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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2010

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

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 ZIMMERMAN CYRUS/MARY FD TR U/W		A Employer identification number 23-6931796
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) (888) 730-4933
Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062		
City or town, state, and ZIP code Philadelphia PA 19106-2112		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		C If exemption application is pending, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,175,339		D 1. Foreign organizations, check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	72,842	71,050		
5 a Gross rents			0	
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	-25,984			
b Gross sales price for all assets on line 6a	1,685,532			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	46,858	71,050	0	
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans-employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	2,466	0	0	2,466
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,243	863	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	32,986	24,740	0	8,246
24 Total operating and administrative expenses. Add lines 13 through 23	36,695	25,603	0	10,712
25 Contributions, gifts, grants paid	90,000			90,000
26 Total expenses and disbursements. Add lines 24 and 25	126,695	25,603	0	100,712
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-79,837			
b Net investment income (if negative, enter -0-)		45,447		
c Adjusted net income (if negative, enter -0-)			0	

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

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(HTA)

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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		0	
	2 Savings and temporary cash investments	92,695	105,721	105,721
	3 Accounts receivable ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	4 Pledges receivable ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	313,055	378,675
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment basis ☐ 0			
	Less accumulated depreciation (attach schedule) ☐ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,955,816	1,549,977	1,690,943
	14 Land, buildings, and equipment basis ☐ 0			
	Less accumulated depreciation (attach schedule) ☐ 0	0	0	0
	15 Other assets (describe ☐)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,048,511	1,968,753	2,175,339
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ☐)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ 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.			
	27 Capital stock, trust principal, or current funds	2,048,511	1,968,753	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	2,048,511	1,968,753	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,048,511	1,968,753	

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	2,048,511
2 Enter amount from Part I, line 27a	2	-79,837
3 Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	8,770
4 Add lines 1, 2, and 3	4	1,977,444
5 Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	8,693
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,968,751

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 Attached Statement				
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 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-25,984
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	0

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.

(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	96,620	1,863,990	0.051835
2008	110,234	2,085,917	0.052847
2007	106,350	2,460,237	0.043228
2006	123,214	2,311,130	0.053313
2005	135,110	2,255,415	0.059905
2 Total of line 1, column (d)			2 0.261128
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 0.052226
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 2,015,416
5 Multiply line 4 by line 3			5 105,257
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 454
7 Add lines 5 and 6			7 105,711
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 100,712

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	909	
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	0	
3 Add lines 1 and 2		3	909	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	909	
6 Credits/Payments				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	380		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	380		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	529		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 0 Refunded ☐	11	0		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
4 a 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?	N/A	
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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ PA		
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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 101N Independence Mall E MACY 1372-062 Philadelphia PA ZIP+4 ▶ 19106-2112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

N/A

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
Wells Fargo Bank, N A 101N Independence Mall E MACY1372-062 Phi	Trustee	4 00 32,985	0	0
		00	0	0
		00	0	0
		00	0	0
		00	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				

Total number of other employees paid over \$50,000

▶

0

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		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

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	0
Total. Add lines 1 through 3	0

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	1,941,940
b	Average of monthly cash balances	1b	104,168
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,046,108
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	
3	Subtract line 2 from line 1d	3	2,046,108
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	30,692
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,015,416
6	Minimum investment return. Enter 5% of line 5	6	100,771

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	100,771
2a	Tax on investment income for 2010 from Part VI, line 5	2a	909
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	909
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	99,862
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	99,862
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	99,862

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	100,712
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	100,712
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	100,712

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				99,862
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			8,654	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 100,712				
a Applied to 2009, but not more than line 2a			8,654	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				92,058
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				7,804
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

1 a 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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	90,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
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	72,842	
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	-25,984	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____		0		0	0
b	_____		0		0	0
c	_____		0		0	0
d	_____		0		0	0
e	_____		0		0	0
12	Subtotal Add columns (b), (d), and (e)		0		46,858	0
13	Total. Add line 12, columns (b), (d), and (e)				13	46,858

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

[illegible]

ZIMMERMAN CYRUS/MARY FD TR U/W

23-6931796 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ST PAUL'S UNITED CHRCH OF CHRIST

