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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 01-01-2010 , and ending 12-31-2010

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
TRUST UW DAVID TOD ARREL

A Employer identification number
34-6515526

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 94651

Room/suite

B Telephone number (see page 10 of the instructions)
(216) 257-4714

City or town, state, and ZIP code
CLEVELAND, OH 44101

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 7,970,500

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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				
	4 Dividends and interest from securities.	230,444	230,444		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,120,680			
	b Gross sales price for all assets on line 6a _____ 8,800,879				
	7 Capital gain net income (from Part IV , line 2)		1,120,680		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,351,124	1,351,124		
	13 Compensation of officers, directors, trustees, etc	47,954	23,977		23,977
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	700	0	0	700
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)				0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	233			233
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	48,887	23,977	0	24,910
	25 Contributions, gifts, grants paid	324,000			324,000
	26 Total expenses and disbursements. Add lines 24 and 25	372,887	23,977	0	348,910
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	978,237			
	b Net investment income (if negative, enter -0-)		1,327,147		
	c Adjusted net income (if negative, enter -0-)			0	

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

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Form **990-PF** (2010)

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			
	2	Savings and temporary cash investments	48,146		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,372,569	7,038,867	7,970,500
	c	Investments—corporate bonds (attach schedule).	3,551,487		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,972,202	7,038,867	7,970,500	
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)		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	6,972,202	7,038,867	
	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)	6,972,202	7,038,867	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,972,202	7,038,867	

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	6,972,202
2	Enter amount from Part I, line 27a	2	978,237
3	Other increases not included in line 2 (itemize) ▶ _____	3	15,611
4	Add lines 1, 2, and 3	4	7,966,050
5	Decreases not included in line 2 (itemize) ▶ _____	5	927,183
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,038,867

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 Additional Data Table			
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	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,120,680
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	328,553	6,934,641	0 047379
2008	326,373	8,152,943	0 040031
2007			
2006			
2005			

2	Total of line 1, column (d).	2	0 08741
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 029137
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	6,863,540
5	Multiply line 4 by line 3.	5	199,980
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	13,271
7	Add lines 5 and 6.	7	213,251
8	Enter qualifying distributions from Part XII, line 4.	8	348,910

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt 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)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	13,271
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	13,271
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	13,271
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,368
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,903
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	13,271
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ Refunded ☒		11	0

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid 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.		1a1b	NoNo
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ (2) On foundation managers ☒ \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3Has 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		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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?		6	Yes
7Did 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		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ OH			
bIf 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 .		8b	Yes
9Is 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		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of PNC BANK NA Telephone no (216) 257-4714 Located at P O BOX 94651 CLEVELAND OH ZIP+4 441014651			
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	
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		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				

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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		No
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? 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 20 of the instructions).	2b	Yes	
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?			
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		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

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
PNC BANK NA P O BOX 94651 CLEVELAND, OH 44101	TRUSTEE 5	47,954		
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		
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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,968,061
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,968,061
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,968,061
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	104,521
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,863,540
6	Minimum investment return. Enter 5% of line 5.	6	343,177

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	343,177
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	13,271
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	13,271
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	329,906
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	329,906
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	329,906

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	348,910
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
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	348,910
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	13,271
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	335,639
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				329,906
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			90,696	
b Total for prior years 2008 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				0
b From 2006.				0
c From 2007.				0
d From 2008.				0
e From 2009.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 348,910				
a Applied to 2009, but not more than line 2a			90,696	
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.				258,214
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.		0		
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				71,692
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).	0			
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

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

1a

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

b

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

☐ 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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

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

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	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
Name and address (home or business)				
a <i>Paid during the year</i> FAMILY SERVICE AGENCY 535 MARMION AVENUE YOUNGSTOWN, OH 44502	N/A	PUBLIC CHARITY	GENERAL SUPPORT	162,000
ASSOCIATED NEIGHBORHOOD CENTERS 1649 JACOBS ROAD YOUNGSTOWN, OH 44505	N/A	PUBLIC CHARITY	GENERAL SUPPORT	162,000
Total			 3a	324,000
b <i>Approved for future payment</i>				
Total			 3b	

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	230,444	
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	1,120,680	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				1,351,124	
13 Total. Add line 12, columns (b), (d), and (e). 13				1,351,124	

[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?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d

If the answer to any of the above is "Yes," complete the following schedule. 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.

