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Form **990-PF**

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

OMB No 1545-0052

**2010**

Department of the Treasury  
Internal Revenue Service

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

UA TST CHILD LIB R BACON MEM NMA

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

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) ▶ \$ 1,693,219.

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

A Employer identification number

13-6203318

B Telephone number (see page 10 of the instructions)

( ) -

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 . . . . . ▶

**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 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 . . . . .	63,401.	63,291.		STMT 1
5a Gross rents . . . . .				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	187,792.			
b Gross sales price for all assets on line 6a	2,516,250.			
7 Capital gain net income (from Part IV, line 2)		187,792.		
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 . . . . .	251,193.	251,083.		
13 Compensation of officers, directors, trustees, etc . . . . .	23,755.	14,253.		9,502.
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) STMT 4 . . . . .	477.	477.	NONE	NONE
c Other professional fees (attach schedule) . . . . .				
17 Interest . . . . .				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5 . . . . .	1,547.	126.		
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .				
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) STMT 6 . . . . .	250.			250.
24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	26,029.	14,856.	NONE	9,752.
25 Contributions, gifts, grants paid . . . . .	62,740.			62,740.
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	88,769.	14,856.	NONE	72,492.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements . . . . .	162,424.			
b Net investment income (if negative, enter -0-) . . . . .		236,227.		
c Adjusted net income (if negative, enter -0-) . . . . .				

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

JSA

Form 990-PF (2010)

P ONE

SCANNED AUG 15 2011

STAMP DATE AUG 05 2011



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 . . . . .	NONE	NONE	
	2 Savings and temporary cash investments . . . . .	109,201.	28,243.	28,243.
	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	* 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) . . . . .	1,448,724.	1,682,572.	1,664,976.
	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	NONE	NONE
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ )	NONE	NONE	NONE	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	1,557,925.	1,710,815.	1,693,219.	
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 ▶</b> <input type="checkbox"/>			
	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> <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .	1,557,925.	1,710,815.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29 Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE	NONE		
30 <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,557,925.	1,710,815.		
31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,557,925.	1,710,815.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	1,557,925.
2 Enter amount from Part I, line 27a . . . . .	2	162,424.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7 . . . . .	3	7.
4 Add lines 1, 2, and 3 . . . . .	4	1,720,356.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8 . . . . .	5	9,541.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,710,815.



**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	187,792.	
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	51,342.	1,560,736.	0.03289601829
2008	53,758.	1,490,468.	0.03606786593
2007			
2006			
2005			
2 Total of line 1, column (d) . . . . .			2 0.06896388422
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 0.03448194211
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . . . .			4 1,660,837.
5 Multiply line 4 by line 3 . . . . .			5 57,269.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 2,362.
7 Add lines 5 and 6 . . . . .			7 59,631.
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 72,492.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 1,312.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political campaigns, expenditures, and substantial contributors. Marked with 'X' for 'Yes' or 'No'.



Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . .			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .		X	
Website address ▶ N/A				
14	The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no. ▶ (401) 278-6867			
Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .			
and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	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.

		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)? . . . . . <input type="checkbox"/> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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	
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? . . . . . <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)?  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?  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?  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		23,755.	-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.)

<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>	1,429,134.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	256,995.
<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>	1,686,129.
<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>	1,686,129.
<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>	25,292.
<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>	1,660,837.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	83,042.

**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>	83,042.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	2,362.
<b>b</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>	2,362.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	80,680.
<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>	80,680.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	80,680.

**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>	72,492.
<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>	72,492.
<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>	2,362.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	70,130.

**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
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				80,680.
<b>2</b> Undistributed income, if any, as of the end of 2010.				
<b>a</b> Enter amount for 2009 only . . . . .			25,648.	
<b>b</b> Total for prior years 20 08, 20, 20 . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005 . . . . .	NONE			
<b>b</b> From 2006 . . . . .	NONE			
<b>c</b> From 2007 . . . . .	NONE			
<b>d</b> From 2008 . . . . .	NONE			
<b>e</b> From 2009 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 72,492.				
<b>a</b> Applied to 2009, but not more than line 2a . . . . .			25,648.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2010 distributable amount . . . . .				46,844.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				33,836.
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006 . . . . .	NONE			
<b>b</b> Excess from 2007 . . . . .	NONE			
<b>c</b> Excess from 2008 . . . . .	NONE			
<b>d</b> Excess from 2009 . . . . .	NONE			
<b>e</b> 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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:
 

N/A
  - b The form in which applications should be submitted and information and materials they should include:
 

N/A
  - c Any submission deadlines:
 

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

N/A



**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> .....				62,740.
<p>b <i>Approved for future payment</i></p>				
<b>Total</b> .....				





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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 COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					522.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					6,661.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					15,115.	
1,263.00		90. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 1,128.00					01/12/2010 135.00	08/02/2010
112.00		8. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 96.00					01/19/2010 16.00	08/02/2010
112.00		8. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 96.00					10/21/2009 16.00	08/02/2010
1,704.00		121. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 1,451.00					10/21/2009 253.00	08/02/2010
938.00		69. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 827.00					10/21/2009 111.00	08/03/2010
1,042.00		77. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 923.00					10/21/2009 119.00	08/04/2010
2.00		.306 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 3.00					05/18/2005 -1.00	08/04/2010
88.00		5. GAP INCORPORATED PROPERTY TYPE: SECURITIES 80.00					06/15/2009 8.00	08/17/2010



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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)	
2,532.00		143. GAP INCORPORATED PROPERTY TYPE: SECURITIES 2,293.00					06/15/2009	08/17/2010 239.00
624.00		35. GAP INCORPORATED PROPERTY TYPE: SECURITIES 561.00					06/15/2009	08/17/2010 63.00
358.00		7. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 419.00					09/23/2008	08/17/2010 -61.00
2,147.00		42. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 2,486.00					09/22/2008	08/17/2010 -339.00
822.00		16. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 947.00					09/22/2008	08/17/2010 -125.00
514.00		10. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 589.00					08/26/2008	08/17/2010 -75.00
9.00		.153 SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 7.00					01/12/2010	09/29/2010 2.00
8,255.00		158. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 5,371.00					05/18/2005	12/13/2010 2,884.00
1,352.00		25. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,474.00					08/26/2008	12/13/2010 -122.00
1,136.00		21. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,232.00					10/02/2008	12/13/2010 -96.00
670.00		23. AT&T INC PROPERTY TYPE: SECURITIES 569.00					10/24/2008	12/17/2010 101.00



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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)	
75.00		3. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 61.00					01/19/2010	12/17/2010 14.00
249.00		10. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 171.00					05/08/2009	12/17/2010 78.00
176.00		4. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 96.00					06/17/2009	12/17/2010 80.00
281.00		6. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES 218.00					05/08/2009	12/17/2010 63.00
53.00		2. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 54.00					01/10/2008	12/17/2010 -1.00
972.00		11. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 573.00					05/18/2005	12/17/2010 399.00
146.00		2. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES 166.00					01/10/2008	12/17/2010 -20.00
805.00		14. DOVER CORPORATION PROPERTY TYPE: SECURITIES 539.00					10/28/2005	12/17/2010 266.00
94.00		3. EATON VANCE CORP COM NON VTG PROPERTY TYPE: SECURITIES 65.00					12/08/2008	12/17/2010 29.00
58.00		1. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 44.00					01/19/2010	12/17/2010 14.00
234.00		4. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 144.00					08/11/2009	12/17/2010 90.00

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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)	
84.00		3. ENCANA CORP COM PROPERTY TYPE: SECURITIES 103.00					01/19/2010 -19.00	12/17/2010
167.00		6. ENCANA CORP COM PROPERTY TYPE: SECURITIES 189.00					12/22/2009 -22.00	12/17/2010
145.00		2. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 164.00					08/02/2008 -19.00	12/17/2010
108.00		3. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 140.00					01/12/2010 -32.00	12/17/2010
177.00		6. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 161.00					10/03/2006 16.00	12/17/2010
247.00		14. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 512.00					05/18/2005 -265.00	12/17/2010
354.00		7. HEINZ H J CO PROPERTY TYPE: SECURITIES 325.00					01/10/2008 29.00	12/17/2010
667.00		19. HOME DEPOT INC PROPERTY TYPE: SECURITIES 782.00					05/11/2006 -115.00	12/17/2010
373.00		7. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 254.00					05/18/2005 119.00	12/17/2010
104.00		2. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 104.00					04/27/2010	12/17/2010
557.00		26. INTEL CORPORATION PROPERTY TYPE: SECURITIES 589.00					01/10/2008 -32.00	12/17/2010



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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)	
1,016.00		7. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 688.00					01/10/2008	12/17/2010
							328.00	
221.00		4. INTERNATIONAL FLAVORS & FRAGRANCES CO PROPERTY TYPE: SECURITIES 167.00					09/09/2008	12/17/2010
							54.00	
757.00		19. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 816.00					08/07/2009	12/17/2010
							-59.00	
249.00		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 263.00					10/15/2007	12/17/2010
							-14.00	
312.00		5. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 345.00					07/25/2007	12/17/2010
							-33.00	
174.00		5. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 132.00					08/11/2009	12/17/2010
							42.00	
307.00		4. MCDONALDS CORP PROPERTY TYPE: SECURITIES 231.00					11/04/2008	12/17/2010
							76.00	
212.00		6. MEREDITH CORP PROPERTY TYPE: SECURITIES 100.00					03/23/2009	12/17/2010
							112.00	
175.00		4. METLIFE INC PROPERTY TYPE: SECURITIES 122.00					10/31/2008	12/17/2010
							53.00	
615.00		22. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 562.00					05/18/2005	12/17/2010
							53.00	
290.00		11. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 254.00					04/06/2009	12/17/2010
							36.00	



