



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Postmark Missing

Form **990-PF**  
Department of the Treasury  
Internal Revenue Service

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

OMB No 1545-0052  
**2010**

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

For calendar year 2010, or tax year beginning 07/01, 2010, and ending 06/30, 2011

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: SUZANNE WYATT TRUST U/A 10 -101230023580 A Employer identification number: 01-6007293

Number and street (or P O box number if mail is not delivered to street address): KEYBANK, 4900 TIEDEMAN OH-01-49-0150 Room/suite:  B Telephone number (see page 10 of the instructions): (207) 623-5624

City or town, state, and ZIP code: BROOKLYN, OH 44144-2302

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) ▶ \$ 854,505. J Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule) . . . . .				
2	Check <input 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 . . . . .	22,204.	22,204.		STMT 1
5a	Gross rents . . . . .				
b	Net rental income or (loss) . . . . .				
6a	Net gain or (loss) from sale of assets not on line 10 . . . . .	44,980.			
b	Gross sales price for all assets on line 6a <u>353,012.</u> . . . . .				
7	Capital gain net income (from Part IV, line 2) . . . . .		44,980.		
8	Net short-term capital gain . . . . .				
9	Income modifications . . . . .				
10a	Gross sales less returns and allowances . . . . .				
b	Less Cost of goods sold . . . . .				
c	Gross profit or (loss) (attach schedule) . . . . .				
11	Other income (attach schedule) . . . . .	407.			STMT 2
12	Total. Add lines 1 through 11 . . . . .	67,591.	67,184.		
13	Compensation of officers, directors, trustees, etc . . . . .	9,846.	7,385.		2,462.
14	Other employee salaries and wages . . . . .		NONE	NONE	
15	Pension plans, employee benefits . . . . .		NONE	NONE	
16a	Legal fees (attach schedule) . . . . .				
b	Accounting fees (attach schedule) STMT 3 . . . . .	750.	NONE	NONE	750.
c	Other professional fees (attach schedule) . . . . .				
17	Interest . . . . .				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4 . . . . .	452.	143.		
19	Depreciation (attach schedule) and depletion . . . . .				
20	Occupancy . . . . .				
21	Travel, conferences, and meetings . . . . .		NONE	NONE	
22	Printing and publications . . . . .		NONE	NONE	
23	Other expenses (attach schedule) STMT 5 . . . . .	3.			3.
24	Total operating and administrative expenses. Add lines 13 through 23 . . . . .	11,051.	7,528.	NONE	3,215.
25	Contributions, gifts, grants paid . . . . .	28,557.			28,557.
26	Total expenses and disbursements. Add lines 24 and 25 . . . . .	39,608.	7,528.	NONE	31,772.
27	Subtract line 26 from line 12 . . . . .				
a	Excess of revenue over expenses and disbursements . . . . .	27,983.			
b	Net investment income (if negative, enter -0-) . . . . .		59,656.		
c	Adjusted net income (if negative, enter -0-) . . . . .				

SCANNED NOV 15 2011

RECEIVED  
NOV 11 2011  
IRS  
OGDEN UT

gme

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	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)			
		Less allowance for doubtful accounts			NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 6	634,033.	662,015.	854,505.	
14	Land, buildings, and equipment basis				
	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)	634,033.	662,015.	854,505.	
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	<b>Total liabilities</b> (add lines 17 through 22)			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds	634,033.	662,015.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	634,033.	662,015.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	634,033.	662,015.		

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)	1 634,033.
2	Enter amount from Part I, line 27a	2 27,983.
3	Other increases not included in line 2 (itemize)	3
4	Add lines 1, 2, and 3	4 662,016.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 7	5 1.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6 662,015.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	44,980.	
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	20,036.	756,445.	0.02648705458
2008	23,564.	700,327.	0.03364713912
2007			
2006			
2005			
2 Total of line 1, column (d)			0.06013419370
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			0.03006709685
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			817,800.
5 Multiply line 4 by line 3			24,589.
6 Enter 1% of net investment income (1% of Part I, line 27b)			597.
7 Add lines 5 and 6			25,186.
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.			31,772.

