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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

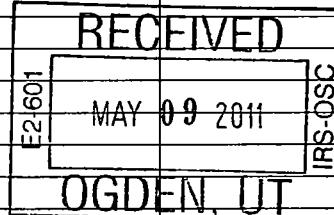
2010

For calendar year 2010, or tax year beginning **, 2010, and ending , 20**

**G** Check all that apply:  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

|  |   |
|--|---|
| Name of foundation<br><b>TRUST UW FOREST L. GARRISON</b>   | <b>A</b> Employer identification number<br><b>55-6013642</b>  |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>United Bank, Trustee P.O. Box 393</b>   | Room/suite<br><b>304-348-8400</b>   |
| City or town, state, and ZIP code<br><b>Charleston, WV 25322-0393</b>  | <b>B</b> Telephone number (see page 10 of the instructions)   |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | <b>C</b> If exemption application is pending, check here ► <input type="checkbox"/><br><b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/><br><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/><br><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/> |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► <b>\$ 1,703,419</b> (Part I, column (d) must be on cash basis.)  | <b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____   |

| <b>Part I</b> 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) |
|--|---|------------------------------------|---------------------------|-------------------------|---|
| <b>Revenue</b>   | 1 Contributions, gifts, grants, etc., received (attach schedule)                                |                                    |                           |                         |   |
|  | 2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |   |
|  | 3 Interest on savings and temporary cash investments  |                                    |                           |                         |   |
|  | 4 Dividends and interest from securities . . . . .  | 61,134                             | 61,134                    |                         |   |
|  | 5a Gross rents . . . . .  |                                    |                           |                         |   |
|  | b Net rental income or (loss) _____   |                                    |                           |                         |   |
|  | 6a Net gain or (loss) from sale of assets not on line 10  | 31,251                             |                           |                         |   |
|  | b Gross sales price for all assets on line 6a 506,690   |                                    |                           |                         |   |
|  | 7 Capital gain net income (from Part IV, line 2) . . .  |                                    | 31,251                    |                         |   |
|  | 8 Net short-term capital gain . . . . .   |                                    |                           |                         |   |
|  | 9 Income modifications . . . . .  |                                    |                           |                         |   |
|  | 10a Gross sales less returns and allowances   |                                    |                           |                         |   |
| b Less: Cost of goods sold . . . . .   |   | 0                                  |                           |                         |   |
| c Gross profit or (loss) (attach schedule) . . . . .   |   |                                    |                           |                         |   |
| 11 Other income (attach schedule) . . . . .  | 92,385  | 92,385                             | 0                         |                         |   |
| <b>12 Total.</b> Add lines 1 through 11 . . . . .  |   |                                    |                           |                         |   |
| <b>Operating and Administrative Expenses</b>   | 13 Compensation of officers, directors, trustees, etc.  | 15,305                             | 14,540                    | 765                     |   |
|  | 14 Other employee salaries and wages . . . . .  |                                    |                           |                         |   |
|  | 15 Pension plans, employee benefits . . . . .   |                                    |                           |                         |   |
|  | 16a Legal fees (attach schedule) . . . . .  | 2,671                              | 2,671                     |                         |   |
|  | b Accounting fees (attach schedule) . . . . .   |                                    |                           |                         |   |
|  | c Other professional fees (attach schedule) . . . . .   |                                    |                           |                         |   |
|  | 17 Interest . . . . .   |                                    |                           |                         |   |
|  | 18 Taxes (attach schedule) (see page 14 of the instructions)                                    |                                    |                           |                         |   |
|  | 19 Depreciation (attach schedule) and depletion . . .   |                                    |                           |                         |   |
|  | 20 Occupancy . . . . .  |                                    |                           |                         |   |
|  | 21 Travel, conferences, and meetings . . . . .  |                                    |                           |                         |   |
|  | 22 Printing and publications . . . . .  |                                    |                           |                         |   |
|  | 23 Other expenses (attach schedule) . . . . .   |                                    |                           |                         |   |
|  | <b>24 Total operating and administrative expenses.</b>  | 17,976                             | 17,211                    | 0                       | 765   |
| Add lines 13 through 23 . . . . .  |   |                                    |                           |                         |   |
| 25 Contributions, gifts, grants paid . . . . .   | 69,628  |                                    |                           | 69,628                  |   |
| <b>26 Total expenses and disbursements.</b> Add lines 24 and 25  | 87,604  | 17,211                             | 0                         | 70,393                  |   |
| <b>27 Subtract line 26 from line 12:</b>   |   |                                    |                           |                         |   |
| a <b>Excess of revenue over expenses and disbursements</b>   | 4,781   |                                    |                           |                         |   |
| b <b>Net investment income</b> (if negative, enter -0-) . . .  |   | 75,174                             |                           |                         |   |
| c <b>Adjusted net income</b> (if negative, enter -0-) . . .  |   |                                    | 0                         |                         |   |