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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)	
359.00		5. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 277.00					05/08/2009	12/17/2010
							82.00	
191.00		3. NATIONAL FUEL GAS CO PROPERTY TYPE: SECURITIES 104.00					10/29/2008	12/17/2010
							87.00	
205.00		4. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 272.00					06/17/2008	12/17/2010
							-67.00	
169.00		4. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 116.00					10/02/2009	12/17/2010
							53.00	
163.00		3. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 145.00					11/25/2009	12/17/2010
							18.00	
267.00		6. NUCOR CORP PROPERTY TYPE: SECURITIES 276.00					10/08/2009	12/17/2010
							-9.00	
572.00		6. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 285.00					12/03/2008	12/17/2010
							287.00	
176.00		3. PNC BK CORP PROPERTY TYPE: SECURITIES 196.00					10/13/2008	12/17/2010
							-20.00	
102.00		6. PFIZER INC PROPERTY TYPE: SECURITIES 143.00					01/10/2008	12/17/2010
							-41.00	
179.00		3. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 158.00					08/17/2010	12/17/2010
							21.00	
252.00		4. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 129.00					12/22/2008	12/17/2010
							123.00	



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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)	
389.00		6. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 415.00					09/23/2008	12/17/2010 -26.00
254.00		8. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 376.00					06/17/2008	12/17/2010 -122.00
431.00		20. RPM INCORPORATED OHIO PROPERTY TYPE: SECURITIES 338.00					05/18/2005	12/17/2010 93.00
45.00		1. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 55.00					01/19/2010	12/17/2010 -10.00
135.00		3. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 159.00					01/12/2010	12/17/2010 -24.00
451.00		7. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 341.00					02/19/2009	12/17/2010 110.00
408.00		5. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 220.00					01/12/2010	12/17/2010 188.00
209.00		4. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 198.00					04/29/2010	12/17/2010 11.00
246.00		3. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES 166.00					05/12/2009	12/17/2010 80.00
66.00		1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 62.00					01/19/2010	12/17/2010 4.00
263.00		4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 182.00					11/04/2008	12/17/2010 81.00



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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)	
136.00		4. SONOCO PRODUCTS CO PROPERTY TYPE: SECURITIES 97.00				04/27/2009	12/17/2010 39.00	
87.00		2. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 40.00				12/04/2008	12/17/2010 47.00	
65.00		2. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 49.00				01/19/2010	12/17/2010 16.00	
196.00		6. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 145.00				10/27/2009	12/17/2010 51.00	
440.00		14. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 522.00				12/13/2005	12/17/2010 -82.00	
706.00		27. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 788.00				05/18/2005	12/17/2010 -82.00	
414.00		12. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 372.00				05/18/2005	12/17/2010 42.00	
217.00		6. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 218.00				08/09/2007	12/17/2010 -1.00	
301.00		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 348.00				11/04/2008	12/17/2010 -47.00	
599.00		12. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 560.00				12/14/2010	12/17/2010 39.00	
187.00		3. RENAISSANCE HOLDINGS LTD 00 PROPERTY TYPE: SECURITIES 133.00				02/10/2006	12/17/2010 54.00	



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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)	
888.00		96.19 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 812.00				05/18/2005	01/19/2011	76.00
266.00		28.805 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 243.00				06/24/2005	01/19/2011	23.00
155.00		16.803 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 135.00				08/12/2005	01/19/2011	20.00
122.00		13.202 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 84.00				10/24/2008	01/19/2011	38.00
4,834.00		214. RPM INCORPORATED OHIO PROPERTY TYPE: SECURITIES 3,616.00				05/18/2005	01/19/2011	1,218.00
2,301.00		62. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 2,254.00				08/09/2007	01/19/2011	47.00
2,185.00		98. RPM INCORPORATED OHIO PROPERTY TYPE: SECURITIES 1,656.00				05/18/2005	01/20/2011	529.00
398.00		14. AT&T INC PROPERTY TYPE: SECURITIES 346.00				10/24/2008	03/08/2011	52.00
21,273.00		749. AT&T INC PROPERTY TYPE: SECURITIES 18,107.00				05/18/2005	03/08/2011	3,166.00
5,158.00		106. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 6,434.00				01/10/2008	03/08/2011	-1,276.00
3,406.00		70. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 3,555.00				08/17/2010	03/08/2011	-149.00



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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)	
487.00		10. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 466.00					03/11/2009 21.00	03/08/2011
1,946.00		40. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 1,846.00					03/05/2009 100.00	03/08/2011
410.00		16. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 274.00					05/08/2009 136.00	03/08/2011
3,970.00		155. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,618.00					03/23/2009 1,352.00	03/08/2011
3,714.00		145. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,273.00					03/05/2009 1,441.00	03/08/2011
5,109.00		113. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,704.00					06/17/2009 2,405.00	03/08/2011
4,521.00		100. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,349.00					06/22/2009 2,172.00	03/08/2011
1,469.00		29. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES 1,053.00					05/08/2009 416.00	03/08/2011
4,054.00		80. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES 2,881.00					03/27/2009 1,173.00	03/08/2011
3,800.00		75. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES 2,477.00					03/03/2009 1,323.00	03/08/2011
5,912.00		63. BHP BILLITON LIMITED ADR PROPERTY TYPE: SECURITIES 2,558.00					02/12/2009 3,354.00	03/08/2011



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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)	
7,376.00		280. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 7,563.00					01/10/2008	03/08/2011 -187.00
4,320.00		164. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 3,373.00					10/29/2008	03/08/2011 947.00
2,766.00		105. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 2,149.00					03/11/2009	03/08/2011 617.00
3,029.00		115. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 2,165.00					10/13/2008	03/08/2011 864.00
27,935.00		272. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 14,164.00					05/18/2005	03/08/2011 13,771.00
5,535.00		93. CHUBB CORPORATION PROPERTY TYPE: SECURITIES 5,555.00					12/13/2010	03/08/2011 -20.00
155.00		2. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES 166.00					01/10/2008	03/08/2011 -11.00
3,887.00		50. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 3,845.00					08/11/2008	03/08/2011 42.00
2,332.00		30. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 2,208.00					08/14/2008	03/08/2011 124.00
2,721.00		35. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 2,476.00					07/08/2008	03/08/2011 245.00
2,332.00		30. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES 1,677.00					10/24/2008	03/08/2011 655.00



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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)	
4,706.00		82. DIGITAL RLTY TR INC REITS PROPERTY TYPE: SECURITIES 4,365.00					01/19/2011	03/08/2011
						341.00		
1,435.00		25. DIGITAL RLTY TR INC REITS PROPERTY TYPE: SECURITIES 1,296.00					01/20/2011	03/08/2011
						139.00		
20,794.00		319. DOVER CORPORATION PROPERTY TYPE: SECURITIES 12,291.00					10/28/2005	03/08/2011
						8,503.00		
326.00		5. DOVER CORPORATION PROPERTY TYPE: SECURITIES 161.00					06/22/2009	03/08/2011
						165.00		
3,894.00		122. EATON VANCE CORP COM NON VTG PROPERTY TYPE: SECURITIES 2,638.00					12/08/2008	03/08/2011
						1,256.00		
2,362.00		74. EATON VANCE CORP COM NON VTG PROPERTY TYPE: SECURITIES 1,320.00					02/27/2009	03/08/2011
						1,042.00		
2,455.00		41. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 1,478.00					08/11/2009	03/08/2011
						977.00		
5,090.00		85. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 3,018.00					08/11/2009	03/08/2011
						2,072.00		
3,457.00		109. ENCANA CORP COM PROPERTY TYPE: SECURITIES 3,435.00					12/22/2009	03/08/2011
						22.00		
317.00		10. ENCANA CORP COM PROPERTY TYPE: SECURITIES 301.00					10/08/2009	03/08/2011
						16.00		
571.00		18. ENCANA CORP COM PROPERTY TYPE: SECURITIES 512.00					05/08/2009	03/08/2011
						59.00		

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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)	
793.00		25. ENCANA CORP COM PROPERTY TYPE: SECURITIES 622.00					06/22/2009	03/08/2011
							171.00	
920.00		29. ENCANA CORP COM PROPERTY TYPE: SECURITIES 574.00					03/06/2009	03/08/2011
							346.00	
983.00		31. ENCANA CORP COM PROPERTY TYPE: SECURITIES 602.00					03/05/2009	03/08/2011
							381.00	
170.00		2. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 164.00					08/02/2008	03/08/2011
							6.00	
7,390.00		87. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 7,077.00					07/25/2008	03/08/2011
							313.00	
2,548.00		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,286.00					10/29/2008	03/08/2011
							262.00	
2,718.00		32. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,239.00					06/30/2009	03/08/2011
							479.00	
4,247.00		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,439.00					10/28/2008	03/08/2011
							808.00	
2,124.00		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,709.00					10/24/2008	03/08/2011
							415.00	
3,398.00		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,616.00					10/13/2008	03/08/2011
							782.00	
2,548.00		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,828.00					08/17/2010	03/08/2011
							720.00	



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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)	
3,456.00		92. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 4,293.00					01/12/2010	03/08/2011
							-837.00	
4,145.00		134. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 3,595.00					10/03/2006	03/08/2011
							550.00	
2,691.00		87. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 2,332.00					10/03/2006	03/08/2011
							359.00	
62.00		2. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 44.00					01/19/2010	03/08/2011
							18.00	
9,270.00		448. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 16,372.00					05/18/2005	03/08/2011
							-7,102.00	
3,828.00		185. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 6,313.00					08/09/2005	03/08/2011
							-2,485.00	
592.00		12. HEINZ H J CO PROPERTY TYPE: SECURITIES 558.00					01/10/2008	03/08/2011
							34.00	
8,885.00		180. HEINZ H J CO PROPERTY TYPE: SECURITIES 8,003.00					08/20/2007	03/08/2011
							882.00	
1,283.00		26. HEINZ H J CO PROPERTY TYPE: SECURITIES 1,155.00					08/20/2007	03/08/2011
							128.00	
197.00		4. HEINZ H J CO PROPERTY TYPE: SECURITIES 178.00					08/20/2007	03/08/2011
							19.00	
18,757.00		508. HOME DEPOT INC PROPERTY TYPE: SECURITIES 20,916.00					05/11/2006	03/08/2011
							-2,159.00	



