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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0052

2010

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: **WICKERSHAM FUND TR U/W** A Employer identification number: **06-6066735**
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**

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation
Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **114,942.** J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis.)
C If exemption application is pending, check here
D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

ENVELOPE POSTMARKED APR 15 2011

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)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	2,754.	2,754.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,378.			
b	Gross sales price for all assets on line 6a 92,108.				
7	Capital gain net income (from Part IV, line 2)		2,378.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	33.	33.		STMT 2
12	Total. Add lines 1 through 11	5,165.	5,165.		
13	Compensation of officers, directors, trustees, etc	1,545.	618.		927.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	32.	32.	NONE	NONE
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	213.	86.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 5	108.			108.
24	Total operating and administrative expenses. Add lines 13 through 23	1,898.	736.	NONE	1,035.
25	Contributions, gifts, grants paid	3,000.			3,000.
26	Total expenses and disbursements. Add lines 24 and 25	4,898.	736.	NONE	4,035.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	267.			
b	Net investment income (if negative, enter -0-)		4,429.		
c	Adjusted net income (if negative, enter -0-)				

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Form **990-PF** (2010)

12

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	6,420.	2,250.	2,250.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) *		* NONE	
		Less: allowance for doubtful accounts	NONE	NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule)	97,975.	102,351.	112,692.
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis	NONE		
	Less: accumulated depreciation (attach schedule)	NONE	NONE		
12	Investments - mortgage loans	NONE	NONE		
13	Investments - other (attach schedule) STMT 6	NONE	NONE	NONE	
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)	NONE	NONE	NONE	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	104,395.	104,601.	114,942.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	104,395.	104,601.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
30	Total net assets or fund balances (see page 17 of the instructions)	104,395.	104,601.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	104,395.	104,601.		

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)	104,395.
2	Enter amount from Part I, line 27a	267.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 7	1.
4	Add lines 1, 2, and 3	104,663.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 8	62.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	104,601.



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	2,378.	
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	3,865.	94,676.	0.04082343994
2008	7,119.	111,081.	0.06408836795
2007	5,713.	128,253.	0.04454476698
2006	6,417.	120,852.	0.05309800417
2005	6,174.	117,169.	0.05269311849
2 Total of line 1, column (d)			2 0.25524769753
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 0.05104953951
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 107,968.
5 Multiply line 4 by line 3			5 5,512.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 44.
7 Add lines 5 and 6			7 5,556.
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 4,035.

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

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

Part VII-A Statements Regarding Activities

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



Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no. ▶ (888) 866-3275 Located at ▶ P.O. 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 ▶ <input type="checkbox"/> 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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

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

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

5b			
6b			X
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 10		1,545.	-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 11		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 12		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	103,121.
b	Average of monthly cash balances	1b	6,491.
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	109,612.
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	109,612.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,644.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	107,968.
6	Minimum investment return. Enter 5% of line 5	6	5,398.

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	5,398.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	89.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	89.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,309.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	5,309.
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	5,309.

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	4,035.
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	4,035.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,035.

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				5,309.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	485.			
c From 2007	NONE			
d From 2008	1,605.			
e From 2009	NONE			
f Total of lines 3a through e	2,090.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ <u>4,035.</u>				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				4,035.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	1,274.			1,274.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	816.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
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)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	816.			
10 Analysis of line 9.				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	816.			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:
SEE STATEMENT 13

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED STATEMENT FOR LINE 2



Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 14				
Total ▶ 3a				3,000.
b Approved for future payment				
Total ▶ 3b				



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... [] Yes [X] No

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, this return is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature] Date: 04/05/2011 Title: SVP Tax