| <b>Part II Balance Sheets</b>      |   | 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 |
| <b>Assets</b>                      | 1   | Cash—non-interest-bearing . . . . .  |                   |                |                       |
|                                    | 2   | Savings and temporary cash investments . . . . .   | 119,375           | 47,496         | 47,496                |
|                                    | 3   | Accounts receivable ►<br>Less: allowance for doubtful accounts ► . . . . .   |                   |                |                       |
|                                    | 4   | Pledges receivable ►<br>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) ►<br>Less: allowance for doubtful accounts ► . . . . .  |                   |                |                       |
|                                    | 8   | Inventories for sale or use . . . . .  |                   |                |                       |
|                                    | 9   | Prepaid expenses and deferred charges . . . . .  |                   |                |                       |
|                                    | 10a   | Investments—U.S. and state government obligations (attach schedule) . . . . .  | 200,002           | 0              | 0                     |
|                                    | b   | Investments—corporate stock (attach schedule) . . . . .  |                   |                |                       |
|                                    | c   | Investments—corporate bonds (attach schedule) . . . . .  | 286,858           | 286,810        | 307,874               |
|                                    | 11  | Investments—land, buildings, and equipment: basis ►<br>Less: accumulated depreciation (attach schedule) ► . . . . .                              |                   |                |                       |
|                                    | 12  | Investments—mortgage loans . . . . .   |                   |                |                       |
|                                    | 13  | Investments—other (attach schedule) . . . . .  | 1,004,764         | 1,279,713      | 1,348,049             |
|                                    | 14  | Land, buildings, and equipment: basis ►<br>Less: accumulated depreciation (attach schedule) ► . . . . .  |                   |                |                       |
|                                    | 15  | Other assets (describe ►) . . . . .  |                   |                |                       |
|                                    | 16  | <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .                                     | 1,610,999         | 1,614,019      | 1,703,419             |
| <b>Liabilities</b>                 | 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  | <b>Total liabilities</b> (add lines 17 through 22) . . . . .   | 0                 | 0              |                       |
| <b>Net Assets or Fund Balances</b> | Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |  |                   |                |                       |
|                                    | 24  | Unrestricted . . . . .   |                   |                |                       |
|                                    | 25  | Temporarily restricted . . . . .   |                   |                |                       |
|                                    | 26  | Permanently restricted . . . . .   |                   |                |                       |
|                                    | Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.              |  |                   |                |                       |
|                                    | 27  | Capital stock, trust principal, or current funds . . . . .   | 931,127           | 931,127        |                       |
|                                    | 28  | Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .   | 679,872           | 682,892        |                       |
|                                    | 29  | Retained earnings, accumulated income, endowment, or other funds . . . . .   |                   |                |                       |
|                                    | 30  | <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .   | 1,610,999         | 1,614,019      |                       |
|                                    | 31  | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .  | 1,610,999         | 1,614,019      |                       |

**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 | 1,610,999 |
| 2 | Enter amount from Part I, line 27a . . . . .   | 2 | 4,781     |
| 3 | Other increases not included in line 2 (itemize) ► . . . . .   | 3 |           |
| 4 | Add lines 1, 2, and 3 . . . . .  | 4 | 1,615,780 |
| 5 | Decreases not included in line 2 (itemize) ► Adj. for acc. int. . . . .  | 5 | 1,761     |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30 . . . . .   | 6 | 1,614,019 |

**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<br>P—Purchase<br>D—Donation   | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|---|---|--|--------------------------------------|----------------------------------|
| <b>1a</b> See attached schedule  |   |   |  |                                      |                                  |
| <b>b</b>   |   |   |  |                                      |                                  |
| <b>c</b>   |   |   |  |                                      |                                  |
| <b>d</b>   |   |   |  |                                      |                                  |
| <b>e</b>   |   |   |  |                                      |                                  |
| (e) Gross sales price  | (f) Depreciation allowed<br>(or allowable)  | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)   |                                      |                                  |
| <b>a</b>   |   |   | 0  |                                      |                                  |
| <b>b</b>   |   |   |  |                                      |                                  |
| <b>c</b>   |   |   |  |                                      |                                  |
| <b>d</b>   |   |   |  |                                      |                                  |
| <b>e</b>   |   |   |  |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  |   |   | (i) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |                                      |                                  |
| (i) FMV as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69  | (k) Excess of col (i)<br>over col (j), if any   |  |                                      |                                  |
| <b>a</b>   |   |   |  |                                      |                                  |
| <b>b</b>   |   |   |  |                                      |                                  |
| <b>c</b>   |   |   |  |                                      |                                  |
| <b>d</b>   |   |   |  |                                      |                                  |
| <b>e</b>   |   |   |  |                                      |                                  |
| <b>2</b> Capital gain net income or (net capital loss)   | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } |   | <b>2</b>   | 31,251                               |                                  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).<br>If (loss), enter -0- in Part I, line 8 | { . . . . . }   |   | <b>3</b>   | 21,634                               |                                  |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2009  | 59,468                                   | 1,535,244                                    | 0.0387  |
| 2008  | 96,701                                   | 1,731,091                                    | 0.0559  |
| 2007  | 72,040                                   | 1,919,921                                    | 0.0375  |
| 2006  | 71,005                                   | 1,837,605                                    | 0.0386  |
| 2005  | 68,049                                   | 1,793,140                                    | 0.0379  |
| <b>2</b> Total of line 1, column (d)  |  |  | <b>2</b> 0.2086   |
| <b>3</b> 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 |  |  | <b>3</b> .0417  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5   |  |  | <b>4</b> 1,664,379  |
| <b>5</b> Multiply line 4 by line 3  |  |  | <b>5</b> 69,405   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)   |  |  | <b>6</b> 752  |
| <b>7</b> Add lines 5 and 6  |  |  | <b>7</b> 70,157   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4   |  |  | <b>8</b> 70,393   |
| If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.               |  |  |   |

