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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn 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

A Employer identification number

UD W BINGHAM 2ND 07/05/35

13-6069740

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

P O BOX 1802

(401) 278-6848

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

I Fair market value of all assets at end

J Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify) _____

16) ▶ \$ 48,118,267.

(Part I, column (d) must be on cash basis.)

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 ▶ ☐

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	1,529,890.	1,529,414.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,234,985.			
b Gross sales price for all assets on line 6a	14,491,122.			
7 Capital gain net income (from Part IV, line 2)		2,234,985.		
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)	9,545.	57,279.		STMT 1
12 Total. Add lines 1 through 11	3,774,420.	3,821,678.		
13 Compensation of officers, directors, trustees, etc.	334,446.	200,668.		133,778.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) STMT 2	7,022.	NONE	NONE	7,022.
b Accounting fees (attach schedule) STMT 3	380.	380.	NONE	NONE
c Other professional fees (attach schedule) STMT 4	29,269.	17,561.		11,708.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	33,581.	22,480.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 6	1,713.	131,227.		1,713.
24 Total operating and administrative expenses. Add lines 13 through 23	406,411.	372,316.	NONE	154,221.
25 Contributions, gifts, grants paid	2,400,000.			2,400,000.
26 Total expenses and disbursements. Add lines 24 and 25	2,806,411.	372,316.	NONE	2,554,221.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	968,009.			
b Net investment income (if negative, enter -0-)		3,449,362.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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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	872,891.	1,079,625.	1,079,625.	
	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			
	b	Investments - corporate stock (attach schedule)	17,451,514.	16,064,352.	23,150,266.	
	c	Investments - corporate bonds (attach schedule)	15,962,706.	17,761,416.	18,453,304.	
	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)	3,561,004.	2,854,954.	2,790,536.		
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)	917,794.	1,626,969.	2,644,536.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	38,765,909.	39,387,316.	48,118,267.		
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	38,765,909.	39,387,316.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	NONE			
30	Total net assets or fund balances (see page 17 of the instructions)	38,765,909.	39,387,316.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	38,765,909.	39,387,316.			

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	38,765,909.
2	Enter amount from Part I, line 27a	2	968,009.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	5,846.
4	Add lines 1, 2, and 3	4	39,739,764.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	352,448.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	39,387,316.

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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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	2,234,985.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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	2,435,167.	43,089,506.	0.05651415451
2008	2,683,042.	52,789,400.	0.05082539298
2007	2,672,984.	57,952,323.	0.04612384563
2006	2,680,101.	54,810,977.	0.04889715795
2005	2,706,171.	53,914,284.	0.05019395231
2 Total of line 1, column (d)			2 0.25255450338
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 0.05051090068
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 45,514,307.
5 Multiply line 4 by line 3			5 2,298,969.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 34,494.
7 Add lines 5 and 6			7 2,333,463.
8 Enter qualifying distributions from Part XII, line 4			8 2,554,221.
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.			

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)		1	34,494.
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			
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	34,494.
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	34,494.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	9,836.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	40,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	49,836.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	15,342.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ▶ 15,342. Refunded ▶	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 9		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>SEE STATEMENT 10</u> Telephone no <u></u>			
Located at <u></u> ZIP + 4 <u></u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	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
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 <u></u>				

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 type="checkbox"/> Yes	<input checked="" 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	
Organizations relying on a current notice regarding disaster assistance check here <u></u>		
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 <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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

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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 ☒ Nob 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 ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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 11		334,446.	-0-	-0-

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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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	44,632,216.
b	Average of monthly cash balances	1b	1,575,202.
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	46,207,418.
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	46,207,418.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	693,111.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	45,514,307.
6	Minimum investment return. Enter 5% of line 5	6	2,275,715.

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	2,275,715.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	34,494.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	34,494.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,241,221.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,241,221.
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	2,241,221.

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	2,554,221.
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	2,554,221.
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	34,494.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,519,727.

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				2,241,221.
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	81,926.			
b From 2006	34,284.			
c From 2007	NONE			
d From 2008	60,708.			
e From 2009	300,358.			
f Total of lines 3a through e	477,276.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>2,554,221.</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				2,241,221.
e Remaining amount distributed out of corpus	313,000.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	790,276.			
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				NONE
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)	81,926.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	708,350.			
10 Analysis of line 9:				
a Excess from 2006	34,284.			
b Excess from 2007	NONE			
c Excess from 2008	60,708.			
d Excess from 2009	300,358.			
e Excess from 2010	313,000.			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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).)

NONE

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.

NONE

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> SEE STATEMENT 12				
Total			3a	2,400,000.
<i>b Approved for future payment</i>				
Total			3b	

Form **990-PF** (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	1,529,890.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	2,234,985.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a					
b	FEDERAL TAX REFUND			1	9,545.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				3,774,420.	
13	Total. Add line 12, columns (b), (d), and (e)					3,774,420.

(See worksheet in line 13 instructions on page 29 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash	1a(1)			X
(2) Other assets	1a(2)			X
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization	1b(1)			X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)			X
(3) Rental of facilities, equipment, or other assets	1b(3)			X
(4) Reimbursement arrangements	1b(4)			X
(5) Loans or loan guarantees	1b(5)			X
(6) Performance of services or membership or fundraising solicitations	1b(6)			X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c			X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				


[illegible]

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 (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(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, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

	11/03/2011	SVP Tax
Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			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					17,649.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					-200.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					82,684.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					54,952.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					-300.	
2000000.00		2000000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES 1973125.00					05/12/2000 26,875.00	02/12/2010
54,135.00		840. COCA-COLA FEMSA S A DE C V PROPERTY TYPE: SECURITIES 32,770.00					01/19/2007 21,365.00	03/10/2010
20,025.00		700. SIGNET JEWELERS LTD COM PROPERTY TYPE: SECURITIES 31,617.00					10/30/2006 -11,592.00	03/19/2010
5,435.00		190. SIGNET JEWELERS LTD COM PROPERTY TYPE: SECURITIES 1,452.00					02/17/2009 3,983.00	03/19/2010
23,850.00		295. CHINA PETE & CHEM CORP SPONSORED AD PROPERTY TYPE: SECURITIES 41,854.00					11/05/2007 -18,004.00	03/23/2010
11,319.00		140. CHINA PETE & CHEM CORP SPONSORED AD PROPERTY TYPE: SECURITIES 19,553.00					11/15/2007 -8,234.00	03/23/2010
18,191.00		225. CHINA PETE & CHEM CORP SPONSORED AD PROPERTY TYPE: SECURITIES 20,855.00					07/08/2008 -2,664.00	03/23/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,042.00		50. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 2,638.00				02/17/2009 1,404.00	03/23/2010
21,852.00		1141. BRASIL TELECOM SA SPONSORED ADR RE PROPERTY TYPE: SECURITIES 35,730.00				11/18/2009 -13,878.00	03/31/2010
3,687.00		422. BRASIL TELECOM S A SPONSORED ADR RE PROPERTY TYPE: SECURITIES 7,058.00				11/18/2009 -3,371.00	04/01/2010
1,882.00		225. BRASIL TELECOM S A SPONSORED ADR RE PROPERTY TYPE: SECURITIES 3,763.00				11/18/2009 -1,881.00	04/05/2010
53,105.00		1465. TREND MICRO INC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 44,846.00				02/10/2009 8,259.00	04/12/2010
19,142.00		810. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES 30,587.00				10/30/2006 -11,445.00	04/15/2010
1,864.00		177. MARKS & SPENCER GROUP P L C SPONSOR PROPERTY TYPE: SECURITIES 1,152.00				12/31/2008 712.00	05/06/2010
21,900.00		2127. MARKS & SPENCER GROUP P L C SPONSO PROPERTY TYPE: SECURITIES 13,839.00				12/31/2008 8,061.00	05/10/2010
23,042.00		2301. MARKS & SPENCER GROUP P L C SPONSO PROPERTY TYPE: SECURITIES 14,971.00				12/31/2008 8,071.00	05/11/2010
40,141.00		865. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES 58,360.00				10/30/2006 -18,219.00	05/14/2010
1000000.00		1000000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES 994,980.00				05/24/2000 5,020.00	05/14/2010