Street

PO Box 170 RD#1

City

NEWMANSTOWN

State

PA

Zip Code

17073

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

45,000

Name

MILLBACH CEMETERY CORPORATION

Street

510 Weavertown Road

City

MYERSTOWN

State

PA

Zip Code

17067

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

45,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount		Totals					
Long Term CG Distributions										2,386		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										0		1,685,532		1,711,516		-25,984	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
1	X	AT&T INC COM	00206R102			5/21/2009		5/3/2010	263	237				26			
2	X	AT & T INC	00206R102			5/21/2009		6/22/2010	507	474				33			
3	X	ABBOTT LABS	002824100			5/21/2009		6/22/2010	289	260				29			
4	X	AIM INTERNATIONAL GROWTH	008882532			6/22/2010		9/28/2010	29,969	27,209				2,760			
5	X	AIM INTERNATIONAL GROWTH	008882532			6/22/2010		12/9/2010	37,196	32,178				5,018			
6	X	AIR PRODS & CHEMS INC CO	009158106			5/21/2009		6/22/2010	494	430				64			
7	X	AIR PRODS & CHEMS INC CO	009158106			5/21/2009		9/30/2010	7,222	5,350				1,872			
8	X	AMERICAN EXPRESS CO	025816109			5/21/2009		6/22/2010	378	216				162			
9	X	ARTIO TOTAL RETURN BD FD	04315J209			10/3/2006		6/22/2010	90,000	85,608				4,392			
10	X	ARTIO TOTAL RETURN BD FD	04315J209			10/3/2006		9/28/2010	26,573	24,422				2,151			
11	X	ARTIO TOTAL RETURN BD FD	04315J209			10/3/2006		12/9/2010	29,942	28,275				1,667			
12	X	AUTOMATIC DATA PROCESS	053015103			5/21/2009		6/2/2010	410	349				61			
13	X	AUTOMATIC DATA PROCESS	053015103			5/21/2009		6/22/2010	165	140				25			
14	X	AUTOMATIC DATA PROCESS	053015103			5/21/2009		9/30/2010	8,346	6,906				1,440			
15	X	AVERY DENNISON CORP	053611109			5/3/2010		6/22/2010	171	197				-26			
16	X	BP PLC SPONSORED ADR	055622104			5/21/2009		5/3/2010	484	472				12			
17	X	BP PLC - ADR	055622104			5/21/2009		6/7/2010	5,551	7,034				-1,483			
18	X	BANK OF AMERICA CORP	060505104			3/24/2010		6/2/2010	156	175				-19			
19	X	BANK OF AMERICA CORP	060505104			3/24/2010		6/22/2010	313	350				-37			
20	X	BANK OF AMERICA CORP	060505104			3/24/2010		6/28/2010	154	175				-21			
21	X	BOEING CO COM	097023105			8/27/2009		4/23/2010	2,247	1,547				700			
22	X	BOEING CO	097023105			8/27/2009		6/22/2010	332	258				74			
23	X	BRISTOL MYERS SQUIBB CO	110122108			5/21/2009		6/22/2010	357	288				69			
24	X	CVS/CAREMARK CORPORATI	126650100			5/21/2009		6/22/2010	346	329				17			
25	X	CISCO SYSTEMS INC COM	17275R102			5/21/2009		5/3/2010	552	365				187			
26	X	CISCO SYSTEMS INC	17275R102			5/21/2009		6/22/2010	484	383				101			
27	X	CISCO SYSTEMS INC	17275R102			5/21/2009		6/28/2010	224	182				42			
28	X	CINTAS CORP COM	172908105			5/21/2009		3/24/2010	4,196	3,680				516			
29	X	CINTAS CORP COM	172908105			5/21/2009		3/24/2010	3,476	3,059				417			
30	X	CLOROX CO	189054109			5/21/2009		6/2/2010	631	515				116			
31	X	CLOROX CO	189054109			5/21/2009		6/22/2010	65	52				13			
32	X	CLOROX CO	189054109			5/21/2009		9/30/2010	9,400	7,261				2,139			
33	X	COCA COLA CO	191216100			5/21/2009		6/22/2010	474	419				55			
34	X	ORACLE CORPORATION	68389X105			5/21/2009		6/28/2010	224	186				38			
35	X	PIMCO HIGH YIELD FD-INST #	693390841			12/13/2006		9/28/2010	57	61				-4			
36	X	PIMCO HIGH YIELD FD-INST #	693390841			10/3/2006		9/28/2010	41,709	43,890				-2,181			
37	X	PIMCO HIGH YIELD FD-INST #	693390841			12/12/2007		12/9/2010	56	57				-1			
38	X	PIMCO HIGH YIELD FD-INST #	693390841			10/3/2006		12/9/2010	47,326	49,639				-2,313			
39	X	PIMCO HIGH YIELD FD-INST #	693390841			6/22/2010		12/9/2010	1,419	1,365				54			
40	X	PIMCO FOREIGN BD FD USD	693390882			6/22/2010		9/28/2010	31,639	30,595				1,044			
41	X	PIMCO FOREIGN BD FD USD	693390882			6/22/2010		12/9/2010	1,381	1,405				-24			
42	X	PIMCO FOREIGN BD FD USD	693390882			10/3/2006		12/9/2010	32,840	32,967				-127			
43	X	PIMCO EMERG MKTS BD-INS	693391559			10/3/2006		9/28/2010	28,425	28,222				203			
44	X	PIMCO EMERG MKTS BD-INS	693391559			10/3/2006		12/9/2010	32,393	32,737				-344			
45	X	PARKER HANNIFIN CORP CO	701094104			6/23/2009		4/23/2010	1,327	780				547			
46	X	PARKER HANNIFIN CORP	701094104			6/23/2009		6/22/2010	471	328				143			
47	X	PARKER HANNIFIN CORP	701094104			6/23/2009		12/9/2010	8,945	4,310				4,635			
48	X	PFIZER INC COM	717081103			11/19/2009		5/3/2010	169	182				-13			
49	X	PFIZER INC	717081103			11/19/2009		6/22/2010	421	508				-87			
50	X	PFIZER INC	717081103			11/19/2009		6/28/2010	146	182				-36			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss		
									Gross Sales		Cost, Other Basis and Expenses				
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements			
Long Term CG Distributions									2,386		1,685,532		1,711,516		-25,984
Short Term CG Distributions									0		0		0		0
51	X	PFIZER INC	717081103			10/16/2009		9/30/2010	2,988	3,073			-85		
52	X	PFIZER INC	717081103			11/19/2009		9/30/2010	2,164	2,287			-123		
53	X	PFIZER INC	717081103			5/21/2009		9/30/2010	4,774	4,195			579		
54	X	PHILIP MORRIS INTL INC COM	718172109			5/21/2009		5/3/2010	495	427			68		
55	X	PHILIP MORRIS INTERNATIONAL	718172109			5/21/2009		6/22/2010	497	470			27		
56	X	PHILIP MORRIS INTERNATIONAL	718172109			5/21/2009		9/7/2010	753	598			155		
57	X	PHILIP MORRIS INTERNATIONAL	718172109			5/21/2009		9/30/2010	14,456	10,982			3,474		
58	X	PIMCO COMMODITY REAL RE	722005667			8/19/2008		9/28/2010	31,783	65,000			-33,217		
59	X	PIMCO COMMODITY REAL RE	722005667			6/22/2010		9/28/2010	1,427	1,302			125		
60	X	PIMCO COMMODITY REAL RE	722005667			6/22/2010		12/9/2010	41,971	35,156			6,815		
61	X	PROCTER & GAMBLE CO COM	742718109			5/21/2009		5/3/2010	626	528			98		
62	X	PROCTER & GAMBLE CO	742718109			5/21/2009		6/22/2010	61	53			8		
63	X	PRUDENTIAL FINL INC	744320102			5/21/2009		6/2/2010	581	409			172		
64	X	PRUDENTIAL FINL INC	744320102			5/21/2009		6/22/2010	58	41			17		
65	X	PRUDENTIAL FINL INC	744320102			5/21/2009		12/9/2010	3,921	2,865			1,058		
66	X	QUALCOMM INC	747525103			5/21/2009		6/22/2010	393	460			-67		
67	X	QUALCOMM INC	747525103			1/28/2010		12/9/2010	2,594	2,127			467		
68	X	QUALCOMM INC	747525103			5/21/2009		12/9/2010	10,623	9,068			1,555		
69	X	RAYTHEON CO COM	755111507			5/21/2009		5/3/2010	597	436			161		
70	X	RAYTHEON CO	755111507			5/21/2009		6/22/2010	209	175			34		
71	X	RAYTHEON CO	755111507			5/21/2009		9/9/2010	7,700	7,420			280		
72	X	ROBERT HALF INTL INC	770323103			9/7/2010		9/30/2010	2,538	2,276			262		
73	X	ROBERT HALF INTL INC	770323103			9/9/2010		9/30/2010	916	834			82		
74	X	T ROWE PRICE SHORT TERM	77957P105			6/22/2010		9/28/2010	33,252	33,048			204		
75	X	T ROWE PRICE SHORT TERM	77957P105			6/22/2010		12/9/2010	38,460	38,540			-80		
76	X	SPDR DOW JONES REIT ETF	78464A607			8/19/2008		6/22/2010	59,373	72,203			-12,830		
77	X	SPDR DOW JONES REIT ETF	78464A607			8/19/2008		9/28/2010	28,604	33,561			-4,957		
78	X	SPDR DOW JONES REIT ETF	78464A607			2/12/2009		9/28/2010	12,421	6,812			5,609		
79	X	SPDR DOW JONES REIT ETF	78464A607			2/12/2009		12/9/2010	43,286	22,938			20,348		
80	X	SPDR DOW JONES REIT ETF	78464A607			2/19/2009		12/9/2010	5,661	2,715			2,946		
81	X	SSGA EMERGING MKTS - SEL	784924425			10/19/2007		6/22/2010	3,326	5,537			-2,211		
82	X	SSGA EMERGING MKTS - SEL	784924425			10/19/2007		6/22/2010	1,032	1,719			-687		
83	X	SSGA EMERGING MKTS - SEL	784924425			12/14/2007		6/22/2010	969	1,519			-550		
84	X	SSGA EMERGING MKTS - SEL	784924425			12/15/2006		6/22/2010	597	721			-124		
85	X	SSGA EMERGING MKTS - SEL	784924425			12/14/2007		6/22/2010	456	715			-259		
86	X	DELAWARE POOLED TR INTL	246248306			10/22/2008		6/22/2010	22,010	25,000			-2,990		
87	X	DELAWARE POOLED TR INTL	246248306			12/15/2008		6/22/2010	12,900	11,750			1,150		
88	X	DELAWARE POOLED TR INTL	246248306			12/15/2006		6/22/2010	5,031	9,888			-4,857		
89	X	DELAWARE POOLED TR INTL	246248306			12/14/2007		6/22/2010	4,674	9,098			-4,424		
90	X	DELAWARE POOLED TR INTL	246248306			10/3/2006		6/22/2010	2,215	4,600			-2,385		
91	X	DELAWARE POOLED TR INTL	246248306			12/15/2006		6/22/2010	290	570			-280		
92	X	DELAWARE POOLED TR INTL	246248306			12/14/2007		6/22/2010	64	124			-60		
93	X	DELAWARE POOLED TR INTL	246248306			1/24/2006		6/22/2010	42,826	77,000			-34,174		
94	X	DODGE & COX INTL STOCK F	256208103			10/3/2006		9/28/2010	30,195	36,180			-5,985		
95	X	DODGE & COX INTL STOCK F	256208103			10/3/2006		12/9/2010	31,562	35,680			-4,118		
96	X	DODGE & COX INTL STOCK F	256208103			6/22/2010		12/9/2010	5,776	4,886			890		
97	X	DODGE & COX INCOME FD C	256210105			10/3/2006		6/22/2010	90,000	84,722			5,278		
98	X	DODGE & COX INCOME FD C	256210105			10/3/2006		9/28/2010	26,559	24,852			1,707		
99	X	DODGE & COX INCOME FD C	256210105			10/3/2006		12/9/2010	30,792	28,921			1,871		
100	X	EXPEDITORS INTL WASH INC	302130109			12/15/2009		6/2/2010	381	341			40		
101	X	EXPEDITORS INTL WASH INC	302130109			12/15/2009		6/22/2010	112	102			10		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Gross Sales										Cost, Other Basis and Expenses		Net Gain or Loss		
1,685,532										1,711,516		-25,984		
0										0		0		
Other sales														
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
102	X	EXPEDITORS INTL WASH INC	302130109			12/15/2009		9/7/2010	2,831	2,253				578
103	X	EXPEDITORS INTL WASH INC	302130109			12/15/2009		9/30/2010	5,591	4,130				1,461
104	X	EXXON MOBIL CORPORATION	30231G102			5/21/2009		6/22/2010	621	687				-66
105	X	FIRSTENERGY CORP COM	337932107			5/21/2009		6/22/2010	219	224				-5
106	X	FIRSTENERGY CORP COM	337932107			5/21/2009		9/30/2010	4,054	3,926				128
107	X	JP MORGAN MID CAP VALUE-	339128100			6/22/2010		9/28/2010	18,453	17,696				757
108	X	JP MORGAN MID CAP VALUE-	339128100			6/22/2010		12/9/2010	23,250	20,340				2,910
109	X	FLOWERVE CORP COM	34354P105			9/30/2010		12/3/2010	7,743	7,723				20
110	X	GENERAL ELECTRIC CO COM	369604103			5/21/2009		5/3/2010	385	267				118
111	X	GENERAL ELECTRIC CO	369604103			5/21/2009		6/2/2010	162	134				28
112	X	GENERAL ELECTRIC CO	369604103			5/21/2009		6/22/2010	222	187				35
113	X	GENERAL ELECTRIC CO	369604103			5/21/2009		7/6/2010	142	134				8
114	X	HOME DEPOT INC COM	437076102			5/21/2009		5/3/2010	358	235				123
115	X	HOME DEPOT INC	437076102			5/21/2009		6/22/2010	460	352				108
116	X	ING INTERNATIONAL REAL ES	44980Q518			8/19/2008		6/22/2010	20,000	25,161				-5,161
117	X	ING INTERNATIONAL REAL ES	44980Q518			8/19/2008		9/28/2010	7,095	7,722				-627
118	X	ING INTERNATIONAL REAL ES	44980Q518			8/19/2008		12/9/2010	8,323	8,986				-663
119	X	INTEL CORP COM	458140100			5/21/2009		5/3/2010	468	305				163
120	X	INTEL CORP	458140100			5/21/2009		6/22/2010	294	213				81
121	X	ISHARES IBOXX \$ INV GR CO	464287242			6/22/2010		9/28/2010	2,262	2,141				121
122	X	ISHARES IBOXX \$ INV GR CO	464287242			6/22/2010		12/9/2010	2,161	2,141				20
123	X	JPMORGAN CHASE & CO	46625H100			5/21/2009		6/22/2010	581	527				54
124	X	LEGG MASON INC COM	524901105			5/21/2009		6/22/2010	252	148				104
125	X	LEGG MASON INC COM	524901105			5/21/2009		12/9/2010	4,617	2,390				2,227
126	X	MCCORMICK & CO INC COM	579780206			5/21/2009		5/3/2010	396	304				92
127	X	MCCORMICK & CO INC NON V	579780206			5/21/2009		6/22/2010	317	243				74
128	X	MCDONALDS CORP	580135101			5/21/2009		6/22/2010	482	391				91
129	X	MCGRAW HILL COS INC	580645109			5/21/2009		5/3/2010	337	308				29
130	X	MCGRAW-HILL COMPANIES IF	580645109			5/21/2009		6/22/2010	357	369				-12
131	X	MCGRAW-HILL COMPANIES IF	580645109			5/21/2009		12/9/2010	6,815	5,819				996
132	X	MEDTRONIC INC	585055106			5/21/2009		6/22/2010	306	256				50
133	X	MEDTRONIC INC	585055106			5/21/2009		9/30/2010	5,268	5,030				238
134	X	MERCK & CO INC NEW	58933Y105			5/21/2009		6/2/2010	341	261				80
135	X	MERCK & CO INC NEW	58933Y105			5/21/2009		6/22/2010	282	209				73
136	X	MICROSOFT CORP COM	594918104			5/21/2009		5/3/2010	309	198				111
137	X	MICROSOFT CORP	594918104			5/21/2009		6/22/2010	285	218				67
138	X	NORTHERN TRUST CORP	665859104			5/3/2010		6/22/2010	391	440				-49
139	X	NORTHERN TRUST CORP	665859104			5/3/2010		12/8/2010	1,703	1,762				-59
140	X	NORTHERN TRUST CORP	665859104			1/21/2010		12/9/2010	1,756	1,769				-13
141	X	NOVARTIS AG - ADR	66987V109			12/23/2009		12/9/2010	532	515				17
142	X	NOVARTIS AG - ADR	66987V109			5/21/2009		6/2/2010	457	400				57
143	X	NOVARTIS AG - ADR	66987V109			5/21/2009		6/22/2010	291	240				51
144	X	NOVARTIS AG - ADR	66987V109			5/21/2009		9/30/2010	3,743	2,601				1,142
145	X	NOVARTIS AG - ADR	66987V109			5/21/2009		12/9/2010	3,829	2,801				1,028
146	X	OCCIDENTAL PETE CORP	674599105			6/7/2010		6/22/2010	167	157				10
147	X	OMNICOM GROUP	681919106			3/24/2010		6/22/2010	479	518				-39
148	X	OMNICOM GROUP	681919106			3/24/2010		12/9/2010	5,554	4,786				768
149	X	ORACLE CORP COM	68389X105			5/21/2009		5/3/2010	260	186				74
150	X	ORACLE CORPORATION	68389X105			5/21/2009		6/22/2010	528	429				99
151	X	SSGA EMERGING MKTS - SEL	784924425			10/3/2006		6/22/2010	10,620	11,827				-1,207
152	X	SSGA EMERGING MARKETS F	784924425			10/3/2006		9/28/2010	28,064	27,918				146

