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

2010

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

For calendar year **2010**, or tax year beginning **02/01**, 2010, and ending **01/31**, 2011

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

ENVELOPE
POSTMARK DATE JUN 06 2011

Name of foundation: **UD GEORGE ARENTS JR CERIMON FUND**

Room/suite: _____

Number and street (or P O box number if mail is not delivered to street address): **P O BOX 1802**

City or town, state, and ZIP code: **PROVIDENCE, RI 02901-1802**

A Employer identification number: **13-6069576**

B Telephone number (see page 10 of the instructions): **(401) 278-6848**

C If exemption application is pending, check here

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

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **3,955,303.**

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 <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	119,072.	119,019.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	53,878.			
	b Gross sales price for all assets on line 6a	462,649.			
	7 Capital gain net income (from Part IV, line 2)		53,878.		
	8 Net short-term capital gain				
9 Income modifications					
10 a Gross sales less returns and allowances					
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	172,950.	172,897.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	46,727.	28,036.		18,691.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,325.	1,179.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	250.			250.
	24 Total operating and administrative expenses. Add lines 13 through 23	49,302.	29,215.		18,941.
	25 Contributions, gifts, grants paid	155,900.			155,900.
26 Total expenses and disbursements. Add lines 24 and 25	205,202.	29,215.		174,841.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-32,252.				
b Net investment income (if negative, enter -0-)		143,682.			
c Adjusted net income (if negative, enter -0-)					

15

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	220,498.	4,312.	4,312.
	2 Savings and temporary cash investments	12,690.	14,000.	14,000.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	3,239,213.	3,413,862.	3,928,826.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule)	NONE	7,581.	8,165.
14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,472,401.	3,439,755.	3,955,303.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	3,472,401.	3,439,755.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
30 Total net assets or fund balances (see page 17 of the instructions)	3,472,401.	3,439,755.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,472,401.	3,439,755.		

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	3,472,401.
2 Enter amount from Part I, line 27a	2	-32,252.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,440,149.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	394.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,439,755.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	53,878.
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	188,572.	3,528,075.	0.05344897713
2008	213,659.	3,919,492.	0.05451191124
2007	215,131.	4,550,869.	0.04727250993
2006	201,535.	4,380,169.	0.04601078178
2005	120,018.	4,180,970.	0.02870577880
2 Total of line 1, column (d)			2 0.22994995888
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 0.04598999178
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 3,763,413.
5 Multiply line 4 by line 3			5 173,079.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,437.
7 Add lines 5 and 6			7 174,516.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 174,841.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
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	1	1,437.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,437.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,437.
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	564.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	564.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	873.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> SEE STATEMENT 8 Telephone no. <input type="checkbox"/>			
Located at <input type="checkbox"/> ZIP + 4 <input type="checkbox"/>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="checkbox"/>	16	Yes	No X

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**
- Organizations relying on a current notice regarding disaster assistance check here
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		46,727.	-0-	-0-

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	

Total. Add lines 1 through 3

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	3,647,501.
b	Average of monthly cash balances	1b	173,223.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,820,724.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,820,724.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	57,311.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,763,413.
6	Minimum investment return. Enter 5% of line 5	6	188,171.

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	188,171.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,437.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,437.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	186,734.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	186,734.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	186,734.

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	174,841.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	174,841.
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	1,437.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	173,404.

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				186,734.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			155,834.	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>174,841.</u>				
a Applied to 2009, but not more than line 2a			155,834.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				19,007.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				167,727.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE STATEMENT 10</p>				
Total				3a 155,900.
<p>b Approved for future payment</p>				
Total				3b

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... 2b If "Yes," complete the following schedule.

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

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, 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. Signature of officer or trustee: [Signature] Date: 04/28/2011 Title: SVP Tax

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					11,998.	
7,176.00		165. SMITH INTL INC PROPERTY TYPE: SECURITIES 5,057.00					01/12/2010	03/12/2010
							2,119.00	
151.00		3. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 182.00					01/10/2008	04/28/2010
							-31.00	
84.00		4. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 68.00					05/08/2009	04/28/2010
							16.00	
230.00		5. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 120.00					06/17/2009	04/28/2010
							110.00	
439.00		18. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 486.00					01/10/2008	04/28/2010
							-47.00	
403.00		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 350.00					05/08/2009	04/28/2010
							53.00	
208.00		4. DOVER CORPORATION PROPERTY TYPE: SECURITIES 188.00					03/13/2007	04/28/2010
							20.00	
68.00		2. EATON VANCE CORP COM NON VTG PROPERTY TYPE: SECURITIES 43.00					12/08/2008	04/28/2010
							25.00	
105.00		2. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 72.00					08/11/2009	04/28/2010
							33.00	
65.00		2. ENCAN A CORP COM PROPERTY TYPE: SECURITIES 63.00					12/22/2009	04/28/2010
							2.00	