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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)	
8,591.00		150. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 5,452.00					05/18/2005	03/08/2011
							3,139.00	
3,436.00		60. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,083.00					10/19/2005	03/08/2011
							1,353.00	
5,741.00		103. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 5,357.00					04/27/2010	03/08/2011
							384.00	
4,710.00		223. INTEL CORPORATION PROPERTY TYPE: SECURITIES 5,050.00					01/10/2008	03/08/2011
							-340.00	
929.00		44. INTEL CORPORATION PROPERTY TYPE: SECURITIES 965.00					06/26/2008	03/08/2011
							-36.00	
2,323.00		110. INTEL CORPORATION PROPERTY TYPE: SECURITIES 2,289.00					07/08/2008	03/08/2011
							34.00	
1,690.00		80. INTEL CORPORATION PROPERTY TYPE: SECURITIES 1,637.00					07/03/2008	03/08/2011
							53.00	
2,007.00		95. INTEL CORPORATION PROPERTY TYPE: SECURITIES 1,932.00					09/10/2008	03/08/2011
							75.00	
3,802.00		180. INTEL CORPORATION PROPERTY TYPE: SECURITIES 2,812.00					03/27/2009	03/08/2011
							990.00	
18,510.00		114. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 11,203.00					01/10/2008	03/08/2011
							7,307.00	
812.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 473.00					10/17/2008	03/08/2011
							339.00	



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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)	
2,436.00		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,410.00				03/27/2009	03/08/2011 1,026.00	
2,436.00		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,335.00				01/23/2009	03/08/2011 1,101.00	
4,059.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,049.00				10/24/2008	03/08/2011 2,010.00	
2,542.00		44. INTERNATIONAL FLAVORS & FRAGRANCES C PROPERTY TYPE: SECURITIES 1,838.00				09/09/2008	03/08/2011 704.00	
289.00		5. INTERNATIONAL FLAVORS & FRAGRANCES CO PROPERTY TYPE: SECURITIES 207.00				09/08/2008	03/08/2011 82.00	
2,310.00		40. INTERNATIONAL FLAVORS & FRAGRANCES C PROPERTY TYPE: SECURITIES 1,651.00				09/10/2008	03/08/2011 659.00	
4,043.00		70. INTERNATIONAL FLAVORS & FRAGRANCES C PROPERTY TYPE: SECURITIES 2,638.00				10/13/2008	03/08/2011 1,405.00	
1,117.00		24. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,031.00				08/07/2009	03/08/2011 86.00	
11,212.00		241. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 8,581.00				12/08/2008	03/08/2011 2,631.00	
2,326.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,731.00				12/09/2008	03/08/2011 595.00	
2,326.00		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,693.00				12/10/2008	03/08/2011 633.00	



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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)	
2,093.00		45. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,341.00					12/22/2008	03/08/2011 752.00
11,976.00		197. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 12,944.00					10/15/2007	03/08/2011 -968.00
7,606.00		118. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 8,151.00					07/25/2007	03/08/2011 -545.00
64.00		1. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 63.00					01/19/2010	03/08/2011 1.00
2,256.00		35. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 2,106.00					08/05/2008	03/08/2011 150.00
3,879.00		113. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 2,976.00					08/11/2009	03/08/2011 903.00
10,261.00		136. MCDONALDS CORP PROPERTY TYPE: SECURITIES 7,856.00					11/04/2008	03/08/2011 2,405.00
3,320.00		44. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,521.00					06/22/2009	03/08/2011 799.00
441.00		13.394 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 482.00					07/21/2008	03/08/2011 -41.00
4,985.00		151.366 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 5,449.00					01/11/2008	03/08/2011 -464.00
1,558.00		47.302 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,703.00					07/22/2008	03/08/2011 -145.00



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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)	
3,271.00		99.334 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,856.00				10/29/2008	03/08/2011 415.00	
3,115.00		94.604 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,541.00				10/10/2008	03/08/2011 574.00	
4,978.00		144. MEREDITH CORP PROPERTY TYPE: SECURITIES 2,394.00				03/23/2009	03/08/2011 2,584.00	
2,539.00		55. METLIFE INC PROPERTY TYPE: SECURITIES 2,532.00				01/19/2011	03/08/2011 7.00	
3,878.00		84. METLIFE INC PROPERTY TYPE: SECURITIES 2,553.00				10/31/2008	03/08/2011 1,325.00	
185.00		4. METLIFE INC PROPERTY TYPE: SECURITIES 116.00				06/22/2009	03/08/2011 69.00	
3,001.00		65. METLIFE INC PROPERTY TYPE: SECURITIES 1,612.00				03/27/2009	03/08/2011 1,389.00	
17,282.00		668. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 17,064.00				05/18/2005	03/08/2011 218.00	
3,025.00		105. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 2,425.00				04/06/2009	03/08/2011 600.00	
3,313.00		115. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 2,507.00				03/19/2009	03/08/2011 806.00	
1,152.00		40. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 857.00				04/24/2009	03/08/2011 295.00	



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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)	
507.00		7. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 387.00					05/08/2009	03/08/2011 120.00
362.00		5. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 256.00					06/22/2009	03/08/2011 106.00
1,448.00		20. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 801.00					03/06/2009	03/08/2011 647.00
2,896.00		40. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 1,575.00					03/05/2009	03/08/2011 1,321.00
5,659.00		79. NATIONAL FUEL GAS CO PROPERTY TYPE: SECURITIES 2,727.00					10/29/2008	03/08/2011 2,932.00
1,326.00		24. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 1,630.00					06/17/2008	03/08/2011 -304.00
3,979.00		72. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 4,891.00					06/17/2008	03/08/2011 -912.00
4,492.00		103. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 2,988.00					10/02/2009	03/08/2011 1,504.00
3,585.00		69. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 3,331.00					11/25/2009	03/08/2011 254.00
1,299.00		25. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 1,195.00					11/27/2009	03/08/2011 104.00
3,429.00		66. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 3,154.00					11/24/2009	03/08/2011 275.00



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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)	
3,117.00		66. NUCOR CORP PROPERTY TYPE: SECURITIES 3,034.00					10/08/2009	03/08/2011 83.00
944.00		20. NUCOR CORP PROPERTY TYPE: SECURITIES 905.00					12/22/2009	03/08/2011 39.00
142.00		3. NUCOR CORP PROPERTY TYPE: SECURITIES 132.00					06/22/2009	03/08/2011 10.00
1,322.00		28. NUCOR CORP PROPERTY TYPE: SECURITIES 1,184.00					02/12/2009	03/08/2011 138.00
1,653.00		35. NUCOR CORP PROPERTY TYPE: SECURITIES 1,411.00					01/14/2009	03/08/2011 242.00
11,243.00		110. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 5,232.00					12/03/2008	03/08/2011 6,011.00
2,281.00		36. PNC BK CORP PROPERTY TYPE: SECURITIES 2,356.00					10/13/2008	03/08/2011 -75.00
3,169.00		50. PNC BK CORP PROPERTY TYPE: SECURITIES 3,188.00					10/29/2008	03/08/2011 -19.00
634.00		10. PNC BK CORP PROPERTY TYPE: SECURITIES 537.00					12/08/2008	03/08/2011 97.00
1,838.00		29. PNC BK CORP PROPERTY TYPE: SECURITIES 1,449.00					05/08/2009	03/08/2011 389.00
634.00		10. PNC BK CORP PROPERTY TYPE: SECURITIES 463.00					12/17/2008	03/08/2011 171.00



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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)	
6,239.00		224. PENN WEST PETE LTD NEW COM PROPERTY TYPE: SECURITIES 5,718.00					01/19/2011	03/08/2011 521.00
6,780.00		345. PFIZER INC PROPERTY TYPE: SECURITIES 8,243.00					01/10/2008	03/08/2011 -1,463.00
177.00		9. PFIZER INC PROPERTY TYPE: SECURITIES 204.00					12/13/2007	03/08/2011 -27.00
2,574.00		131. PFIZER INC PROPERTY TYPE: SECURITIES 2,452.00					12/22/2009	03/08/2011 122.00
4,422.00		225. PFIZER INC PROPERTY TYPE: SECURITIES 3,572.00					08/11/2009	03/08/2011 850.00
1,093.00		17. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 898.00					08/17/2010	03/08/2011 195.00
14,663.00		228. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 11,646.00					06/24/2008	03/08/2011 3,017.00
6,110.00		95. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 3,977.00					10/13/2008	03/08/2011 2,133.00
1,081.00		16. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,072.00					01/19/2011	03/08/2011 9.00
5,538.00		82. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,647.00					12/22/2008	03/08/2011 2,891.00
1,081.00		16. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 376.00					02/27/2009	03/08/2011 705.00



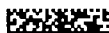
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,351.00		38. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,629.00					09/23/2008	03/08/2011 -278.00
1,856.00		30. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,058.00					09/26/2008	03/08/2011 -202.00
1,671.00		27. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,846.00					09/23/2008	03/08/2011 -175.00
1,237.00		20. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,322.00					10/09/2008	03/08/2011 -85.00
4,022.00		65. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,824.00					10/24/2008	03/08/2011 198.00
3,721.00		176. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES 3,699.00					12/13/2010	03/08/2011 22.00
3,255.00		103. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 4,846.00					06/17/2008	03/08/2011 -1,591.00
4,329.00		137. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 6,445.00					06/17/2008	03/08/2011 -2,116.00
9,309.00		407. RPM INCORPORATED OHIO PROPERTY TYPE: SECURITIES 6,876.00					05/18/2005	03/08/2011 2,433.00
252.00		11. RPM INCORPORATED OHIO PROPERTY TYPE: SECURITIES 153.00					06/22/2009	03/08/2011 99.00
1,148.00		22. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,164.00					01/12/2010	03/08/2011 -16.00

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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)	
1,044.00		20. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,052.00					12/22/2009	03/08/2011 -8.00
1,044.00		20. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 960.00					05/08/2009	03/08/2011 84.00
5,218.00		100. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 3,959.00					03/27/2009	03/08/2011 1,259.00
13,006.00		183. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 8,924.00					02/19/2009	03/08/2011 4,082.00
7,818.00		110. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 5,343.00					02/17/2009	03/08/2011 2,475.00
2,356.00		26.194 SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 1,153.00					01/12/2010	03/08/2011 1,203.00
63.00		.697 SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 30.00					01/19/2010	03/08/2011 33.00
7,207.00		80.109 SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 3,129.00					10/02/2009	03/08/2011 4,078.00
5,730.00		106. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 5,236.00					04/29/2010	03/08/2011 494.00
1,557.00		19. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES 1,053.00					05/12/2009	03/08/2011 504.00
4,506.00		55. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES 3,017.00					12/22/2008	03/08/2011 1,489.00