Yes

No

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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.

2011-05-07

Signature of officer or trustee

Date

Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed	PTIN
Firm's name	Firm's EIN		
Firm's address	Phone no		

Form 990-PF (2010)

Additional Data

Software ID:

Software Version:

EIN: 34-6515526

Name: TRUST UW DAVID TOD ARREL

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	525 AT&T INC		2008-07-25	2010-01-04
B	430 CVS CORPORATION (DEL) COM		2005-10-17	2010-01-04
C	200 F P L GROUP INC COM		2009-07-14	2010-01-04
D	500 MCGRAW-HILL COMPANIES INC COM		2009-07-14	2010-01-04
E	300 MEDCO HEALTH SOLUTIONS INC		2008-10-07	2010-01-04
F	500 NORTHERN TR CORP COM		2009-07-14	2010-01-04
G	150 OCCIDENTAL PETE CORP COM		2005-10-17	2010-01-04
H	265 PHILIP MORRIS INTERNAT-W/I			2010-01-04
I	500 CHARLES SCHWAB CORP NEW		2009-09-18	2010-01-04
J	1000 LOWES COS INC COM		2009-07-14	2010-01-12
K	700 LOCKHEED MARTIN CORP COM		2008-10-07	2010-02-08
L	250 PHILIP MORRIS INTERNAT-W/I		2008-07-01	2010-02-08
M	1000 CHARLES SCHWAB CORP NEW		2009-09-18	2010-02-08
N	9823 183 PNC BOND FUND CLASS I			2010-02-11
O	500 CSX CORP COM		2009-07-14	2010-02-19
P	48923 679 VANGUARD GNMA FUND ADMIRAL SHARES		2007-05-04	2010-03-31
Q	200 APACHE CORP COM		2008-08-19	2010-04-12
R	1500 MARATHON OIL CORP COM			2010-04-12
S	500 MEDCO HEALTH SOLUTIONS INC		2008-10-07	2010-04-12
T	500 SECTOR SPDR TR SBI BASIC INDS		2008-10-07	2010-04-12
U	400 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2008-10-23	2010-04-12
V	100 CHEVRONTEXACO CORP COM		2009-07-14	2010-05-03
W	250 F P L GROUP INC COM		2009-07-14	2010-05-03
X	75 OCCIDENTAL PETE CORP COM		2005-10-17	2010-05-03
Y	300 QUESTAR CORP COM		2009-07-14	2010-05-03
Z	300 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2008-10-23	2010-05-03
AA	50 APPLE COMPUTER INC COM		2009-07-14	2010-06-18
AB	1376 147 VANGUARD TOTAL BOND MARKET INDEX FUND		2010-03-31	2010-08-26
AC	1841 621 VANGUARD TOTAL BOND MARKET INDEX FUND		2010-03-31	2010-10-26
AD	100000 EI DUPONT DEMOUR SR NTS		2010-04-12	2010-12-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AE	150000 WELLS FARGO & CO SR UNSEC		2010-01-05	2010-12-23
AF	2500 AT&T INC			2010-12-30
AG	1925 ABBOTT LABS COM			2010-12-30
AH	1250 AMERICAN ELEC PWR INC COM			2010-12-30
AI	725 AMGEN INC COM		2008-12-08	2010-12-30
AJ	500 APACHE CORP COM			2010-12-30
AK	50 APPLE COMPUTER INC COM		2009-07-14	2010-12-30
AL	1000 BANK NEW YORK MELLON CORP COM			2010-12-30
AM	1330 BAXTER INTL INC COM		2009-01-27	2010-12-30
AN	1000 BECTON DICKINSON & CO COM		2009-07-14	2010-12-30
AO	1500 BRISTOL-MYERS SQUIBB COM		2009-07-14	2010-12-30
AP	500 CSX CORP COM		2009-07-14	2010-12-30
AQ	2500 CVS CORPORATION (DEL) COM		2005-10-17	2010-12-30
AR	900 CHEVRONTEXACO CORP COM		2009-07-14	2010-12-30
AS	1000 CHUBB CORP COM		2009-07-14	2010-12-30
AT	4000 CISCO SYS INC COM			2010-12-30
AU	2500 COMCAST CORPORATION CL A		2009-07-14	2010-12-30
AV	650 CONSOLIDATED EDISON INC COM		2009-07-14	2010-12-30
AW	500 DEVON ENERGY CORPORATION NEW COM		2009-07-14	2010-12-30
AX	1000 DISNEY WALT CO COM		2009-09-18	2010-12-30
AY	1000 DOLBY LABORATORIES INC CLASS A		2009-07-14	2010-12-30
AZ	750 DOMINION RES INC VA NEW COM		2009-07-14	2010-12-30
BA	1000 EATON CORP COM		2009-07-14	2010-12-30
BB	1000 EMERSON ELEC CO COM		2009-07-14	2010-12-30
