE: SECURITIES 4,100.00					09/25/2001	08/10/2010
44,052.00		605. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 5,672.00					05/09/1995	08/10/2010
10,502.00		255. VULCAN MATERIALS COMPANY PROPERTY TYPE: SECURITIES 4,086.00					11/14/1994	08/10/2010
25,393.00		910. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 6,471.00					08/18/1995	08/10/2010
5,945.00		220. AT&T INC PROPERTY TYPE: SECURITIES 2,042.00					11/25/1992	08/17/2010
1,524.00		30. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,502.00					04/04/2002	08/17/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,353.00		160. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 3,136.00				09/22/1993	08/17/2010	
						9,217.00		
17,562.00		585. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 18,792.00				08/11/2009	08/17/2010	
						-1,230.00		
9,661.00		405. BB&T CORPORATION PROPERTY TYPE: SECURITIES 4,742.00				12/21/1993	08/17/2010	
						4,919.00		
10,996.00		325. DISNEY WALT CO PROPERTY TYPE: SECURITIES 6,815.00				02/21/1996	08/17/2010	
						4,181.00		
3,813.00		85. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 2,393.00				04/08/2003	08/17/2010	
						1,420.00		
29,284.00		480. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,077.00				02/17/1987	08/17/2010	
						25,207.00		
5,013.00		320. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,124.00				05/09/1995	08/17/2010	
						1,889.00		
3,943.00		115. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,665.00				12/30/2003	08/17/2010	
						2,278.00		
2,060.00		105. INTEL CORPORATION PROPERTY TYPE: SECURITIES 1,879.00				06/11/1997	08/17/2010	
						181.00		
11,115.00		295. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,839.00				11/14/1994	08/17/2010	
						6,276.00		
5,936.00		100. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 5,805.00				10/31/2002	08/17/2010	
						131.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,226.00		295. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 17,221.00					08/18/2009	08/17/2010 2,005.00
1,389.00		40. LILLY ELI & COMPANY PROPERTY TYPE: SECURITIES 3,162.00					10/11/2001	08/17/2010 -1,773.00
5,539.00		275. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 6,431.00					08/11/2009	08/17/2010 -892.00
1,866.00		75. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,064.00					11/13/2002	08/17/2010 -198.00
13,687.00		550. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 14,838.00					10/31/2002	08/17/2010 -1,151.00
11,348.00		365. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 10,703.00					08/11/2009	08/17/2010 645.00
17,849.00		320. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 6,607.00					07/23/1993	08/17/2010 11,242.00
21,069.00		320. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 5,407.00					03/10/1994	08/17/2010 15,662.00
5,221.00		320. PFIZER INC PROPERTY TYPE: SECURITIES 780.00					01/06/1989	08/17/2010 4,441.00
3,198.00		160. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 2,595.00					11/14/1994	08/17/2010 603.00
12,710.00		210. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 4,851.00					02/11/1997	08/17/2010 7,859.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
9,375.00		480. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 10,320.00					06/29/2005 -945.00	08/17/2010
5,919.00		70. 3M CO COM PROPERTY TYPE: SECURITIES 3,189.00					09/25/2001 2,730.00	08/17/2010
34,055.00		480. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,500.00					05/09/1995 29,555.00	08/17/2010
7,747.00		200. VULCAN MATERIALS COMPANY PROPERTY TYPE: SECURITIES 3,205.00					11/14/1994 4,542.00	08/17/2010
18,315.00		720. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,120.00					08/18/1995 13,195.00	08/17/2010
479,458.00		60638.65 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 467,365.00					06/30/1998 12,093.00	08/20/2010
20,542.00		2598.058 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 19,932.00					02/06/1998 610.00	08/20/2010
500,000.00		63236.708 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 485,154.00					02/06/1998 14,846.00	08/20/2010
500,000.00		63039.779 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 487,175.00					02/06/1998 12,825.00	08/31/2010