**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)	
7,674.00		109. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 4,957.00					11/04/2008	03/08/2011
							2,717.00	
2,003.00		55. SONOCO PRODUCTS CO PROPERTY TYPE: SECURITIES 1,333.00					04/27/2009	03/08/2011
							670.00	
1,093.00		30. SONOCO PRODUCTS CO PROPERTY TYPE: SECURITIES 726.00					04/28/2009	03/08/2011
							367.00	
2,549.00		70. SONOCO PRODUCTS CO PROPERTY TYPE: SECURITIES 1,695.00					06/15/2009	03/08/2011
							854.00	
801.00		22. SONOCO PRODUCTS CO PROPERTY TYPE: SECURITIES 526.00					04/24/2009	03/08/2011
							275.00	
4,094.00		83. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES 1,655.00					12/04/2008	03/08/2011
							2,439.00	
154.00		3. TARGET CORP PROPERTY TYPE: SECURITIES 176.00					12/17/2010	03/08/2011
							-22.00	
1,802.00		35. TARGET CORP PROPERTY TYPE: SECURITIES 1,810.00					08/02/2010	03/08/2011
							-8.00	
2,420.00		47. TARGET CORP PROPERTY TYPE: SECURITIES 2,423.00					08/02/2010	03/08/2011
							-3.00	
103.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 103.00					08/17/2010	03/08/2011
2,987.00		58. TARGET CORP PROPERTY TYPE: SECURITIES 2,984.00					08/17/2010	03/08/2011
							3.00	

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**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)	
1,287.00		25. TARGET CORP PROPERTY TYPE: SECURITIES 1,283.00					08/04/2010	03/08/2011 4.00
1,184.00		23. TARGET CORP PROPERTY TYPE: SECURITIES 1,173.00					08/03/2010	03/08/2011 11.00
5,270.00		147. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 3,544.00					10/27/2009	03/08/2011 1,726.00
789.00		22. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 530.00					10/27/2009	03/08/2011 259.00
536.00		14.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 547.00					12/13/2005	03/08/2011 -11.00
13,288.00		363.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 13,152.00					05/18/2005	03/08/2011 136.00
16,063.00		579. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 16,904.00					05/18/2005	03/08/2011 -841.00
9,600.00		115. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,850.00					03/23/2009	03/08/2011 4,750.00
14,189.00		390. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 12,096.00					05/18/2005	03/08/2011 2,093.00
4,366.00		120. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,720.00					06/24/2005	03/08/2011 646.00
2,547.00		70. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,073.00					08/12/2005	03/08/2011 474.00

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**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)	
2,001.00		55. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,305.00				10/24/2008	03/08/2011 696.00	
2,300.00		44. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 2,581.00				10/02/2008	03/08/2011 -281.00	
3,658.00		70. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 4,062.00				08/14/2008	03/08/2011 -404.00	
105.00		2. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 108.00				01/19/2010	03/08/2011 -3.00	
2,399.00		64. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 2,327.00				08/09/2007	03/08/2011 72.00	
3,374.00		90. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 2,830.00				01/10/2008	03/08/2011 544.00	
4,644.00		142. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,942.00				11/04/2008	03/08/2011 -298.00	
3,597.00		110. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,218.00				10/08/2009	03/08/2011 379.00	
654.00		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 462.00				06/22/2009	03/08/2011 192.00	
1,930.00		37. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 1,727.00				12/14/2010	03/08/2011 203.00	
5,842.00		112. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES 5,166.00				12/13/2010	03/08/2011 676.00	



**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)	
6,720.00		102. RENAISSANCE HOLDINGS LTD 00 PROPERTY TYPE: SECURITIES 4,513.00					02/10/2006	03/08/2011
							2,207.00	
8,387.00		100. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 8,589.00					03/12/2010	03/08/2011
							-202.00	
118,155.00		9063. INTERMEDIATE TERM TAXABLE BOND FD PROPERTY TYPE: SECURITIES 116,089.00					08/06/1993	03/11/2011
							2,066.00	
75,902.00		5822. INTERMEDIATE TERM TAXABLE BOND FD PROPERTY TYPE: SECURITIES 74,272.00					05/13/2005	03/11/2011
							1,630.00	
82,277.00		6311. INTERMEDIATE TERM TAXABLE BOND FD PROPERTY TYPE: SECURITIES 80,431.00					01/23/1998	03/11/2011
							1,846.00	
111,089.00		8521. INTERMEDIATE TERM TAXABLE BOND FD PROPERTY TYPE: SECURITIES 107,435.00					02/05/1999	03/11/2011
							3,654.00	
64,316.00		6829. LONG TERM TAXABLE BOND FUND FOR TR PROPERTY TYPE: SECURITIES 66,214.00					05/13/2005	03/11/2011
							-1,898.00	
127,078.00		13493. LONG TERM TAXABLE BOND FUND FOR T PROPERTY TYPE: SECURITIES 127,485.00					02/28/1986	03/11/2011
							-407.00	
129,659.00		13767. LONG TERM TAXABLE BOND FUND FOR T PROPERTY TYPE: SECURITIES 128,103.00					12/31/1985	03/11/2011
							1,556.00	
116,417.00		12361. LONG TERM TAXABLE BOND FUND FOR T PROPERTY TYPE: SECURITIES 112,729.00					08/06/1993	03/11/2011
							3,688.00	
19,053.00		2023. LONG TERM TAXABLE BOND FUND FOR TR PROPERTY TYPE: SECURITIES 17,941.00					09/30/1986	03/11/2011
							1,112.00	

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**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)	
28,641.00		2702.003	ARTIO GLOBAL HIGH INCOME FUND C PROPERTY TYPE: SECURITIES	28,236.00			03/21/2011	05/11/2011
						405.00		
1,918.00		173.886	PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES	1,878.00			03/21/2011	05/11/2011
						40.00		
45,490.00		4412.233	ROWE T PRICE INTL FUNDS INC INT PROPERTY TYPE: SECURITIES	44,872.00			03/21/2011	05/11/2011
						618.00		
279,715.00		17070.453	AGGREGATE BOND CTF PROPERTY TYPE: SECURITIES	275,759.00			03/25/2011	05/13/2011
						3,956.00		
449,947.00		27434.292	AGGREGATE BOND CTF PROPERTY TYPE: SECURITIES	443,201.00			03/25/2011	05/20/2011
						6,746.00		
1,488.00		142.408	ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES	1,488.00			03/21/2011	06/08/2011
1,236.00		104.802	COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES	1,263.00			05/19/2011	06/08/2011
						-27.00		
1,807.00		134.185	COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES	1,877.00			05/11/2011	06/08/2011
						-70.00		
1,481.00		23.289	HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES	1,502.00			05/19/2011	06/08/2011
						-21.00		
1,771.00		82.535	LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES	1,808.00			05/31/2011	06/08/2011
						-37.00		
14,046.00		1271.149	PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES	14,059.00			05/31/2011	06/08/2011
						-13.00		



**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)		
3,056.00		314.374			PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES		03/21/2011	06/08/2011	
		2,977.00					79.00		
566.00		54.155			ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES		03/21/2011	06/08/2011	
		551.00					15.00		
TOTAL GAIN (LOSS) .....							-----	187,792.	
							=====		

UA TST CHILD LIB R BACON MEM NWA

13-6203318

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	988.	988.
ABBOTT LABORATORIES	268.	268.
ALTRIA GROUP INC	360.	360.
AMERICAN EXPRESS CO	116.	116.
ARTIO GLOBAL HIGH INCOME FUND CL I	1,338.	1,338.
AUTOMATIC DATA PROCESSING INC	198.	198.
BHP BILLITON LIMITED ADR	57.	57.
BRISTOL MYERS SQUIBB CO COM	645.	645.
CHEVRONTEXACO CORP COM	603.	603.
CHUBB CORPORATION	34.	34.
COLUMBIA ACORN FUND CLASS Z SHARES	155.	155.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	589.	589.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	369.	369.
DOVER CORPORATION	275.	275.
EATON VANCE LARGE-CAP VALUE FUND CL I	843.	843.
EATON VANCE CORP COM NON VTG	103.	103.
EMERSON ELEC CO	133.	133.
ENCANA CORP COM	92.	92.
EXXON MOBIL CORPORATION	379.	379.
FIRSTENERGY CORP	155.	155.
FOOT LOCKER INC COM	56.	56.
FRONTIER COMMUNICATIONS CORP COM	58.	17.
GALLAGHER ARTHUR J & CO	218.	218.
GAP INCORPORATED	18.	18.
GENERAL ELEC CO	320.	320.
HEINZ H J CO	306.	306.
HOME DEPOT INC	376.	376.
HONEYWELL INTERNATIONAL INC	201.	201.
ILLINOIS TOOL WORKS INCORPORATED	103.	103.
INTEL CORPORATION	371.	371.
INTERMEDIATE TERM TAXABLE BOND FD	16,390.	16,321.
INTERNATIONAL BUSINESS MACHS	348.	348.
CNP106 L775 07/22/2011 14:45:02		



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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SEMPRA ENERGY	127.	127.
SHERWIN WILLIAMS COMPANY	82.	82.
SMITH INTL INC	19.	19.
SMUCKER J M CO COM NEW	139.	139.
SONOCO PRODUCTS CO	151.	151.
TJX COMPANIES INCORPORATED NEW	38.	38.
TARGET CORP	143.	143.
TEXAS INSTRS INC	66.	66.
TIME WARNER INC NEW COM	255.	255.
US BANCORP DEL COM NEW	90.	90.
UNITED TECHNOLOGIES CORP	147.	147.
VERIZON COMMUNICATIONS	932.	932.
WAL-MART STORES INCORPORATED	121.	121.
WASTE MANAGEMENT INC	140.	140.
WELLS FARGO COMPANY	42.	42.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	320.	320.
LONG TERM TAXABLE BOND FUND FOR TRUSTS	22,847.	22,847.
RENAISSANCE HOLDINGS LTD 00	53.	53.
TOTAL	63,401.	63,291.