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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)	
11,475.00		255. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES 17,204.00					10/30/2006 -5,729.00	05/19/2010
10,350.00		230. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES 9,704.00					02/17/2009 646.00	05/19/2010
319.00		34. AES CORPORATION PROPERTY TYPE: SECURITIES 355.00					06/04/2009 -36.00	05/24/2010
1,353.00		144. AES CORPORATION PROPERTY TYPE: SECURITIES 1,361.00					01/06/2009 -8.00	05/24/2010
1,268.00		135. AES CORPORATION PROPERTY TYPE: SECURITIES 1,256.00					12/12/2008 12.00	05/24/2010
310.00		33. AES CORPORATION PROPERTY TYPE: SECURITIES 302.00					12/08/2008 8.00	05/24/2010
21,571.00		2296. AES CORPORATION PROPERTY TYPE: SECURITIES 20,753.00					10/09/2008 818.00	05/24/2010
19.00		2. AES CORPORATION PROPERTY TYPE: SECURITIES 18.00					10/19/2008 1.00	05/24/2010
8,051.00		857. AES CORPORATION PROPERTY TYPE: SECURITIES 6,866.00					11/10/2008 1,185.00	05/24/2010
1,325.00		141. AES CORPORATION PROPERTY TYPE: SECURITIES 1,004.00					11/11/2008 321.00	05/24/2010
846.00		90. AES CORPORATION PROPERTY TYPE: SECURITIES 641.00					02/03/2009 205.00	05/24/2010

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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)	
4,131.00		105. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 3,905.00					07/31/2008 226.00	05/24/2010
16,170.00		411. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 15,057.00					08/04/2008 1,113.00	05/24/2010
5,429.00		138. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 3,761.00					10/31/2008 1,668.00	05/24/2010
18,294.00		465. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 7,821.00					02/04/2009 10,473.00	05/24/2010
7,042.00		179. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 3,003.00					02/02/2009 4,039.00	05/24/2010
439,869.00		5000. APACHE CORPORATION PROPERTY TYPE: SECURITIES 441,811.00					08/21/2009 -1,942.00	05/24/2010
198,255.00		4000. CHUBB CORPORATION PROPERTY TYPE: SECURITIES 102,206.00					02/04/2003 96,049.00	05/24/2010
297,383.00		6000. CHUBB CORPORATION PROPERTY TYPE: SECURITIES 126,243.00					07/31/1995 171,140.00	05/24/2010
570,500.00		50000. COLUMBIA DIVIDEND INCOME FUND CLA PROPERTY TYPE: SECURITIES 500,500.00					12/19/2008 70,000.00	05/24/2010
271,380.00		4482. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 83,149.00					07/31/1995 188,231.00	05/24/2010
128,485.00		2122. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 6,557.00					02/15/1977 121,928.00	05/24/2010

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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)	
256,155.00		16030. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 566,500.00					07/20/2005 -310345.00	05/24/2010
806,386.00		10000. ISHARES TR BIOTECHNOLOGY INDEX FD PROPERTY TYPE: SECURITIES 825,300.00					04/23/2007 -18,914.00	05/24/2010
167.00		9. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 341.00					04/09/2008 -174.00	05/24/2010
11,161.00		603. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 22,854.00					04/14/2008 -11,693.00	05/24/2010
185.00		10. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 376.00					02/03/2008 -191.00	05/24/2010
1,666.00		90. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 3,378.00					02/24/2008 -1,712.00	05/24/2010
241.00		13. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 479.00					01/31/2008 -238.00	05/24/2010
537.00		29. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 1,058.00					09/21/2007 -521.00	05/24/2010
130.00		7. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 228.00					10/13/2008 -98.00	05/24/2010
555.00		30. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 962.00					10/31/2008 -407.00	05/24/2010
56.00		3. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 83.00					07/31/2008 -27.00	05/24/2010

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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)	
629.00		34. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 851.00					01/02/2009 -222.00	05/24/2010
15,741.00		609. NUSTAR GP HLDGS LLC UNIT RESTG LTD PROPERTY TYPE: SECURITIES 16,678.00					03/13/2007 -937.00	05/24/2010
284.00		11. NUSTAR GP HLDGS LLC UNIT RESTG LTD L PROPERTY TYPE: SECURITIES 301.00					02/29/2008 -17.00	05/24/2010
931.00		36. NUSTAR GP HLDGS LLC UNIT RESTG LTD L PROPERTY TYPE: SECURITIES 902.00					05/30/2008 29.00	05/24/2010
9,434.00		365. NUSTAR GP HLDGS LLC UNIT RESTG LTD PROPERTY TYPE: SECURITIES 8,528.00					05/21/2009 906.00	05/24/2010
129.00		5. NUSTAR GP HLDGS LLC UNIT RESTG LTD LI PROPERTY TYPE: SECURITIES 112.00					06/27/2008 17.00	05/24/2010
4,161.00		161. NUSTAR GP HLDGS LLC UNIT RESTG LTD PROPERTY TYPE: SECURITIES 3,048.00					12/12/2008 1,113.00	05/24/2010
12,562.00		486. NUSTAR GP HLDGS LLC UNIT RESTG LTD PROPERTY TYPE: SECURITIES 9,123.00					11/14/2008 3,439.00	05/24/2010
595.00		23. NUSTAR GP HLDGS LLC UNIT RESTG LTD L PROPERTY TYPE: SECURITIES 424.00					01/02/2009 171.00	05/24/2010
336.00		13. NUSTAR GP HLDGS LLC UNIT RESTG LTD L PROPERTY TYPE: SECURITIES 232.00					03/02/2009 104.00	05/24/2010
3,515.00		136. NUSTAR GP HLDGS LLC UNIT RESTG LTD PROPERTY TYPE: SECURITIES 2,399.00					09/30/2008 1,116.00	05/24/2010

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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)	
6,152.00		238. NUSTAR GP HLDGS LLC UNIT RESTG LTD PROPERTY TYPE: SECURITIES 4,133.00					10/02/2008 2,019.00	05/24/2010
454,302.00		5800. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 96,776.00					04/23/2002 357,526.00	05/24/2010
125,790.00		5000. UGI CORPORATION NEW PROPERTY TYPE: SECURITIES 35,288.00					11/18/1999 90,502.00	05/24/2010
125,790.00		5000. UGI CORPORATION NEW PROPERTY TYPE: SECURITIES 35,150.00					02/02/1995 90,640.00	05/24/2010
520.00		18. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 446.00					06/04/2009 74.00	05/24/2010
23,380.00		809. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 8,066.00					03/09/2009 15,314.00	05/24/2010
244,650.00		10000. UGI CORPORATION NEW PROPERTY TYPE: SECURITIES 70,300.00					02/02/1995 174,350.00	05/25/2010
366,975.00		15000. UGI CORPORATION NEW PROPERTY TYPE: SECURITIES 103,556.00					02/11/1999 263,419.00	05/25/2010
21,731.00		1004. HUANENG PWR INTL INC SPON ADR N PROPERTY TYPE: SECURITIES 27,700.00					07/15/2009 -5,969.00	05/27/2010
18,094.00		836. HUANENG PWR INTL INC SPON ADR N PROPERTY TYPE: SECURITIES 22,280.00					07/14/2009 -4,186.00	05/27/2010
307,270.00		11000. MCGRAW HILL INCORPORATED PROPERTY TYPE: SECURITIES 326,857.00					03/09/2001 -19,587.00	06/03/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
316,205.00		5000. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 85,395.00				04/15/1994 230,810.00	06/03/2010
158,102.00		2500. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 36,345.00				06/14/1994 121,757.00	06/03/2010
216,476.00		4683. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 361,793.00				08/21/2009 -145317.00	06/11/2010
2,173.00		47. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,810.00				02/26/2009 -637.00	06/11/2010
277.00		6. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 353.00				02/11/2009 -76.00	06/11/2010
12,204.00		264. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 14,256.00				01/27/2009 -2,052.00	06/11/2010
45,302.00		915. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 62,046.00				10/30/2006 -16,744.00	06/16/2010
374,229.00		5000. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 348,592.00				08/21/2009 25,637.00	07/02/2010
5.00		.596 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 5.00				08/21/2009	08/04/2010
5,214.00		220. REXAM PLC NEW SPONSORED ADR PROPERTY TYPE: SECURITIES 12,461.00				10/30/2006 -7,247.00	08/10/2010
19.00		.854 VIVENDI SA SPONSORED ADR PROPERTY TYPE: SECURITIES 25.00				12/30/2008 -6.00	08/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
30,380.00		1389.146 VIVENDI SA SPONSORED ADR PROPERTY TYPE: SECURITIES 38,054.00				01/28/2009 -7,674.00	08/25/2010
1,859.00		85. VIVENDI SA SPONSORED ADR PROPERTY TYPE: SECURITIES 2,006.00				06/15/2009 -147.00	08/25/2010
22,379.00		1000. COMPANHIA PARANAENSE ENERG COP SPO PROPERTY TYPE: SECURITIES 12,163.00				04/22/2009 10,216.00	09/07/2010
14,404.00		800. PRUDENTIAL PLC SPON ADR (UK) PROPERTY TYPE: SECURITIES 19,663.00				10/30/2006 -5,259.00	09/07/2010
13,577.00		200. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES 25,490.00				07/08/2008 -11,913.00	09/15/2010
27,493.00		405. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES 44,409.00				08/10/2007 -16,916.00	09/15/2010
4,752.00		70. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES 4,879.00				02/17/2009 -127.00	09/15/2010
19,378.00		2526. CENTRAL JAPAN RY CO ADR PROPERTY TYPE: SECURITIES 16,141.00				02/17/2009 3,237.00	09/16/2010
4,222.00		184. HANNOVER RUECKVERSICHERUNG AG SPONS PROPERTY TYPE: SECURITIES 4,572.00				07/08/2008 -350.00	09/23/2010
7,884.00		153. FOMENTO ECONOMICO MEXICANO SA SPON PROPERTY TYPE: SECURITIES 7,066.00				03/10/2010 818.00	09/24/2010
724.00		31. HANNOVER RUECKVERSICHERUNG AG SPONSO PROPERTY TYPE: SECURITIES 770.00				07/08/2008 -46.00	09/24/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,656.00		285. HANNOVER RUECKVERSICHERUNG AG SPONS PROPERTY TYPE: SECURITIES 6,783.00				06/24/2008 -127.00	09/24/2010
1,028.00		44. HANNOVER RUECKVERSICHERUNG AG SPONSO PROPERTY TYPE: SECURITIES 923.00				10/30/2006 105.00	09/24/2010
478.00		10. TELENOR ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 595.00				07/16/2007 -117.00	09/27/2010
15,440.00		323. TELENOR ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 18,168.00				04/19/2007 -2,728.00	09/27/2010
32,160.00		713. TELENOR ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 40,104.00				04/19/2007 -7,944.00	10/07/2010
2000000.00		199600.798 COLUMBIA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 1986028.00				05/04/2010 13,972.00	10/11/2010
30,799.00		3600. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 29,243.00				08/21/2009 1,556.00	10/11/2010
52.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 90.00				10/26/2008 -38.00	10/11/2010
9,346.00		181. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 15,610.00				10/21/2008 -6,264.00	10/11/2010
5,783.00		112. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 9,566.00				06/09/2009 -3,783.00	10/11/2010
139,305.00		2698. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 225,586.00				08/21/2009 -86,281.00	10/11/2010