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

|    |   |    |     |
|----|---|----|-----|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) | 1  | 752 |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b  |    |     |
| c  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).  |    |     |
| 2  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   |    |     |
| 3  | Add lines 1 and 2   |    |     |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   |    |     |
| 5  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-  |    |     |
| 6  | Credits/Payments:   |    |     |
| a  | 2010 estimated tax payments and 2009 overpayment credited to 2010   | 6a | 958 |
| b  | Exempt foreign organizations—tax withheld at source   | 6b |     |
| c  | Tax paid with application for extension of time to file (Form 8868)   | 6c |     |
| d  | Backup withholding erroneously withheld   | 6d |     |
| 7  | Total credits and payments. Add lines 6a through 6d   | 7  | 958 |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached  |    |     |
| 9  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>   |    |     |
| 10 | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>   |    |     |
| 11 | Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b> ► 206 <b>Refunded</b> ► 0  | 11 | 0   |

**Part VII-A Statements Regarding Activities**

|  |  | Yes | No |
|--|--|-----|----|
| 1a   | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?   | 1a  | x  |
| 1b   | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?  | 1b  | x  |
| <i>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.</i> |  |     |    |
| c  | Did the foundation file <b>Form 1120-POL</b> for this year?  | 1c  | x  |
| d  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. ► \$ _____ 0      (2) On foundation managers. ► \$ _____ 0  |     |    |
| e  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0  |     |    |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities.</i>   | 2   | 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? <i>If "Yes," attach a conformed copy of the changes.</i>   | 3   | x  |
| 4a   | Did the foundation have unrelated business gross income of \$1,000 or more during the year?  | 4a  | x  |
| b  | If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?  | 4b  |    |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T.</i>   | 5   | x  |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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   | x  |
| 7  | Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>   | 7   | x  |
| 8a   | Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► <u>West Virginia</u>   |     |    |
| 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? <i>If "No," attach explanation</i>   | 8b  | 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)? <i>If "Yes," complete Part XIV</i>   | 9   | x  |
| 10   | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>  | 10  | x  |

**Part VII-A Statements Regarding Activities (continued)**

|    |   |    |                                     |
|----|---|----|-------------------------------------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)  | 11 | <input checked="" type="checkbox"/> |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?   | 12 | <input checked="" type="checkbox"/> |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A   | 13 | <input checked="" type="checkbox"/> |
| 14 | The books are in care of ► United Bank, Trustee Telephone no. ► 304-348-8400 Located at ► United Center, Virginia Street, Charleston, WV ZIP+4 ► 25301  |    |                                     |
| 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   |    | <input checked="" type="checkbox"/> |
| 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 | <input checked="" type="checkbox"/> |

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

|     | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.   | Yes                          | No                                     |
|-----|---|------------------------------|--|
| 1a  | During the year did the foundation (either directly or indirectly):   |                              |  |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? . . .  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . .  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . .  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . .  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . .   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . .   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b   | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . .   |                              |  |
|     | Organizations relying on a current notice regarding disaster assistance check here ► <input checked="" type="checkbox"/>  |                              |  |
| 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? . . .   |                              |  |
| 2   | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): . . .  |                              |  |
| a   | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . .   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
|     | If "Yes," list the years ► 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.) . . .  |                              |  |
| 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? . . .  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b   | If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) . . . |                              |  |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . .   |                              |  |
| 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? . . .   |                              |  |

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

|  |  |   |  |           |                                     |
|--|--|---|--|-----------|-------------------------------------|
| <b>5a</b>  | During the year did the foundation pay or incur any amount to:   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |           |                                     |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |  |   |  |           |                                     |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                      |  |   |  |           |                                     |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                    |  |   |  |           |                                     |
| <b>b</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)?<br>Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>            |   |  | <b>5b</b> |                                     |
| <b>c</b>   | 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? <input type="checkbox"/> Yes <input type="checkbox"/> No<br><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>   |   |  |           |                                     |
| <b>6a</b>  | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |   |  | <b>6b</b> | <input checked="" type="checkbox"/> |
| <b>b</b>   | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?<br><i>If "Yes" to 6b, file Form 8870.</i>   |   |  |           |                                     |
| <b>7a</b>  | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br><b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |   |  | <b>7b</b> |                                     |

**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 |
|--|---|---|---|---------------------------------------|
| United Bank, Trustee<br>P.O. Box 393, Charleston, WV 25322 | Trustee--as needed  | 15,305                                    | 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  |   |                  |   |                                       |
| -----   |   |                  |   |                                       |
| -----   |   |                  |   |                                       |
| -----   |   |                  |   |                                       |
| -----   |   |                  |   |                                       |
| -----   |   |                  |   |                                       |
| <b>Total number of other employees paid over \$50,000</b>     |   |                  |   | 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  |                     |                  |
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### Total number of others receiving over \$50,000 for professional services

## **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   | N/A |          |
| 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.