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	477.	477.		
TOTALS	477.	477.	NONE	NONE

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	126.	126.
FEDERAL TAX PAYMENT - PRIOR YE	635.	
FEDERAL ESTIMATES - PRINCIPAL	786.	
TOTALS	1,547.	126.

UA TST CHILD LIB R BACON MEM NMA

13-6203318

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

REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

CHARITABLE  
PURPOSES  
-----

DESCRIPTION  
-----

OTHER ALLOCABLE EXPENSE-PRINCI

250.

250.

TOTALS

-----  
250.  
=====

-----  
250.  
=====





UA TST CHILD LIB R BACON MEM NMA

13-6203318

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

=====

DESCRIPTION

AMOUNT

-----

-----

ROUNDING

7.

TOTAL

7.

-----  
=====



UA TST CHILD LIB R BACON MEM NMA

13-6203318

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

DESCRIPTION -----	AMOUNT -----
CTF ADJUSTMENT	9,500.
COST ADJUSTMENT	41.
	-----
TOTAL	9,541.
	=====



UA TST CHILD LIB R BACON MEM NMA

13-6203318

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

NY



UA TST CHILD LIB R BACON MEM NMA

13-6203318

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

114 W 47TH ST

NEW YORK, NY 10036

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 23,755.

TOTAL COMPENSATION: 23,755.

=====



UA TST CHILD LIB R BACON MEM NMA  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

13-6203318

RECIPIENT NAME:

WESTBURY MEMORIAL PUBLIC LIBRARY

ADDRESS:

ATTN MRS. CATHLEEN A. TOWEY DIR  
WESTBURY, NY 11590-2300

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO SUPPORT NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 62,740.

TOTAL GRANTS PAID:

62,740.

=====

**UA TST CHILD LIB R BACON MEM NMA**  
**13-6203318**  
**Balance Sheet**  
**06/30/2011**



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
04315J860	ARTIO GLOBAL HIGH INCOME FUND	4787 752	50,035 70	49,505 36
197199409	COLUMBIA ACORN FUND	1864 864	60,552 15	59,582 40
197199813	COLUMBIA ACORN INTERNATIONAL	574.543	24,199 75	23,630.95
19765H636	COLUMBIA MARSICO INTERNATIONAL	3911 754	47,136 64	46,706 34
19765N567	COLUMBIA SMALL CAP VALUE I FUND	525.142	25,936.74	25,485 14
19765P596	COLUMBIA SMALL CAP GROWTH I	624 578	22,478.56	22,066.34
19765Y589	COLUMBIA SELECT SMALL CAP FUND	1164 009	20,742 64	20,533.12
19765Y688	COLUMBIA SELECT LARGE CAP	28926.889	404,687.18	402,083.76
277905642	EATON VANCE LARGE-CAP VALUE	14209 340	269,272 26	265,146 28
411511306	HARBOR INTERNATIONAL FUND	726 975	46,897 13	47,173 41
47803W406	JOHN HANCOCK FDS III	3445.806	43,313.93	42,624.62
52106N889	LAZARD FUNDS INC	4259.890	93,291 58	92,524.81
63872W409	NATIXIS FDS TR IV AEW REAL	1986.705	33,018.20	34,131.59
693390700	PIMCO TOTAL RETURN FUND	37814.479	418,228 14	415,581.12
722005667	PIMCO COMMODITY REALRETURN	8651.734	81,100.31	75,616.16
72201F409	PIMCO DEVELOPING LOCAL MKTS	1554.403	16,787.55	17,207.24
77956H104	ROWE T PRICE INTL FDS INC	2447.178	24,894 00	25,377.24
	Cash/Cash Equivalent	28242.740	28,242 74	28,242.74
		<b>Totals:</b>	<b>1,710,815 20</b>	<b>1,693,218.63</b>



**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

Employer identification number

UA TST CHILD LIB R BACON MEM NMA

13-6203318

**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)
<b>1a</b>					

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	15,868.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	522.
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	16,390.

**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)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			6,661.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	149,626.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	15,115.
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	171,402.

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

Schedule D (Form 1041) 2010



<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	Net short-term gain or (loss)			16,390.
<b>14</b>	Net long-term gain or (loss):			
a	Total for year	<b>14a</b>		171,402.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	<b>14b</b>		
c	28% rate gain	<b>14c</b>		
<b>15</b>	Total net gain or (loss). Combine lines 13 and 14a	<b>15</b>		187,792.

**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**

<b>16</b>	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:	<b>16</b>	( )
a	The loss on line 15, column (3) or b \$3,000		

**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.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	<b>17</b>	
<b>18</b>	Enter the smaller of line 14a or 15 in column (2) but not less than zero	<b>18</b>	
<b>19</b>	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)	<b>19</b>	
<b>20</b>	Add lines 18 and 19	<b>20</b>	
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	<b>21</b>	
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0-	<b>22</b>	
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0-	<b>23</b>	
<b>24</b>	Enter the smaller of the amount on line 17 or \$2,300	<b>24</b>	
<b>25</b>	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	<b>25</b>	
<b>26</b>	Subtract line 25 from line 24	<b>26</b>	
<b>27</b>	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	<b>27</b>	
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-)	<b>28</b>	
<b>29</b>	Subtract line 28 from line 27	<b>29</b>	
<b>30</b>	Multiply line 29 by 15% (.15)	<b>30</b>	
<b>31</b>	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)	<b>31</b>	
<b>32</b>	Add lines 30 and 31	<b>32</b>	
<b>33</b>	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)	<b>33</b>	
<b>34</b>	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)	<b>34</b>	

**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

UA TST CHILD LIB R BACON MEM NMA

Employer identification number

13-6203318

**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 90. FOOT LOCKER INC COM	01/12/2010	08/02/2010	1,263.00	1,128.00	135.00
8. FOOT LOCKER INC COM	01/19/2010	08/02/2010	112.00	96.00	16.00
8. FOOT LOCKER INC COM	10/21/2009	08/02/2010	112.00	96.00	16.00
121. FOOT LOCKER INC COM	10/21/2009	08/02/2010	1,704.00	1,451.00	253.00
69. FOOT LOCKER INC COM	10/21/2009	08/03/2010	938.00	827.00	111.00
77. FOOT LOCKER INC COM	10/21/2009	08/04/2010	1,042.00	923.00	119.00
.153 SCHLUMBERGER LIMITED	01/12/2010	09/29/2010	9.00	7.00	2.00
3. ALTRIA GROUP INC	01/19/2010	12/17/2010	75.00	61.00	14.00
1. EMERSON ELEC CO	01/19/2010	12/17/2010	58.00	44.00	14.00
3. ENCANNA CORP COM	01/19/2010	12/17/2010	84.00	103.00	-19.00
6. ENCANNA CORP COM	12/22/2009	12/17/2010	167.00	189.00	-22.00
3. FIRSTENERGY CORP	01/12/2010	12/17/2010	108.00	140.00	-32.00
2. ILLINOIS TOOL WORKS INCORPORATED	04/27/2010	12/17/2010	104.00	104.00	
3. PHILIP MORRIS INTL INC COM	08/17/2010	12/17/2010	179.00	158.00	21.00
1. RAYTHEON CO COM NEW	01/19/2010	12/17/2010	45.00	55.00	-10.00
3. RAYTHEON CO COM NEW	01/12/2010	12/17/2010	135.00	159.00	-24.00
5. SCHLUMBERGER LIMITED	01/12/2010	12/17/2010	408.00	220.00	188.00
4. SEMPRA ENERGY	04/29/2010	12/17/2010	209.00	198.00	11.00
1. SMUCKER J M CO COM NEW	01/19/2010	12/17/2010	66.00	62.00	4.00
2. TEXAS INSTRS INC	01/19/2010	12/17/2010	65.00	49.00	16.00
12. ACCENTURE PLC CL A COM	12/14/2010	12/17/2010	599.00	560.00	39.00
70. ABBOTT LABORATORIES	08/17/2010	03/08/2011	3,406.00	3,555.00	-149.00
93. CHUBB CORPORATION	12/13/2010	03/08/2011	5,535.00	5,555.00	-20.00
82. DIGITAL RLTY TR INC REITS	01/19/2011	03/08/2011	4,706.00	4,365.00	341.00

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

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

Schedule D-1 (Form 1041) 2010


**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

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

**2010**

Name of estate or trust

UA TST CHILD LIB R BACON MEM NMA

Employer identification number

13-6203318

**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 25. DIGITAL RLTY TR INC REITS	01/20/2011	03/08/2011	1,435.00	1,296.00	139.00
30. EXXON MOBIL CORPORATION	08/17/2010	03/08/2011	2,548.00	1,828.00	720.00
103. ILLINOIS TOOL WORKS INCORPORATED	04/27/2010	03/08/2011	5,741.00	5,357.00	384.00
55. METLIFE INC	01/19/2011	03/08/2011	2,539.00	2,532.00	7.00
224. PENN WEST PETE LTD NEW COM	01/19/2011	03/08/2011	6,239.00	5,718.00	521.00
17. PHILIP MORRIS INTL INC COM	08/17/2010	03/08/2011	1,093.00	898.00	195.00
16. PRICE T ROWE GROUP INC COM	01/19/2011	03/08/2011	1,081.00	1,072.00	9.00
176. PROGRESSIVE CORP OHIO COM	12/13/2010	03/08/2011	3,721.00	3,699.00	22.00
106. SEMPRA ENERGY	04/29/2010	03/08/2011	5,730.00	5,236.00	494.00
3. TARGET CORP	12/17/2010	03/08/2011	154.00	176.00	-22.00
35. TARGET CORP	08/02/2010	03/08/2011	1,802.00	1,810.00	-8.00
47. TARGET CORP	08/02/2010	03/08/2011	2,420.00	2,423.00	-3.00
2. TARGET CORP	08/17/2010	03/08/2011	103.00	103.00	
58. TARGET CORP	08/17/2010	03/08/2011	2,987.00	2,984.00	3.00
25. TARGET CORP	08/04/2010	03/08/2011	1,287.00	1,283.00	4.00
23. TARGET CORP	08/03/2010	03/08/2011	1,184.00	1,173.00	11.00
37. ACCENTURE PLC CL A COM	12/14/2010	03/08/2011	1,930.00	1,727.00	203.00
112. ACCENTURE PLC CL A COM	12/13/2010	03/08/2011	5,842.00	5,166.00	676.00
100. TRANSOCEAN LTD COM	03/12/2010	03/08/2011	8,387.00	8,589.00	-202.00
2702.003 ARTIO GLOBAL HIGH INCOME FUND CL I	03/21/2011	05/11/2011	28,641.00	28,236.00	405.00
173.886 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	03/21/2011	05/11/2011	1,918.00	1,878.00	40.00
4412.233 ROWE T PRICE INTL FUNDS INC INTL BD FUND	03/21/2011	05/11/2011	45,490.00	44,872.00	618.00
17070.453 AGGREGATE BOND CTF	03/25/2011	05/13/2011	279,715.00	275,759.00	3,956.00
27434.292 AGGREGATE BOND CTF	03/25/2011	05/20/2011	449,947.00	443,201.00	6,746.00