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)	
.413.00		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 573.00					01/02/2009 -160.00	10/11/2010
264,888.00		5000. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 215,427.00					03/11/2009 49,461.00	10/11/2010
323,393.00		5000. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 15,450.00					02/15/1977 307,943.00	10/13/2010
21,770.00		596. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 20,773.00					06/09/2009 997.00	10/13/2010
250,211.00		6850. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 112,016.00					11/18/1999 138,195.00	10/13/2010
202,871.00		5554. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 89,061.00					02/18/1998 113,810.00	10/13/2010
1027867.00		6677. SMALL CAP FUND FOR TRUSTS PROPERTY TYPE: SECURITIES 843,001.00					06/17/1994 184,866.00	10/15/2010
22,608.00		695. MACQUARIE GROUP LTD ADR COM PROPERTY TYPE: SECURITIES 38,957.00					08/21/2007 -16,349.00	10/20/2010
1,627.00		50. MACQUARIE GROUP LTD ADR COM PROPERTY TYPE: SECURITIES 755.00					02/17/2009 872.00	10/20/2010
33,001.00		1410. TAKEDA PHARMACEUTICAL CO LTD SPONS PROPERTY TYPE: SECURITIES 28,200.00					02/26/2009 4,801.00	10/21/2010
7,936.00		180. DBS GROUP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 9,990.00					10/16/2006 -2,054.00	10/22/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
36,548.00		829. DBS GROUP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 43,854.00				10/30/2006 -7,306.00	10/22/2010
9,866.00		420. TAKEDA PHARMACEUTICAL CO LTD SPONSO PROPERTY TYPE: SECURITIES 8,400.00				02/26/2009 1,466.00	10/22/2010
747.00		15. SHIN ETSU CHEM CO LTD ADR PROPERTY TYPE: SECURITIES 743.00				01/06/2009 4.00	11/26/2010
42,060.00		845. SHIN ETSU CHEM CO LTD ADR PROPERTY TYPE: SECURITIES 40,560.00				01/20/2009 1,500.00	11/26/2010
14,072.00		455. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 20,060.00				11/30/2006 -5,988.00	11/29/2010
36,805.00		1190. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 51,955.00				10/30/2006 -15,150.00	11/29/2010
16,083.00		520. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 21,434.00				07/30/2007 -5,351.00	11/29/2010
1,684.00		. BANCO BILBAO VIZCAYA ARGENTA S A ADR I PROPERTY TYPE: SECURITIES					12/07/2010
3.00		.26 BANCO SANTANDER SA ADR PROPERTY TYPE: SECURITIES 4.00				10/30/2006 -1.00	12/16/2010
1,004.00		.00001 BANK OF CHINA ADR PROPERTY TYPE: SECURITIES					12/24/2010
137,971.00		2000. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 160,526.00				05/24/2010 -22,555.00	12/28/2010

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)	
206,957.00		3000. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 225,072.00					08/21/2009 -18,115.00	12/28/2010
TOTAL GAIN (LOSS)							----- 2,234,985. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX REFUND	9,545.	
UST EXCELSIOR DIRECTIONAL HEDGE FUND OF		69,080.
UST GLOBAL PRIVATE MARKETS FUND LLC - AC		6,729.
EXCELSIOR ABSOLUTE LIQ TRUST (ACTUAL CAP		-1,123.
EXCELSIOR ABSOLUTE RETURN LIQUIDATING TR		-17,407.
	-----	-----
TOTALS	9,545.	57,279.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES- CHARITABLE PURPOSE	7,022.			7,022.
TOTALS	7,022.	NONE	NONE	7,022.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	380.	380.		
TOTALS	380.	380.	NONE	NONE

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NONALLOCABLE EXPENSES -	29,269.	17,561.	11,708.
TOTALS	29,269.	17,561.	11,708.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	13,901.	13,901.
FEDERAL TAX PAYMENT - PRIOR YE	3,000.	
FEDERAL ESTIMATES - PRINCIPAL	8,101.	
FOREIGN TAXES ON QUALIFIED FOR	7,493.	7,493.
FOREIGN TAXES ON NONQUALIFIED	1,086.	1,086.
	-----	-----
TOTALS	33,581.	22,480.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	1,713.		1,713.
DIVIDEND INVESTMENT EXPENSE -		131,227.	
TOTALS	----- 1,713. =====	----- 131,227. =====	----- 1,713. =====

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

DESCRIPTION -----	AMOUNT -----
ACCRUED INTEREST PAID	2,423.
ACCRUED INCOME	3,423.

TOTAL	5,846.
	=====

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

DESCRIPTION -----	AMOUNT -----
RETURN OF CAPITAL-DECREASE	352,448.

TOTAL	352,448.
	=====

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

CT

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: BANK OF AMERICA

ADDRESS: PO BOX 1802,111 WESTMINSTER ST
PROVIDENCE, RI 02901

TELEPHONE NUMBER: (401)278-6848

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

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

111 WESTMINSTER ST , PO BOX 1802

PROVIDENCE, RI 02901

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 153,048.

OFFICER NAME:

DONALD M BARR

ADDRESS:

18 WESTERLY LANE SOUTH

THORNWOOD, NY 10594

TITLE:

CO-TRUSTEE

COMPENSATION 90,699.

OFFICER NAME:

PATRICIA F DAVIDSON

ADDRESS:

65 PARKER HILL ROAD EXTENSION

KILLINGWORTH, CT 06419

TITLE:

CO-TRUSTEE

COMPENSATION 90,699.

TOTAL COMPENSATION:

334,446.

=====

UD W BINGHAM 2ND 07/05/35

13-6069740

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

=====

RECIPIENT NAME:

PLEASE SEE ATTACHED LIST

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANTS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID2,400,000.

TOTAL GRANTS PAID:

2,400,000.

=====

STATEMENT 12

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
EXCEL ABSOL RTN LIQ 2		OPEN	13.			13.
EXCEL MULTI STRATEGY		OPEN	-513.		513.	
TOTAL GAINS AND LOSSES					513.	13.

**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

UD W BINGHAM 2ND 07/05/35

Employer identification number

13-6069740

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 -155,946.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2 -200.
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3 17,649.
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 -138,497.

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			82,684.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 2,236,146.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7 -300.
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8 54,952.
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 2,373,482.

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		-138,497.
14	Net long-term gain or (loss):			
a	Total for year	14a		2,373,482.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		2,234,985.