|   |     |
|---|-----|
| Describe the two largest program-related investments made by the foundation during the last year. Lines 1 and 2 |     |
| 1   | N/A |
| 2   |     |
| All other program-related investments. See page 24 of the instructions  |     |
| 3   |     |
| <b>Total.</b> 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 | 1,593,357 |
| b | Average of monthly cash balances   | 1b | 96,368    |
| c | Fair market value of all other assets (see page 25 of the instructions)  | 1c |           |
| d | <b>Total</b> (add lines 1a, b, and c)  | 1d | 1,689,725 |
| 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  | 1,689,725 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4  | 25,346    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4              | 5  | 1,664,379 |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5   | 6  | 83,219    |

**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  | 83,219 |
| 2a | Tax on investment income for 2010 from Part VI, line 5  | 2a | 752    |
| b  | Income tax for 2010. (This does not include the tax from Part VI.)  | 2b |        |
| c  | Add lines 2a and 2b   | 2c | 752    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 82,467 |
| 4  | Recoveries of amounts treated as qualifying distributions   | 4  |        |
| 5  | Add lines 3 and 4   | 5  | 82,467 |
| 6  | Deduction from distributable amount (see page 25 of the instructions)                                     | 6  | 16,493 |
| 7  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 65,974 |

**Part XII Qualifying Distributions** (see page 25 of the instructions)

|   |   |    |        |
|---|---|----|--------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  | 1a | 70,393 |
| a | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26   | 1b |        |
| b | Program-related investments—total from Part IX-B  | 2  |        |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes   | 3a |        |
| 3 | Amounts set aside for specific charitable projects that satisfy the:  | 3b |        |
| a | Suitability test (prior IRS approval required)  | 4  | 70,393 |
| b | Cash distribution test (attach the required schedule)   | 5  | 752    |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4   | 6  | 69,641 |
| 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) |    |        |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4   |    |        |

**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)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7 . . . . .   |               |                            |             | 65,974      |
| 2 Undistributed income, if any, as of the end of 2010:   |               |                            |             |             |
| a Enter amount for 2009 only . . . . .   |               |                            | 48,340      |             |
| b Total for prior years: 20____, 20____, 20____  |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2010:   |               |                            |             |             |
| a From 2005 . . . . .  |               |                            |             |             |
| b From 2006 . . . . .  |               |                            |             |             |
| c From 2007 . . . . .  |               |                            |             |             |
| d From 2008 . . . . .  |               |                            |             |             |
| e From 2009 . . . . .  |               |                            |             |             |
| f Total of lines 3a through e . . . . .  | 0             |                            |             |             |
| 4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 70,393   |               |                            | 48,340      |             |
| a Applied to 2009, but not more than line 2a . . . . .   |               |                            |             |             |
| b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) . . . . .   |               |                            |             |             |
| c Treated as distributions out of corpus (Election required—see page 26 of the instructions) . . . . .   |               |                            |             |             |
| d Applied to 2010 distributable amount . . . . .   |               |                            | 22,053      |             |
| e Remaining amount distributed out of corpus . . . . .   |               |                            |             |             |
| 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)  |               |                            |             |             |
| 6 Enter the net total of each column as indicated below:   |               |                            |             |             |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .  | 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 . . . . .   |               |                            |             |             |
| f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 . . . . .  |               |                            | 0           |             |
| 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) . . . . .                   |               |                            |             | 43,921      |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .   |               |                            |             |             |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .  | 0             |                            |             |             |
| 10 Analysis of line 9:   |               |                            |             |             |
| a Excess from 2006 . . . . .   |               |                            |             |             |
| b Excess from 2007 . . . . .   |               |                            |             |             |
| c Excess from 2008 . . . . .   |               |                            |             |             |
| d Excess from 2009 . . . . .   |               |                            |             |             |
| e Excess from 2010 . . . . .   |               |                            |             |             |

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

|     |   |  |  |  |  |
|-----|---|--|--|--|--|
| 1a  | If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . . ► |  |  |  |  |
| b   | Check box to indicate whether the foundation is a private operating foundation described in section   |  |  |  | <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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 . . . . .   |  |  |  |  |
| b   | 85% of line 2a . . . . .  |  |  |  | 0  |
| c   | Qualifying distributions from Part XII, line 4 for each year listed . . . . .   |  |  |  | 0  |
| d   | Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .   |  |  |  | 0  |
| e   | Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .   |  |  |  | 0  |
| 3   | Complete 3a, b, or c for the alternative test relied upon:  |  |  |  |  |
| a   | "Assets" alternative test—enter:  |  |  |  |  |
| (1) | Value of all assets . . . . .   |  |  |  | 0  |
| (2) | Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .   |  |  |  | 0  |
| b   | "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed . . . . .  |  |  |  | 0  |
| 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) . . . . .                                   |  |  |  | 0  |
| (2) | Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .  |  |  |  | 0  |
| (3) | Largest amount of support from an exempt organization . . . . .   |  |  |  | 0  |
| (4) | Gross investment income . . . . .   |  |  |  | 0  |