**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)	
TOTAL GAIN (LOSS)							----- 1,557,087. =====	

WICKHAM PARK TR

06-6026059

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
DIVIDENDS & INTEREST	282,791.	282,609.	282,791.
TOTAL	282,791.	282,609.	282,791.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
OTHER INCOME	549.
MISC. OTHER INCOME	62,111.
TOTALS	----- 62,660. =====

WICKHAM PARK TR

06-6026059

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES- CHARITABLE PURPOSE	5,443.			5,443.
TOTALS	5,443.	NONE	NONE	5,443.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACTUARIAL FEES	7,700.			7,700.
TAX PREP FEE	533.			533.
AUDIT & ACCTG FEES	372.	372.		
TOTALS	8,605.	372.	NONE	8,233.

WICKHAM PARK TR

06-6026059

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER PROFESSIONAL FEES	6,071.	6,071.
TOTALS	6,071.	6,071.

WICKHAM PARK TR

06-6026059

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAXES	11,050.	
SALES TAXES	2,128.	2,128.
FOREIGN TAXES	3,080.	3,080.
REAL ESTATE TAXES	8,134.	8,134.
TOTALS	24,392.	13,342.

WICKHAM PARK TR

06-6026059

FORM 990PF, PART I - OTHER EXPENSES

=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

PAYROLL TAXES	119,070.	119,070.
PAYROLL FEES	6,690.	6,690.
INSURANCE	34,788.	34,788.
RESERVATION REFUNDS	3,325.	3,325.
ADVERTISING & PROMO	11,506.	11,506.
BANK CHGS & OFFICE SUPPLIES	1,576.	1,576.
SUPPLIES	62,949.	62,949.
EVENT SERVICES	1,211.	1,211.
ANIMAL FOOD & EXPENSES	7,904.	7,904.
UTILITIES & PHONE	33,781.	33,781.
REPAIRS & MAINTENANCE	22,857.	22,857.
SECURITY	2,149.	2,149.
FEES	25,810.	25,810.
VEHICLE EXPENSE	8,360.	8,360.
CABIN SUPPLIES	17,734.	17,734.
OUTSIDE PROJECTS & SUPPLIES	109,904.	109,904.
OTHER	7,564.	7,564.

TOTALS

477,178.

477,178.

WICKHAM PARK TR

06-6026059

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION

SEE ATTACHED STATEMENT

TOTALS

WICKHAM PARK TR

06-6026059

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

SEE ATTACHED STATEMENT

TOTALS

WICKHAM PARK TR

06-6026059

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	C OR F
-----	-----	-----

SEE ATTACHED STATEMENT

C

TOTALS

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

=====

DESCRIPTION -----	AMOUNT -----
PAYROLL ADJUSTMENT	121.
RECOVERIES	105.
ROUNDING	8.

TOTAL	234.
	=====

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

DESCRIPTION -----	AMOUNT -----
ADJ CARRY VALUE	928.
INCOME ADJUSTMENT	17,186.
CTF ADJUSTMENT	2,740.

TOTAL	20,854.
	=====

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

CT

WICKHAM PARK TR

06-6026059

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

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 94,742.

TOTAL COMPENSATION: 94,742.

=====

WICKHAM PARK TR

06-6026059

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

EMPLOYEE NAME:
NONE

WICKHAM PARK TR

06-6026059

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

=====
NAME :
NONE

STATEMENT 16

RENT AND ROYALTY SUMMARY

=====

PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
1632 TOLLAND TPK MAN	24,080.	-----	-----	24,080.
TOTALS	24,080.	=====	=====	24,080.
	=====	=====	=====	=====

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	3,108.00
BRISTOL MYERS SQUIBB CO COM	90.00
COLUMBIA ACORN FUND CLASS Z SHARES	11,574.00
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	836.00
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHAR	21.00
PIMCO TOTAL RETURN FUND INSTL	22,852.00
WORLDCOM INC	9.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 38,490.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 38,490.00