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 (Form 1041) 2010

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

OMB No. 1545-0092

2010

Name of estate or trust

Employer identification number

UD W BINGHAM 2ND 07/05/35

13-6069740

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-155,946.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

JSA
0F1221 3 000

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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

UD W BINGHAM 2ND 07/05/35

13-6069740

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 2000000. FEDERAL HOME LN BKS CONS BD	05/12/2000	02/12/2010	2,000,000.00	1,973,125.00	26,875.00
840. COCA-COLA FEMSA S A DE C V	01/19/2007	03/10/2010	54,135.00	32,770.00	21,365.00
700. SIGNET JEWELERS LTD COM	10/30/2006	03/19/2010	20,025.00	31,617.00	-11,592.00
190. SIGNET JEWELERS LTD COM	02/17/2009	03/19/2010	5,435.00	1,452.00	3,983.00
295. CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H	11/05/2007	03/23/2010	23,850.00	41,854.00	-18,004.00
140. CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H	11/15/2007	03/23/2010	11,319.00	19,553.00	-8,234.00
225. CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H	07/08/2008	03/23/2010	18,191.00	20,855.00	-2,664.00
50. CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS	02/17/2009	03/23/2010	4,042.00	2,638.00	1,404.00
1465. TREND MICRO INC SPONSORED ADR NEW	02/10/2009	04/12/2010	53,105.00	44,846.00	8,259.00
810. AXA SA SPONSORED ADR	10/30/2006	04/15/2010	19,142.00	30,587.00	-11,445.00
177. MARKS & SPENCER GROUP P L C SPONSORED ADR	12/31/2008	05/06/2010	1,864.00	1,152.00	712.00
2127. MARKS & SPENCER GROUP P L C SPONSORED ADR	12/31/2008	05/10/2010	21,900.00	13,839.00	8,061.00
2301. MARKS & SPENCER GROUP P L C SPONSORED ADR	12/31/2008	05/11/2010	23,042.00	14,971.00	8,071.00
865. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	10/30/2006	05/14/2010	40,141.00	58,360.00	-18,219.00
1000000. FEDERAL HOME LN BKS CONS BD	05/24/2000	05/14/2010	1,000,000.00	994,980.00	5,020.00
255. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	10/30/2006	05/19/2010	11,475.00	17,204.00	-5,729.00
230. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	02/17/2009	05/19/2010	10,350.00	9,704.00	646.00
144. AES CORPORATION	01/06/2009	05/24/2010	1,353.00	1,361.00	-8.00
135. AES CORPORATION	12/12/2008	05/24/2010	1,268.00	1,256.00	12.00
33. AES CORPORATION	12/08/2008	05/24/2010	310.00	302.00	8.00
2296. AES CORPORATION	10/09/2008	05/24/2010	21,571.00	20,753.00	818.00
2. AES CORPORATION	10/19/2008	05/24/2010	19.00	18.00	1.00
857. AES CORPORATION	11/10/2008	05/24/2010	8,051.00	6,866.00	1,185.00
141. AES CORPORATION	11/11/2008	05/24/2010	1,325.00	1,004.00	321.00
90. AES CORPORATION	02/03/2009	05/24/2010	846.00	641.00	205.00

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

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

UD W BINGHAM 2ND 07/05/35

Employer identification number

13-6069740

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 105. AMERICAN EXPRESS CO	07/31/2008	05/24/2010	4,131.00	3,905.00	226.00
411. AMERICAN EXPRESS CO	08/04/2008	05/24/2010	16,170.00	15,057.00	1,113.00
138. AMERICAN EXPRESS CO	10/31/2008	05/24/2010	5,429.00	3,761.00	1,668.00
465. AMERICAN EXPRESS CO	02/04/2009	05/24/2010	18,294.00	7,821.00	10,473.00
179. AMERICAN EXPRESS CO	02/02/2009	05/24/2010	7,042.00	3,003.00	4,039.00
4000. CHUBB CORPORATION	02/04/2003	05/24/2010	198,255.00	102,206.00	96,049.00
6000. CHUBB CORPORATION	07/31/1995	05/24/2010	297,383.00	126,243.00	171,140.00
50000. COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES	12/19/2008	05/24/2010	570,500.00	500,500.00	70,000.00
4482. EXXON MOBIL CORPORATION	07/31/1995	05/24/2010	271,380.00	83,149.00	188,231.00
2122. EXXON MOBIL CORPORATION	02/15/1977	05/24/2010	128,485.00	6,557.00	121,928.00
16030. GENERAL ELEC CO	07/20/2005	05/24/2010	256,155.00	566,500.00	-310,345.00
10000. ISHARES TR BIOTECHNOLOGY INDEX FD	04/23/2007	05/24/2010	806,386.00	825,300.00	-18,914.00
9. NASDAQ STOCK MARKET INC COM	04/09/2008	05/24/2010	167.00	341.00	-174.00
603. NASDAQ STOCK MARKET INC COM	04/14/2008	05/24/2010	11,161.00	22,854.00	-11,693.00
10. NASDAQ STOCK MARKET INC COM	02/03/2008	05/24/2010	185.00	376.00	-191.00
90. NASDAQ STOCK MARKET INC COM	02/24/2008	05/24/2010	1,666.00	3,378.00	-1,712.00
13. NASDAQ STOCK MARKET INC COM	01/31/2008	05/24/2010	241.00	479.00	-238.00
29. NASDAQ STOCK MARKET INC COM	09/21/2007	05/24/2010	537.00	1,058.00	-521.00
7. NASDAQ STOCK MARKET INC COM	10/13/2008	05/24/2010	130.00	228.00	-98.00
30. NASDAQ STOCK MARKET INC COM	10/31/2008	05/24/2010	555.00	962.00	-407.00
3. NASDAQ STOCK MARKET INC COM	07/31/2008	05/24/2010	56.00	83.00	-27.00
34. NASDAQ STOCK MARKET INC COM	01/02/2009	05/24/2010	629.00	851.00	-222.00
609. NUSTAR GP HLDGS LLC UNIT RESTG LTD LIABILITY CO	03/13/2007	05/24/2010	15,741.00	16,678.00	-937.00
11. NUSTAR GP HLDGS LLC UNIT RESTG LTD LIABILITY CO	02/29/2008	05/24/2010	284.00	301.00	-17.00
36. NUSTAR GP HLDGS LLC UNIT RESTG LTD LIABILITY CO	05/30/2008	05/24/2010	931.00	902.00	29.00

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

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

UD W BINGHAM 2ND 07/05/35

13-6069740

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 365. NUSTAR GP HLDGS LLC UNIT RESTG LTD LIABILITY CO	05/21/2009	05/24/2010	9,434.00	8,528.00	906.00
5. NUSTAR GP HLDGS LLC UNIT RESTG LTD LIABILITY CO	06/27/2008	05/24/2010	129.00	112.00	17.00
161. NUSTAR GP HLDGS LLC UNIT RESTG LTD LIABILITY CO	12/12/2008	05/24/2010	4,161.00	3,048.00	1,113.00
486. NUSTAR GP HLDGS LLC UNIT RESTG LTD LIABILITY CO	11/14/2008	05/24/2010	12,562.00	9,123.00	3,439.00
23. NUSTAR GP HLDGS LLC UNIT RESTG LTD LIABILITY CO	01/02/2009	05/24/2010	595.00	424.00	171.00
13. NUSTAR GP HLDGS LLC UNIT RESTG LTD LIABILITY CO	03/02/2009	05/24/2010	336.00	232.00	104.00
136. NUSTAR GP HLDGS LLC UNIT RESTG LTD LIABILITY CO	09/30/2008	05/24/2010	3,515.00	2,399.00	1,116.00
238. NUSTAR GP HLDGS LLC UNIT RESTG LTD LIABILITY CO	10/02/2008	05/24/2010	6,152.00	4,133.00	2,019.00
5800. OCCIDENTAL PETROLEUM CORPORATION	04/23/2002	05/24/2010	454,302.00	96,776.00	357,526.00
5000. UGI CORPORATION NEW	11/18/1999	05/24/2010	125,790.00	35,288.00	90,502.00
5000. UGI CORPORATION NEW	02/02/1995	05/24/2010	125,790.00	35,150.00	90,640.00
809. WELLS FARGO COMPANY	03/09/2009	05/24/2010	23,380.00	8,066.00	15,314.00
10000. UGI CORPORATION NEW	02/02/1995	05/25/2010	244,650.00	70,300.00	174,350.00
15000. UGI CORPORATION NEW	02/11/1999	05/25/2010	366,975.00	103,556.00	263,419.00
11000. MCGRAW HILL INCORPORATED	03/09/2001	06/03/2010	307,270.00	326,857.00	-19,587.00
5000. PEPSICO INCORPORATED	04/15/1994	06/03/2010	316,205.00	85,395.00	230,810.00
2500. PEPSICO INCORPORATED	06/14/1994	06/03/2010	158,102.00	36,345.00	121,757.00
47. TRANSOCEAN LTD COM	02/26/2009	06/11/2010	2,173.00	2,810.00	-637.00
6. TRANSOCEAN LTD COM	02/11/2009	06/11/2010	277.00	353.00	-76.00
264. TRANSOCEAN LTD COM	01/27/2009	06/11/2010	12,204.00	14,256.00	-2,052.00
915. TOTAL S A SPONSORED ADR	10/30/2006	06/16/2010	45,302.00	62,046.00	-16,744.00
220. REXAM PLC NEW SPONSORED ADR	10/30/2006	08/10/2010	5,214.00	12,461.00	-7,247.00
.854 VIVENDI SA SPONSORED ADR	12/30/2008	08/25/2010	19.00	25.00	-6.00
1389.146 VIVENDI SA SPONSORED ADR	01/28/2009	08/25/2010	30,380.00	38,054.00	-7,674.00
85. VIVENDI SA SPONSORED ADR	06/15/2009	08/25/2010	1,859.00	2,006.00	-147.00