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

Kind of Property		Description				P Or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
346.00		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 407.00					07/25/2008 -61.00	04/28/2010
203.00		4. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 272.00					06/17/2008 -69.00	04/28/2010
112.00		3. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 140.00					01/12/2010 -28.00	04/28/2010
396.00		21. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 742.00					07/20/2005 -346.00	04/28/2010
914.00		20. HEINZ H J CO PROPERTY TYPE: SECURITIES 929.00					01/10/2008 -15.00	04/28/2010
1,334.00		38. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,421.00					03/13/2007 -87.00	04/28/2010
282.00		6. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 282.00					03/13/2007	04/28/2010
390.00		3. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 295.00					01/10/2008 95.00	04/28/2010
252.00		5. INTERNATIONAL FLAVORS & FRAGRANCES CO PROPERTY TYPE: SECURITIES 209.00					09/09/2008 43.00	04/28/2010
606.00		14. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 601.00					08/07/2009 5.00	04/28/2010
70.00		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES 58.00					11/04/2008 12.00	04/28/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
277.00		8. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 288.00				01/11/2008	04/28/2010	
						-11.00		
44.00		1. METLIFE INC PROPERTY TYPE: SECURITIES 30.00				10/31/2008	04/28/2010	
						14.00		
216.00		7. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 189.00				03/13/2007	04/28/2010	
						27.00		
242.00		8. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 185.00				04/06/2009	04/28/2010	
						57.00		
122.00		2. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 111.00				05/08/2009	04/28/2010	
						11.00		
158.00		3. NATIONAL FUEL GAS CO PROPERTY TYPE: SECURITIES 104.00				10/29/2008	04/28/2010	
						54.00		
42.00		1. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 29.00				10/02/2009	04/28/2010	
						13.00		
90.00		2. NUCOR CORP PROPERTY TYPE: SECURITIES 92.00				10/08/2009	04/28/2010	
						-2.00		
254.00		3. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 143.00				12/03/2008	04/28/2010	
						111.00		
33.00		2. PFIZER INC PROPERTY TYPE: SECURITIES 48.00				01/10/2008	04/28/2010	
						-15.00		
491.00		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 516.00				07/23/2008	04/28/2010	
						-25.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
56.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 32.00					12/22/2008 24.00	04/28/2010
252.00		4. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 277.00					09/23/2008 -25.00	04/28/2010
534.00		17. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 800.00					06/17/2008 -266.00	04/28/2010
286.00		13. RPM INCORPORATED OHIO PROPERTY TYPE: SECURITIES 288.00					03/13/2007 -2.00	04/28/2010
563.00		9. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 439.00					02/19/2009 124.00	04/28/2010
79.00		1. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES 55.00					05/12/2009 24.00	04/28/2010
47.00		1. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 20.00					12/04/2008 27.00	04/28/2010
594.00		18. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 693.00					03/13/2007 -99.00	04/28/2010
1,113.00		42. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,473.00					03/13/2007 -360.00	04/28/2010
224.00		3. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 127.00					03/23/2009 97.00	04/28/2010
349.00		12. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 589.00					02/25/2001 -240.00	04/28/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
321.00		6. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 359.00					09/23/2008 -38.00	04/28/2010
226.00		7. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 244.00					11/04/2008 -18.00	04/28/2010
222.00		4. RENAISSANCE HOLDINGS LTD 00 PROPERTY TYPE: SECURITIES 201.00					03/13/2007 21.00	04/28/2010
171.00		5. ALLIANT CORP PROPERTY TYPE: SECURITIES 169.00					04/28/2010 2.00	04/29/2010
7,164.00		210. ALLIANT CORP PROPERTY TYPE: SECURITIES 6,766.00					01/12/2010 398.00	04/29/2010
150,000.00		150000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES 149,247.00					05/24/2000 753.00	05/14/2010
103.00		2. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 106.00					04/28/2010 -3.00	06/02/2010
7,487.00		145. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 4,147.00					08/26/2009 3,340.00	06/02/2010
14.00		1. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 16.00					04/28/2010 -2.00	08/02/2010
1,614.00		115. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 1,441.00					01/12/2010 173.00	08/02/2010
253.00		18. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 216.00					10/21/2009 37.00	08/02/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,155.00		153. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 1,835.00					10/21/2009 320.00	08/02/2010
1,183.00		87. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 1,043.00					10/21/2009 140.00	08/03/2010
1,312.00		97. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 1,163.00					10/21/2009 149.00	08/04/2010
7.00		.954 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 12.00					02/25/2001 -5.00	08/04/2010
124.00		7. GAP INCORPORATED PROPERTY TYPE: SECURITIES 112.00					06/15/2009 12.00	08/17/2010
3,240.00		183. GAP INCORPORATED PROPERTY TYPE: SECURITIES 2,934.00					06/15/2009 306.00	08/17/2010
802.00		45. GAP INCORPORATED PROPERTY TYPE: SECURITIES 721.00					06/15/2009 81.00	08/17/2010
1,482.00		29. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,734.00					09/23/2008 -252.00	08/17/2010
1,840.00		36. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 2,131.00					09/22/2008 -291.00	08/17/2010