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Securities					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss	
Long Term CG Distributions									Amount		2,386			
Short Term CG Distributions											0			
153	X	SSGA EMERGING MARKETS F	784924425			10/3/2006		12/9/2010	33,939	32,342				1,597
154	X	SCHLUMBERGER LTD	808857108			10/23/2009		6/22/2010	409	466				-57
155	X	SCHLUMBERGER LTD	808857108			2/22/2010		12/9/2010	4,369	3,252				1,117
156	X	SCHLUMBERGER LTD	808857108			10/23/2009		12/9/2010	8,171	6,730				1,441
157	X	TOUCHSTONE MID CAP FD Y	89155H793			12/11/2008		6/22/2010	464	364				100
158	X	TOUCHSTONE MID CAP FD Y	89155H793			10/3/2006		6/22/2010	127,813	162,788				-34,975
159	X	UNITED PARCEL SERVICE-CL	911312106			5/21/2009		6/22/2010	301	253			48	
160	X	UNITED TECHNOLOGIES COR	913017109			5/21/2009		5/3/2010	760	503				257
161	X	UNITED TECHNOLOGIES COR	913017109			5/21/2009		6/22/2010	136	101			35	
162	X	VANGUARD INFLAT PROTECT	922031869			10/7/2008		9/28/2010	18,971	17,054				1,917
163	X	VANGUARD INFLAT PROTECT	922031869			10/7/2008		12/9/2010	21,435	19,696				1,739
164	X	VISA INC CLASS A SHARES C	92826C839			5/21/2009		3/24/2010	4,277	3,130				1,147
165	X	VISA INC-CLASS A SHRS	92826C839			5/21/2009		6/22/2010	236	196				40
166	X	VISA INC-CLASS A SHRS	92826C839			5/21/2009		12/9/2010	5,006	4,173				833
167	X	WELLS FARGO ADVANTAGE	949917355			6/22/2010		9/28/2010	19,116	17,811				1,305
168	X	WELLS FARGO ADVANTAGE	949917355			6/22/2010		12/9/2010	25,262	20,582				4,680
169	X	WESTPORT SELECT CAP FD-	961323409			5/18/2009		6/22/2010	16,000	12,493				3,507
170	X	WESTPORT SELECT CAP FD-	961323409			5/18/2009		9/28/2010	24,629	19,008				5,621
171	X	WESTPORT SELECT CAP FD-	961323409			5/18/2009		12/9/2010	32,175	22,464				9,711
Totals									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities									1,685,532		1,711,516		-25,984	
Other sales									0		0		0	