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

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

Schedule D-1 (Form 1041) 2010

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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

UA TST CHILD LIB R BACON MEM NMA

13-6203318

**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 .306 FRONTIER COMMUNICATIONS CORP COM	05/18/2005	08/04/2010	2.00	3.00	-1.00
5. GAP INCORPORATED	06/15/2009	08/17/2010	88.00	80.00	8.00
143. GAP INCORPORATED	06/15/2009	08/17/2010	2,532.00	2,293.00	239.00
35. GAP INCORPORATED	06/15/2009	08/17/2010	624.00	561.00	63.00
7. WAL-MART STORES INCORPORATED	09/23/2008	08/17/2010	358.00	419.00	-61.00
42. WAL-MART STORES INCORPORATED	09/22/2008	08/17/2010	2,147.00	2,486.00	-339.00
16. WAL-MART STORES INCORPORATED	09/22/2008	08/17/2010	822.00	947.00	-125.00
10. WAL-MART STORES INCORPORATED	08/26/2008	08/17/2010	514.00	589.00	-75.00
158. RAYONIER INC REIT	05/18/2005	12/13/2010	8,255.00	5,371.00	2,884.00
25. WAL-MART STORES INCORPORATED	08/26/2008	12/13/2010	1,352.00	1,474.00	-122.00
21. WAL-MART STORES INCORPORATED	10/02/2008	12/13/2010	1,136.00	1,232.00	-96.00
23. AT&T INC	10/24/2008	12/17/2010	670.00	569.00	101.00
10. ALTRIA GROUP INC	05/08/2009	12/17/2010	249.00	171.00	78.00
4. AMERICAN EXPRESS CO	06/17/2009	12/17/2010	176.00	96.00	80.00
6. AUTOMATIC DATA PROCESSING INC	05/08/2009	12/17/2010	281.00	218.00	63.00
2. BRISTOL MYERS SQUIBB CO COM	01/10/2008	12/17/2010	53.00	54.00	-1.00
11. CHEVRONTEXACO CORP COM	05/18/2005	12/17/2010	972.00	573.00	399.00
2. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	01/10/2008	12/17/2010	146.00	166.00	-20.00
14. DOVER CORPORATION	10/28/2005	12/17/2010	805.00	539.00	266.00
3. EATON VANCE CORP COM NON VTG	12/08/2008	12/17/2010	94.00	65.00	29.00
4. EMERSON ELEC CO	08/11/2009	12/17/2010	234.00	144.00	90.00
2. EXXON MOBIL CORPORATION	08/02/2008	12/17/2010	145.00	164.00	-19.00
6. GALLAGHER ARTHUR J & CO	10/03/2006	12/17/2010	177.00	161.00	16.00
14. GENERAL ELEC CO	05/18/2005	12/17/2010	247.00	512.00	-265.00
7. HEINZ H J CO	01/10/2008	12/17/2010	354.00	325.00	29.00

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

Schedule D-1 (Form 1041) 2010



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UA TST CHILD LIB R BACON MEM NMA

13-6203318

**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 19. HOME DEPOT INC	05/11/2006	12/17/2010	667.00	782.00	-115.00
7. HONEYWELL INTERNATIONAL INC	05/18/2005	12/17/2010	373.00	254.00	119.00
26. INTEL CORPORATION	01/10/2008	12/17/2010	557.00	589.00	-32.00
7. INTERNATIONAL BUSINESS MACHS	01/10/2008	12/17/2010	1,016.00	688.00	328.00
4. INTERNATIONAL FLAVORS & FRAGRANCES COM	09/09/2008	12/17/2010	221.00	167.00	54.00
19. J P MORGAN CHASE & CO COM	08/07/2009	12/17/2010	757.00	816.00	-59.00
4. JOHNSON & JOHNSON	10/15/2007	12/17/2010	249.00	263.00	-14.00
5. KIMBERLY CLARK CORP COM	07/25/2007	12/17/2010	312.00	345.00	-33.00
5. LINEAR TECHNOLOGY CORP	08/11/2009	12/17/2010	174.00	132.00	42.00
4. MCDONALDS CORP	11/04/2008	12/17/2010	307.00	231.00	76.00
6. MEREDITH CORP	03/23/2009	12/17/2010	212.00	100.00	112.00
4. METLIFE INC	10/31/2008	12/17/2010	175.00	122.00	53.00
22. MICROSOFT CORPORATION	05/18/2005	12/17/2010	615.00	562.00	53.00
11. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/06/2009	12/17/2010	290.00	254.00	36.00
5. MURPHY OIL CORP COM	05/08/2009	12/17/2010	359.00	277.00	82.00
3. NATIONAL FUEL GAS CO	10/29/2008	12/17/2010	191.00	104.00	87.00
4. NEXTERA ENERGY INC COM	06/17/2008	12/17/2010	205.00	272.00	-67.00
4. NORDSTROM INCORPORATED	10/02/2009	12/17/2010	169.00	116.00	53.00
3. NORTHERN TRUST CORPORATION	11/25/2009	12/17/2010	163.00	145.00	18.00
6. NUCOR CORP	10/08/2009	12/17/2010	267.00	276.00	-9.00
6. OCCIDENTAL PETROLEUM CORPORATION	12/03/2008	12/17/2010	572.00	285.00	287.00
3. PNC BK CORP	10/13/2008	12/17/2010	176.00	196.00	-20.00
6. PFIZER INC	01/10/2008	12/17/2010	102.00	143.00	-41.00
4. PRICE T ROWE GROUP INC COM	12/22/2008	12/17/2010	252.00	129.00	123.00
6. PROCTER & GAMBLE CO COM	09/23/2008	12/17/2010	389.00	415.00	-26.00

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

Schedule D-1 (Form 1041) 2010



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Employer identification number

UA TST CHILD LIB R BACON MEM NMA

13-6203318

**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 8. PUBLIC SERVICE ENTERPRISE GROUP INC	06/17/2008	12/17/2010	254.00	376.00	-122.00
20. RPM INCORPORATED OHIO	05/18/2005	12/17/2010	431.00	338.00	93.00
7. ROYAL DUTCH SHELL PLC SPONSORED	02/19/2009	12/17/2010	451.00	341.00	110.00
3. SHERWIN WILLIAMS COMPANY	05/12/2009	12/17/2010	246.00	166.00	80.00
4. SMUCKER J M CO COM NEW	11/04/2008	12/17/2010	263.00	182.00	81.00
4. SONOCO PRODUCTS CO	04/27/2009	12/17/2010	136.00	97.00	39.00
2. TJX COMPANIES INCORPORATED NEW	12/04/2008	12/17/2010	87.00	40.00	47.00
6. TEXAS INSTRS INC	10/27/2009	12/17/2010	196.00	145.00	51.00
14. TIME WARNER INC NEW COM	12/13/2005	12/17/2010	440.00	522.00	-82.00
27. US BANCORP DEL COM NEW	05/18/2005	12/17/2010	706.00	788.00	-82.00
12. VERIZON COMMUNICATIONS	05/18/2005	12/17/2010	414.00	372.00	42.00
6. WASTE MANAGEMENT INC	08/09/2007	12/17/2010	217.00	218.00	-1.00
10. WELLS FARGO COMPANY	11/04/2008	12/17/2010	301.00	348.00	-47.00
3. RENAISSANCE HOLDINGS LTD 00	02/10/2006	12/17/2010	187.00	133.00	54.00
96.19 FRONTIER COMMUNICATI ONS CORP COM	05/18/2005	01/19/2011	888.00	812.00	76.00
28.805 FRONTIER COMMUNICATIONS CORP COM	06/24/2005	01/19/2011	266.00	243.00	23.00
16.803 FRONTIER COMMUNICATIONS CORP COM	08/12/2005	01/19/2011	155.00	135.00	20.00
13.202 FRONTIER COMMUNICATIONS CORP COM	10/24/2008	01/19/2011	122.00	84.00	38.00
214. RPM INCORPORATED OHIO	05/18/2005	01/19/2011	4,834.00	3,616.00	1,218.00
62. WASTE MANAGEMENT INC	08/09/2007	01/19/2011	2,301.00	2,254.00	47.00
98. RPM INCORPORATED OHIO	05/18/2005	01/20/2011	2,185.00	1,656.00	529.00
14. AT&T INC	10/24/2008	03/08/2011	398.00	346.00	52.00
749. AT&T INC	05/18/2005	03/08/2011	21,273.00	18,107.00	3,166.00
106. ABBOTT LABORATORIES	01/10/2008	03/08/2011	5,158.00	6,434.00	-1,276.00
10. ABBOTT LABORATORIES	03/11/2009	03/08/2011	487.00	466.00	21.00

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

Schedule D-1 (Form 1041) 2010

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UA TST CHILD LIB R BACON MEM NMA