BC	1000 EXXON MOBIL CORP COM		2009-07-14	2010-12-30
BD	360 FRONTIER COMMUNICATIONS CO		2008-11-26	2010-12-30
BE	1000 GENERAL MILLS INC COM		2009-07-14	2010-12-30
BF	915 GILEAD SCIENCES INC COM		2008-12-08	2010-12-30
BG	175 GOOGLE INC CL A			2010-12-30
BH	250 HESS CORPORATION		2009-09-18	2010-12-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BI	2450 HOME DEPOT INC COM			2010-12-30
BJ	1000 HONEYWELL INTL INC COM		2009-07-14	2010-12-30
BK	750 ILLINOIS TOOL WORKS INC COM		2010-02-08	2010-12-30
BL	3000 INTEL CORP COM			2010-12-30
BM	500 INTERNATIONAL BUSINESS MACHS CORP COM		2009-07-14	2010-12-30
BN	2000 J P MORGAN CHASE & CO COM		2009-07-14	2010-12-30
BO	750 JOHNSON & JOHNSON COM		2009-07-14	2010-12-30
BP	500 KIMBERLY CLARK CORP COM		2009-09-18	2010-12-30
BQ	500 KOHLS CORP COM		2010-02-08	2010-12-30
BR	1000 LINEAR TECHNOLOGY CORP COM		2010-04-12	2010-12-30
BS	1250 MCDONALDS CORP COM		2009-07-14	2010-12-30
BT	1000 MEDCO HEALTH SOLUTIONS INC			2010-12-30
BU	4325 MICROSOFT CORP COM			2010-12-30
BV	2000 NYSE EURONEXT			2010-12-30
BW	500 NEXTERA ENERGY INC			2010-12-30
BX	1250 NIKE INC CL B			2010-12-30
BY	500 NORFOLK SOUTHERN CORP COM		2009-09-18	2010-12-30
BZ	500 NORTHERN TR CORP COM		2009-07-14	2010-12-30
CA	750 NSTAR COM		2009-09-18	2010-12-30
CB	775 OCCIDENTAL PETE CORP COM		2005-10-17	2010-12-30
CC	4500 ORACLE CORP COM			2010-12-30
CD	300 PPG INDS INC COM		2009-07-14	2010-12-30
CE	299361 493 PNC BOND FUND CLASS I			2010-12-30
CF	900 PEPSICO INC COM		2005-10-17	2010-12-30
CG	1000 PFIZER INC COM		2010-05-03	2010-12-30
CH	2000 PHILIP MORRIS INTERNAT-W/I			2010-12-30
CI	200 PRAXAIR INC COM		2009-07-14	2010-12-30
CJ	1000 PRICE T ROWE GROUP INC COM		2009-07-14	2010-12-30
CK	1725 QUALCOMM INC COM			2010-12-30
CL	1000 SCHLUMBERGER LTD COM		2008-12-03	2010-12-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CM	2310 SECTOR SPDR TR SBI BASIC INDS		2008-10-07	2010-12-30
CN	2100 INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP		2008-10-23	2010-12-30
CO	500 STATE STR CORP COM		2009-07-14	2010-12-30
CP	1700 THE TRAVELERS COS INC			2010-12-30
CQ	2000 US BANCORP DEL COM NEW		2009-07-14	2010-12-30
CR	1000 UNITED PARCEL SERVICE INC CL B		2010-02-08	2010-12-30
CS	20751 551 VANGUARD TOTAL BOND MARKET INDEX FUND		2010-03-31	2010-12-30
CT	1500 VERIZON COMMUNICATIONS COM		2008-11-26	2010-12-30
CU	500 VISA INC CLASS A SHARES		2009-07-14	2010-12-30
CV	1760 WAL MART STORES INC COM			2010-12-30
CW	1000 WASTE MANAGEMENT INC NEW COM		2009-07-14	2010-12-30
CX	2500 WELLS FARGO & CO NEW COM			2010-12-30
CY	500 WISCONSIN ENERGY CORP COM		2009-07-14	2010-12-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	14,953		16,658	-1,705
B	14,135		12,427	1,708
C	10,652		11,167	-515
D	16,786		15,440	1,346
E	19,479		13,483	5,996
F	26,245		28,525	-2,280
G	12,453		5,573	6,880
H	13,103		13,429	-326
I	9,841		8,780	1,061
J	23,242		19,580	3,662
K	52,481		72,098	-19,617
L	11,425		12,237	-812
M	17,961		17,560	401
N	99,902		101,177	-1,275
O	23,415		17,354	6,061
P	524,462		500,000	24,462
Q	21,438		21,096	342
R	48,239		67,418	-19,179
S	31,984		22,472	9,512
T	17,365		14,545	2,820
U	12,728		9,240	3,488
V	8,242		6,286	1,956
W	13,070		13,959	-889
X	6,753		2,786	3,967
Y	14,577		9,167	5,410
Z	9,954		6,930	3,024
AA	13,694		7,112	6,582
AB	15,000		14,353	647
AC	20,000		19,208	792
AD	103,472		101,065	2,407