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,466			2,466
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,243	863	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID	380			
3	FOREIGN TAX WITHHELD	863	863		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	32,985	24,739		8,246
3	ADR FEES	1	1		
4	STATE AG FEES				
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	CORPORATE STOCK			313,055		378,675
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		1,955,816	1,549,977	1,690,943
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Mutual Fund & CTF Income Additions	1	8,382
2	Federal Excise Tax Refund	2	388
3	Total	3	8,770

Line 5 - Decreases not included in Part III, Line 2

1	Cost Basis Adjustment	1	5,236
2	Mutual Fund & CTF Income Subtraction	2	3,457
3	Total	3	8,693

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			2,386	0									
1	AT&T INC COM	00206R102			5/3/2010	263		237	26			0	-28,370
2	AT & T INC	00206R102			5/21/2009	507		474	33			0	
3	ABBOTT LABS	002824100			6/22/2010	289		260	29			0	
4	AIM INTERNATIONAL GROWTH-Y #8516	008882532			6/22/2010	29,969		27,209	2,760			0	2,760
5	AIM INTERNATIONAL GROWTH-Y #8516	008882532			6/22/2010	37,196		32,178	5,018			0	5,018
6	AIR PRODS & CHEMS INC COM	009158106			6/22/2010	494		430	64			0	64
7	AIR PRODS & CHEMS INC COM	009158106			6/22/2010	7,222		5,350	1,872			0	1,872
8	AMERICAN EXPRESS CO	025916109			6/22/2010	378		216	162			0	162
9	ARTIO TOTAL RETURN BD FD CLI #152043151209	025916109			6/22/2010	90,000		85,608	4,392			0	4,392
10	ARTIO TOTAL RETURN BD FD CLI #152043151209	025916109			6/22/2010	26,573		24,422	2,151			0	2,151
11	ARTIO TOTAL RETURN BD FD CLI #152043151209	025916109			6/22/2010	29,942		28,275	1,667			0	1,667
12	AUTOMATIC DATA PROCESSING INC	053015103			6/22/2010	410		349	61			0	61
13	AUTOMATIC DATA PROCESSING INC	053015103			6/22/2010	185		140	25			0	25
14	AUTOMATIC DATA PROCESSING INC	053015103			6/22/2010	8,346		6,906	1,440			0	1,440
15	AVERY DENNISON CORP	053611109			6/22/2010	171		197	-26			0	-26
16	BP PLC - SPONSORED ADR	055622104			5/3/2010	484		472	12			0	12
17	BP PLC - ADR	055622104			5/3/2010	5,551		7,034	-1,483			0	-1,483
18	BANK OF AMERICA CORP	060505104			6/22/2010	156		175	-19			0	-19
19	BANK OF AMERICA CORP	060505104			6/22/2010	313		350	-37			0	-37
20	BANK OF AMERICA CORP	060505104			6/22/2010	154		175	-21			0	-21
21	BOEING CO COM	097023105			6/22/2010	2,247		1,547	700			0	700
22	BOEING CO	097023105			6/22/2010	332		258	74			0	74
23	BRISTOL MYERS SQUIBB CO	110122108			6/22/2010	357		288	69			0	69
24	CVS/CAREMARK CORPORATION	126650100			6/22/2010	346		329	17			0	17
25	CISCO SYSTEMS INC COM	17275R102			5/3/2010	552		365	187			0	187
26	CISCO SYSTEMS INC	17275R102			6/22/2010	484		383	101			0	101
27	CISCO SYSTEMS INC	17275R102			6/22/2010	224		182	42			0	42
28	CINTAS CORP COM	172908105			3/24/2010	4,196		3,680	516			0	516
29	CINTAS CORP COM	172908105			3/24/2010	3,476		3,059	417			0	417
30	CLOROX CO	189054109			6/22/2010	631		515	116			0	116
31	CLOROX CO	189054109			6/22/2010	65		52	13			0	13
32	CLOROX CO	189054109			6/22/2010	9,400		7,261	2,139			0	2,139
33	COCA COLA CO	191216100			6/22/2010	474		419	55			0	55
34	ORACLE CORPORATION	68389X105			6/28/2010	224		186	38			0	38
35	PIMCO HIGH YIELD FD-INST #108	693390841			9/28/2010	57		61	-4			0	-4
36	PIMCO HIGH YIELD FD-INST #108	693390841			9/28/2010	41,709		43,890	-2,181			0	-2,181
37	PIMCO HIGH YIELD FD-INST #108	693390841			12/12/2007	56		57	-1			0	-1
38	PIMCO HIGH YIELD FD-INST #108	693390841			10/3/2006	47,326		49,639	-2,313			0	-2,313
39	PIMCO HIGH YIELD FD-INST #108	693390841			6/22/2010	1,419		1,365	54			0	54
40	PIMCO FOREIGN BD FD USD H-INST #11	693390882			6/22/2010	31,639		30,595	1,044			0	1,044
41	PIMCO FOREIGN BD FD USD H-INST #11	693390882			6/22/2010	1,381		1,405	-24			0	-24
42	PIMCO FOREIGN BD FD USD H-INST #11	693390882			10/3/2006	32,840		32,967	-127			0	-127
43	PIMCO EMERG MKTS BD-INST #137	693391559			10/3/2006	28,425		28,222	203			0	203
44	PIMCO EMERG MKTS BD-INST #137	693391559			10/3/2006	32,393		32,737	-344			0	-344
45	PARKER HANNIFIN CORP COM	701094104			6/23/2009	1,327		780	547			0	547
46	PARKER HANNIFIN CORP	701094104			6/23/2009	471		328	143			0	143
47	PARKER HANNIFIN CORP	701094104			6/23/2009	8,945		4,310	4,635			0	4,635
48	PFIZER INC COM	717081103			11/19/2009	169		182	-13			0	-13
49	PFIZER INC	717081103			11/19/2009	421		508	-87			0	-87
50	PFIZER INC	717081103			11/19/2009	146		182	-36			0	-36
51	PFIZER INC	717081103			10/16/2009	2,988		3,073	-85			0	-85
52	PFIZER INC	717081103			11/19/2009	2,164		2,287	-123			0	-123
53	PFIZER INC	717081103			5/21/2009	4,774		4,195	579			0	579
54	PHILIP MORRIS INTL INC COM	718172109			5/21/2009	495		427	68			0	68
55	PHILIP MORRIS INTERNATIONAL IN	718172109			6/22/2010	497		470	27			0	27
56	PHILIP MORRIS INTERNATIONAL IN	718172109			5/21/2009	753		598	155			0	155
57	PHILIP MORRIS INTERNATIONAL IN	718172109			5/21/2009	14,456		10,982	3,474			0	3,474