Paid Preparer Use Only Print/Type preparer's name, Preparer's signature, Date, Check [] if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					2,540.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					3,514.	
213.00		14.162 MID CAP VALUE CTF PROPERTY TYPE: SECURITIES 248.00					11/19/2004 -35.00	02/28/2010
143.00		9.969 SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES 170.00					08/31/2006 -27.00	02/28/2010
502.00		40.788 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 506.00					08/31/2006 -4.00	05/31/2010
415.00		28.743 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 420.00					08/31/2006 -5.00	05/31/2010
1,487.00		21.783 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 1,983.00					12/10/1999 -496.00	05/31/2010
275.00		15.856 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 371.00					11/19/2004 -96.00	08/31/2010
97.00		7.656 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 95.00					11/30/2009 2.00	09/24/2010
9,174.00		727.774 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 8,925.00					11/22/2002 249.00	09/24/2010
5,973.00		473.836 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 5,672.00					11/30/2007 301.00	09/24/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
951.00		49.664 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 1,221.00					11/30/2007	09/24/2010 -270.00
4,210.00		219.75 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 5,179.00					08/31/2006	09/24/2010 -969.00
28.00		1.484 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 35.00					11/19/2004	09/24/2010 -7.00
4,067.00		369.756 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 4,445.00					09/30/2006	09/24/2010 -378.00
13,894.00		1263.146 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 14,949.00					11/19/2004	09/24/2010 -1,055.00
250.00		22.72 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 237.00					02/29/2008	09/24/2010 13.00
1,049.00		82.895 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 1,070.00					08/31/2006	09/24/2010 -21.00
308.00		24.384 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 283.00					02/29/2008	09/24/2010 25.00
1,476.00		116.708 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 1,266.00					04/30/2009	09/24/2010 210.00
1,015.00		80.264 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 696.00					02/28/2009	09/24/2010 319.00
273.00		17.93 SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES 324.00					08/31/2006	09/24/2010 -51.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
246.00		16.167 SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES 269.00					11/30/2007	09/24/2010 -23.00
568.00		37.315 SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES 465.00					04/30/2009	09/24/2010 103.00
435.00		28.581 SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES 276.00					02/28/2009	09/24/2010 159.00
1,713.00		107.877 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 1,621.00					08/31/2006	09/24/2010 92.00
10,719.00		147.474 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 13,549.00					12/10/1999	09/24/2010 -2,830.00
5,049.00		69.475 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 4,877.00					09/30/2006	09/24/2010 172.00
1,364.00		18.761 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 1,235.00					11/22/2002	09/24/2010 129.00
1,496.00		20.586 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 1,351.00					02/29/2008	09/24/2010 145.00
148.00		18.787 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 147.00					02/28/2010	09/24/2010 1.00
10,692.00		1352.96 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 10,187.00					09/30/2006	09/24/2010 505.00
6,786.00		858.656 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 6,444.00					08/31/2006	09/24/2010 342.00

~~XXXXXX~~

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
792.00		42.064 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 982.00					11/19/2004 -190.00	11/30/2010
246.00		14.379 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 232.00					08/31/2006 14.00	11/30/2010
TOTAL GAIN(LOSS)							----- 2,378. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LARGE CAP CORE CTF	191.	191.
INTERM GOVT/CREDIT BOND CTF	446.	446.
SMALL CAP CTF	8.	8.
INTERNATIONAL EQUITY CTF	601.	601.
LARGE CAP VALUE CTF	330.	330.
AGGREGATE BOND CTF	348.	348.
SMALL CAP GROWTH CTF	10.	10.
MID CAP VALUE CTF	45.	45.
SMALL CAP VALUE CTF	19.	19.
MID CAP GROWTH CTF	28.	28.
LARGE CAP GROWTH CTF	172.	172.
GOVERNMENT CREDIT CTF	548.	548.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	8.	8.
TOTAL	2,754.	2,754.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SMALL CAP CTF	1.	1.
INTERNATIONAL EQUITY CTF	32.	32.
	-----	-----
TOTALS	33.	33.
	=====	=====



FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	32.			
TOTALS	32.	32.	NONE	NONE

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	86.	86.
FEDERAL TAX PAYMENT - PRIOR YE	27.	
FEDERAL ESTIMATES - PRINCIPAL	100.	
TOTALS	213.	86.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

REVENUE AND EXPENSES PER BOOKS

CHARITABLE PURPOSES

DESCRIPTION

OTHER ALLOCABLE EXPENSE-PRINCI
OTHER ALLOCABLE EXPENSE-INCOME

54.
54.

54.
54.

TOTALS

108.

108.

WICKERSHAM FUND TR U/W

06-6066735

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/

FMV

C OR F

DESCRIPTION

SEE ATTACHED STATEMENTS

C

TOTALS

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

=====

DESCRIPTION

AMOUNT

ROUNDING

1.

TOTAL

1.

=====

WICKERSHAM FUND TR U/W

06-6066735

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

=====

DESCRIPTION

AMOUNT

CTF ADJUSTMENT

62.