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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 E	155,939		151,323	4,616
A F	73,024		71,352	1,672
A G	91,263		106,750	-15,487
A H	45,062		41,668	3,394
A I	40,375		42,079	-1,704
A J	59,662		51,459	8,203
A K	16,178		7,112	9,066
A L	30,070		27,898	2,172
A M	67,096		77,553	-10,457
A N	85,174		69,295	15,879
A O	39,659		29,205	10,454
A P	32,095		17,354	14,741
A Q	87,424		72,252	15,172
A R	82,304		56,572	25,732
A S	59,739		40,497	19,242
A T	80,839		86,363	-5,524
A U	54,694		34,300	20,394
A V	32,103		24,250	7,853
A W	39,052		26,129	12,923
A X	37,409		28,639	8,770
A Y	66,496		36,159	30,337
A Z	32,122		24,770	7,352
B A	101,031		42,269	58,762
B B	57,349		31,878	25,471
B C	73,059		66,078	6,981
B D	3,474		2,851	623
B E	35,459		29,489	5,970
B F	33,068		43,774	-10,706
B G	104,590		92,199	12,391
B H	19,215		13,951	5,264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
BI	85,375		69,677	15,698
BJ	52,969		31,160	21,809
BK	40,141		32,240	7,901
BL	62,909		61,274	1,635
BM	73,204		51,669	21,535
BN	84,363		69,560	14,803
BO	46,492		43,597	2,895
BP	31,525		29,029	2,496
BQ	27,260		24,715	2,545
BR	34,750		29,410	5,340
BS	95,686		71,688	23,998
BT	61,729		44,086	17,643
BU	120,103		102,917	17,186
BV	59,584		53,584	6,000
BW	25,950		23,602	2,348
BX	107,460		71,604	35,856
BY	31,295		23,188	8,107
BZ	27,785		28,525	-740
CA	31,875		24,438	7,437
CB	75,778		28,791	46,987
CC	140,934		62,354	78,580
CD	25,179		13,242	11,937
CE	3,098,391		2,950,309	148,082
CF	58,850		51,712	7,138
CG	17,450		16,990	460
CH	116,688		94,819	21,869
CI	19,046		14,239	4,807
CJ	64,405		40,087	24,318
CK	85,716		68,699	17,017
CL	82,819		40,010	42,809