		Amount		Totals													0		1,711,516		-28,370		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
		2,386															0									
		0																								
	Long Term CG Distributions	Short Term CG Distributions	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	1,711,516	-28,370	0	0	-28,370						
58	PIMCO COMMODITY REAL RET STRAT-		PIMCO COMMODITY REAL RET STRAT-	722005667		8/19/2008	9/28/2010	31,783	0	65,000	-33,217			0												
59	PIMCO COMMODITY REAL RET STRAT-		PIMCO COMMODITY REAL RET STRAT-	722005667		6/22/2010	9/28/2010	1,427			1,25			0												
60	PIMCO COMMODITY REAL RET STRAT-		PIMCO COMMODITY REAL RET STRAT-	722005667		6/22/2010	12/9/2010	41,971	0	35,156	6,815			0												
61	PROCTER & GAMBLE CO COM		PROCTER & GAMBLE CO	742718109		5/21/2009	5/3/2010	626	0	528	98			0												
62	PROCTER & GAMBLE CO		PROCTER & GAMBLE CO	742718109		5/21/2009	6/22/2010	61	0	53	8			0												
63	PRUDENTIAL FINL INC		PRUDENTIAL FINL INC	744320102		5/21/2009	6/2/2010	581		409	172			0												
64	PRUDENTIAL FINL INC		PRUDENTIAL FINL INC	744320102		5/21/2009	6/22/2010	58	0	41	17			0												
65	PRUDENTIAL FINL INC		PRUDENTIAL FINL INC	744320102		5/21/2009	12/9/2010	3,921	0	2,865	1,056			0												
66	QUALCOMM INC		QUALCOMM INC	747525103		5/21/2009	6/22/2010	393	0	460	-67			0												
67	QUALCOMM INC		QUALCOMM INC	747525103		1/28/2010	12/9/2010	2,594	0	2,127	467			0												
68	QUALCOMM INC		QUALCOMM INC	747525103		5/21/2009	12/9/2010	10,623	0	9,068	1,555			0												
69	RAYTHEON CO COM		RAYTHEON CO COM	755111507		5/21/2009	5/3/2010	597	0	436	161			0												
70	RAYTHEON CO		RAYTHEON CO	755111507		5/21/2009	6/22/2010	209	0	175	34			0												
71	RAYTHEON CO		RAYTHEON CO	755111507		5/21/2009	9/9/2010	7,700	0	7,420	280			0												
72	ROBERT HALF INTL INC		ROBERT HALF INTL INC	770323103		9/7/2010	9/30/2010	2,538	0	2,276	262			0												
73	ROBERT HALF INTL INC		ROBERT HALF INTL INC	770323103		9/9/2010	9/30/2010	916	0	834	82			0												
74	T ROWE PRICE SHORT TERM BD FD #5		T ROWE PRICE SHORT TERM BD FD #5	77957P105		6/22/2010	9/28/2010	33,252	0	33,048	204			0												
75	T ROWE PRICE SHORT TERM BD FD #5		T ROWE PRICE SHORT TERM BD FD #5	77957P105		6/22/2010	12/9/2010	38,460	0	38,540	-80			0												
76	SPDR DOW JONES REIT ETF		SPDR DOW JONES REIT ETF	78464A607		8/19/2008	6/22/2010	59,373	0	72,203	-12,830			0												
77	SPDR DOW JONES REIT ETF		SPDR DOW JONES REIT ETF	78464A607		8/19/2008	9/28/2010	28,604	0	33,561	-4,957			0												
78	SPDR DOW JONES REIT ETF		SPDR DOW JONES REIT ETF	78464A607		2/12/2009	9/28/2010	12,421	0	6,812	5,609			0												
79	SPDR DOW JONES REIT ETF		SPDR DOW JONES REIT ETF	78464A607		2/12/2009	12/9/2010	43,286	0	22,938	20,348			0												
80	SPDR DOW JONES REIT ETF		SPDR DOW JONES REIT ETF	78464A607		2/19/2009	12/9/2010	5,661	0	2,715	2,946			0												
81	SSGA EMERGING MKTS - SELECT #151		SSGA EMERGING MKTS - SELECT #151	784924425		10/19/2007	6/22/2010	3,326	0	5,537	-2,211			0												
82	SSGA EMERGING MKTS - SELECT #151		SSGA EMERGING MKTS - SELECT #151	784924425		10/19/2007	6/22/2010	1,032	0	1,719	-687			0												
83	SSGA EMERGING MKTS - SELECT #151		SSGA EMERGING MKTS - SELECT #151	784924425		12/14/2007	6/22/2010	969	0	1,519	-550			0												
84	SSGA EMERGING MKTS - SELECT #151		SSGA EMERGING MKTS - SELECT #151	784924425		12/15/2006	6/22/2010	597	0	721	-124			0												
85	SSGA EMERGING MKTS - SELECT #151		SSGA EMERGING MKTS - SELECT #151	784924425		12/14/2007	6/22/2010	456	0	715	-259			0												
86	DELAWARE POOLED TR INTL EQUITY #		DELAWARE POOLED TR INTL EQUITY #	246248306		10/22/2008	6/22/2010	22,010	0	25,000	-2,990			0												
87	DELAWARE POOLED TR INTL EQUITY #		DELAWARE POOLED TR INTL EQUITY #	246248306		12/15/2008	6/22/2010	12,900	0	11,750	1,150			0												
88	DELAWARE POOLED TR INTL EQUITY #		DELAWARE POOLED TR INTL EQUITY #	246248306		12/15/2006	6/22/2010	5,031	0	9,888	-4,857			0												
89	DELAWARE POOLED TR INTL EQUITY #		DELAWARE POOLED TR INTL EQUITY #	246248306		12/14/2007	6/22/2010	4,674	0	9,098	-4,424			0												
90	DELAWARE POOLED TR INTL EQUITY #		DELAWARE POOLED TR INTL EQUITY #	246248306		10/3/2006	6/22/2010	2,215	0	4,600	-2,385			0												
91	DELAWARE POOLED TR INTL EQUITY #		DELAWARE POOLED TR INTL EQUITY #	246248306		12/15/2006	6/22/2010	290	0	570	-280			0												
92	DELAWARE POOLED TR INTL EQUITY #		DELAWARE POOLED TR INTL EQUITY #	246248306		12/14/2007	6/22/2010	64	0	124	-60			0												
93	DELAWARE POOLED TR INTL EQUITY #		DELAWARE POOLED TR INTL EQUITY #	246248306		1/24/2006	6/22/2010	42,826	0	77,000	-34,174			0												
94	DODGE & COX INTL STOCK FD #1048		DODGE & COX INTL STOCK FD #1048	256206103		10/3/2006	9/28/2010	30,195	0	36,180	-5,985			0												
95	DODGE & COX INTL STOCK FD #1048		DODGE & COX INTL STOCK FD #1048	256206103		10/3/2006	12/9/2010	31,562	0	35,680	-4,118			0												
96	DODGE & COX INTL STOCK FD #1048		DODGE & COX INTL STOCK FD #1048	256206103		6/22/2010	12/9/2010	5,776	0	4,886	890			0												
97	DODGE & COX INCOME FD COM #147		DODGE & COX INCOME FD COM #147	256210105		10/3/2006	6/22/2010	90,000	0	84,722	5,278			0												
98	DODGE & COX INCOME FD COM #147		DODGE & COX INCOME FD COM #147	256210105		10/3/2006	9/28/2010	26,559	0	24,852	1,707			0												
99	DODGE & COX INCOME FD COM #147		DODGE & COX INCOME FD COM #147	256210105		10/3/2006	12/9/2010	30,792	0	28,921	1,871			0												
100	EXPEDITORS INTL WASH INC		EXPEDITORS INTL WASH INC	302130109		12/15/2009	6/22/2010	381	0	341	40			0												
101	EXPEDITORS INTL WASH INC		EXPEDITORS INTL WASH INC	302130109		12/15/2009	6/22/2010	112	0	102	10			0												
102	EXPEDITORS INTL WASH INC		EXPEDITORS INTL WASH INC	302130109		12/15/2009	9/7/2010	2,831	0	2,253	578			0												
103	EXPEDITORS INTL WASH INC		EXPEDITORS INTL WASH INC	302130109		12/15/2009	9/30/2010	5,591	0	4,130	1,461			0												
104	EXXON MOBIL CORPORATION		EXXON MOBIL CORPORATION	30231G102		5/21/2009	6/22/2010	621	0	687	-66			0												
105	FIRSTENERGY CORP COM		FIRSTENERGY CORP COM	337932107		5/21/2009	6/22/2010	219	0	224	-5			0												
106	FIRSTENERGY CORP COM		FIRSTENERGY CORP COM	337932107		5/21/2009	9/30/2010	4,054	0	3,926	128			0												
107	JP MORGAN MID CAP VALUE-J #758		JP MORGAN MID CAP VALUE-J #758	339128100		6/22/2010	9/28/2010	18,453	0	17,696	757			0												
108	JP MORGAN MID CAP VALUE-J #758		JP MORGAN MID CAP VALUE-J #758	339128100		6/22/2010	12/9/2010	23,250	0	20,340	2,910			0												
109	FLOWSERVE CORP COM		FLOWSERVE CORP COM	34354P105		9/30/2010	12/3/2010	7,743	0	7,723	20			0												
110	GENERAL ELECTRIC CO COM		GENERAL ELECTRIC CO COM	369604103		5/21/2009	5/3/2010	385	0	267	118			0												
111	GENERAL ELECTRIC CO		GENERAL ELECTRIC CO	369604103		5/21/2009	6/2/2010	162	0	134	28			0												
112	GENERAL ELECTRIC CO		GENERAL ELECTRIC CO	369604103		5/21/2009	6/22/2010	222	0	187	35			0												
113	GENERAL ELECTRIC CO		GENERAL ELECTRIC CO	369604103		5/21/2009	7/6/2010	142	0	134	8			0												
114	HOME DEPOT INC COM		HOME DEPOT INC COM	437076102		5/3/2010	5/3/2010	358	0	235	123			0												