1,799.00		35. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 2,072.00					09/22/2008 -273.00	08/17/2010
11.00		.196 SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 13.00					04/28/2010 -2.00	09/29/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
100,000.00		9970.09 COLUMBIA SHORT TERM BOND FUND CL PROPERTY TYPE: SECURITIES 99,103.00					04/15/2010	11/04/2010
						897.00		
10,763.00		206. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 8,626.00					03/13/2007	12/13/2010
						2,137.00		
162.00		3. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 178.00					09/22/2008	12/13/2010
						-16.00		
2,163.00		40. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 2,358.00					08/26/2008	12/13/2010
						-195.00		
649.00		12. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 704.00					10/02/2008	12/13/2010
						-55.00		
41,130.00		3000. COLUMBIA SELECT OPPORTUNITIES FUND PROPERTY TYPE: SECURITIES 45,660.00					01/02/2008	01/18/2011
						-4,530.00		
18,000.00		1226.158 COLUMBIA INTERNATIONAL GROWTH F PROPERTY TYPE: SECURITIES 24,180.00					04/13/2007	01/18/2011
						-6,180.00		
42,251.00		680. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,449.00					10/02/1981	01/18/2011
						40,802.00		
1,471.00		159.393 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 1,963.00					02/25/2001	01/19/2011
						-492.00		
366.00		39.607 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 240.00					10/24/2008	01/19/2011
						126.00		
6,347.00		281. RPM INCORPORATED OHIO PROPERTY TYPE: SECURITIES 6,229.00					03/13/2007	01/19/2011
						118.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,043.00		82. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 2,981.00					08/09/2007 62.00	01/19/2011
2,876.00		129. RPM INCORPORATED OHIO PROPERTY TYPE: SECURITIES 2,860.00					03/13/2007 16.00	01/20/2011
20,000.00		1563.722 COLUMBIA SELECT LARGE CAP GROWT PROPERTY TYPE: SECURITIES 17,045.00					04/13/2007 2,955.00	01/25/2011
TOTAL GAIN (LOSS)							----- 53,878. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	3,402.	3,402.
ABBOTT LABORATORIES	392.	392.
ALLEGHENY TECHNOLOGIES INC COM	53.	53.
ALLIANT CORP	166.	166.
ALLSTATE CORP SR NT	7,500.	7,500.
ALTRIA GROUP INC	615.	615.
AMERICAN EXPRESS CO	203.	203.
AUTOMATIC DATA PROCESSING INC	344.	344.
BHP BILLITON LIMITED ADR	143.	143.
BRISTOL MYERS SQUIBB CO COM	1,129.	1,129.
CHEVRONTEXACO CORP COM	1,026.	1,026.
CHUBB CORPORATION	46.	46.
COLUMBIA ACORN FUND CLASS Z SHARES	39.	39.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	11,638.	11,638.
COLUMBIA SELECT OPPORTUNITIES FUND CLASS	48.	48.
COLUMBIA PACIFIC/ASIA FUND CLASS Z SHARE	1,403.	1,403.
COLUMBIA INTERNATIONAL GROWTH FUND CLASS	5,174.	5,174.
COLUMBIA BOND FUND CLASS Z SHARES	11,796.	11,796.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	462.	462.
DOVER CORPORATION	462.	462.
DUPONT E I DE NEMOURS & CO COM	3,936.	3,936.
EATON VANCE CORP COM NON VTG	174.	174.
EMERSON ELEC CO	221.	221.
ENCANA CORP COM	235.	235.
EXXON MOBIL CORPORATION	613.	613.
FPL GROUP INC COM	65.	65.
FEDERAL HOME LN BKS CONS BD	5,687.	5,687.
FIRSTENERGY CORP	270.	270.
FOOT LOCKER INC COM	141.	141.
FRONTIER COMMUNICATIONS CORP COM	75.	22.
GALLAGHER ARTHUR J & CO	384.	384.
GAP INCORPORATED	47.	47.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GENERAL ELEC CO	383.	383.
GENERAL ELEC CAP CORP SR UNSECD MTN CALL	7,500.	7,500.
HEINZ H J CO	531.	531.
HOME DEPOT INC	653.	653.
HONEYWELL INTERNATIONAL INC	339.	339.
ILLINOIS TOOL WORKS INCORPORATED	137.	137.
INTEL CORPORATION	625.	625.
INTERNATIONAL BUSINESS MACHS	582.	582.
INTERNATIONAL FLAVORS & FRAGRANCES COM	221.	221.
J P MORGAN CHASE & CO COM	135.	135.
JOHNSON & JOHNSON	4,220.	4,220.
KIMBERLY CLARK CORP COM	541.	541.
LINEAR TECHNOLOGY CORP	140.	140.
MCDONALDS CORP	550.	550.
MERCK & CO INC SR NT	4,375.	4,375.
MERCK & CO INC NEW COM	816.	816.
MEREDITH CORP	180.	180.
METLIFE INC	154.	154.
MICROSOFT CORPORATION	494.	494.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	70.	70.
MURPHY OIL CORP COM	101.	101.
NATIONAL FUEL GAS CO	146.	146.
NEXTERA ENERGY INC COM	189.	189.
NORDSTROM INCORPORATED	106.	106.
NORTHERN TRUST CORPORATION	238.	238.
NUCOR CORP	294.	294.
OCCIDENTAL PETROLEUM CORPORATION	217.	217.
PNC BK CORP	73.	73.
PFIZER INC	676.	676.
PHILIP MORRIS INTL INC COM	1,060.	1,060.
PIMCO COMMODITY REALRETURN STRATEGY FUND	2,180.	2,180.
PRICE T ROWE GROUP INC COM	143.	143.
PROCTER & GAMBLE CO COM	460.	460.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PROGRESSIVE CORP OHIO COM	233.	233.
PUBLIC SERVICE ENTERPRISE GROUP INC	442.	442.
RPM INCORPORATED OHIO	801.	801.
RAYTHEON CO COM NEW	239.	239.
ROYAL DUTCH SHELL PLC SPONSORED	1,288.	1,288.
SCHLUMBERGER LIMITED	61.	61.
SEMPRA ENERGY	170.	170.
SHERWIN WILLIAMS COMPANY	143.	143.
SMITH INTL INC	69.	69.
SMUCKER J M CO COM NEW	226.	226.
SONOCO PRODUCTS CO	263.	263.
TJX COMPANIES INCORPORATED NEW	63.	63.
TARGET CORP	125.	125.
TEXAS INSTRS INC	111.	111.
TIME WARNER INC NEW COM	431.	431.
UGI CORPORATION NEW	5,700.	5,700.
US BANCORP DEL COM NEW	156.	156.
UNITED STATES TREAS NT DTD 02/15/01 5.00	2,500.	2,500.
UNITED STATES TREAS NT DTD 07/02/07 4.87	3,656.	3,656.
UNITED STATES TREAS NT DTD 10/31/07 3.87	3,875.	3,875.
UNITED TECHNOLOGIES CORP	255.	255.
VANGUARD MSCI EMERGING MKTS ETF	2,260.	2,260.
VERIZON COMMUNICATIONS	1,605.	1,605.
WAL-MART STORES INCORPORATED	344.	344.
WAL MART STORES INC 04/29/2003 4.55% 05/	6,825.	6,825.
WASTE MANAGEMENT INC	359.	359.
WELLS FARGO COMPANY	72.	72.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	245.	245.
RENAISSANCE HOLDINGS LTD 00	137.	137.
TOTAL	119,072.	119,019.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	228.	228.
FEDERAL TAX PAYMENT - PRIOR YE	774.	
FEDERAL ESTIMATES - PRINCIPAL	372.	
FOREIGN TAXES ON QUALIFIED FOR	794.	794.
FOREIGN TAXES ON NONQUALIFIED	157.	157.
TOTALS	2,325.	1,179.