=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 17,474.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) 17,474.00
=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 24,899.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 24,899.00
=====

A S S E T S U M M A R Y

AS OF 12/31/10

WICKHAM PARK TR

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST / INC
CASH AND CASH EQUIVALENTS	217,852.65	217,852.65	1.495	0.000	
MONEY MARKET FUNDS					
FIXED INCOME					
COLLECTIVE FUNDS-FIXED	588,461.66	583,532.85	4.003	4.244	24,
MUTUAL FUNDS-FIXED	2,374,159.96	2,346,516.06	16.099	4.547	106,
TOTAL FIXED INCOME	2,962,621.62	2,930,048.91	20.102	4.487	131,
EQUITIES					
MUTUAL FUNDS-EQUITY	5,635,488.44	6,682,169.82	45.845	0.695	46,
REAL ESTATE	2,203,616.00	4,745,642.80	32.559	0.177	8,
ACCOUNT TOTAL	11,019,578.71	14,575,714.18	100.000	1.278	186,

A S S E T D E T A I L

AS OF 12/31/10

WICKHAM PARK TR

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
	CASH AND CASH EQUIVALENTS						
	MONEY MARKET FUNDS						
21,041.890	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES (INCOME INVESTMENT) CUSIP NO: 097100630	21,041.89	21,041.89	21,041.89	0.144	0.000	(
196,810.760	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES CUSIP NO: 097100630	196,810.76	196,810.76	196,810.76	1.350	0.000	(
	TOTAL MONEY MARKET FUNDS	217,852.65	217,852.65	217,852.65	1.494	0.000	(
	TOTAL CASH AND CASH EQUIVALENTS	217,852.65	217,852.65	217,852.65	1.494	0.000	(
	FIXED INCOME						
	COLLECTIVE FUNDS-FIXED						
19,958.028	INTERM GOVT/CREDIT BOND CTF ORIGINAL COST 250,000.00 CUSIP NO: 1261291M7	250,000.00	249,315.75	248,168.10	1.703	4.013	9,950
43,293.540	GOVERNMENT CREDIT CTF ORIGINAL COST 329,618.19 CUSIP NO: 993361880	318,471.14	339,145.91	335,364.75	2.301	4.415	14,800
	TOTAL COLLECTIVE FUNDS-FIXED	568,471.14	588,461.66	583,532.85	4.004	4.244	24,750
	MUTUAL FUNDS-FIXED						
27,693.857	ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO: 04315J860	275,000.00	274,159.96	282,200.40	1.936	7.988	22,540

A S S E T D E T A I L

AS OF 12/31/10

WICKHAM PARK TR

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
135,059.232	PIMCO TOTAL RETURN FUND INSTL CUSIP NO. 6933390700	1,550,000.00	1,550,000.00	1,465,392.67	10.054	3.253	47,671
37,031.117	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO. 722005667	300,000.00	300,000.00	344,019.08	2.360	8.945	30,771
9,910.803	PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO. 72201F409	100,000.00	100,000.00	105,054.51	0.721	1.915	2,011
15,060.241	ROWE T PRICE INTL FDS INC INTL BD FD CUSIP NO. 77956H104	150,000.00	150,000.00	149,849.40	1.028	2.462	3,681
	TOTAL MUTUAL FUNDS-FIXED	2,375,000.00	2,374,159.96	2,346,516.06	16.099	4.547	106,691
	TOTAL FIXED INCOME	2,943,471.14	2,962,621.62	2,930,048.91	20.103	4.487	131,451
EQUITIES							
MUTUAL FUNDS-EQUITY							
13,821.858	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	326,268.82	326,268.82	417,281.89	2.863	0.146	601
5,129.891	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO. 197199813	165,000.00	165,000.00	209,915.14	1.440	2.251	4,721
24,411.080	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO. 19765H636	265,000.00	265,000.00	292,444.74	2.006	1.661	4,851