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

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

UD W BINGHAM 2ND 07/05/35

Employer identification number

13-6069740

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 1000. COMPANHIA PARANAENSE ENERG COP SPON ADR PFD	04/22/2009	09/07/2010	22,379.00	12,163.00	10,216.00
800. PRUDENTIAL PLC SPON ADR (UK)	10/30/2006	09/07/2010	14,404.00	19,663.00	-5,259.00
200. RWE AG SPONSORED ADR REPSTG ORD PAR	07/08/2008	09/15/2010	13,577.00	25,490.00	-11,913.00
405. RWE AG SPONSORED ADR REPSTG ORD PAR	08/10/2007	09/15/2010	27,493.00	44,409.00	-16,916.00
70. RWE AG SPONSORED ADR REPSTG ORD PAR	02/17/2009	09/15/2010	4,752.00	4,879.00	-127.00
2526. CENTRAL JAPAN RY CO ADR	02/17/2009	09/16/2010	19,378.00	16,141.00	3,237.00
184. HANNOVER RUECKVERSICH ERUNG AG SPONSORED ADR	07/08/2008	09/23/2010	4,222.00	4,572.00	-350.00
31. HANNOVER RUECKVERSICHE RUNG AG SPONSORED ADR	07/08/2008	09/24/2010	724.00	770.00	-46.00
285. HANNOVER RUECKVERSICH ERUNG AG SPONSORED ADR	06/24/2008	09/24/2010	6,656.00	6,783.00	-127.00
44. HANNOVER RUECKVERSICHE RUNG AG SPONSORED ADR	10/30/2006	09/24/2010	1,028.00	923.00	105.00
10. TELENOR ASA SPONSORED ADR	07/16/2007	09/27/2010	478.00	595.00	-117.00
323. TELENOR ASA SPONSORED ADR	04/19/2007	09/27/2010	15,440.00	18,168.00	-2,728.00
713. TELENOR ASA SPONSORED ADR	04/19/2007	10/07/2010	32,160.00	40,104.00	-7,944.00
3600. FRONTIER COMMUNICATI ONS CORP COM	08/21/2009	10/11/2010	30,799.00	29,243.00	1,556.00
1. MONSANTO CO NEW COM	10/26/2008	10/11/2010	52.00	90.00	-38.00
181. MONSANTO CO NEW COM	10/21/2008	10/11/2010	9,346.00	15,610.00	-6,264.00
112. MONSANTO CO NEW COM	06/09/2009	10/11/2010	5,783.00	9,566.00	-3,783.00
2698. MONSANTO CO NEW COM	08/21/2009	10/11/2010	139,305.00	225,586.00	-86,281.00
8. MONSANTO CO NEW COM	01/02/2009	10/11/2010	413.00	573.00	-160.00
5000. TEVA PHARMACEUTICAL INDS LTD ADR	03/11/2009	10/11/2010	264,888.00	215,427.00	49,461.00
5000. EXXON MOBIL CORPORATION	02/15/1977	10/13/2010	323,393.00	15,450.00	307,943.00
596. PLUM CREEK TIMBER CO INC	06/09/2009	10/13/2010	21,770.00	20,773.00	997.00
6850. PLUM CREEK TIMBER CO INC	11/18/1999	10/13/2010	250,211.00	112,016.00	138,195.00
5554. PLUM CREEK TIMBER CO INC	02/18/1998	10/13/2010	202,871.00	89,061.00	113,810.00
6677. SMALL CAP FUND FOR TRUSTS	06/17/1994	10/15/2010	1,027,867.00	843,001.00	184,866.00

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

Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AOL TIME WARNER INC COM	1,904.00
ARTIO GLOBAL HIGH INCOME FUND CL I	4,765.00
COLUMBIA BOND FUND CLASS Z SHARES	2,350.00
CONAGRA INC	633.00
LUCENT TECHNOLOGIES INC	302.00
PLUM CREEK TIMBER CO INC	64,589.00
PRINCIPAL PFD SECS FUND INSTL CL	4,901.00
THOMPSON PLUMB BOND FUND	3,240.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

82,684.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

82,684.00
=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 17,649.00
-----TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) 17,649.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 54,952.00
-----TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 54,952.00
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Balance Sheet

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Bank of America



Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	16000.000	146,360 00	453,280.00
00206RAJ1	AT&T INC	1000000.000	1,028,720 00	1,105,010.00
018805101	ALLIANZ SE	6571.000	107,814 97	85,265.30
025537101	AMERICAN ELEC PWR INC	12000.000	372,031 14	434,520.00
04315J860	ARTIO GLOBAL HIGH INCOME FUND	42452.830	450,000.00	440,660.38
043400100	ASAHI KASEI CORP	7000.000	86,396.73	95,151.00
046353108	ASTRAZENECA PLC	1325.000	60,448.35	63,732.50
054536107	AXA SA	3863.000	107,036.80	76,301.98
05523R107	BAE SYS PLC	2970.000	65,476.26	68,580.27
055262505	BASF SE	1115.000	48,902.39	85,868 38
055434203	BG GROUP PLC	581.000	48,197 88	63,437.65
05565A202	BNP PARIBAS	1385.000	71,770 61	49,371.10
05946K101	BANCO BILBAO VIZCAYA ARGENTARIA	4589.000	59,886 45	52,819.39
05964H105	BANCO SANTANDER SA	6735.000	82,583.97	78,193.35
06406HBL2	BANK NEW YORK INC	500000 000	504,075.00	537,680.00
06426M104	BANK OF CHINA	2222 000	32,587.21	30,283.64
067901108	BARRICK GOLD CORP	1313.000	48,293.27	63,234.08
088606108	BHP BILLITON LTD	818.000	37,188 62	74,871.54
153766100	CENTRAL JAPAN RY CO	3739 000	23,892.21	30,749.54
166764100	CHEVRON CORP	5400 000	399,276 00	504,090 00
171232101	CHUBB CORP	14000 000	294,567 00	810,180.00
19765H362	COLUMBIA SHORT TERM BOND FUND	360399.202	3,554,965.01	3,578,764.08
19765H495	COLUMBIA HIGH INCOME FUND	30000.000	232,750.00	244,200.00
19765P596	COLUMBIA SMALL CAP GROWTH I	20000.000	427,000 00	658,000 00
19765Y886	COLUMBIA BOND FUND	100000.000	922,000 00	926,000 00
20030N101	COMCAST CORP	30000.000	450,640 95	683,400.00
20441B407	COMPANHIA PARANAENSE ENERG	2785.000	33,873.96	74,888.65
225401108	CREDIT SUISSE GROUP	1324 000	52,399 68	59,315.20
23304Y100	DBS GROUP HLDGS LTD	726.000	34,736 90	33,403 26
25030W100	DESARROLLADORA HOMEX S A DE	955.000	26,654 05	31,658 25
251561304	DEUTSCHE LUFTHANSA A G	3640.000	91,406 70	81,230.24
263534BX6	DU PONT'E I DE NEMOURS & CO	500000 000	477,750.00	548,000.00
26874R108	ENI S P A	1305 000	76,221.12	61,321 95
3007229X5	EXCELSIOR MULTI-STRATEGY HEDGE	1583 947	2,500,000.00	2,393,598 93