13-6203318

**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 40. ABBOTT LABORATORIES	03/05/2009	03/08/2011	1,946.00	1,846.00	100.00
16. ALTRIA GROUP INC	05/08/2009	03/08/2011	410.00	274.00	136.00
155. ALTRIA GROUP INC	03/23/2009	03/08/2011	3,970.00	2,618.00	1,352.00
145. ALTRIA GROUP INC	03/05/2009	03/08/2011	3,714.00	2,273.00	1,441.00
113. AMERICAN EXPRESS CO	06/17/2009	03/08/2011	5,109.00	2,704.00	2,405.00
100. AMERICAN EXPRESS CO	06/22/2009	03/08/2011	4,521.00	2,349.00	2,172.00
29. AUTOMATIC DATA PROCESSING INC	05/08/2009	03/08/2011	1,469.00	1,053.00	416.00
80. AUTOMATIC DATA PROCESSING INC	03/27/2009	03/08/2011	4,054.00	2,881.00	1,173.00
75. AUTOMATIC DATA PROCESSING INC	03/03/2009	03/08/2011	3,800.00	2,477.00	1,323.00
63. BHP BILLITON LIMITED ADR	02/12/2009	03/08/2011	5,912.00	2,558.00	3,354.00
280. BRISTOL MYERS SQUIBB CO COM	01/10/2008	03/08/2011	7,376.00	7,563.00	-187.00
164. BRISTOL MYERS SQUIBB CO COM	10/29/2008	03/08/2011	4,320.00	3,373.00	947.00
105. BRISTOL MYERS SQUIBB CO COM	03/11/2009	03/08/2011	2,766.00	2,149.00	617.00
115. BRISTOL MYERS SQUIBB CO COM	10/13/2008	03/08/2011	3,029.00	2,165.00	864.00
272. CHEVRONTEXACO CORP COM	05/18/2005	03/08/2011	27,935.00	14,164.00	13,771.00
2. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	01/10/2008	03/08/2011	155.00	166.00	-11.00
50. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	08/11/2008	03/08/2011	3,887.00	3,845.00	42.00
30. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	08/14/2008	03/08/2011	2,332.00	2,208.00	124.00
35. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	07/08/2008	03/08/2011	2,721.00	2,476.00	245.00
30. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	10/24/2008	03/08/2011	2,332.00	1,677.00	655.00
319. DOVER CORPORATION	10/28/2005	03/08/2011	20,794.00	12,291.00	8,503.00
5. DOVER CORPORATION	06/22/2009	03/08/2011	326.00	161.00	165.00
122. EATON VANCE CORP COM NON VTG	12/08/2008	03/08/2011	3,894.00	2,638.00	1,256.00
74. EATON VANCE CORP COM NON VTG	02/27/2009	03/08/2011	2,362.00	1,320.00	1,042.00
41. EMERSON ELEC CO	08/11/2009	03/08/2011	2,455.00	1,478.00	977.00

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

Schedule D-1 (Form 1041) 2010



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Employer identification number

UA TST CHILD LIB R BACON MEM NMA

13-6203318

**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 85. EMERSON ELEC CO	08/11/2009	03/08/2011	5,090.00	3,018.00	2,072.00
109. ENCANA CORP COM	12/22/2009	03/08/2011	3,457.00	3,435.00	22.00
10. ENCANA CORP COM	10/08/2009	03/08/2011	317.00	301.00	16.00
18. ENCANA CORP COM	05/08/2009	03/08/2011	571.00	512.00	59.00
25. ENCANA CORP COM	06/22/2009	03/08/2011	793.00	622.00	171.00
29. ENCANA CORP COM	03/06/2009	03/08/2011	920.00	574.00	346.00
31. ENCANA CORP COM	03/05/2009	03/08/2011	983.00	602.00	381.00
2. EXXON MOBIL CORPORATION	08/02/2008	03/08/2011	170.00	164.00	6.00
87. EXXON MOBIL CORPORATION	07/25/2008	03/08/2011	7,390.00	7,077.00	313.00
30. EXXON MOBIL CORPORATION	10/29/2008	03/08/2011	2,548.00	2,286.00	262.00
32. EXXON MOBIL CORPORATION	06/30/2009	03/08/2011	2,718.00	2,239.00	479.00
50. EXXON MOBIL CORPORATION	10/28/2008	03/08/2011	4,247.00	3,439.00	808.00
25. EXXON MOBIL CORPORATION	10/24/2008	03/08/2011	2,124.00	1,709.00	415.00
40. EXXON MOBIL CORPORATION	10/13/2008	03/08/2011	3,398.00	2,616.00	782.00
92. FIRSTENERGY CORP	01/12/2010	03/08/2011	3,456.00	4,293.00	-837.00
134. GALLAGHER ARTHUR J & CO	10/03/2006	03/08/2011	4,145.00	3,595.00	550.00
87. GALLAGHER ARTHUR J & CO	10/03/2006	03/08/2011	2,691.00	2,332.00	359.00
2. GALLAGHER ARTHUR J & CO	01/19/2010	03/08/2011	62.00	44.00	18.00
448. GENERAL ELEC CO	05/18/2005	03/08/2011	9,270.00	16,372.00	-7,102.00
185. GENERAL ELEC CO	08/09/2005	03/08/2011	3,828.00	6,313.00	-2,485.00
12. HEINZ H J CO	01/10/2008	03/08/2011	592.00	558.00	34.00
180. HEINZ H J CO	08/20/2007	03/08/2011	8,885.00	8,003.00	882.00
26. HEINZ H J CO	08/20/2007	03/08/2011	1,283.00	1,155.00	128.00
4. HEINZ H J CO	08/20/2007	03/08/2011	197.00	178.00	19.00
508. HOME DEPOT INC	05/11/2006	03/08/2011	18,757.00	20,916.00	-2,159.00

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**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 150. HONEYWELL INTERNATIONAL AL INC	05/18/2005	03/08/2011	8,591.00	5,452.00	3,139.00
60. HONEYWELL INTERNATIONAL L INC	10/19/2005	03/08/2011	3,436.00	2,083.00	1,353.00
223. INTEL CORPORATION	01/10/2008	03/08/2011	4,710.00	5,050.00	-340.00
44. INTEL CORPORATION	06/26/2008	03/08/2011	929.00	965.00	-36.00
110. INTEL CORPORATION	07/08/2008	03/08/2011	2,323.00	2,289.00	34.00
80. INTEL CORPORATION	07/03/2008	03/08/2011	1,690.00	1,637.00	53.00
95. INTEL CORPORATION	09/10/2008	03/08/2011	2,007.00	1,932.00	75.00
180. INTEL CORPORATION	03/27/2009	03/08/2011	3,802.00	2,812.00	990.00
114. INTERNATIONAL BUSINESS MACHS	01/10/2008	03/08/2011	18,510.00	11,203.00	7,307.00
5. INTERNATIONAL BUSINESS MACHS	10/17/2008	03/08/2011	812.00	473.00	339.00
15. INTERNATIONAL BUSINESS MACHS	03/27/2009	03/08/2011	2,436.00	1,410.00	1,026.00
15. INTERNATIONAL BUSINESS MACHS	01/23/2009	03/08/2011	2,436.00	1,335.00	1,101.00
25. INTERNATIONAL BUSINESS MACHS	10/24/2008	03/08/2011	4,059.00	2,049.00	2,010.00
44. INTERNATIONAL FLAVORS & FRAGRANCES COM	09/09/2008	03/08/2011	2,542.00	1,838.00	704.00
5. INTERNATIONAL FLAVORS & FRAGRANCES COM	09/08/2008	03/08/2011	289.00	207.00	82.00
40. INTERNATIONAL FLAVORS & FRAGRANCES COM	09/10/2008	03/08/2011	2,310.00	1,651.00	659.00
70. INTERNATIONAL FLAVORS & FRAGRANCES COM	10/13/2008	03/08/2011	4,043.00	2,638.00	1,405.00
24. J P MORGAN CHASE & CO COM	08/07/2009	03/08/2011	1,117.00	1,031.00	86.00
241. J P MORGAN CHASE & CO COM	12/08/2008	03/08/2011	11,212.00	8,581.00	2,631.00
50. J P MORGAN CHASE & CO COM	12/09/2008	03/08/2011	2,326.00	1,731.00	595.00
50. J P MORGAN CHASE & CO COM	12/10/2008	03/08/2011	2,326.00	1,693.00	633.00
45. J P MORGAN CHASE & CO COM	12/22/2008	03/08/2011	2,093.00	1,341.00	752.00
197. JOHNSON & JOHNSON	10/15/2007	03/08/2011	11,976.00	12,944.00	-968.00
118. KIMBERLY CLARK CORP COM	07/25/2007	03/08/2011	7,606.00	8,151.00	-545.00
1. KIMBERLY CLARK CORP COM	01/19/2010	03/08/2011	64.00	63.00	1.00

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**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 35. KIMBERLY CLARK CORP COM	08/05/2008	03/08/2011	2,256.00	2,106.00	150.00
113. LINEAR TECHNOLOGY CORP	08/11/2009	03/08/2011	3,879.00	2,976.00	903.00
136. MCDONALDS CORP	11/04/2008	03/08/2011	10,261.00	7,856.00	2,405.00
44. MCDONALDS CORP	06/22/2009	03/08/2011	3,320.00	2,521.00	799.00
13.394 MERCK & CO INC NEW COM	07/21/2008	03/08/2011	441.00	482.00	-41.00
151.366 MERCK & CO INC NEW COM	01/11/2008	03/08/2011	4,985.00	5,449.00	-464.00
47.302 MERCK & CO INC NEW COM	07/22/2008	03/08/2011	1,558.00	1,703.00	-145.00
99.334 MERCK & CO INC NEW COM	10/29/2008	03/08/2011	3,271.00	2,856.00	415.00
94.604 MERCK & CO INC NEW COM	10/10/2008	03/08/2011	3,115.00	2,541.00	574.00
144. MEREDITH CORP	03/23/2009	03/08/2011	4,978.00	2,394.00	2,584.00
84. METLIFE INC	10/31/2008	03/08/2011	3,878.00	2,553.00	1,325.00
4. METLIFE INC	06/22/2009	03/08/2011	185.00	116.00	69.00
65. METLIFE INC	03/27/2009	03/08/2011	3,001.00	1,612.00	1,389.00
668. MICROSOFT CORPORATION	05/18/2005	03/08/2011	17,282.00	17,064.00	218.00
105. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/06/2009	03/08/2011	3,025.00	2,425.00	600.00
115. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/19/2009	03/08/2011	3,313.00	2,507.00	806.00
40. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/24/2009	03/08/2011	1,152.00	857.00	295.00
7. MURPHY OIL CORP COM	05/08/2009	03/08/2011	507.00	387.00	120.00
5. MURPHY OIL CORP COM	06/22/2009	03/08/2011	362.00	256.00	106.00
20. MURPHY OIL CORP COM	03/06/2009	03/08/2011	1,448.00	801.00	647.00
40. MURPHY OIL CORP COM	03/05/2009	03/08/2011	2,896.00	1,575.00	1,321.00
79. NATIONAL FUEL GAS CO	10/29/2008	03/08/2011	5,659.00	2,727.00	2,932.00
24. NEXTERA ENERGY INC COM	06/17/2008	03/08/2011	1,326.00	1,630.00	-304.00
72. NEXTERA ENERGY INC COM	06/17/2008	03/08/2011	3,979.00	4,891.00	-912.00
103. NORDSTROM INCORPORATE D	10/02/2009	03/08/2011	4,492.00	2,988.00	1,504.00