**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).)

NA

**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.

NA

**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 XVc Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount      |
|--|--|--------------------------------------|-------------------------------------|-------------|
| <b>Name and address (home or business)</b> |  |                                      |                                     |             |
| <b>a Paid during the year</b>              |  |                                      |                                     |             |
| Borough of Shickshinney, PA                |  | Public Body                          | General support of Borough          | 69,628      |
| <b>Total</b>                               |  |                                      |                                     | ► 3a 69,628 |
| <b>b Approved for future payment</b>       |  |                                      |                                     |             |
| <b>Total</b>                               |  |                                      |                                     | ► 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 |                       |               |  |
|---|--|---------------------------|--------------------------------------|-----------------------|---------------|--|
|   |  | (a)<br>Business code      | (b)<br>Amount                        | (c)<br>Exclusion code | (d)<br>Amount | (e)<br>Related or exempt<br>function income<br>(See page 28 of<br>the instructions ) |
| <b>1</b>  | Program service revenue:                                 |                           |                                      |                       |               |  |
| a   |  |                           |                                      |                       |               |  |
| b   |  |                           |                                      |                       |               |  |
| c   |  |                           |                                      |                       |               |  |
| d   |  |                           |                                      |                       |               |  |
| e   |  |                           |                                      |                       |               |  |
| f   |  |                           |                                      |                       |               |  |
| <b>g</b>  | Fees and contracts from government agencies              |                           |                                      |                       |               |  |
| <b>2</b>  | Membership dues and assessments                          |                           |                                      |                       |               |  |
| <b>3</b>  | Interest on savings and temporary cash investments       |                           |                                      |                       |               |  |
| <b>4</b>  | Dividends and interest from securities                   |                           |                                      |                       |               |  |
| <b>5</b>  | Net rental income or (loss) from real estate:            |                           |                                      |                       |               |  |
| a   | Debt-financed property                                   |                           |                                      |                       |               |  |
| b   | Not debt-financed property                               |                           |                                      |                       |               |  |
| <b>6</b>  | Net rental income or (loss) from personal property       |                           |                                      |                       |               |  |
| <b>7</b>  | Other investment income                                  |                           |                                      |                       |               |  |
| <b>8</b>  | Gain or (loss) from sales of assets other than inventory |                           |                                      |                       |               |  |
| <b>9</b>  | Net income or (loss) from special events                 |                           |                                      |                       |               |  |
| <b>10</b>                                       | Gross profit or (loss) from sales of inventory           |                           |                                      |                       |               |  |
| <b>11</b>                                       | Other revenue: a   |                           |                                      |                       |               |  |
| b   |  |                           |                                      |                       |               |  |
| c   |  |                           |                                      |                       |               |  |
| d   |  |                           |                                      |                       |               |  |
| e   |  |                           |                                      |                       |               |  |
| <b>12</b>                                       | Subtotal. Add columns (b), (d), and (e)                  |                           | 0                                    |                       | 92,385        | 0  |
| <b>13</b>                                       | Total. Add line 12, columns (b), (d), and (e)            |                           |                                      |                       |               | 92,385   |

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

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

| Line No.<br>▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.) |
|---------------|---|
| NA            |   |
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**TRUST U/W FOREST L. GARRISON  
E.I.N. 55-6013642  
TAX YEAR 2010  
FORM 990-PF**

**PART I - ANALYSIS OF REVENUE AND EXPENSES**

**Line 13-Compensation of Trustee**

Fees paid to the Trustee, United National Bank, are allocated 5% to grants made to the trust's sole beneficiary, the borough of Shickshinney, Pennsylvania, based on an estimate of time involved and general overhead attributable to dealing with the beneficiary, handling distributions to a bank in Shickshinney for the benefit of the Borough, determining the amount of the distribution and the amount to be added to principal in accordance with the trust instrument, and other related duties. **\$15,305**

**Line 16a-Legal Fees**

Preparation of Tax Returns and related services **\$ 2,671**

40406

## TRUST U/W FOREST L. GARRISON

E.I.N. 55-6013642

Tax Year 2010

Form 990-PF

PART II-Balance Sheet-Line 10a-Govt. Obligations

|                                       | <u>Beginning of Year</u> | <u>End of Year</u> |                          |
|---------------------------------------|--------------------------|--------------------|--------------------------|
|                                       | <u>Book Value</u>        | <u>Book Value</u>  | <u>Fair Market Value</u> |
| \$100,000 FFCB 4 04% due 2/13/2013    | \$ 100,001               | \$ -               | \$ -                     |
| \$50,000 FHLB 5 25% due 9/25/2012     | \$ 50,001                | \$ -               | \$ -                     |
| \$50,000 FNMA Callable 6% due 8/18/20 | \$ 50,001                | \$ -               | \$ -                     |
| <b>Totals</b>                         | <b>\$ 200,003</b>        |                    |                          |

PART II-Balance Sheet-Line 10c-Corporate Bonds

|   | <u>Beginning of Year</u> | <u>End of Year</u> |                          |
|---|--------------------------|--------------------|--------------------------|
|   | <u>Book Value</u>        | <u>Book Value</u>  | <u>Fair Market Value</u> |
| \$50,000 SBC 5.1% due 9/15/14                 | \$ 49,752                | \$ 49,752          | \$ 54,705                |
| \$100,000 GE Corp. 5 25% due 12/6/2017        | \$ 97,782                | \$ 97,782          | \$ 108,009               |
| \$50,000 Goldman Sachs 5 95% due 1/18/2018    | \$ 49,252                | \$ 49,251          | \$ 54,244                |
| \$40,000 Morgan Stanley Flt Rate due 11/01/13 | \$ 40,000                | \$ 40,000          | \$ 40,840                |
| \$50,000 Target Corp 6.35% due 01/15/11       | \$ 50,072                | \$ 50,025          | \$ 50,076                |
| <b>Totals</b>                                 | <b>\$ 286,858</b>        | <b>\$ 286,810</b>  | <b>\$ 307,874</b>        |