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Balance Sheet

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Cusip	Asset	Units	Basis	Market Value
30231G102	EXXON MOBIL CORP	14000.000	43,261.18	1,101,940.00
344419106	FOMENTO ECONOMICO MEXICANO SA	1207.000	55,746.50	68,485.18
35671D857	FREEPORT-MCMORAN COPPER &	5600.000	344,015.22	664,160.00
359590304	FUJITSU LTD	1874.000	59,614.96	62,436.06
369604103	GENERAL ELEC CO	25500.000	580,336.29	474,300.00
36962GH23	GENERAL ELEC CAP CORP	500000.000	499,375.00	487,250.00
37733W105	GLAXOSMITHKLINE PLC	1555.000	81,615.65	59,369.90
410693105	HANNOVER RUECKVERSICHERUNG AG	2616.000	54,849.41	72,110.04
423074103	HEINZ H J CO	10000.000	316,185.00	485,900.00
428236AS2	HEWLETT PACKARD CO	1000000.000	1,042,365.00	1,125,460.00
448415208	HUTCHISON WHAMPOA LTD	1390.000	68,808.47	83,552.90
459200101	INTERNATIONAL BUSINESS MACHS	5000.000	599,199.10	753,250.00
464286673	ISHARES MSCI SINGAPORE INDEX	40000.000	413,200.00	559,600.00
464287390	ISHARES S&P LATIN AMER 40 INDEX	10000.000	395,600.00	539,000.00
464288372	ISHARES S&P GLOBAL INFRASTRUC-	13000.000	385,320.00	467,455.30
46428Q109	ISHARES SILVER	23500.000	397,169.95	661,583.75
46625H100	J P MORGAN CHASE & CO	10000.000	434,212.73	447,500.00
478160104	JOHNSON & JOHNSON	14401.000	46,106.84	894,302.10
48667L106	KDDI CORP	1170.000	64,455.07	66,147.12
500467402	KONINKLIJKE AHOLD NV	4610.000	56,610.80	59,879.29
505861401	LAFARGE S A	3410.000	77,917.46	53,683.63
52106N889	LAZARD FUNDS INC	90000.000	1,500,300.00	1,948,500.00
57060U100	MARKET VECTORS GOLD MINERS ETF	819.000	27,992.73	45,708.39
580645109	MCGRAW HILL COS INC	13000.000	382,367.30	493,610.00
584469407	MEDIASET SPA	2835.000	78,672.28	50,766.35
58933Y105	MERCK & CO INC	13000.000	421,955.30	440,310.00
594918104	MICROSOFT CORP	25000.000	691,205.00	716,500.00
606769305	MITSUBISHI CORP	1455.000	57,371.72	84,179.02
62474M108	MTN GROUP LTD	2587.000	42,721.19	48,630.43
632525408	NATIONAL AUSTRALIA BK LTD	3470.000	58,097.30	83,967.06
64110W102	NETEASE COM INC	1795.000	69,038.10	70,220.40
65339F101	NEXTERA ENERGY INC	9000.000	423,372.70	488,700.00
66987V109	NOVARTIS A G	1215.000	46,299.28	69,826.05
674599105	OCCIDENTAL PETE CORP DEL	11000.000	183,541.55	1,084,050.00

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Cusip	Asset	Units	Basis	Market Value
693390841	PIMCO HIGH YIELD FD	37313.433	350,000 00	350,746.27
713448108	PEPSICO INC	7500.000	109,034.25	499,275 00
713448BK3	PEPSICO INC	1000000.000	1,028,335.00	1,066,040.00
718172109	PHILIP MORRIS INTL INC	10000.000	467,816.00	562,200.00
722005220	PIMCO FOREIGN BOND FUND	45788.695	525,000.00	478,033.98
722005667	PIMCO COMMODITY REALRETURN	85279.940	750,000.00	797,367.44
729251108	PLUM CREEK TIMBER CO INC	28696.000	447,409.98	1,156,448.80
74005P104	PRAXAIR INC	5200.000	397,727.20	485,888.00
74253Q416	PRINCIPAL PFD SECS FUND	134642.901	1,259,100 00	1,335,657.58
742718DQ9	PROCTER & GAMBLE CO	500000.000	500,810.00	519,915.00
74435K204	PRUDENTIAL PLC	3360.000	76,932.25	74,188.80
758204200	REED ELSEVIER NV	2293.000	86,819.49	60,237.11
761655406	REXAM PLC	2205 000	97,249.67	60,842.57
771195104	ROCHE HLDG LTD	2134 000	72,515.26	77,920.88
775781206	ROLLS-ROYCE GROUP PLC	1635 000	60,065.58	86,385.23
780259107	ROYAL DUTCH SHELL PLC	1500.000	77,685.04	102,795 00
78463V107	SPDR GOLD TR	493.000	32,389.33	65,780 99
813113206	SECOM LTD	4640 000	57,010.72	53,656.96
828336107	SILVER WHEATON CORP	2831 000	31,359 46	92,771.87
83175M205	SMITH & NEPHEW PLC	1351.000	65,693 59	76,777.33
83364L109	SOCIETE GENERALE FRANCE	5280 000	64,257.60	64,970 40
85771P102	STATOIL ASA	2259.000	76,914.49	55,458.45
87260W101	TNT N V	2577.000	93,598.80	70,120.17
87425E103	TALISMAN ENERGY INC	4175.000	69,911.87	96,609.50
87612EAN6	TARGET CORP	500000.000	513,660 00	578,460.00
87612EAP1	TARGET CORP	500000 000	502,495.00	560,670.00
879382208	TELEFONICA S A	550 000	45,536.59	39,627.50
87944W105	TELENOR ASA	559.000	31,441.68	25,687.73
880208400	TEMPLETON GLOBAL BD FUND	43589 784	600,000.00	588,897.98
882508104	TEXAS INSTRS INC	17000 000	415,874.40	592,492 50
884891201	THOMPSON PLUMB BOND	64804 158	750,000 00	739,415.44
9128276T4	UNITED STATES TREAS NT	2000000 000	2,010,781.24	2,006,960.00
913017109	UNITED TECHNOLOGIES CORP	5000.000	293,224 00	397,850 00
913017BM0	UNITED TECHNOLOGIES CORP	500000 000	520,230 00	566,405 00

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Bank of America



Cusip	Asset	Units	Basis	Market Value
917302200	USINAS SIDERURGICAS DE MINAS	1120.000	15,041 60	13,332.48
92343V104	VERIZON COMMUNICATIONS INC	15000.000	440,973.89	515,400.00
931142103	WAL-MART STORES INC	5000.000	253,251.43	275,700.00
94106L109	WASTE MGMT INC DEL	12500.000	386,342 05	465,125.00
949746NY3	WELLS FARGO & CO	500000.000	489,005 00	529,525.00
97717W281	WISDOMTREE EMERGING MKTS	10000.000	401,300 00	546,600.00
98418K105	XSTRATA PLC	17873.000	66,225.68	85,540 18
98982M107	ZURICH FINL SVCS	3455.000	80,505 15	91,408.93
99Z196331	UST GLOBAL PRIVATE MARKETS	231.222	220,438 24	214,872 29
99Z305627	EXCELSIOR ABSOLUTE LIQ TRUST	11.199	36,205.91	66,708 53
99Z353023	EXCELSIOR ABSOLUTE RETURN	17.659	98,309 80	115,210.49
G1151C101	ACCENTURE PLC	10000 000	384,412.00	503,500.00
	Cash/Cash Equivalent	1079624 710	1,079,624 71	1,079,624.71
		Totals	39,387,316 26	48,278,494.68