UD GEORGE ARENTS JR CERIMON FUND

13-6069576

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	250.	250.
TOTALS	----- 250. =====	----- 250. =====

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

DESCRIPTION -----	AMOUNT -----
INCOME ADJUSTMENT	394.
TOTAL	----- 394. =====

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

NY

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

NAME: BANK OF AMERICA

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

TELEPHONE NUMBER: (401)278-6848

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

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

111 WESTMINSTER ST
PROVIDENCE, RI 02901

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 39,339.

OFFICER NAME:

PATRICIA DAVIDSON

ADDRESS:

65 PARKER HILL EXTENSION
KILLINGSWORTH, CT 06419

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 7,388.

TOTAL COMPENSATION:

46,727.

=====

UD GEORGE ARENTS JR CERIMON FUND

13-6069576

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

=====

RECIPIENT NAME:

THE CERIMON FUND

ADDRESS:

484 JOSHUATOWN ROAD

LYME, CT 06371

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 155,900.

TOTAL GRANTS PAID:

155,900.

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**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No. 1545-0092

2010

Name of estate or trust UD GEORGE ARENTS JR CERIMON FUND	Employer identification number 13-6069576
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Note: Form 5227 filers need to complete only Parts I and II

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	7,805.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	7,805.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			11,998.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	34,075.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	46,073.

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

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		7,805.
14	Net long-term gain or (loss):			
	a Total for year	14a		46,073.
	b Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
	c 28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		53,878.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:
a The loss on line 15, column (3) or **b** \$3,000 **16** ()

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

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

OMB No 1545-0092

2010

Name of estate or trust **UD GEORGE ARENTS JR CERIMON FUND** Employer identification number **13-6069576**

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 165. SMITH INTL INC	01/12/2010	03/12/2010	7,176.00	5,057.00	2,119.00
4. ALTRIA GROUP INC	05/08/2009	04/28/2010	84.00	68.00	16.00
5. AMERICAN EXPRESS CO	06/17/2009	04/28/2010	230.00	120.00	110.00
5. CHEVRONTXACO CORP COM	05/08/2009	04/28/2010	403.00	350.00	53.00
2. EMERSON ELEC CO	08/11/2009	04/28/2010	105.00	72.00	33.00
2. ENCAN A CORP COM	12/22/2009	04/28/2010	65.00	63.00	2.00
3. FIRSTENERGY CORP	01/12/2010	04/28/2010	112.00	140.00	-28.00
14. J P MORGAN CHASE & CO COM	08/07/2009	04/28/2010	606.00	601.00	5.00
2. MURPHY OIL CORP COM	05/08/2009	04/28/2010	122.00	111.00	11.00
1. NORDSTROM INCORPORATED	10/02/2009	04/28/2010	42.00	29.00	13.00
2. NUCOR CORP	10/08/2009	04/28/2010	90.00	92.00	-2.00
1. SHERWIN WILLIAMS COMPANY	05/12/2009	04/28/2010	79.00	55.00	24.00
5. ALLIANT CORP	04/28/2010	04/29/2010	171.00	169.00	2.00
210. ALLIANT CORP	01/12/2010	04/29/2010	7,164.00	6,766.00	398.00
2. ALLEGHENY TECHNOLOGIES INC COM	04/28/2010	06/02/2010	103.00	106.00	-3.00
145. ALLEGHENY TECHNOLOGIES INC COM	08/26/2009	06/02/2010	7,487.00	4,147.00	3,340.00
1. FOOT LOCKER INC COM	04/28/2010	08/02/2010	14.00	16.00	-2.00
115. FOOT LOCKER INC COM	01/12/2010	08/02/2010	1,614.00	1,441.00	173.00
18. FOOT LOCKER INC COM	10/21/2009	08/02/2010	253.00	216.00	37.00
153. FOOT LOCKER INC COM	10/21/2009	08/02/2010	2,155.00	1,835.00	320.00
87. FOOT LOCKER INC COM	10/21/2009	08/03/2010	1,183.00	1,043.00	140.00
97. FOOT LOCKER INC COM	10/21/2009	08/04/2010	1,312.00	1,163.00	149.00
.196 SCHLUMBERGER LIMITED	04/28/2010	09/29/2010	11.00	13.00	-2.00
9970.09 COLUMBIA SHORT TERM BOND FUND CLASS Z SHAR	04/15/2010	11/04/2010	100,000.00	99,103.00	897.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b **7,805.00**

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

Schedule D-1 (Form 1041) 2010

JSA
0F1221 3 000

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

Employer identification number

UD GEORGE ARENTS JR CERIMON FUND

13-6069576

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. ABBOTT LABORATORIES	01/10/2008	04/28/2010	151.00	182.00	-31.00
18. BRISTOL MYERS SQUIBB CO COM	01/10/2008	04/28/2010	439.00	486.00	-47.00
4. DOVER CORPORATION	03/13/2007	04/28/2010	208.00	188.00	20.00
2. EATON VANCE CORP COM NON VTG	12/08/2008	04/28/2010	68.00	43.00	25.00
5. EXXON MOBIL CORPORATION	07/25/2008	04/28/2010	346.00	407.00	-61.00
4. FPL GROUP INC COM	06/17/2008	04/28/2010	203.00	272.00	-69.00
21. GENERAL ELEC CO	07/20/2005	04/28/2010	396.00	742.00	-346.00
20. HEINZ H J CO	01/10/2008	04/28/2010	914.00	929.00	-15.00
38. HOME DEPOT INC	03/13/2007	04/28/2010	1,334.00	1,421.00	-87.00
6. HONEYWELL INTERNATIONAL INC	03/13/2007	04/28/2010	282.00	282.00	
3. INTERNATIONAL BUSINESS MACHS	01/10/2008	04/28/2010	390.00	295.00	95.00
5. INTERNATIONAL FLAVORS & FRAGRANCES COM	09/09/2008	04/28/2010	252.00	209.00	43.00
1. MCDONALDS CORP	11/04/2008	04/28/2010	70.00	58.00	12.00
8. MERCK & CO INC NEW COM	01/11/2008	04/28/2010	277.00	288.00	-11.00
1. METLIFE INC	10/31/2008	04/28/2010	44.00	30.00	14.00
7. MICROSOFT CORPORATION	03/13/2007	04/28/2010	216.00	189.00	27.00
8. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/06/2009	04/28/2010	242.00	185.00	57.00
3. NATIONAL FUEL GAS CO	10/29/2008	04/28/2010	158.00	104.00	54.00
3. OCCIDENTAL PETROLEUM CORPORATION	12/03/2008	04/28/2010	254.00	143.00	111.00
2. PFIZER INC	01/10/2008	04/28/2010	33.00	48.00	-15.00
10. PHILIP MORRIS INTL INC COM	07/23/2008	04/28/2010	491.00	516.00	-25.00
1. PRICE T ROWE GROUP INC COM	12/22/2008	04/28/2010	56.00	32.00	24.00
4. PROCTER & GAMBLE CO COM	09/23/2008	04/28/2010	252.00	277.00	-25.00
17. PUBLIC SERVICE ENTERPRISE GROUP INC	06/17/2008	04/28/2010	534.00	800.00	-266.00
13. RPM INCORPORATED OHIO	03/13/2007	04/28/2010	286.00	288.00	-2.00