PART II-Balance Sheet-Line 13-Investments-Other

|   | <u>Beginning of Year</u> | <u>End of Year</u>  |                          |
|---|--------------------------|---------------------|--------------------------|
|   | <u>Book Value</u>        | <u>Book Value</u>   | <u>Fair Market Value</u> |
| 522 147 units Artio Intl Equity Fd I          | \$ 14,903                | \$ 40,920           | \$ 47,003                |
| 2473 829 units Federated Cap Appr Fund        | \$ 37,694                | \$ 55,143           | \$ 50,249                |
| 1571 092 units Fidelity Diversified Intl Fund | \$ -                     | \$ 11,012           | \$ 15,671                |
| 2104 800 units Vanguard Div Growth Fund       | \$ -                     | \$ 22,507           | \$ 25,933                |
| 10,082 151 T.Rowe Price Hi Yld Fund           | \$ -                     | \$ 24,605           | \$ 32,038                |
| 8174 476 units JPMorgan Chase Mtg Bk Sec Fd   | \$ -                     | \$ 18,311           | \$ 25,173                |
| 11,420 318 units Federated Strat Value Fd     | \$ 52,023                | \$ 353,427          | \$ 362,339               |
| 304 710 units Baron Growth Fund               | \$ 16,703                | \$ 87,452           | \$ 90,585                |
| 1129 497 units Natixis Vaughn Nelson SmCap    | \$ 15,727                | \$ 350,376          | \$ 347,697               |
| 1823 467 units Royce Micro Cap Inv Fund       | \$ 18,847                | \$ 10,884           | \$ 13,776                |
| 1914 293 units Royce Total Return Fund        | \$ 16,613                | \$ 22,429           | \$ 27,868                |
| 459 684 units Vanguard 500 Index Fund Signal  | \$ 37,694                | \$ 30,349           | \$ 40,826                |
| 32,496 755 units Federated Tot Return Instl   | \$ 281,449               | \$ 24,272           | \$ 27,818                |
| 7467 8689 units Loomis Sayles Fds InvGr Bond  | \$ 70,645                | \$ 22,667           | \$ 26,805                |
| 32,045 814 units Pimco Total Return Fund      | \$ 281,449               | \$ 20,453           | \$ 23,599                |
| 6943 719 units Pimco Foreign Bond Fund        | \$ 70,645                |                     |                          |
| 681 993 units Acadian Emg Mkts Portfolio      | \$ 7,539                 |                     |                          |
| 460 241 units Harbor Intl Fund                | \$ 13,013                |                     |                          |
| 788 155 units Harding Loevner Emg Mkt Fund    | \$ 19,572                |                     |                          |
| 1136 345 units Harding Loevner Global Eq Fund | \$ -                     |                     |                          |
| 3113 222 units Manning and Napier Wrl Opp     | \$ 12,554                |                     |                          |
| 776 009 units American Funds Growth Fd        | \$ 37,694                |                     |                          |
| <b>Totals</b>                                 | <b>\$ 1,004,764</b>      | <b>\$ 1,279,713</b> | <b>\$ 1,348,049</b>      |