A S S E T D E T A I L

AS OF 12/31/10

WICKHAM PARK TR

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
5,425.936	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO. 19765N567	200,000.00	200,000.00	254,801.95	1.748	1.141	2,906
1,072.501	COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES CUSIP NO: 19765P547	25,000.00	24,706.08	13,331.19	0.091	2.325	306
5,287.648	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596	125,000.00	125,000.00	167,089.68	1.146	0.000	(
5,559.674	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES CUSIP NO. 19765Y589	75,000.00	75,000.00	98,739.81	0.677	0.000	(
191,550.458	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO. 19765Y688	1,954,513.54	1,954,513.54	2,415,451.28	16.572	0.000	(
86,684.931	EATON VANCE LARGE-CAP VALUE FUND CL I CUSIP NO. 277905642	1,450,000.00	1,450,000.00	1,583,733.69	10.866	1.248	19,766
4,596.513	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO. 411511306	250,000.00	250,000.00	278,318.86	1.909	1.440	4,006
27,896.388	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO. 52106N889	500,000.00	500,000.00	607,583.33	4.168	1.162	7,056
39,525.692	OLD MUTUAL TS&W MID CAP VALUE FUND CL I CUSIP NO: 68002Q248	300,000.00	300,000.00	343,478.26	2.357	0.644	2,216

A S S E T D E T A I L

AS OF 12/31/10

WICKHAM PARK TR

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
	TOTAL MUTUAL FUNDS-EQUITY	5,635,782.36	5,635,488.44	6,682,169.82	45.843	0.695	46,452
	TOTAL EQUITIES	5,635,782.36	5,635,488.44	6,682,169.82	45.843	0.695	46,452
	REAL ESTATE						
100.000	1632 TOLLAND TPK MANCHESTER CT 06040-1638 CUSIP NO: 992066274	113,616.00	113,616.00	300,000.00	2.058	2.796	8,382
100.000	WICKHAM PARK 1329 WEST MIDDLE TPK MANCHESTER CT 06040 CUSIP NO: 992067850	2,090,000.00	2,090,000.00	4,445,642.80	30.500	0.000	(
	TOTAL REAL ESTATE	2,203,616.00	2,203,616.00	4,745,642.80	32.558	0.177	8,382
	TOTAL FOR ACCOUNT	11,000,722.15	11,019,578.71	14,575,714.18	100.000	1.278	186,292

A S S E T S U M M A R Y

AS OF 12/31/10

PAGE 2

WICKHAM PARK TR ACC INC ACT

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST I INC
CASH AND CASH EQUIVALENTS	254,347.38	254,347.38	100.000	0.000	
MONEY MARKET FUNDS	---	---	---	---	---
ACCOUNT TOTAL	254,347.38	254,347.38	100.000	0.000	

A S S E T D E T A I L

AS OF 12/31/10

WICKHAM PARK TR ACC INC ACT

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCON
	CASH AND CASH EQUIVALENTS						
	MONEY MARKET FUNDS						
40,923.060	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES (INCOME INVESTMENT) CUSIP NO: 097100630	40,923.06	40,923.06	40,923.06	16.089	0.000	(
213,424.320	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES CUSIP NO: 097100630	213,424.32	213,424.32	213,424.32	83.911	0.000	(
	TOTAL MONEY MARKET FUNDS	254,347.38	254,347.38	254,347.38	100.000	0.000	(
	TOTAL CASH AND CASH EQUIVALENTS	254,347.38	254,347.38	254,347.38	100.000	0.000	(
	TOTAL FOR ACCOUNT	254,347.38	254,347.38	254,347.38	100.000	0.000	(