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

Schedule D-1 (Form 1041) 2010

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

Employer identification number

UD GEORGE ARENTS JR CERIMON FUND

13-6069576

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9. ROYAL DUTCH SHELL PLC SPONSORED	02/19/2009	04/28/2010	563.00	439.00	124.00
1. TJX COMPANIES INCORPORATED NEW	12/04/2008	04/28/2010	47.00	20.00	27.00
18. TIME WARNER INC NEW COM	03/13/2007	04/28/2010	594.00	693.00	-99.00
42. US BANCORP DEL COM NEW	03/13/2007	04/28/2010	1,113.00	1,473.00	-360.00
3. UNITED TECHNOLOGIES CORP	03/23/2009	04/28/2010	224.00	127.00	97.00
12. VERIZON COMMUNICATIONS	02/25/2001	04/28/2010	349.00	589.00	-240.00
6. WAL-MART STORES INCORPORATED	09/23/2008	04/28/2010	321.00	359.00	-38.00
7. WELLS FARGO COMPANY	11/04/2008	04/28/2010	226.00	244.00	-18.00
4. RENAISSANCE HOLDINGS LTD 00	03/13/2007	04/28/2010	222.00	201.00	21.00
150000. FEDERAL HOME LN BKS CONS BD	05/24/2000	05/14/2010	150,000.00	149,247.00	753.00
.954 FRONTIER COMMUNICATIONS CORP COM	02/25/2001	08/04/2010	7.00	12.00	-5.00
7. GAP INCORPORATED	06/15/2009	08/17/2010	124.00	112.00	12.00
183. GAP INCORPORATED	06/15/2009	08/17/2010	3,240.00	2,934.00	306.00
45. GAP INCORPORATED	06/15/2009	08/17/2010	802.00	721.00	81.00
29. WAL-MART STORES INCORPORATED	09/23/2008	08/17/2010	1,482.00	1,734.00	-252.00
36. WAL-MART STORES INCORPORATED	09/22/2008	08/17/2010	1,840.00	2,131.00	-291.00
35. WAL-MART STORES INCORPORATED	09/22/2008	08/17/2010	1,799.00	2,072.00	-273.00
206. RAYONIER INC REIT	03/13/2007	12/13/2010	10,763.00	8,626.00	2,137.00
3. WAL-MART STORES INCORPORATED	09/22/2008	12/13/2010	162.00	178.00	-16.00
40. WAL-MART STORES INCORPORATED	08/26/2008	12/13/2010	2,163.00	2,358.00	-195.00
12. WAL-MART STORES INCORPORATED	10/02/2008	12/13/2010	649.00	704.00	-55.00
3000. COLUMBIA SELECT OPPORTUNITIES FUND CLASS Z	01/02/2008	01/18/2011	41,130.00	45,660.00	-4,530.00
1226.158 COLUMBIA INTERNATIONAL GROWTH FUND C	04/13/2007	01/18/2011	18,000.00	24,180.00	-6,180.00
680. JOHNSON & JOHNSON	10/02/1981	01/18/2011	42,251.00	1,449.00	40,802.00
159.393 FRONTIER COMMUNICATIONS CORP COM	02/25/2001	01/19/2011	1,471.00	1,963.00	-492.00

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

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AOL TIME WARNER INC COM	202.00
COLUMBIA ACORN FUND CLASS Z SHARES	2,316.00
COLUMBIA BOND FUND CLASS Z SHARES	588.00
CONAGRA INC	380.00
LUCENT TECHNOLOGIES INC	36.00
PLUM CREEK TIMBER CO INC	8,056.00
RAYONIER INC REIT	420.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

11,998.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

11,998.00

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Standard Portfolio Holdings Summary

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Account Number:
 Account Name: **UD GEORGE ARENTS JR NMA**

As of: **January, 2011**
 Basis: **Settlement Date**

Asset Type	Fed Tax Cost	Market Value	Unrealized Capital Gain/(Loss)	% of Market Value
<u>CASH/CURRENCY</u>	4,311.56	4,311.56	0.00	0.15%
<u>EQUITIES</u>	1,052,798.69	1,245,207.22	192,408.53	42.25%
<u>FIXED INCOME</u>	1,354,555.63	1,393,918.51	39,362.88	47.29%
<u>REAL ESTATE</u>	77,324.62	200,766.65	123,442.03	6.81%
<u>TANGIBLE ASSETS</u>	100,000.00	103,155.61	3,155.61	3.50%
Total Assets	2,588,990.50	2,947,359.55	358,369.05	100.00%
Total Liabilities	0.00	0.00	0.00	
Net Total	2,588,990.50	2,947,359.55	358,369.05	



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Account Number
Account Name **UD GEORGE ARENTS JR NMA**