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	597.
<b>b</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 . . . . .		
<b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	2	
<b>3</b> Add lines 1 and 2 . . . . .	3	597.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	NONE
<b>5</b> Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	597.
<b>6</b> Credits/Payments		
<b>a</b> 2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .	6a	
<b>b</b> Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE
<b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
<b>d</b> Backup withholding erroneously withheld . . . . .	6d	
<b>7</b> Total credits and payments Add lines 6a through 6d . . . . .	7	NONE
<b>8</b> Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	9.
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	606.
<b>10</b> Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	
<b>11</b> Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
<b>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <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>		X
<b>1c</b> Did the foundation file Form 1120-POL for this year? . . . . .		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> 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> . . . . .		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
<b>4b</b> If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
<b>7</b> 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> . . . . .	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► _____ STMT 8		
<b>8b</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> . . . . .	X	
<b>9</b> 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> . . . . .		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .		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 SEE STATEMENT 9 N/A
14 The books are in care of SEE STATEMENT 9 Telephone no
Located at ZIP + 4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 16 Yes No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . . 1b X
Organizations relying on a current notice regarding disaster assistance check here . . . . .
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? . . . . . 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . Yes No X
If "Yes," list the years
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.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes No X
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**  Yes  No  
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? **6b**  Yes  No  
If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**  Yes  No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		9,846.	-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
-----		
-----		
-----		
-----		
<b>Total number of others receiving over \$50,000 for professional services . . . . .</b>		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		
<b>Total. Add lines 1 through 3 . . . . .</b>		

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	830,254.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	830,254.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	830,254.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	12,454.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	817,800.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	40,890.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	40,890.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	597.
<b>2b</b>	Income tax for 2010 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	597.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	40,293.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	40,293.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	40,293.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	31,772.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	31,772.
<b>5</b>	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)	<b>5</b>	597.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	31,175.

**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 . . . . .				40,293.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only . . . . .			28,550.	
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>31,772.</u>				
a Applied to 2009, but not more than line 2a . . . . .			28,550.	
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 . . . . .				3,222.
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 . . . . .				37,071.
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**

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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  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 <i>Paid during the year</i></p> <p>SEE STATEMENT 11</p>				
<b>Total</b> .....				<b>3a</b> 28,557.
<p>b <i>Approved for future payment</i></p>				
<b>Total</b> .....				<b>3b</b>





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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					555.	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					1,140.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,262.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					1,122.	
25,000.00		25000. PROTECTIVE LIFE SECURED TRUST MED PROPERTY TYPE: SECURITIES 25,000.00					06/22/2004	07/15/2010
		.012 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					11/07/1995	07/16/2010
6,889.00		150. MOLSON COORS BREWING CO COM CL B PROPERTY TYPE: SECURITIES 6,199.00					01/28/2009	08/02/2010
61,697.00		9500.394 KT FIXED INCOME FUND PROPERTY TYPE: SECURITIES 64,087.00					04/09/1999	09/23/2010
6,634.00		250. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 8,620.00					05/05/2006	09/24/2010
573.00		72. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 599.00					11/07/1995	09/24/2010
2,198.00		200. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES 7,617.00					03/05/2008	12/01/2010
2,497.00		150. ALCOA INC COM PROPERTY TYPE: SECURITIES 4,421.00					06/14/2000	03/03/2011

**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)	
1,665.00		100. ALCOA INC COM PROPERTY TYPE: SECURITIES 3,845.00					10/03/2007	03/03/2011 -2,180.00
1,687.00		100. APPLIED MATERIALS INC COM PROPERTY TYPE: SECURITIES 2,034.00					10/14/1999	03/03/2011 -347.00
3,374.00		200. APPLIED MATERIALS INC COM PROPERTY TYPE: SECURITIES 5,134.00					11/23/1999	03/03/2011 -1,760.00
8,101.00		150. CELGENE CORP COM PROPERTY TYPE: SECURITIES 8,416.00					03/07/2008	03/03/2011 -315.00
20,173.00		200. KT SMALL CAP FUND PROPERTY TYPE: SECURITIES 18,468.00					10/28/2003	03/03/2011 1,705.00
10,087.00		100. KT SMALL CAP FUND PROPERTY TYPE: SECURITIES 8,988.00					08/09/2004	03/03/2011 1,099.00
18,030.00		1000. DUKE ENERGY CORP COM PROPERTY TYPE: SECURITIES 18,448.00					06/22/2007	03/03/2011 -418.00
8,566.00		100. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 277.00					01/05/1965	03/03/2011 8,289.00
9,783.00		300. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 10,761.00					06/12/2001	03/03/2011 -978.00
8,185.00		50. INTERNATIONAL BUSINESS MACHS COM PROPERTY TYPE: SECURITIES 3,135.00					10/09/1998	03/03/2011 5,050.00
10,768.00		100. ISHARES IBOXX \$INVESTMENT BD FD CLO PROPERTY TYPE: SECURITIES 11,014.00					10/28/2003	03/03/2011 -246.00