TOTAL

62.

=====



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

CT



WICKERSHAM FUND TR U/W

06-6066735

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 1,545.

TOTAL COMPENSATION: 1,545.

=====

WICKERSHAM FUND TR U/W

06-6066735

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

=====

EMPLOYEE NAME:

NONE



WICKERSHAM FUND TR U/W

06-6066735

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

=====

NAME:
NONE

WICKERSHAM FUND TR U/W
FORM 990PF, PART XV - LINES 2a - 2d
=====

06-6066735

RECIPIENT NAME:

AMY LYNCH

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

FORM, INFORMATION AND MATERIALS:

APPLICATION

SUBMISSION DEADLINES:

MARCH 15TH

RESTRICTIONS OR LIMITATIONS ON AWARDS:

DEVOTED TO CHARITABLE, EDUCATIONAL, LITERACY, RELIGIOUS, SCIENTIFIC,
AND RESEARCH PURPOSES



WICKERSHAM FUND TR U/W 06-6066735
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
NEW HAVEN HOME RECOVERY, INC.
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 750.

RECIPIENT NAME:
ST. VINCENT DEPAUL PLACE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT SOUP KITCHEN MEALS PRG
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
HARTFORD'S CAMP COURANT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 750.

TOTAL GRANTS PAID: 3,000.
=====

**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No 1545-0092

2010

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

Employer identification number

WICKERSHAM FUND TR U/W

06-6066735

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	3.
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	2,540.
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	2,543.

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					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-3,679.
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	3,514.
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	-165.

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

Schedule D (Form 1041) 2010



Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		2,543.
14	Net long-term gain or (loss):			
a	Total for year	14a		-165.
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		2,378.

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
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	

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: WICKERSHAM FUND TR U/W
Employer identification number: 06-6066735

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

Table with 6 columns: (a) Description of property, (b) Date acquired, (c) Date sold, (d) Sales price, (e) Cost or other basis, (f) Gain or (loss). Includes entries for INTERM GOVT/CREDIT BOND CTF and GOVERNMENT CREDIT CTF.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 3.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D-1 (Form 1041) 2010

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

Employer identification number

WICKERSHAM FUND TR U/W

06-6066735

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 14.162 MID CAP VALUE CTF	11/19/2004	02/28/2010	213.00	248.00	-35.00
9.969 SMALL CAP VALUE CTF	08/31/2006	02/28/2010	143.00	170.00	-27.00
40.788 SMALL CAP GROWTH CTF	08/31/2006	05/31/2010	502.00	506.00	-4.00
28.743 MID CAP GROWTH CTF	08/31/2006	05/31/2010	415.00	420.00	-5.00
21.783 LARGE CAP GROWTH CTF	12/10/1999	05/31/2010	1,487.00	1,983.00	-496.00
15.856 INTERNATIONAL EQUITY CTF	11/19/2004	08/31/2010	275.00	371.00	-96.00
727.774 INTERM GOVT/CREDIT BOND CTF	11/22/2002	09/24/2010	9,174.00	8,925.00	249.00
473.836 INTERM GOVT/CREDIT BOND CTF	11/30/2007	09/24/2010	5,973.00	5,672.00	301.00
49.664 INTERNATIONAL EQUITY CTF	11/30/2007	09/24/2010	951.00	1,221.00	-270.00
219.75 INTERNATIONAL EQUITY CTF	08/31/2006	09/24/2010	4,210.00	5,179.00	-969.00
1.484 INTERNATIONAL EQUITY CTF	11/19/2004	09/24/2010	28.00	35.00	-7.00
369.756 LARGE CAP VALUE CTF	09/30/2006	09/24/2010	4,067.00	4,445.00	-378.00
1263.146 LARGE CAP VALUE CTF	11/19/2004	09/24/2010	13,894.00	14,949.00	-1,055.00
22.72 LARGE CAP VALUE CTF	02/29/2008	09/24/2010	250.00	237.00	13.00
82.895 SMALL CAP GROWTH CTF	08/31/2006	09/24/2010	1,049.00	1,070.00	-21.00
24.384 SMALL CAP GROWTH CTF	02/29/2008	09/24/2010	308.00	283.00	25.00
116.708 SMALL CAP GROWTH CTF	04/30/2009	09/24/2010	1,476.00	1,266.00	210.00
80.264 SMALL CAP GROWTH CTF	02/28/2009	09/24/2010	1,015.00	696.00	319.00
17.93 SMALL CAP VALUE CTF	08/31/2006	09/24/2010	273.00	324.00	-51.00
16.167 SMALL CAP VALUE CTF	11/30/2007	09/24/2010	246.00	269.00	-23.00
37.315 SMALL CAP VALUE CTF	04/30/2009	09/24/2010	568.00	465.00	103.00
28.581 SMALL CAP VALUE CTF	02/28/2009	09/24/2010	435.00	276.00	159.00
107.877 MID CAP GROWTH CTF	08/31/2006	09/24/2010	1,713.00	1,621.00	92.00
147.474 LARGE CAP GROWTH CTF	12/10/1999	09/24/2010	10,719.00	13,549.00	-2,830.00
69.475 LARGE CAP GROWTH CTF	09/30/2006	09/24/2010	5,049.00	4,877.00	172.00