**Trust U/W Forrest L. Garrison**  
**Form 990-PF**  
**Tax Year 2009**  
**TIN 55-6013642**  
**Part IV, Page 3**

| Description   | Sold       | Acquired   | Proceeds          | Cost              | Gain/Loss Covered |
|---|------------|------------|-------------------|-------------------|-------------------|
| <b>** SHORT TERM CAPITAL GAIN (LOSS)</b>  |            |            |                   |                   |                   |
| 189.904 SHARES OF BARON GROWTH FUND   | 03/04/2010 | 06/03/2009 | 8,107.01          | 6,593.47          | 1,513.54          |
| 708.69 SHARES OF AMERICAN GROWTH FUND OF AMERICA CLASS F-2                                      | 03/04/2010 | 09/22/2009 | 19,439.37         | 18,695.24         | 744.13            |
| 151.354 SHARES OF VANGUARD 500 INDEX FUND SIGNAL CLASS  | 03/04/2010 | 09/22/2009 | 12,974.06         | 12,411.02         | 563.04            |
| 3500.612 SHARES OF PIMCO FOREIGN BOND (UNHEDGED) I  | 03/04/2010 | 09/22/2009 | 35,601.22         | 35,181.15         | 420.07            |
| 3443.107 SHARES OF PIMCO FOREIGN BOND (UNHEDGED) I  | 03/04/2010 | 10/07/2009 | 35,016.40         | 35,464.07         | 447.67-           |
| 100000 UNITS OF FEDERAL HOME LOAN BANK SOVEREIGN AGENCY CALLABLE 03/15/2010 @ 100 4% 09/15/2016 | 03/15/2010 | 09/01/2009 | 100,000.00        | 100,000.70        | 0.70-             |
| 394.773 SHARES OF FEDERATED CAPITAL APPRECIATION FUND #680 CLASS I                              | 08/25/2010 | 09/22/2009 | 6,332.16          | 6,565.07          | 232.91-           |
| 11.039 SHARES OF FEDERATED TOTAL RETURN INSTL SHS #328  | 08/25/2010 | 09/22/2009 | 125.41            | 119.44            | 5.97              |
| 151.852 SHARES OF ACADIAN EMERGING MARKETS PORTFOLIO  | 08/25/2010 | 09/22/2009 | 2,569.34          | 2,381.04          | 188.30            |
| 111.994 SHARES OF AMERICAN GROWTH FUND OF AMERICA CLASS F-2                                     | 08/25/2010 | 09/22/2009 | 2,868.17          | 2,954.40          | 86.23-            |
| 178.953 SHARES OF HARDING LOEVNER GLOBAL EQUITY   | 08/25/2010 | 03/04/2010 | 3,652.43          | 3,856.44          | 204.01-           |
| 56.001 SHARES OF NATIXIS LOOMIS SAYLES FDS INV GRADE BOND FD CL Y TR II                         | 08/25/2010 | 09/22/2009 | 692.17            | 647.93            | 44.24             |
| 229.99 SHARES OF PIMCO TOTAL RETURN FUND  | 08/25/2010 | 09/22/2009 | 2,649.48          | 2,502.29          | 147.19            |
| 253.215 SHARES OF ROYCE MICRO CAP INV CL FUND # 264   | 08/25/2010 | 09/22/2009 | 3,469.05          | 3,332.31          | 136.74            |
| 6881.374 SHARES OF PIMCO INVESTMENT GRADE CORP BD FD INSTITUTIONAL CLASS FUND 56                | 08/25/2010 | 03/04/2010 | 80,580.89         | 76,658.50         | 3,922.39          |
| 1217.489 SHARES OF PIMCO INVESTMENT GRADE CORP BD FD INSTITUTIONAL CLASS FUND 56                | 08/25/2010 | 06/25/2010 | 14,256.80         | 13,587.18         | 669.62            |
| 308.33 SHARES OF VANGUARD 500 INDEX FUND SIGNAL CLASS   | 08/25/2010 | 09/22/2009 | 24,826.73         | 25,283.05         | 456.32-           |
| 69.009 SHARES OF VANGUARD 500 INDEX FUND SIGNAL CLASS   | 08/25/2010 | 06/25/2010 | 5,556.61          | 5,680.83          | 124.22-           |
| <b>** TOTAL SHORT TERM CAPITAL GAIN (LOSS)</b>  |            |            | <b>358,717.30</b> | <b>351,914.13</b> | <b>6,803.17</b>   |
| <b>** LONG TERM CAPITAL GAIN (LOSS)</b>   |            |            |                   |                   |                   |
| 522.147 SHARES OF ARTIO INTERNATIONAL EQUITY FUND CLASS I                                       | 03/04/2010 | 10/12/2004 | 14,317.27         | 14,902.50         | 585.23-           |
| 100000 UNITS OF FHLB SOVEREIGN AGENCY CALLABLE 06/11/2010 @ 100 5% 06/11/2019                   | 06/11/2010 | 06/09/2009 | 100,000.00        | 100,001.38        | 1.38-             |
| 2343.583 SHARES OF FEDERATED STRATEGIC VALUE DIVIDEND FUND IS #662                              | 08/25/2010 | 05/25/2005 | 9,514.95          | 12,022.58         | 2,507.63-         |
| 219.23 SHARES OF FEDERATED STRATEGIC VALUE DIVIDEND FUND IS #662                                | 08/25/2010 | 07/11/2005 | 890.07            | 1,172.88          | 282.81-           |
| 37.352 SHARES OF  | 08/25/2010 | 06/03/2009 | 1,519.10          | 1,299.49          | 219.61            |

|   |            |            |                   |                   |               |
|---|------------|------------|-------------------|-------------------|---------------|
| <b>BARON GROWTH FUND INSTITUTIONAL</b>  |            |            |                   |                   |               |
| 77,849 SHARES OF HARBOR INTERNATIONAL FUND  | 08/25/2010 | 06/10/2009 | 3,917.36          | 3,489.19          | 428.17        |
| 166,543 SHARES OF HARDING LOEVNER EMERGING MARKET PORT  | 08/25/2010 | 06/10/2009 | 7,329.56          | 5,757.39          | 1,572.17      |
| 519,415 SHARES OF MANNING AND NAPIER WORLD OPPORTUNITIES FUND #114 CLASS A                    | 08/25/2010 | 06/10/2009 | 3,854.06          | 3,448.92          | 405.14        |
| 153,207 SHARES OF NATIXIS VAUGHAN NELSON SMALL CAP VALUE FUND CLASS Y CLOSED TO NEW INVESTORS | 08/25/2010 | 05/22/2009 | 3,358.30          | 2,670.40          | 687.90        |
| 302,664 SHARES OF ROYCE TOTAL RETURN FUND - INST  | 08/25/2010 | 06/03/2009 | 3,271.80          | 2,775.82          | 495.98        |
| <b>** TOTAL LONG TERM CAPITAL GAIN (LOSS)</b>   |            |            | <b>147,972.47</b> | <b>147,540.55</b> | <b>431.92</b> |