**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)	
26,920.00		27,548.00					08/09/2004 -628.00	03/03/2011
7,719.00		5,781.00					08/09/2004 1,938.00	03/03/2011
2,621.00		859.00					09/19/1996 1,762.00	03/03/2011
6,898.00		2,464.00					05/12/1995 4,434.00	03/03/2011
862.00		6,145.00					08/11/2000 -5,283.00	03/03/2011
7,653.00		3,159.00					11/08/2002 4,494.00	03/03/2011
2,102.00		740.00					06/14/2000 1,362.00	03/03/2011
4,241.00		138.00					01/05/1965 4,103.00	03/08/2011
4,060.00		1,568.00					10/09/1998 2,492.00	03/08/2011
3,961.00		4,428.00					06/12/2001 -467.00	03/08/2011
9,723.00		2,255.00					02/09/2001 7,468.00	03/08/2011

**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)	
25,000.00		25000. FREDDIE MAC MED TERM NT STEP UP PROPERTY TYPE: SECURITIES 25,000.00					02/26/2010	03/15/2011
5,415.00		50. CHEVRON CORP COM PROPERTY TYPE: SECURITIES 1,909.00					06/14/2000	03/30/2011
5,751.00		100. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 1,846.00					11/07/1995	03/30/2011
4,231.00		50. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 138.00					01/05/1965	03/30/2011
4,091.00		25. INTERNATIONAL BUSINESS MACHS COM PROPERTY TYPE: SECURITIES 1,568.00					10/09/1998	03/30/2011
5,076.00		50. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,127.00					02/09/2001	03/30/2011
4,202.00		50. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,481.00					06/14/2000	03/30/2011
12,500.00		500. ALABAMA POWER CO PFD SER JJ 6.375% PROPERTY TYPE: SECURITIES 12,815.00					06/25/2007	06/20/2011
TOTAL GAIN(LOSS) .....		.....					----- 44,980. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIV AND INT	22,204.	22,204.
TOTAL	22,204.	22,204.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

-----

REVENUE  
AND  
EXPENSES  
PER BOOKS

-----

TOTALS

407.

-----  
=====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	750.			750.
TOTALS	750.	NONE	NONE	750.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	143.	143.
FEDERAL TAX PAYMENT - PRIOR YE	309.	
TOTALS	452.	143.

SUZANNE WYATT TRUST U/A 10 -101230023580

01-6007293

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

REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

CHARITABLE  
PURPOSES  
-----

DESCRIPTION  
-----

OTHER NON-ALLOCABLE EXPENSE -

3.

3.

TOTALS

3.

3.

SUZANNE WYATT TRUST U/A 10 -101230023580

01-6007293

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

COST/  
FMV  
C OR F  
-----

DESCRIPTION  
-----

SEE ATTACHED STATEMENT C

TOTALS

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

=====

DESCRIPTION -----	AMOUNT -----
ROUNDING	1.
	-----
TOTAL	1.
	=====

b

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

ME

SUZANNE WYATT TRUST U/A 10 -101230023580

01-6007293

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

NAME: KEYBANK.NA

ADDRESS: 4900 TIEDEMAN ROAD OH-01-49-0150  
BROOKLYN, OH 44119

TELEPHONE NUMBER: (216)813-4556

STATEMENT 9

XD576 2 000

GR2911 L701 11/08/2011 09:48:53

10-101230023580

33 -

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

=====

OFFICER NAME:

KEYBANK

ADDRESS:

4900 TIEDEMAN RD

BROOKLYN, OH 44144

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 9,846.

TOTAL COMPENSATION: 9,846.

=====

=====

RECIPIENT NAME:

CAMDEN HEALTH CARE CENTER  
FISCAL SERVICES/JAMES PACHECO

ADDRESS:

FOUR WHITE STREET  
ROCKLAND, ME 04841

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 9,519.