As of **January, 2011**
Basis: **Settlement Date**

Asset Type	Units	Fed Tax Cost	Market Value	Unrealized Capital Gain/(Loss)	% of Market Value
EQUITIES					
AT&T INC COM	995 000	9,101 76	27,382 40	18,280 64	2.20%
COLUMBIA ACORN FUND CLASS Z SHARES	2,766 252	80,000 00	83,402 50	3,402 50	6.70%
COLUMBIA INTERNATIONAL GROWTH FUND CLASS Z SHARES	14,773 842	289,140 16	214,220 71	(74,919 45)	17.20%
COLUMBIA PACIFIC/ASIA FUND CLASS Z SHARES	8,000 040	92,366 95	69,120 35	(23,246 60)	5.55%
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES	28,436 278	309,805 43	365,121 81	55,316 38	29.32%
DU PONT E I DE NEMOURS & CO COM	2,400 000	105,397 36	121,632 00	16,234 64	9.77%
JOHNSON & JOHNSON COM	1,000 000	2,131 25	59,770 00	57,638 75	4.80%
UGI CORP NEW COM	6,000 000	41,422 40	188,100 00	146,677 60	15.11%
VANGUARD MSCI EMERGING MKTS ETF	2,505 000	123,433 38	116,457 45	(6,975 93)	9.35%
Total EQUITIES		1,052,798.69	1,245,207.22	192,408.53	100.00%
Total Assets		1,052,798.69	1,245,207.22	192,408.53	100.00%
Net Total		1,052,798.69	1,245,207.22	192,408.53	



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Account Number .
Account Name **UD GEORGE ARENTS JR NMA**

As of: **January, 2011**
Basis **Settlement Date**

Asset Type	Units	Fed Tax Cost	Market Value	Unrealized Capital Gain/(Loss)	% of Market Value
FIXED INCOME					
ALLSTATE CORP SR NT					
DTD 08/16/04 5 000% DUE 08/15/14	150,000 000	148,933 50	164,794 50	15,861 00	11.82%
COLUMBIA BOND FUND CLASS Z SHARES	25,000 000	231,000 00	231,250 00	250 00	16.59%
COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	35,029 910	345,497 31	347,847 01	2,349 70	24.95%
GENERAL ELEC CAP CORP SR UNSECD MTN CALL 9/30/08 @100					
DTD 03/30/04 5 000% DUE 03/30/24	150,000 000	149,812 50	146,041 50	(3,771 00)	10.48%
MERCK & CO INC SR NT					
DTD 02/18/03 4 375% DUE 02/15/13	100,000 000	99,317 00	106,561 00	7,244 00	7.64%
UNITED STATES TREAS NT					
DTD 02/15/01 5 000% DUE 02/15/11	50,000 000	49,996 10	50,090 00	93 90	3.59%
UNITED STATES TREAS NT					
DTD 07/02/07 4 875% DUE 06/30/12	75,000 000	75,011 72	79,743 00	4,731 28	5.72%
UNITED STATES TREAS NT					
DTD 10/31/07 3 875% DUE 10/31/12	100,000 000	101,687 50	105,941 00	4,253 50	7.60%
WAL-MART STORES INC NT					
DTD 04/29/03 4 550% DUE 05/01/13	150,000 000	153,300 00	161,650 50	8,350 50	11.60%
Total FIXED INCOME		1,354,555.63	1,393,918.51	39,362.88	100.00%
Total Assets		1,354,555.63	1,393,918.51	39,362.88	100.00%
Net Total		1,354,555.63	1,393,918.51	39,362.88	



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Account Number: [REDACTED]
 Account Name **UD GEORGE ARENTS JR NMA**

As of **January, 2011**
 Basis Settlement Date

Asset Type	Units	Fed Tax Cost	Market Value	Unrealized Capital Gain/(Loss)	% of Market Value
REAL ESTATE					
PLUM CREEK TIMBER CO INC COM	4,795 000	77,324 62	200,766 65	123,442 03	100.00%
Total REAL ESTATE		77,324.62	200,766.65	123,442.03	100.00%
Total Assets		77,324.62	200,766.65	123,442.03	100.00%
Net Total		77,324.62	200,766.65	123,442.03	



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Account Number
Account Name **UD GEORGE ARENTS JR NMA**

As of. **January, 2011**
Basis Settlement Date

Asset Type	Units	Fed Tax Cost	Market Value	Unrealized Capital Gain/(Loss)	% of Market Value
TANGIBLE ASSETS					
PIMCO COMMODITY REALRETURN STRATEGY FUND	10,881 393	100,000 00	103,155 61	3,155 61	100.00%
Total TANGIBLE ASSETS		100,000.00	103,155.61	3,155.61	100.00%
Total Assets		100,000.00	103,155.61	3,155.61	100.00%
Net Total		100,000.00	103,155.61	3,155.61	



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Account Number.

Account Name: **UD GEORGE ARENTS JR CERIMON FUND**

As of: **January, 2011**
Basis: **Settlement Date**

Asset Type	Fed Tax Cost	Market Value	Unrealized Capital Gain/(Loss)	% of Market Value
<u>CASH/CURRENCY</u>	14,000.40	14,000.40	0.00	1.39%
<u>EQUITIES</u>	829,251.96	986,218.20	156,966.24	97.84%
<u>REAL ESTATE</u>	7,513.33	7,724.80	211.47	0.77%
Total Assets	850,765.69	1,007,943.40	157,177.71	100.00%
Total Liabilities	0.00	0.00	0.00	
Net Total	850,765.69	1,007,943.40	157,177.71	



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Standard Portfolio Holdings Detail

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Account Number:
 Account Name **UD GEORGE ARENTS JR CERIMON FUND**