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions			Amount		Totals											-28,370		0		-28,370			
Short Term CG Distributions			2,386		0																		
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses										
115	HOME DEPOT INC	437076102		5/21/2009	6/22/2010	460	0	352	108			0	108										
116	ING INTERNATIONAL REAL EST CL I	44980Q518		8/19/2008	6/22/2010	20,000	0	25,161	-5,161			0	-5,161										
117	ING INTERNATIONAL REAL EST-I #2664	44980Q518		8/19/2008	9/28/2010	7,095	0	7,722	-627			0	-627										
118	ING INTERNATIONAL REAL EST-I #2664	44980Q518		8/19/2008	12/9/2010	8,323	0	8,988	-663			0	-663										
119	INTEL CORP COM	458140100		5/21/2009	5/3/2010	468	0	305	163			0	163										
120	INTEL CORP	458140100		5/21/2009	6/22/2010	294	0	213	81			0	81										
121	SHARES IBOX \$ INV GR CORP BD FD	464287242		6/22/2010	9/28/2010	2,262	0	2,141	121			0	121										
122	SHARES IBOX \$ INV GR CORP BD FD	464287242		6/22/2010	12/9/2010	2,161	0	2,141	20			0	20										
123	JPMORGAN CHASE & CO	46625H100		5/21/2009	6/22/2010	581	0	527	54			0	54										
124	LEGG MASON INC COM	524901105		5/21/2009	6/22/2010	252	0	148	104			0	104										
125	LEGG MASON INC COM	524901105		5/21/2009	12/9/2010	4,617	0	2,390	2,227			0	2,227										
126	MCCORMICK & CO INC COM	579780206		5/21/2009	5/3/2010	396	0	304	92			0	92										
127	MCCORMICK & CO INC NON VTG	579780206		5/21/2009	6/22/2010	317	0	243	74			0	74										
128	MCDONALDS CORP	580135101		5/21/2009	6/22/2010	482	0	391	91			0	91										
129	MCGRAW-HILL COS INC	580645109		5/21/2009	5/3/2010	337	0	308	29			0	29										
130	MCGRAW-HILL COMPANIES INC	580645109		5/21/2009	6/22/2010	357	0	369	-12			0	-12										
131	MCGRAW-HILL COMPANIES INC	580645109		5/21/2009	12/9/2010	6,815	0	5,819	996			0	996										
132	MEDTRONIC INC	585055108		5/21/2009	6/22/2010	306	0	256	50			0	50										
133	MEDTRONIC INC	585055108		5/21/2009	9/30/2010	5,268	0	5,030	238			0	238										
134	MERCK & CO INC NEW	58933Y105		5/21/2009	6/22/2010	341	0	261	80			0	80										
135	MERCK & CO INC NEW	58933Y105		5/21/2009	6/22/2010	282	0	209	73			0	73										
136	MICROSOFT CORP COM	594918104		5/21/2009	5/3/2010	309	0	198	111			0	111										
137	MICROSOFT CORP	594918104		5/21/2009	6/22/2010	285	0	218	67			0	67										
138	NORTHERN TRUST CORP	665859104		5/3/2010	6/22/2010	391	0	440	-49			0	-49										
139	NORTHERN TRUST CORP	665859104		5/3/2010	12/9/2010	1,703	0	1,762	-59			0	-59										
140	NORTHERN TRUST CORP	665859104		1/21/2010	12/9/2010	1,756	0	1,769	-13			0	-13										
141	NORTHERN TRUST CORP	665859104		12/23/2009	12/9/2010	532	0	515	17			0	17										
142	NOVARTIS AG - ADR	66987V109		5/21/2009	6/22/2010	457	0	400	57			0	57										
143	NOVARTIS AG - ADR	66987V109		5/21/2009	6/22/2010	291	0	240	51			0	51										
144	NOVARTIS AG - ADR	66987V109		5/21/2009	9/30/2010	3,743	0	2,601	1,142			0	1,142										
145	NOVARTIS AG - ADR	66987V109		5/21/2009	12/9/2010	3,829	0	2,801	1,028			0	1,028										
146	OCCIDENTAL PETE CORP	674599105		6/7/2010	6/22/2010	167	0	157	10			0	10										
147	OMNICOM GROUP	681919106		3/24/2010	6/22/2010	479	0	518	-39			0	-39										
148	OMNICOM GROUP	681919106		3/24/2010	12/9/2010	5,554	0	4,786	768			0	768										
149	ORACLE CORP COM	68389X105		5/21/2009	5/3/2010	260	0	186	74			0	74										
150	ORACLE CORPORATION	68389X105		5/21/2009	6/22/2010	528	0	429	99			0	99										
151	SSGA EMERGING MKTS - SELECT #151	784924425		10/3/2006	6/22/2010	10,620	0	11,827	-1,207			0	-1,207										
152	SSGA EMERGING MARKETS FD S #151	784924425		10/3/2006	9/28/2010	28,064	0	27,918	146			0	146										
153	SSGA EMERGING MARKETS FD S #151	784924425		10/3/2006	12/9/2010	33,939	0	32,342	1,597			0	1,597										
154	SCHLUMBERGER LTD	806857108		10/23/2009	6/22/2010	409	0	466	-57			0	-57										
155	SCHLUMBERGER LTD	806857108		2/22/2010	12/9/2010	4,369	0	3,252	1,117			0	1,117										
156	SCHLUMBERGER LTD	806857108		10/23/2009	12/9/2010	8,171	0	6,730	1,441			0	1,441										
157	TOUCHSTONE MID CAP FD Y #354	89155H793		12/11/2008	6/22/2010	464	0	364	100			0	100										
158	TOUCHSTONE MID CAP FD Y #354	89155H793		10/3/2006	6/22/2010	127,813	0	162,788	-34,975			0	-34,975										
159	UNITED PARCEL SERVICE-CL B	911312106		5/21/2009	6/22/2010	301	0	253	48			0	48										
160	UNITED TECHNOLOGIES CORP COM	913071709		5/21/2009	5/3/2010	780	0	503	257			0	257										
161	UNITED TECHNOLOGIES CORP	913071709		5/21/2009	6/22/2010	136	0	101	35			0	35										
162	VANGUARD INFLAT PROTECT SEC FD #	922031869		10/7/2008	9/28/2010	18,971	0	17,054	1,917			0	1,917										
163	VANGUARD INFLAT PROTECT SEC FD #	922031869		10/7/2008	12/9/2010	21,435	0	19,696	1,739			0	1,739										
164	VISA INC CLASS A SHARES COM	92826C839		5/21/2009	3/24/2010	4,277	0	3,130	1,147			0	1,147										
165	VISA INC-CLASS A SHRS	92826C839		5/21/2009	6/22/2010	236	0	196	40			0	40										
166	VISA INC-CLASS A SHRS	92826C839		5/21/2009	12/9/2010	5,006	0	4,173	833			0	833										
167	WELLS FARGO ADVANTAGE DISC INS #	949917355		6/22/2010	9/28/2010	19,116	0	17,811	1,305			0	1,305										
168	WELLS FARGO ADVANTAGE DISC INS #	949917355		6/22/2010	12/9/2010	25,262	0	20,582	4,680			0	4,680										
169	WESTPORT SELECT CAP FD-I #13	961323409		5/18/2009	6/22/2010	16,000	0	12,493	3,507			0	3,507										
170	WESTPORT SELECT CAP FD-I #13	961323409		5/18/2009	9/28/2010	24,629	0	19,008	5,621			0	5,621										
171	WESTPORT SELECT CAP FD-I #13	961323409		5/18/2009	12/9/2010	32,175	0	22,464	9,711			0	9,711										