A S S E T S U M M A R Y

AS OF 12/31/10

WICKHAM PARK OPERATION ACCT

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST / INC
CASH AND CASH EQUIVALENTS	785.01	785.01	99.873	0.000	
MONEY MARKET FUNDS					
REAL ESTATE	0.00	1.00	0.127	-300.000	-19,
ACCOUNT TOTAL	785.01	786.01	100.000	-463.455	-19,

A S S E T D E T A I L

AS OF 12/31/10

WICKHAM PARK OPERATION ACCT

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANP INCON
	CASH AND CASH EQUIVALENTS						
	MONEY MARKET FUNDS						
	785.010 BOFA GOVERNMENT RESERVES	785.01	785.01	785.01	99.873	0.000	(
	CAPITAL CLASS - FORMERLY						
	COLUMBIA GOVERNMENT RESERVES						
	(INCOME INVESTMENT)						
	CUSIP NO. 097100630						
	TOTAL MONEY MARKET FUNDS	785.01	785.01	785.01	99.873	0.000	(
	TOTAL CASH AND CASH EQUIVALENTS	785.01	785.01	785.01	99.873	0.000	(
	REAL ESTATE						
	100.000 BILL PAYING ASSET- WICKHAM PARK	0.00	0.00	1.00	0.127	-300.000	-19,36:
	1329 WEST MIDDLE TPKE						
	MANCHESTER CT 06040						
	CUSIP NO: 992067785						
	TOTAL REAL ESTATE	0.00	0.00	1.00	0.127	-300.000	-19,36:
	TOTAL FOR ACCOUNT	785.01	785.01	786.01	100.000	-463.455	-19,36:

Wickham Park

Cash on Hand, Checking, Savings, & Petty Cash

December 31, 2010

Beginning Balance

Cash on Hand (Cash Box)	0 00
Checking Account	\$ 411.30
Savings Account (4884)	\$ 2,484.54
Petty Cash	\$ 101.24

Total Beginning Balance

\$ 2,997 08

Receipts.

Deposits in Savings (4884)	\$ 530,873.67
Deposits in Savings (5680)	\$ 9,098.72
Deposits Petty Cash	\$ 8,350.00
Deposits Checking Account	\$ 2,985 00

Contributions (Admissions)

Gate Income	\$ 189,253 70
Reservation Income	\$ 239,170 50
Cabin Rentals	\$ 31,410 85
Senior Passes/Season Pass	\$ 4,540.00
Events/Programs	\$ 1,615.00

Gross Profit - Misc

T-Shirt Sales	\$ 14,950.00
Bird Feeders	\$ 3,627.68
Binoculars	\$ 362.18

Misc - Other Income

Equipment Rental & Disc Purch	\$ 1,249.00
Fines	\$ 1,600.00
Bounced Check Fees	\$ -
Refunds & Others	\$ 848.80
Misc - Concession Fees	\$ 3,768 48
Holding Fees	\$ 25,350 00
Tent Rentals & Chair Fees	\$ 9,797 50
Vending	\$ 624 31
Donation/Grants	\$ 18,873.12

Total Income.

\$1,098,348.51

Expenditures:

Bank Service Charges for Savings (4884)	\$ 81.50
Bank Service Charges for Checking	\$ -
Miscellaneous for Petty Cash	\$ 8,398.70
Miscellaneous for Checking	\$ 2,528.68
Permits & Licenses Checking	\$ -
Miscellaneous for Savings	\$ 998.00
Cabin Supplies	\$ -

Subtotal:

\$ 12,006.88

Transfer to Petty Cash	\$ 15,038 50
Transfer to Checking	\$ 10,305.67
Transfer to Trust	\$ 530,000 00
Transfers to Savings (4884)	\$ 530,873 67

Subtotal:

\$1,086,217 84

Total Expenditures.

\$1,098,224.72

Ending Balance 12/31/10:

Checking Account	\$ 789.62
Savings Account (4884)	\$ 2,278.71
Petty Cash	\$ 52 54

Total Ending Balance.

\$ 3,120.87 \$ 3,120.87