RECIPIENT NAME:

CAMDEN PUBLIC LIBRARY

ADDRESS:

55 MAIN ST  
CAMDEN, ME 04843

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 9,519.

RECIPIENT NAME:

FIRST CONGREGATIONAL CHURCH

ADDRESS:

55 ELM STREET  
CAMDEN, ME 04843

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 9,519.

TOTAL GRANTS PAID:

28,557.

=====

PRIVATE FOUNDATIONS  
MONTHLY SUMMARY

REPORT TAC-CRR40  
 RUN DATE 16JUL11  
 BUS DATE 2011-07-15  
 PAGE 11  
 SAR ID TAC000PCRR40

ACCOUNT	ACCOUNT NAME		TAX ANALYST/NAME	FISCAL YEAR
10 10 123 0023580	WYATT SUZANNE H	OCHR	562 P RHEA-MOTLEY	2011 - 0630
			216-813-4610	
MONTH	MARKET VALUE	CASH	OTHER	
JULY	772,282.02	0.00	772,282.02	
AUGUST	756,000.15	0.00	756,000.15	
SEPTEMBER	795,170.80	-109.67	795,280.47	
OCTOBER	810,950.26	0.00	810,950.26	
NOVEMBER	807,375.76	0.00	807,375.76	
DECEMBER	834,322.85	0.00	834,322.85	
JANUARY	842,188.84	0.00	842,188.84	
FEBRUARY	859,837.78	0.00	859,837.78	
MARCH	864,723.92	0.00	864,723.92	
APRIL	888,068.29	0.00	888,068.29	
MAY	877,506.88	0.00	877,506.88	
JUNE	854,505.30	0.00	854,505.30	
MONTHLY AVG	830,244.40	-9.14	830,253.54	

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT  
 10-10-123-0023580 WYATT SUZANNE H OCHR  
 FISCAL YEAR CODE 0631 AS OF 06-30-2011

TAX ANALYST/NAME  
 562 P RHEA-MOTLEY 216-813-4610

REPORT TAC-CRR41  
 RUN DATE 2011-07-16  
 BUS DATE 2011-07-15  
 PAGE 103  
 SAR ID TAC000PCRR41

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
00206R102	AT&T INC COM	10,993.50	0.00	10,729.34	350.000
00211G208	AT&T INC PFD 6.375%	13,375.00	0.00	11,815.00	500.000
002824100	ABBOTT LABS COM	13,155.00	0.00	3,587.07	250.000
008882532	INVESCO INTERNATIONAL GROWTH FD OPEN-END FUND CL Y	17,664.00	0.00	17,158.00	600.000
021441100	ALTERA CORP COM	9,270.00	0.00	5,500.00	200.000
031162100	AMGEN INC COM	14,587.50	0.00	9,228.13	250.000
032511107	ANADARKO PETE CORP COM	15,352.00	0.00	5,925.00	200.000
039483102	ARCHER DANIELS MIDLAND CO COM	6,030.00	0.00	4,888.52	200.000
054303102	AVON PRODS INC COM	5,600.00	0.00	3,228.75	200.000
06050XTT0	BANK OF AMERICA CORP MED TERM BK NT SER NOTZ DTD 02/17/05 4.75% DUE 02/15/15	25,047.25	0.00	25,000.00	25,000.000
126650100	CVS/CAREMARK CORP COM	15,032.00	0.00	9,502.75	400.000
166764100	CHEVRON CORP COM	15,426.00	0.00	6,161.04	150.000
191216100	COCA COLA CO COM	13,458.00	0.00	553.62	200.000
25179M103	DEVON ENERGY CORP COM	15,762.00	0.00	6,788.00	200.000
260543103	DOW CHEMICAL CO COM	7,200.00	0.00	5,073.33	200.000
291011104	EMERSON ELEC CO COM	14,062.50	0.00	4,615.62	250.000
30231G102	EXXON MOBIL CORP COM	16,276.00	0.00	553.22	200.000

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT  
 10-10-123-0023580 WYATT SUZANNE H OCHR  
 FISCAL YEAR CODE 0631 AS OF 06-30-2011