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Amount														
Long Term CG Distributions														
Short Term CG Distributions							1,683,146		1,711,516	-28,370		0	0	-28,370

[illegible]

Part

	0	0	
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	
2 First quarter estimated tax payment	2	380
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	380

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	8,654
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	8,654

ZIMMERMAN CYRUS/MARY FD TR UW
1513076064
12/31/2010

Security Description	Security Category	Account #	CUSIP	Asset Name	FMV	Fed Cost
Common Stock	Invest - Corp Stock	1513076064	002824100	ABBOTT LABS	7,474	6,752
Common Stock	Invest - Corp Stock	1513076064	025816109	AMERICAN EXPRESS CO	5,708	3,188
Common Stock	Invest - Corp Stock	1513076064	00206R102	AT & T INC	10,312	8,319
Common Stock	Invest - Corp Stock	1513076064	053611109	AVERY DENNISON CORP	6,393	5,916
Common Stock	Invest - Corp Stock	1513076064	060505104	BANK OF AMERICA CORP	7,270	7,281
Common Stock	Invest - Corp Stock	1513076064	097023105	BOEING CO	6,722	5,311
Common Stock	Invest - Corp Stock	1513076064	110122108	BRISTOL MYERS SQUIBB CO	6,302	4,891
Common Stock	Invest - Corp Stock	1513076064	17275R102	CISCO SYSTEMS INC	8,719	7,865
Common Stock	Invest - Corp Stock	1513076064	191216100	COCA COLA CO	8,879	6,280
Common Stock	Invest - Corp Stock	1513076064	126650100	CVS/CAREMARK CORPORATION	5,841	5,020
Common Stock	Invest - Corp Stock	1513076064	30231G102	EXXON MOBIL CORPORATION	12,357	11,610
Common Stock	Invest - Corp Stock	1513076064	369604103	GENERAL ELECTRIC CO	7,993	5,834
Common Stock	Invest - Corp Stock	1513076064	437076102	HOME DEPOT INC	11,254	7,544
Common Stock	Invest - Corp Stock	1513076064	458140100	INTEL CORP	7,676	5,558
Common Stock	Invest - Corp Stock	1513076064	46625H100	JPMORGAN CHASE & CO	11,199	9,282
Common Stock	Invest - Corp Stock	1513076064	579780206	MCCORMICK & CO INC NON VTG	10,702	6,985
Common Stock	Invest - Corp Stock	1513076064	580135101	MCDONALDS CORP	8,904	6,485
Common Stock	Invest - Corp Stock	1513076064	58933Y105	MERCK & CO INC NEW	10,163	7,357
Common Stock	Invest - Corp Stock	1513076064	594918104	MICROSOFT CORP	9,238	6,547
Common Stock	Invest - Corp Stock	1513076064	665859104	NORTHERN TRUST CORP	5,652	5,258
Common Stock	Invest - Corp Stock	1513076064	66987V109	NOVARTIS AG - ADR	6,308	4,281
Common Stock	Invest - Corp Stock	1513076064	674599105	OCCIDENTAL PETE CORP	6,377	5,117
Common Stock	Invest - Corp Stock	1513076064	681919106	OMNICOM GROUP	5,450	4,732
Common Stock	Invest - Corp Stock	1513076064	68389X105	ORACLE CORPORATION	14,868	8,858
Common Stock	Invest - Corp Stock	1513076064	701094104	PARKER HANNIFIN CORP	5,264	2,504
Common Stock	Invest - Corp Stock	1513076064	742718109	PROCTER & GAMBLE CO	8,685	7,123
Common Stock	Invest - Corp Stock	1513076064	744320102	PRUDENTIAL FINL INC	4,227	2,947
Common Stock	Invest - Corp Stock	1513076064	911312106	UNITED PARCEL SERVICE-CL B	6,097	4,254
Common Stock	Invest - Corp Stock	1513076064	913017109	UNITED TECHNOLOGIES CORP	10,155	6,485
Common Stock	Invest - Corp Stock	1513076064	902973304	US BANCORP DEL NEW	8,415	7,027
Common Stock	Invest - Corp Stock	1513076064	037833100	APPLE INC	9,677	8,570
Common Stock	Invest - Corp Stock	1513076064	H0023R105	ACE LIMITED	9,338	8,779
Common Stock	Invest - Corp Stock	1513076064	03076C106	AMERIPRISE FINL INC	10,071	8,323
Common Stock	Invest - Corp Stock	1513076064	370334104	GENERAL MILLS INC	7,652	7,891
Common Stock	Invest - Corp Stock	1513076064	156700106	CENTURYLINK, INC	9,696	8,324
Common Stock	Invest - Corp Stock	1513076064	654106103	NIKE INC CL B	5,979	5,624
Common Stock	Invest - Corp Stock	1513076064	001055102	AFLAC INC	9,311	8,580
Common Stock	Invest - Corp Stock	1513076064	166764100	CHEVRON CORP	8,669	7,733
Common Stock	Invest - Corp Stock	1513076064	364760108	GAP INC	3,875	3,745
Common Stock	Invest - Corp Stock	1513076064	055921100	BMC SOFTWARE INC	5,657	5,643
Common Stock	Invest - Corp Stock	1513076064	58155Q103	MCKESSON CORP	4,223	4,049
Common Stock	Invest - Corp Stock	1513076064	88579Y101	3M CO	3,884	3,781