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS				
01/26/10	THE FORSYTH DENTAL INFIRMARY FOR INSTALLMENT 7 OF 10 FOR: TR TRAN#=100260001000 TR CD=823 REG=0 PORT=INC	-50000 00	-50000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/07/11 BXT	1001000033
02/23/10	THE FORSYTH DENTAL INFIRMARY PMT 8 OF 10 OF THE 4TH INSTALLMENT FOR: TR TRAN#=100540001000 TR CD=823 REG=0 PORT=INC	-50000.00	-50000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/07/11 BXT	1002000037
03/16/10	LOW INCOME HOUSING COALITION OF PRINTER, KY PAYMENT 5 OF 5 FOR: TR TRAN#=100750001000 TR CD=823 REG=0 PORT=INC	-200000.00	-200000 00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/07/11 BXT	1003000039
03/22/10	THE FORSYTH DENTAL INFIRMARY FOR PMT 9 OF 10 OF THE 4TH INSTALLMENT FOR: TR TRAN#=100810001000 TR CD=823 REG=0 PORT=INC	-50000.00	-50000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/07/11 BXT	1003000044
04/26/10	THE FORSYTH DENTAL INFIRMARY FOR PMT 10 OF 10 OF THE 4TH INSTALLMENT FOR: TR TRAN#=101160001000 TR CD=823 REG=0 PORT=INC	-50000.00	-50000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/07/11 BXT	1004000039
05/24/10	TUFTS NEW ENGLAND MEDICAL CENTER PMT 1 OF 5 OF THE 5TH INSTALLMENT FOR: TR TRAN#=101440001000 TR CD=823 REG=0 PORT=INC	-100000.00	-100000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/07/11 BXT	1005000041
06/23/10	TUFTS NEW ENGLAND MEDICAL CENTER PMT 2 OF 5 OF THE 5TH INSTALLMENT FOR: TR TRAN#=101740001000 TR CD=823 REG=0 PORT=INC	-100000.00	-100000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/07/11 BXT	1006000052
07/20/10	THE FORSYTH DENTAL INFIRMARY FOR PMT 1 OF 5 OF THE 5TH INSTALLMENT FOR: TR TRAN#=102010001000 TR CD=823 REG=0 PORT=PRIN	-100000.00	-100000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/07/11 BXT	1007000040
07/20/10	TRUSTEES OF THE UNIVERSITY OF PARTIAL PAYMENT OF 5TH INSTALLMENT FOR: TR TRAN#=102010003000 TR CD=823 REG=0 PORT=PRIN	-100000.00	-100000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/07/11 BXT	1007000042
07/20/10	TUFTS NEW ENGLAND MEDICAL CENTER PMT 3 OF 5 OF THE 5TH INSTALLMENT FOR: TR TRAN#=102010002000 TR CD=823 REG=0 PORT=PRIN	-100000.00	-100000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/07/11 BXT	1007000041
08/23/10	TUFTS NEW ENGLAND MEDICAL CENTER PMT 4 OF 5 OF THE 5TH INSTALLMENT FOR: TR TRAN#=102350001000 TR CD=823 REG=0 PORT=PRIN	-100000.00	-100000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/07/11 BXT	1008000040
08/23/10	TRUSTEES OF THE UNIVERSITY OF PARTIAL PAYMENT OF 5TH INSTALLMENT FOR: TR TRAN#=102350003000 TR CD=823 REG=0 PORT=PRIN	-100000.00	-100000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/07/11 BXT	1008000042
08/23/10	THE FORSYTH DENTAL INFIRMARY FOR PMT 2 OF 5 OF THE 5TH INSTALLMENT FOR: TR TRAN#=102350002000 TR CD=823 REG=0 PORT=PRIN	-100000.00	-100000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/07/11 BXT	1008000041
09/20/10	TUFTS NEW ENGLAND MEDICAL CENTER PMT 5 OF 5 OF THE 5TH INSTALLMENT FOR: TR TRAN#=102630001000 TR CD=823 REG=0 PORT=PRIN	-100000.00	-100000 00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/07/11 BXT	1009000042
09/20/10	THE FORSYTH DENTAL INFIRMARY FOR PMT 3 OF 5 OF THE 5TH INSTALLMENT FOR: TR TRAN#=102630002000 TR CD=823 REG=0 PORT=PRIN	-100000.00	-100000 00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/07/11 BXT	1009000043
10/22/10	THE FORSYTH DENTAL INFIRMARY FOR PMT 4 OF 5 OF THE 5TH INSTALLMENT FOR: TR TRAN#=102950002000 TR CD=823 REG=0 PORT=PRIN	-100000.00	-100000 00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/07/11 BXT	1010000044
10/25/10	SPHINK ORGANIZATION, INC. PARTIAL PAYMENT OF FINAL INSTALLMENT FOR: TR TRAN#=102980001000 TR CD=823 REG=0 PORT=INC	-100000 00	-100000 00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/07/11 BXT	1010000045

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
10/25/10	APPALACHIAN CITIZENS' LAW CENTER PARTIAL PAYMENT OF FINAL INSTALLMENT FOR: TR TRAN#102980002000 TR CD=823 REG=0 PORT=INC	-100000.00	-100000.00	1010000046	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/07/11 BXT
11/12/10	APPALACHIAN CITIZENS' LAW CENTER PARTIAL PAYMENT OF FINAL INSTALLMENT FOR: TR TRAN#103160001000 TR CD=823 REG=0 PORT=PRIN	-100000.00	-100000.00	1011000030	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/07/11 BXT
11/12/10	THE FORSYTH DENTAL INFIRMARY PMT 5 OF 5 OF THE 5TH INSTALLMENT FOR: TR TRAN#103160002000 TR CD=823 REG=0 PORT=PRIN	-100000.00	-100000.00	1011000031	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/07/11 BXT
11/12/10	THE NATURE CONSERVANCY PARTIAL PAYMENT OF FINAL INSTALLMENT FOR: TR TRAN#103160003000 TR CD=823 REG=0 PORT=PRIN	-100000.00	-100000.00	1011000032	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/07/11 BXT
11/12/10	SPHINX ORGANIZATION, INC. PARTIAL PAYMENT OF FINAL INSTALLMENT FOR: TR TRAN#103160004000 TR CD=823 REG=0 PORT=PRIN	-100000.00	-100000.00	1011000033	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/07/11 BXT
12/13/10	APPALACHIAN CITIZENS' LAW CENTER INSTALLMENT 3 OF 3 FOR: TR TRAN#103470001000 TR CD=823 REG=0 PORT=PRIN	-100000.00	-100000.00	1012000039	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/07/11 BXT
12/13/10	THE NATURE CONSERVANCY INSTALLMENT 2 OF 5 FOR: TR TRAN#103470003000 TR CD=823 REG=0 PORT=PRIN	-100000.00	-100000.00	1012000041	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/07/11 BXT
12/13/10	SPHINX ORGANIZATION, INC. INSTALLMENT 3 OF 3 FOR: TR TRAN#103470002000 TR CD=823 REG=0 PORT=PRIN	-100000.00	-100000.00	1012000040	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/07/11 BXT
		-2400000.00	-800000.00	-1600000.00	
	DISTRIBUTIONS NOT MATCHED TO BENEFICIARY				
01/04/10	UD W BINGHAM 2ND 07/05/35 TRANSFER INCOME CASH TO ACCOUNT 1 UD W BINGHAM 2ND 07/05/35 FOR 13-6069740 TR TRAN#100150001000 TR CD=712 REG=0 PORT=INC	-1587.59	-1587.59	SUB TRUST [REDACTED]	1001000001
01/08/10	UD W BINGHAM 2ND 07/05/35 TRANSFER INCOME CASH TO ACCOUNT 1 UD W BINGHAM 2ND 07/05/35 FOR 13-6069740 TR TRAN#100150001000 TR CD=712 REG=0 PORT=INC	-875.14	-875.14	SUB TRUST [REDACTED]	1001000006
01/15/10	UD W BINGHAM 2ND 07/05/35 TRANSFER INCOME CASH TO ACCOUNT 1 UD W BINGHAM 2ND 07/05/35 FOR 13-6069740 TR TRAN#100150001000 TR CD=712 REG=0 PORT=INC	-2166.25	-2166.25	SUB TRUST [REDACTED]	1001000010
03/19/10	UD W BINGHAM 2ND 07/05/35 TRANSFER INCOME CASH TO ACCOUNT 1 UD W BINGHAM 2ND 07/05/35 FOR 13-6069740 TR TRAN#100780001000 TR CD=712 REG=0 PORT=INC	-2018.27	-2018.27	SUB TRUST [REDACTED]	1003000006
03/26/10	UD W BINGHAM 2ND 07/05/35 TRANSFER INCOME CASH TO ACCOUNT 1 UD W BINGHAM 2ND 07/05/35 FOR 13-6069740 TR TRAN#100850001000 TR CD=712 REG=0 PORT=INC	-331.16	-331.16	SUB TRUST [REDACTED]	1003000008
04/16/10	UD W BINGHAM 2ND 07/05/35 TRANSFER INCOME CASH TO ACCOUNT 1 UD W BINGHAM 2ND 07/05/35 FOR 13-6069740 TR TRAN#101060001000 TR CD=712 REG=0 PORT=INC	-6335.52	-6335.52	SUB TRUST [REDACTED]	1004000017
04/23/10	UD W BINGHAM 2ND 07/05/35 TRANSFER INCOME CASH TO ACCOUNT 1 UD W BINGHAM 2ND 07/05/35 FOR 13-6069740	-350.54	-350.54	SUB TRUST [REDACTED]	1004000026