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

Schedule D-1 (Form 1041) 2010



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

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

COMMON TRUST FUNDS	2,540.00	-----
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		----- 2,540.00 =====

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

COMMON TRUST FUNDS	3,514.00	-----
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		----- 3,514.00 =====

217

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

AS OF 12/31/10

ACCOUNT
42-09-900-8532638

WICKERSHAM FUND TR U/W

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST / INC
CASH AND CASH EQUIVALENTS	2,250.03	2,250.03	1.958	0.130	
MONEY MARKET FUNDS					
FIXED INCOME	43,581.32	42,884.02	37.309	3.544	1,
COLLECTIVE FUNDS-FIXED					
EQUITIES	58,769.81	69,808.17	60.733	1.855	1,
COLLECTIVE FUNDS-EQUITY					
ACCOUNT TOTAL	104,601.16	114,942.22	100.000	2.452	2,

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
42-09-900-8532638

WICKERSHAM FUND TR U/W

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AMT INCON
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
1,212.060	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT) CUSIP NO: 994458719	1,212.06	1,212.06	1,212.06	1.054	0.130	1
1,037.970	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719	1,037.97	1,037.97	1,037.97	0.903	0.130	1
	TOTAL MONEY MARKET FUNDS	2,250.03	2,250.03	2,250.03	1.957	0.130	2
	TOTAL CASH AND CASH EQUIVALENTS	2,250.03	2,250.03	2,250.03	1.957	0.130	2
FIXED INCOME							
COLLECTIVE FUNDS-FIXED							
2,648.110	AGGREGATE BOND CTF ORIGINAL COST CUSIP NO: 202671913	43,492.57	43,581.32	42,884.02	37.309	3.544	1,520
	TOTAL COLLECTIVE FUNDS-FIXED	43,492.57	43,581.32	42,884.02	37.309	3.544	1,520
	TOTAL FIXED INCOME	43,492.57	43,581.32	42,884.02	37.309	3.544	1,520
EQUITIES							
COLLECTIVE FUNDS-EQUITY							
676.438	LARGE CAP CORE CTF ORIGINAL COST CUSIP NO: 1261291H8	37,612.05	38,685.25	41,771.60	36.341	1.801	750

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
42-09-900-8532638

WICKERSHAM FUND TR U/W

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AMT INCON
233.287	SMALL CAP CTF ORIGINAL COST CUSIP NO: 1261291Q8	3,656.73	3,767.77	4,363.45	3.796	0.888	36
829.179	INTERNATIONAL EQUITY CTF ORIGINAL COST CUSIP NO: 1261292H7	12,874.26	10,836.95	17,031.92	14.818	2.420	416
182.518	MID CAP VALUE CTF ORIGINAL COST CUSIP NO: 302993993	2,524.74	2,778.92	3,283.26	2.856	2.085	66
185.102	MID CAP GROWTH CTF ORIGINAL COST CUSIP NO: 323991307	2,149.27	2,700.92	3,357.94	2.921	0.700	26
	TOTAL COLLECTIVE FUNDS-EQUITY	58,817.05	58,769.81	69,808.17	60.732	1.855	1,294
	TOTAL EQUITIES	58,817.05	58,769.81	69,808.17	60.732	1.855	1,294
	TOTAL FOR ACCOUNT	104,559.65	104,601.16	114,942.22	100.000	2.452	2,816