Common Stock	Invest - Corp Stock	1513076064	58405U102	MEDCO HEALTH SOLUTIONS INC	7,352	7,629
Common Stock	Invest - Corp Stock	1513076064	81211K100	SEALED AIR CORP COM	3,945	3,747
Common Stock	Invest - Corp Stock	1513076064	882508104	TEXAS INSTRUMENTS INC	5,363	5,567
Common Stock	Invest - Corp Stock	1513076064	171798101	CIMAREX ENERGY CO	7,525	7,259
Common Stock	Invest - Corp Stock	1513076064	H8912P106	TYCO ELECTRONICS LTD F	4,071	3,866
Common Stock	Invest - Corp Stock	1513076064	91324P102	UNITEDHEALTH GROUP INC	5,597	5,707
Common Stock	Invest - Corp Stock	1513076064	210371100	CONSTELLATION ENERGY GROUP INC	4,135	3,866
Common Stock	Invest - Corp Stock	1513076064	14040H105	CAPITAL ONE FINANCIAL CORP	4,043	3,895
Common Stock	Invest - Corp Stock	1513076064	235851102	DANAHER CORP	4,009	3,867
Demand Note	Savings & Temp Inv	1513076064	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	63,097	63,097
Demand Note	Savings & Temp Inv	1513076064	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	42,624	42,624
Mutual Fund	Invest - Other	1513076064	04315J209	ARTIO TOTAL RETURN BD FD CL I #1524	36,470	35,444
Mutual Fund	Invest - Other	1513076064	256206103	DODGE & COX INT'L STOCK FD #1048	47,355	30,645
Mutual Fund	Invest - Other	1513076064	256210105	DODGE & COX INCOME FD COM #147	38,425	36,363
Mutual Fund	Invest - Other	1513076064	44980Q518	ING INTERNATIONAL REAL EST-I #2664	10,437	11,281
Mutual Fund	Invest - Other	1513076064	6933390841	PIMCO HIGH YIELD FD-INST #108	61,561	46,590
Mutual Fund	Invest - Other	1513076064	6933390882	PIMCO FOREIGN BD FD USD H-INST #103	45,048	43,382
Mutual Fund	Invest - Other	1513076064	693391559	PIMCO EMERG MKTS BD-INST #137	40,758	40,830
Mutual Fund	Invest - Other	1513076064	722005667	PIMCO COMMODITY REAL RET STRAT-I#45	54,896	40,542
Mutual Fund	Invest - Other	1513076064	78464A607	SPDR DOW JONES REIT ETF	63,278	29,326
Mutual Fund	Invest - Other	1513076064	784924425	SSGA EMERGING MARKETS FD S #1510	43,742	34,052
Mutual Fund	Invest - Other	1513076064	922031869	VANGUARD INFLAT PROTECT SEC FD #119	26,820	24,778
Mutual Fund	Invest - Other	1513076064	961323409	WESTPORT SELECT CAP FD- I #13	41,176	28,035
Mutual Fund	Invest - Other	1513076064	77957P105	T ROWE PRICE SHORT TERM BD FD #55	48,313	48,412
Mutual Fund	Invest - Other	1513076064	008882532	AIM INTERNATIONAL GROWTH-Y #8516	47,377	40,613
Mutual Fund	Invest - Other	1513076064	339128100	JP MORGAN MID CAP VALUE-I #758	29,960	25,964
Mutual Fund	Invest - Other	1513076064	949917355	WELLS FARGO ADVANTAGE DISC INS #3123	31,741	25,607
Mutual Fund	Invest - Other	1513076064	464287242	ISHARES IBOX \$ INV GR CORP BD FD	56,497	55,767
Mutual Fund	Invest - Other	1513076064	921937819	VANGUARD INTERMEDIATE TERM B	37,121	38,189
Mutual Fund	Invest - Other	1513076064	921937827	VANGUARD BD INDEX FD INC	189,081	190,938
Mutual Fund	Invest - Other	1513076064	464287465	ISHARES MSCI EAFE	145,259	140,867
Mutual Fund	Invest - Other	1513076064	464287705	ISHARES S&P MIDCAP 400 VALUE	25,427	23,776
Mutual Fund	Invest - Other	1513076064	464287606	ISHARES S&P MIDCAP 400 GROWTH	31,223	29,043
Mutual Fund	Invest - Other	1513076064	464287804	ISHARES TR SMALLCAP 600 INDEX FD	58,200	53,717
Mutual Fund	Invest - Other	1513076064	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	26,862	27,026
Mutual Fund	Invest - Other	1513076064	922908553	VANGUARD REIT VIPER	66,167	63,128
Mutual Fund	Invest - Other	1513076064	922042858	VANGUARD EMERGING MARKETS ETF	59,460	56,959
Mutual Fund	Invest - Other	1513076064	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	25,337	25,552
Mutual Fund	Invest - Other	1513076064	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	47,453	49,778
Mutual Fund	Invest - Other	1513076064	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	85,038	84,826
Mutual Fund	Invest - Other	1513076064	589509108	MERGER FD SH BEN INT #260	24,625	25,007
Mutual Fund	Invest - Other	1513076064	76628T645	RIDGEWORTH SEIX HY BD-I #5855	62,078	61,531
Mutual Fund	Invest - Other	1513076064	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	57,897	56,848
Mutual Fund	Invest - Other	1513076064	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	25,861	25,160
					2,175,339	1,968,753