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=101130001000 TR CD=712 REG=0 PORT=INC				
05/07/10	UD W BINGHAM 2ND 07/05/35 TRANSFER INCOME CASH TO ACCOUNT 1 UD W BINGHAM 2ND 07/05/35 5 FOR 13-6069740 TR TRAN#=101270001000 TR CD=712 REG=0 PORT=INC	-3405 04	-3405 04	SUB TRUST	1005000012
05/14/10	UD W BINGHAM 2ND 07/05/35 TRANSFER INCOME CASH TO ACCOUNT 1 UD W BINGHAM 2ND 07/05/35 5 FOR 13-6069740 TR TRAN#=101340001000 TR CD=712 REG=0 PORT=INC	-5171 57	-5171 57	SUB TRUST	1005000028
05/21/10	UD W BINGHAM 2ND 07/05/35 TRANSFER INCOME CASH TO ACCOUNT UD W BINGHAM 2ND 07/05/35 FOR 13-6069740 TR TRAN#=101410001000 TR CD=712 REG=0 PORT=INC	-8961 90	-8961 90	SUB TRUST	1005000042
05/28/10	UD W BINGHAM 2ND 07/05/35 TRANSFER INCOME CASH TO ACCOUNT UD W BINGHAM 2ND 07/05/35 FOR 13-6069740 TR TRAN#=101480001000 TR CD=712 REG=0 PORT=INC	-867.03	-867 03	SUB TRUST	1005000047
06/04/10	UD W BINGHAM 2ND 07/05/35 TRANSFER INCOME CASH TO ACCOUNT UD W BINGHAM 2ND 07/05/35 FOR 13-6069740 TR TRAN#=101550001000 TR CD=712 REG=0 PORT=INC	-1101 51	-1101 51	SUB TRUST	1006000009
06/11/10	UD W BINGHAM 2ND 07/05/35 TRANSFER INCOME CASH TO ACCOUNT UD W BINGHAM 2ND 07/05/35 FOR 13-6069740 TR TRAN#=101620001000 TR CD=712 REG=0 PORT=INC	-8053.08	-8053 08	SUB TRUST	1006000027
06/18/10	UD W BINGHAM 2ND 07/05/35 TRANSFER INCOME CASH TO ACCOUNT UD W BINGHAM 2ND 07/05/35 FOR 13-6069740 TR TRAN#=101690001000 TR CD=712 REG=0 PORT=INC	-8663 83	-8663 83	SUB TRUST	1006000041
06/25/10	UD W BINGHAM 2ND 07/05/35 TRANSFER INCOME CASH TO ACCOUNT UD W BINGHAM 2ND 07/05/35 FOR 13-6069740 TR TRAN#=101760001000 TR CD=712 REG=0 PORT=INC	-1295 35	-1295 35	SUB TRUST	1006000048
07/02/10	UD W BINGHAM 2ND 07/05/35 TRANSFER INCOME CASH TO ACCOUNT 1 UD W BINGHAM 2ND 07/05/35 FOR 13-6069740 TR TRAN#=101830001000 TR CD=712 REG=0 PORT=INC	-1045 81	-1045 81	SUB TRUST	1007000003
07/23/10	UD W BINGHAM 2ND 07/05/35 TRANSFER INCOME CASH TO ACCOUNT UD W BINGHAM 2ND 07/05/35 FOR 13-6069740 TR TRAN#=102040001000 TR CD=712 REG=0 PORT=INC	-4697 10	-4697 10	SUB TRUST	1007000040
07/30/10	UD W BINGHAM 2ND 07/05/35 TRANSFER INCOME CASH TO ACCOUNT UD W BINGHAM 2ND 07/05/35 FOR 13-6069740 TR TRAN#=102110001000 TR CD=712 REG=0 PORT=INC	-503 89	-503 89	SUB TRUST	1007000044
08/13/10	UD W BINGHAM 2ND 07/05/35 TRANSFER INCOME CASH TO ACCOUNT UD W BINGHAM 2ND 07/05/35 FOR 13-6069740 TR TRAN#=102250001000 TR CD=712 REG=0 PORT=INC	-1694 38	-1694 38	SUB TRUST	1008000009
09/10/10	UD W BINGHAM 2ND 07/05/35 TRANSFER INCOME CASH TO	-803 82	-803 82	SUB TRUST	1009000008

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	ACCOUNT UD W BINGHAM 2ND 07/05/35 FOR 13-6069740 TR TRAN#102530001000 TR CD=712 REG=0 PORT=INC				
09/17/10	UD W BINGHAM 2ND 07/05/35 TRANSFER INCOME CASH TO ACCOUNT UD W B1 FOR 13-6069740 TR TRAN#102600001000 TR CD=712 REG=0 PORT=INC	-663 66	-663 66	SUB TRUST	1009000013
09/24/10	UD W BINGHAM 2ND 07/05/35 TRANSFER ACCOUNT UD W BINGHAM 2ND 07/05/35 FOR 13-6069740 TR TRAN#102670001000 TR CD=712 REG=0 PORT=INC	-8241 02	-8241 02	SUB TRUST	1009000017
10/01/10	UD W BINGHAM 2ND 07/05/35 TRANSFER INCOME CASH TO ACCOUNT UD W B1 FOR 13-6069740 TR TRAN#102740001000 TR CD=712 REG=0 PORT=INC	-321.88	-321 88	SUB TRUST	1010000001
10/15/10	UD W BINGHAM 2ND 07/05/35 TRANSFER ACCOUNT UD W BINGHAM 2ND 07/05/35 FOR 13-6069740 TR TRAN#102880001000 TR CD=712 REG=0 PORT=INC	-1374 21	-1374 21	SUB TRUST	1010000016
10/22/10	UD W BINGHAM 2ND 07/05/35 TRANSFER INCOME CASH TO ACCOUNT UD W B1 FOR 13-6069740 TR TRAN#102950001000 TR CD=712 REG=0 PORT=INC	-408 32	-408 32	SUB TRUST	1010000021
10/29/10	UD W BINGHAM 2ND 07/05/35 TRANSFER ACCOUNT UD W BINGHAM 2ND 07/05/35 FOR 13-6069740 TR TRAN#103020001000 TR CD=712 REG=0 PORT=INC	-955.08	-955 08	SUB TRUST	1010000030
11/19/10	UD W BINGHAM 2ND 07/05/35 TRANSFER ACCOUNT UD W BINGHAM 2ND 07/05/35 FOR 13-6069740 TR TRAN#103230001000 TR CD=712 REG=0 PORT=INC	-881.73	-881 73	SUB TRUST	1011000010
12/10/10	UD W BINGHAM 2ND 07/05/35 TRANSFER ACCOUNT UD W BINGHAM 2ND 07/05/35 FOR 13-6069740 TR TRAN#103440001000 TR CD=712 REG=0 PORT=INC	-1985 70	-1985 70	SUB TRUST	1012000025
12/17/10	UD W BINGHAM 2ND 07/05/35 TRANSFER INCOME CASH TO ACCOUNT UD W BINGHAM 2ND 07/05/35 FOR 13-6069740 TR TRAN#103510001000 TR CD=712 REG=0 PORT=INC	-2524 32	-2524 32	SUB TRUST	1012000043
12/24/10	UD W BINGHAM 2ND 07/05/35 TRANSFER ACCOUNT UD W BINGHAM 2ND 07/05/35 FOR 13-6069740 TR TRAN#103580001000 TR CD=712 REG=0 PORT=INC	-979 34	-979 34	SUB TRUST	1012000045
12/31/10	UD W BINGHAM 2ND 07/05/35 TRANSFER ACCOUNT UD W BINGHAM 2ND 07/05/35 FOR 13-6069740 TR TRAN#103650001000 TR CD=712 REG=0 PORT=INC	-2349 29	-2349 29	SUB TRUST	1012000048

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US TRUST COMPANY, NA
TAX TRANSACTION DETAIL

PAGE 82
RUN 10/13/2011
10 55 18 AM

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

-80613 33

-80613 33

0 00

TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS

-2480613 33

-880613 33

-1600000 00

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** and check this box ☒ **X**.
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print	Name of exempt organization UD W BINGHAM 2ND 07/05/35
File by the extended due date for filing your return. See instructions.	Employer identification number 13-6069740
	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) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.


- The books are in the care of **BANK OF AMERICA**
Telephone No. **(401) 278-6848** FAX No. _____
- 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.

- 4 I request an additional 3-month extension of time until **11/15, 20 11**.
- 5 For calendar year **2010**, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL TIME REQUESTED TO FILE A COMPLETE AND ACCURATE RETURN**

8a 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.	8a \$	35,220.
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 and any amount paid previously with Form 8868.	8b \$	9,836.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	NONE

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature  Title _____ Date _____

Form **8868** (Rev 1-2011)

Form **8868**

(Rev. January 2011)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **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 File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	UD W BINGHAM 2ND 07/05/35	13-6069740
	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 ► BANK OF AMERICA

Telephone No. ► (401) 278-6848

FAX No. ► _____

- 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, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ 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 \$	35,220.
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 \$	9,836.
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 \$	40,000.

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 **8868** (Rev. 1-2011)JSA
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- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization		Employer identification number
	UD W BINGHAM 2ND 07/05/35		13-6069740
	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) **0 6**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **BANK OF AMERICA**
Telephone No. **(401) 278-6848** FAX No. _____
- 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.

- I request an additional 3-month extension of time until **11/15, 20 11**.
- For calendar year **2010**, or other tax year beginning _____, 20____, and ending _____, 20____.
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension **ADDITIONAL TIME REQUESTED TO FILE A COMPLETE AND ACCURATE RETURN**

8a 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.	8a \$	17,432.
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 and any amount paid previously with Form 8868.	8b \$	
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	17,432.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature  Title _____ Date _____

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **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 File by the due date for filing your return. See instructions.	Name of exempt organization UD W BINGHAM 2ND 07/05/35	Employer identification number 13-6069740
	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 ► **BANK OF AMERICA**

Telephone No. ► **(401) 278-6848**

FAX No. ►

- 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, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

► ☒ 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 \$	NONE
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 \$	
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 \$	NONE

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 **8868** (Rev. 1-2011)