TAX ANALYST/NAME  
 562 P RHEA-MOTLEY 216-813-4610

REPORT TAC-CRR41  
 RUN DATE 2011-07-16  
 BUS DATE 2011-07-15  
 PAGE 104  
 SAR ID TAC000PCRR41

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
369622477	GENERAL ELECT CAP CORP PFD SER A 6.45%	12,610.00	0.00	12,585.00	500.000
36966TAE2	GENERAL ELECT CAP CORP MED TERM NT SER NOTZ DTD 09/30/10 4.50% DUE 09/15/25	49,251.50	0.00	50,000.00	50,000.000
411511306	HARBOR INTERNATIONAL FD OPEN-END FUND	51,973.13	0.00	52,303.26	800.942
452308109	ILLINOIS TOOL WKS INC COM	11,298.00	0.00	10,433.04	200.000
458140100	INTEL CORP COM	8,864.00	0.00	1,375.00	400.000
459200101	INTERNATIONAL BUSINESS MACHS COM	17,155.00	0.00	6,270.62	100.000
464286509	ISHARES MSCI CANADA INDEX FD CLOSED-END FUND	12,668.00	0.00	13,548.00	400.000
464286665	ISHARES MSCI PAC EX-JPN INDEX FD CLOSED-END FUND	14,283.00	0.00	14,275.98	300.000
464287234	ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND	11,900.00	0.00	11,370.50	250.000
478160104	JOHNSON & JOHNSON COM	13,304.00	0.00	5,010.00	200.000
548661107	LOWES COS INC COM	9,324.00	0.00	4,385.00	400.000
59156R108	METLIFE INC COM	10,967.50	0.00	11,259.07	250.000
59156R405	METLIFE INC PFD 5.875%	6,427.50	0.00	5,832.50	250.000
594918AL8	MICROSOFT CORP SENIOR NT DTD 02/08/11 4.00% DUE 02/08/21	50,965.50	0.00	50,000.00	50,000.000
594918104	MICROSOFT CORP COM	10,400.00	0.00	3,434.38	400.000
693390700	PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND INSTL CL	36,265.84	0.00	36,604.86	3,299.894
73935S105	POWERSHARES DB COMMODITY INDEX CLOSED-END FUND	11,584.00	0.00	12,115.96	400.000

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT  
 10-10-123-0023580 WYATT SUZANNE H OCHR  
 FISCAL YEAR CODE 0631 AS OF 06-30-2011

TAX ANALYST/NAME  
 562 P RHEA-MOTLEY 216-813-4610

REPORT TAC-CRR41  
 RUN DATE 2011-07-16  
 BUS DATE 2011-07-15  
 PAGE 105  
 SAR ID TAC000PCRR41

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
74005P104	PRAXAIR INC COM	16,258.50	0.00	3,740.25	150.000
7495200A1	KT SHORT TERM DEPOSIT FUND	54,304.29	698.39	55,002.68	55,002.680
780905600	ROYCE FD PREMIER SER MUTUAL FUND	13,296.00	0.00	13,182.00	600.000
780905782	ROYCE SPECIAL EQUITY FUND OPEN-END FUND	12,912.00	0.00	12,948.00	600 000
78463V107	SPDR GOLD TRUST FUND CLOSED-END FUND	18,250.13	0.00	11,456.25	125.000
826197501	SIEMENS AG SPONS ADR	17,191 25	0.00	16,568.75	125.000
842587107	SOUTHERN CO COM.	6,057.00	0.00	4,140.00	150.000
87612E106	TARGET CORP COM	14,073.00	0.00	8,830.63	300.000
880208400	TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL	45,771.00	0.00	44,475.00	3,300.000
881624209	TEVA PHARMACEUTICAL INDS LTD SPONS ADR	16,443.02	0.00	14,121.28	341.000
883203101	TEXTRON INC COM	7,083.00	0.00	6,840.00	300.000
89417E109	TRAVELERS COS INC COM	17,514.00	0.00	9,020.72	300.000
913017109	UNITED TECHNOLOGIES CORP COM	17,702.00	0.00	6,709.75	200.000
92343V104	VERIZON COMMUNICATIONS INC COM	11,169.00	0.00	9,140.63	300.000
92826C839	VISA INC COM CL A	12,639.00	0.00	9,796.10	150.000
949746101	WELLS FARGO CO COM	5,612.00	0.00	4,932.00	200.000
*** TOTAL ***		853,806.91	698.39	662,014.60	199,644.516