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
CM	88,633		67,198	21,435
CN	73,058		48,510	24,548
CO	23,225		23,029	196
CP	94,451		69,072	25,379
CQ	53,819		34,780	19,039
CR	72,579		57,328	15,251
CS	219,136		216,439	2,697
CT	53,320		43,716	9,604
CU	35,144		30,090	5,054
CV	94,775		85,592	9,183
CW	36,809		27,280	9,529
CX	76,824		62,854	13,970
CY	29,505		20,503	9,002

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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				-1,705
B				1,708
C				-515
D				1,346
E				5,996
F				-2,280
G				6,880
H				-326
I				1,061
J				3,662
K				-19,617
L				-812
M				401
N				-1,275
O				6,061
P				24,462
Q				342
R				-19,179
S				9,512
T				2,820
U				3,488
V				1,956
W				-889
X				3,967
Y				5,410
Z				3,024
AA				6,582
AB				647
AC				792
AD				2,407

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
AE				4,616
AF				1,672
AG				-15,487
AH				3,394
AI				-1,704
AJ				8,203
AK				9,066
AL				2,172
AM				-10,457
AN				15,879
AO				10,454
AP				14,741
AQ				15,172
AR				25,732
AS				19,242
AT				-5,524
AU				20,394
AV				7,853
AW				12,923
AX				8,770
AY				30,337
AZ				7,352
BA				58,762
BB				25,471
BC				6,981
BD				623
BE				5,970
BF				-10,706
BG				12,391
BH				5,264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
BI				15,698
BJ				21,809
BK				7,901
BL				1,635
BM				21,535
BN				14,803
BO				2,895
BP				2,496
BQ				2,545
BR				5,340
BS				23,998
BT				17,643
BU				17,186
BV				6,000
BW				2,348
BX				35,856
BY				8,107
BZ				-740
CA				7,437
CB				46,987
CC				78,580
CD				11,937
CE				148,082
CF				7,138
CG				460
CH				21,869
CI				4,807
CJ				24,318
CK				17,017
CL				42,809

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
CM				21,435
CN				24,548
CO				196
CP				25,379
CQ				19,039
CR				15,251
CS				2,697
CT				9,604
CU				5,054
CV				9,183
CW				9,529
CX				13,970
CY				9,002

TY 2010 Accounting Fees Schedule

Name: TRUST UW DAVID TOD ARREL

EIN: 34-6515526

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC BANK, NA	700			700

TY 2010 Other Decreases Schedule**Name:** TRUST UW DAVID TOD ARREL**EIN:** 34-6515526

Description	Amount
POSTED SUBSEQ YR FOR CURR YR	9,636
ROUNDING ADJUSTMENT	3
PENDING TRADES	917,544

TY 2010 Other Expenses Schedule

Name: TRUST UW DAVID TOD ARREL

EIN: 34-6515526

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	200	0		200
COURT COSTS	33	0		33

TY 2010 Other Increases Schedule**Name:** TRUST UW DAVID TOD ARREL**EIN:** 34-6515526

Description	Amount
POSTED CURR YR FOR PR YR	11,800
FEE REBATE	3,716
CARRY VALUE ADJUSTMENT	95