As of **January, 2011**
 Basis: **Settlement Date**

Asset Type	Units	Fed Tax Cost	Market Value	Unrealized Capital Gain/(Loss)	% of Market Value
EQUITIES					
ABBOTT LABS COM	297 000	15,933 56	13,412 52	(2,521 04)	1.36%
ACCENTURE PLC CL A COM					
IRELAND	212 000	9,814 38	10,911 64	1,097 26	1.11%
ALTRIA GROUP INC COM	420 000	6,876 75	9,874 20	2,997 45	1.00%
AMERICAN EXPRESS CO COM	280 000	6,640 84	12,146 40	5,505 56	1.23%
AT&T INC COM	1,030 000	9,811 81	28,345 60	18,533 79	2.87%
AUTOMATIC DATA PROCESSING INC COM	249 000	8,459 32	11,927 10	3,467 78	1.21%
BHP BILLITON LTD SPONSORED ADR AUSTRALIA	82 000	3,329 23	7,300 46	3,971 23	0.74%
BRISTOL MYERS SQUIBB CO COM	873 000	19,764 77	21,982 14	2,217 37	2.23%
CHEVRON CORP COM	360 000	24,509 63	34,174 80	9,665 17	3.47%
CHUBB CORP COM	123 000	7,347 06	7,125 39	(221 67)	0.72%
DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM	196 000	13,798 81	15,052 80	1,253 99	1.53%
DOVER CORP COM	431 000	20,247 56	27,627 10	7,379 54	2.80%
EATON VANCE CORP COM NON VTG	262 000	5,309 51	7,938 60	2,629 09	0.80%
EMERSON ELEC CO COM	163 000	5,816 90	9,597 44	3,780 54	0.97%
ENCANA CORP COM CANADA	293 000	8,003 86	9,455 11	1,451 25	0.96%
EXXON MOBIL CORP COM	392 000	28,128 01	31,626 56	3,498 55	3.21%
FIRSTENERGY CORP COM	122 000	5,693 16	4,772 64	(920 52)	0.48%
GALLAGHER ARTHUR J & CO COM	300 000	8,348 42	8,904 00	555 58	0.90%
GENERAL ELEC CO COM	829 000	28,109 21	16,696 06	(11,413 15)	1.69%
HEINZ H J CO COM	295 000	13,245 77	14,012 50	766 73	1.42%
HOME DEPOT INC COM	682 000	25,503 39	25,077 14	(426 25)	2.54%
HONEYWELL INTL INC COM	279 000	13,108 82	15,626 79	2,517 97	1.58%
ILLINOIS TOOL WKS INC COM	138 000	7,174 25	7,381 62	207 37	0.75%
INTEL CORP COM	993 000	19,457 52	21,309 78	1,852 26	2.16%
INTERNATIONAL BUSINESS MACHS					

COM	232 000	21,917 27	37,584 00	15,666 73	3.81%
INTERNATIONAL FLAVORS&FRAGRANC					
COM	211 000	8,421 93	12,037 55	3,615 62	1.22%
J P MORGAN CHASE & CO					
COM	536 000	18,987 34	24,087 84	5,100 50	2.44%
JOHNSON & JOHNSON					
COM	320 000	682 00	19,126 40	18,444 40	1.94%
KIMBERLY CLARK CORP					
COM	205 000	13,492 09	13,269 65	(222 44)	1.35%
LINEAR TECHNOLOGY CORP					
COM	153 000	4,042 04	5,322 87	1,280 83	0.54%
MCDONALDS CORP					
COM	243 000	13,832 26	17,901 81	4,069 55	1.82%
MERCK & CO INC					
NEW COM	535 000	17,321 25	17,745 95	424 70	1.80%
MEREDITH CORP					
COM	196 000	3,278 63	6,605 20	3,326 57	0.67%
METLIFE INC					
COM	275 000	8,930 28	12,586 75	3,656 47	1.28%
MICROSOFT CORP					
COM	897 000	23,961 81	24,869 33	907 52	2.52%
MORGAN STANLEY					
COM	348 000	7,750 81	10,231 20	2,480 39	1.04%
MURPHY OIL CORP					
COM	96 000	4,131 98	6,364 80	2,232 82	0.65%
NATIONAL FUEL GAS CON J					
COM	106 000	3,659 04	7,244 04	3,585 00	0.73%
NEXTERA ENERGY INC					
COM	126 000	8,559 75	6,735 96	(1,823 79)	0.68%
NORDSTROM INC					
COM	139 000	4,032 73	5,724 02	1,691 29	0.58%
NORTHERN TR CORP					
COM	213 000	10,244 62	11,071 74	827 12	1.12%
NUCOR CORP					
COM	203 000	8,931 10	9,319 73	388 63	0.94%
OCCIDENTAL PETE CORP DEL					
COM	147 000	6,991 38	14,211 96	7,220 58	1.44%
PENN WEST PETE LTD					
NEW COM					
CANADA	297 000	7,581 04	8,164 53	583 49	0.83%
PFIZER INC					
COM	938 000	19,184 22	17,090 36	(2,093 86)	1.73%
PHILIP MORRIS INTL INC					
COM	451 000	22,429 65	25,815 24	3,385 59	2.62%
PNC FINL SVCS GROUP INC					
COM	184 000	10,909 58	11,040 00	130 42	1.12%
PRICE T ROWE GROUP INC					
COM	151 000	5,376 91	9,953 92	4,577 01	1.01%
PROCTER & GAMBLE CO					
COM	242 000	15,735 14	15,277 46	(457 68)	1.55%
PROGRESSIVE CORP OHIO					
COM	233 000	4,896 94	4,615 73	(281 21)	0.47%
PUBLIC SVC ENTERPRISE GROUP					
COM	318 000	14,961 24	10,312 74	(4,648 50)	1.05%
RAYTHEON CO					
COM NEW	213 000	9,426 26	10,647 87	1,221 61	1.08%
RENAISSANCERE HOLDINGS LTD					
COM					
BERMUDA	136 000	6,843 74	8,924 32	2,080 58	0.90%
ROYAL DUTCH SHELL PLC					
SPONSORED ADR CL A					
DUTCH LISTING	381 000	18,553 30	27,047 19	8,493 89	2.74%
RPM INTL INC					
COM	552 000	12,236 13	12,933 36	697 23	1.31%
SCHLUMBERGER LTD					
COM					
NETHERLANDS ANTILLES	144 000	5,848 57	12,814 56	6,965 99	1.30%
SEMPRA ENERGY					
COM	145 000	7,162 00	7,550 15	388 15	0.77%
SHERWIN WILLIAMS CO					
COM	99 000	5,449 70	8,388 27	2,938 57	0.85%
SMUCKER J M CO					