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**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 69. NORTHERN TRUST CORPORATION	11/25/2009	03/08/2011	3,585.00	3,331.00	254.00
25. NORTHERN TRUST CORPORATION	11/27/2009	03/08/2011	1,299.00	1,195.00	104.00
66. NORTHERN TRUST CORPORATION	11/24/2009	03/08/2011	3,429.00	3,154.00	275.00
66. NUCOR CORP	10/08/2009	03/08/2011	3,117.00	3,034.00	83.00
20. NUCOR CORP	12/22/2009	03/08/2011	944.00	905.00	39.00
3. NUCOR CORP	06/22/2009	03/08/2011	142.00	132.00	10.00
28. NUCOR CORP	02/12/2009	03/08/2011	1,322.00	1,184.00	138.00
35. NUCOR CORP	01/14/2009	03/08/2011	1,653.00	1,411.00	242.00
110. OCCIDENTAL PETROLEUM CORPORATION	12/03/2008	03/08/2011	11,243.00	5,232.00	6,011.00
36. PNC BK CORP	10/13/2008	03/08/2011	2,281.00	2,356.00	-75.00
50. PNC BK CORP	10/29/2008	03/08/2011	3,169.00	3,188.00	-19.00
10. PNC BK CORP	12/08/2008	03/08/2011	634.00	537.00	97.00
29. PNC BK CORP	05/08/2009	03/08/2011	1,838.00	1,449.00	389.00
10. PNC BK CORP	12/17/2008	03/08/2011	634.00	463.00	171.00
345. PFIZER INC	01/10/2008	03/08/2011	6,780.00	8,243.00	-1,463.00
9. PFIZER INC	12/13/2007	03/08/2011	177.00	204.00	-27.00
131. PFIZER INC	12/22/2009	03/08/2011	2,574.00	2,452.00	122.00
225. PFIZER INC	08/11/2009	03/08/2011	4,422.00	3,572.00	850.00
228. PHILIP MORRIS INTL INC COM	06/24/2008	03/08/2011	14,663.00	11,646.00	3,017.00
95. PHILIP MORRIS INTL INC COM	10/13/2008	03/08/2011	6,110.00	3,977.00	2,133.00
82. PRICE T ROWE GROUP INC COM	12/22/2008	03/08/2011	5,538.00	2,647.00	2,891.00
16. PRICE T ROWE GROUP INC COM	02/27/2009	03/08/2011	1,081.00	376.00	705.00
38. PROCTER & GAMBLE CO COM	09/23/2008	03/08/2011	2,351.00	2,629.00	-278.00
30. PROCTER & GAMBLE CO COM	09/26/2008	03/08/2011	1,856.00	2,058.00	-202.00
27. PROCTER & GAMBLE CO COM	09/23/2008	03/08/2011	1,671.00	1,846.00	-175.00

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**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 20. PROCTER & GAMBLE CO COM	10/09/2008	03/08/2011	1,237.00	1,322.00	-85.00
65. PROCTER & GAMBLE CO COM	10/24/2008	03/08/2011	4,022.00	3,824.00	198.00
103. PUBLIC SERVICE ENTERPRISE GROUP INC	06/17/2008	03/08/2011	3,255.00	4,846.00	-1,591.00
137. PUBLIC SERVICE ENTERPRISE GROUP INC	06/17/2008	03/08/2011	4,329.00	6,445.00	-2,116.00
407. RPM INCORPORATED OHIO	05/18/2005	03/08/2011	9,309.00	6,876.00	2,433.00
11. RPM INCORPORATED OHIO	06/22/2009	03/08/2011	252.00	153.00	99.00
22. RAYTHEON CO COM NEW	01/12/2010	03/08/2011	1,148.00	1,164.00	-16.00
20. RAYTHEON CO COM NEW	12/22/2009	03/08/2011	1,044.00	1,052.00	-8.00
20. RAYTHEON CO COM NEW	05/08/2009	03/08/2011	1,044.00	960.00	84.00
100. RAYTHEON CO COM NEW	03/27/2009	03/08/2011	5,218.00	3,959.00	1,259.00
183. ROYAL DUTCH SHELL PLC SPONSORED	02/19/2009	03/08/2011	13,006.00	8,924.00	4,082.00
110. ROYAL DUTCH SHELL PLC SPONSORED	02/17/2009	03/08/2011	7,818.00	5,343.00	2,475.00
26.194 SCHLUMBERGER LIMITED	01/12/2010	03/08/2011	2,356.00	1,153.00	1,203.00
.697 SCHLUMBERGER LIMITED	01/19/2010	03/08/2011	63.00	30.00	33.00
80.109 SCHLUMBERGER LIMITED	10/02/2009	03/08/2011	7,207.00	3,129.00	4,078.00
19. SHERWIN WILLIAMS COMPANY	05/12/2009	03/08/2011	1,557.00	1,053.00	504.00
55. SHERWIN WILLIAMS COMPANY	12/22/2008	03/08/2011	4,506.00	3,017.00	1,489.00
109. SMUCKER J M CO COM NEW	11/04/2008	03/08/2011	7,674.00	4,957.00	2,717.00
55. SONOCO PRODUCTS CO	04/27/2009	03/08/2011	2,003.00	1,333.00	670.00
30. SONOCO PRODUCTS CO	04/28/2009	03/08/2011	1,093.00	726.00	367.00
70. SONOCO PRODUCTS CO	06/15/2009	03/08/2011	2,549.00	1,695.00	854.00
22. SONOCO PRODUCTS CO	04/24/2009	03/08/2011	801.00	526.00	275.00
83. TJX COMPANIES INCORPORATED NEW	12/04/2008	03/08/2011	4,094.00	1,655.00	2,439.00
147. TEXAS INSTRS INC	10/27/2009	03/08/2011	5,270.00	3,544.00	1,726.00
22. TEXAS INSTRS INC	10/27/2009	03/08/2011	789.00	530.00	259.00

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6a 14.667 TIME WARNER INC NEW COM	12/13/2005	03/08/2011	536.00	547.00	-11.00
363.333 TIME WARNER INC NEW COM	05/18/2005	03/08/2011	13,288.00	13,152.00	136.00
579. US BANCORP DEL COM NEW	05/18/2005	03/08/2011	16,063.00	16,904.00	-841.00
115. UNITED TECHNOLOGIES CORP	03/23/2009	03/08/2011	9,600.00	4,850.00	4,750.00
390. VERIZON COMMUNICATIONS	05/18/2005	03/08/2011	14,189.00	12,096.00	2,093.00
120. VERIZON COMMUNICATIONS	06/24/2005	03/08/2011	4,366.00	3,720.00	646.00
70. VERIZON COMMUNICATIONS	08/12/2005	03/08/2011	2,547.00	2,073.00	474.00
55. VERIZON COMMUNICATIONS	10/24/2008	03/08/2011	2,001.00	1,305.00	696.00
44. WAL-MART STORES INCORPORATED	10/02/2008	03/08/2011	2,300.00	2,581.00	-281.00
70. WAL-MART STORES INCORPORATED	08/14/2008	03/08/2011	3,658.00	4,062.00	-404.00
2. WAL-MART STORES INCORPORATED	01/19/2010	03/08/2011	105.00	108.00	-3.00
64. WASTE MANAGEMENT INC	08/09/2007	03/08/2011	2,399.00	2,327.00	72.00
90. WASTE MANAGEMENT INC	01/10/2008	03/08/2011	3,374.00	2,830.00	544.00
142. WELLS FARGO COMPANY	11/04/2008	03/08/2011	4,644.00	4,942.00	-298.00
110. WELLS FARGO COMPANY	10/08/2009	03/08/2011	3,597.00	3,218.00	379.00
20. WELLS FARGO COMPANY	06/22/2009	03/08/2011	654.00	462.00	192.00
102. RENAISSANCE HOLDINGS LTD 00	02/10/2006	03/08/2011	6,720.00	4,513.00	2,207.00
9063. INTERMEDIATE TERM TAXABLE BOND FD	08/06/1993	03/11/2011	118,155.00	116,089.00	2,066.00
5822. INTERMEDIATE TERM TAXABLE BOND FD	05/13/2005	03/11/2011	75,902.00	74,272.00	1,630.00
6311. INTERMEDIATE TERM TAXABLE BOND FD	01/23/1998	03/11/2011	82,277.00	80,431.00	1,846.00
8521. INTERMEDIATE TERM TAXABLE BOND FD	02/05/1999	03/11/2011	111,089.00	107,435.00	3,654.00
6829. LONG TERM TAXABLE BOND FUND FOR TRUSTS	05/13/2005	03/11/2011	64,316.00	66,214.00	-1,898.00
13493. LONG TERM TAXABLE BOND FUND FOR TRUSTS	02/28/1986	03/11/2011	127,078.00	127,485.00	-407.00
13767. LONG TERM TAXABLE BOND FUND FOR TRUSTS	12/31/1985	03/11/2011	129,659.00	128,103.00	1,556.00
12361. LONG TERM TAXABLE BOND FUND FOR TRUSTS	08/06/1993	03/11/2011	116,417.00	112,729.00	3,688.00

**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  
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15% RATE CAPITAL GAIN DIVIDENDS

COLUMBIA ACORN FUND CLASS Z SHARES	566.00	
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z	5,930.00	
RAYONIER INC REIT	164.00	
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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		6,661.00
		-----
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		6,661.00
		=====



GAINS AND LOSSES FROM PASS-THRU ENTITIES

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NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 522.00

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TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

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522.00

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NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 15,115.00

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TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

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15,115.00

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