**\*\* SHORT TERM CAPITAL GAINS DIVIDENDS**

|  |             |             |                  |
|--|-------------|-------------|------------------|
| 6069.243 BASIS SHARES OF NATIXIS LOOMIS SAYLES FDS INV GRADE BOND FD CL Y TR II                      | 160.83      |             |                  |
| 1066.633 BASIS SHARES OF NATIXIS VAUGHAN NELSON SMALL CAP VALUE FUND CLASS Y CLOSED TO NEW INVESTORS | 142.47      |             |                  |
| 3113.222 BASIS SHARES OF MANNING AND NAPIER WORLD OPPORTUNITIES FUND #114 CLASS A                    | 138.45      |             |                  |
| 10082.151 BASIS SHARES OF T ROWE PRICE HIGH YIELD FUND INVESTOR CLASS                                | 100.82      |             |                  |
| 32045.814 BASIS SHARES OF PIMCO TOTAL RETURN FUND  | 11,858.23   |             |                  |
| 3113.222 BASIS SHARES OF MANNING AND NAPIER WORLD OPPORTUNITIES FUND #114 CLASS A                    | 119.55      |             |                  |
| 1129.497 BASIS SHARES OF NATIXIS VAUGHAN NELSON SMALL CAP VALUE FUND CLASS Y CLOSED TO NEW INVESTORS | 2,084.83    |             |                  |
| 32496.755 BASIS SHARES OF FEDERATED TOTAL RETURN INSTL SHS #328                                      | 225.20      |             |                  |
| <b>** TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS</b>   | <b>0.00</b> | <b>0.00</b> | <b>14,830.38</b> |

**\*\* LONG TERM CAPITAL GAINS DIVIDENDS**

|  |             |             |                 |
|--|-------------|-------------|-----------------|
| 32045.814 BASIS SHARES OF PIMCO TOTAL RETURN FUND  | 5,422.15    |             |                 |
| 3113.222 BASIS SHARES OF MANNING AND NAPIER WORLD OPPORTUNITIES FUND #114 CLASS A                    | 275.85      |             |                 |
| 1136.345 BASIS SHARES OF HARDING LOEVNER GLOBAL EQUITY   | 183.40      |             |                 |
| 1129.497 BASIS SHARES OF NATIXIS VAUGHAN NELSON SMALL CAP VALUE FUND CLASS Y CLOSED TO NEW INVESTORS | 3,304.12    |             |                 |
| <b>** TOTAL LONG TERM CAPITAL GAINS DIVIDENDS</b>  | <b>0.00</b> | <b>0.00</b> | <b>9,185.52</b> |

**SUMMARY**

| <b>Description</b>                               | <b>Amount</b>   |
|--|-----------------|
| <b>** SUMMARY OF CAPITAL GAINS AND LOSSES **</b> |                 |
| <b>TOTAL SHORT TERM CAPITAL GAIN (LOSS)</b>      | <b>6,803.17</b> |

|   |           |
|---|-----------|
| TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS                      | 14,830.38 |
| NET SHORT TERM CAPITAL GAIN (LOSS)                            | 21,633.55 |
| <br>  |           |
| TOTAL LONG TERM CAPITAL GAIN (LOSS)                           | 431.92    |
| TOTAL LONG TERM CAPITAL GAINS DIVIDENDS                       | 9,185.52  |
| TOTAL 28% RATE CAPITAL GAINS DIVIDENDS                        | 0.00      |
| TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS                        | 0.00      |
| TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS                        | 0.00      |
| NET LONG TERM CAPITAL GAIN (LOSS)                             | 9,617.44  |
| <br>  |           |
| NET CAPITAL GAIN (LOSS)                                       | 31,250.99 |
| <br>  |           |
| TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE | 0.00      |

**TRUST U/W FOREST L. GARRISON**  
**E.I.N. 55-6013642**  
**TAX YEAR 2010**  
**FORM 990-PF**

**PART V**

**PART VII-A, Line 6**

**PART VII-B, Line 2a**

**PART XI, Line 6**

This trust was established under the Will of Forest L. Garrison, who died in 1934. This Will provides that 80% of the net income of the trust shall be distributed annually to the Borough of Shickshinney, Pennsylvania, and that the remaining 20% of net income shall be added to the principal of the trust.

Subsection 10(1)(3) of the Tax Reform Act of 1969 provides that:

In the case of organizations organized before May 27, 1969, Section 4942 shall \*\*\*\* (B) not apply to an organization to the extent its income is required to be accumulated pursuant to the mandatory terms (as in effect on May 27, 1969, and at all times thereafter) of an instrument executed before May 27, 1969, with respect to the transfer of income producing property to such organization. \*\*\*\*. With respect to taxable years beginning after December 31, 1971, subparagraph (B) \*\*\*\* shall apply only during the pendency of any judicial proceeding by the private foundation which is necessary to reform or to excuse such foundation from compliance with, its governing instrument \*\*\*\* in order to comply with the provisions of Section 4942 \*\*\*\* and in the case of subparagraph (B) for all periods after the termination of such judicial proceeding during which the governing instrument or any other instrument does not permit compliance with such provisions.

A judicial proceeding was instituted in 1971 in the Circuit Court of Kanawha County, West Virginia, to reform the terms of the Garrison Trust. The Court denied the Trustee permission to amend the Will to eliminate the provisions requiring the retention and reinvestment of twenty percent of the income from the trust estate. A copy of the decree of the Circuit Court of Kanawha County was attached to the return filed for the Trust on Form 5227 for the year 1977.

Accordingly, Trust U/W Forest L. Garrison is not subject to the tax imposed by Section 4942 for the year 2010.