NEW COM	146 000	6,354 64	9,075.36	2,720 72	0.92%
SONOCO PRODS CO COM	238 000	5,781 74	8,460 90	2,679 16	0.86%
TARGET CORP COM	250 000	12,863 35	13,707 50	844 15	1.39%
TEXAS INSTRS INC COM	228 000	5,502 75	7,731 48	2,228 73	0.78%
TIME WARNER INC NEW COM	503 000	19,361 80	15,819 35	(3,542 45)	1.60%
TJX COS INC NEW COM	111 000	2,213 05	5,260 29	3,047 24	0.53%
TRANSOCEAN LTD COM	133 000	11,420 88	10,630 69	(790 19)	1.08%
UNITED TECHNOLOGIES CORP COM	152 000	6,552 82	12,357 60	5,804 78	1.25%
US BANCORP DEL COM NEW	768 000	26,929 92	20,736 00	(6,193 92)	2.10%
VERIZON COMMUNICATIONS INC COM	833 000	34,634 99	29,671 46	(4,963 53)	3.01%
WAL-MART STORES INC COM	153 000	8,920 55	8,578 71	(341 84)	0.87%
WASTE MGMT INC DEL COM	203 000	6,865 41	7,687 61	822 20	0.78%
WELLS FARGO & CO NEW COM	358 000	11,654 79	11,606 36	(48 43)	1.18%
Total EQUITIES		829,251.96	986,218.20	156,966.24	100.00%
Total Assets		829,251.96	986,218.20	156,966.24	100.00%
Net Total		829,251.96	986,218.20	156,966.24	



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Account Number
Account Name: UD GEORGE ARENTS JR CERIMON FUND

As of January, 2011
Basis Settlement Date

Asset Type	Units	Fed Tax Cost	Market Value	Unrealized Capital Gain/(Loss)	% of Market Value
REAL ESTATE					
DIGITAL RLTY TR INC REITS	142 000	7,513.33	7,724.80	211.47	100.00%
Total REAL ESTATE		7,513.33	7,724.80	211.47	100.00%
Total Assets		7,513.33	7,724.80	211.47	100.00%
Net Total		7,513.33	7,724.80	211.47	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
25 TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE) (CONTINUED)				
COLUMBIA BOND FUND CLASS Z SHARES - 19765Y886 - MINOR = 3515 (CONTINUED)				
01/12/11 ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA BOND FUND CLASS Z SHARES TR TRAN#=110120007000 TR CD=358 REG=52 PORT=INC	45.12	45.12		1101000013
			SUB TRUST 011	
			POSSIBLE IMPROPER SIGN FOR TR	
	45.12	45.12	0.00	
TOTAL CODE 25 - TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)	-39338.79	-39338.79	0.00	
102 CHARITABLE DEDUCTION - CURRENT INCOME				
01/27/11 LAWRENCEVILLE SCHOOL PAYMENT AS REQUESTED TR TRAN#=110270002000 TR CD=823 REG=0 PORT=PRIN	-60000.00		-60000.00	1101000016
			SUB TRUST 011	
01/27/11 LYME LAND CONSERVATION TRUST, PAYMENT AS REQUESTED TR TRAN#=110270003000 TR CD=823 REG=0 PORT=PRIN	-900.00		-900.00	1101000017
			SUB TRUST 011	
01/27/11 AMISTAD ACADEMY, INC PAYMENT AS REQUESTED TR TRAN#=110270001000 TR CD=823 REG=0 PORT=PRIN	-81000.00		-81000.00	1101000015
			SUB TRUST 011	
01/27/11 ST GEORGE'S SCHOOL PAYMENT AS REQUESTED TR TRAN#=110270004000 TR CD=823 REG=0 PORT=PRIN	-14000.00		-14000.00	1101000018
			SUB TRUST 011	
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-155900.00	0.00	-155900.00	
23 OTHER ALLOCABLE EXPENSE-INCOME				
03/24/10 NEW YORK DEPARTMENT OF LAW NYS DEPT OF LAW AG FILING FEE 1/31/10 TR TRAN#=100830001000 TR CD=385 REG=0 PORT=INC	-250.00	-250.00		1003000036
TOTAL CODE 23 - OTHER ALLOCABLE EXPENSE-INCOME	-250.00	-250.00	0.00	
80 FEDERAL ESTIMATES - PRINCIPAL				
07/12/10 FEDERAL AGENT US FIDUCIARY 2ND QTR ESTIMATED INCOME FORM 990PF, 2ND QTR ESTIMATE 1/31/11 TR TRAN#=101930001000 TR CD=532 REG=0 PORT=PRIN	-180.00		-180.00	1007000018
07/16/10 BANK OF AMERICA NA REDEPOSIT TR TRAN#=101970001000 TR CD=532 REG=0 PORT=PRIN	180.00		180.00	1007000028
			POSSIBLE IMPROPER SIGN FOR TRAN TYPE	
10/08/10 UNITED STATES TREASURY ESTIMATED EXCISE TAX TR TRAN#=102810001000 TR CD=531 REG=0 PORT=PRIN	-186.00		-186.00	1010000011
01/12/11 UNITED STATES TREASURY ESTIMATED EXCISE TAX TR TRAN#=110120001000 TR CD=531 REG=0 PORT=PRIN	-186.00		-186.00	1101000001
TOTAL CODE 80 - FEDERAL ESTIMATES - PRINCIPAL	-372.00	0.00	-372.00	
58 FEDERAL TAX PAYMENT - PRIOR YEARS LIABILITY				
08/20/10 UNITED STATES TREASURY U S FIDUCIARY INCOME TAX 1/31/10 IRS PENALTY FROM 1/31/08 TR TRAN#=102320001000 TR CD=530 REG=0 PORT=PRIN	-773.94		-773.94	1008000022
TOTAL CODE 58 - FEDERAL TAX PAYMENT - PRIOR YEARS LIABILITY	-773.94	0.00	-773.94	
906 MUTUAL FUND CASH RECEIPTS				
COLUMBIA ACORN FUND CLASS Z SHARES - 197199409 - MINOR = 3505				
12/16/10 DIV 0140 A SHARE ON 2,766.252 COLUMBIA ACORN FUND CLASS Z SHARES TR TRAN#=103500001000 TR CD=054 REG=52 PORT=INC EX-DATE=12/15/2010		38.73		1012000019
			SUB TRUST 011	
12/16/10 LONG TERM CAPITAL GAINS DISTRIBUTION OF 8374 A SH ON 2,766.252 SHS			2316.46	1012000020
			SUB TRUST 011	