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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

08/01, 2010, and ending

07/31, 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

FRANK L PALMER FD TR U/W

A Employer identification number

06-6026043

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

Room/suite

B Telephone number (see page 10 of the instructions)

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

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

J Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify) _____

16) \$ 32,611,175.

(Part I, column (d) must be on cash basis.)

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 ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	772,242.	772,013.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	4,455,628.			
b Gross sales price for all assets on line 6a	37,009,281.			
7 Capital gain net income (from Part IV, line 2)		4,455,628.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,488.	1,488.		STMT 6
12 Total. Add lines 1 through 11	5,229,358.	5,229,129.		
13 Compensation of officers, directors, trustees, etc.	166,248.	66,499.		99,749.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) STMT 7	1,250.	NONE	NONE	1,250.
b Accounting fees (attach schedule) STMT 8	1,018.	1,018.	NONE	NONE
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	132,886.	10,886.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 10	21,930.			21,930.
24 Total operating and administrative expenses. Add lines 13 through 23	323,332.	78,403.	NONE	122,929.
25 Contributions, gifts, grants paid	700,900.			700,900.
26 Total expenses and disbursements. Add lines 24 and 25	1,024,232.	78,403.	NONE	823,829.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	4,205,126.			
b Net investment income (if negative, enter -0-)		5,150,726.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

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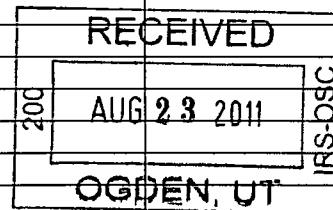
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POSTMARK DATE AUG 19 2011

SCANNED AUG 26 2011

Revenue

Operating and Administrative Expenses



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	358,217.	984,021.	984,021.
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule).			
	b Investments - corporate stock (attach schedule)	27,150,475.	30,686,157.	31,627,154.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	27,508,692.	31,670,178.	32,611,175.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	27,508,692.	31,670,178.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 17 of the instructions)	27,508,692.	31,670,178.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	27,508,692.	31,670,178.		

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	27,508,692.
2 Enter amount from Part I, line 27a	2	4,205,126.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	2,925.
4 Add lines 1, 2, and 3	4	31,716,743.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	46,565.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	31,670,178.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	4,455,628.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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	1,337,088.	28,002,773.	0.04774841406
2008	1,383,806.	24,858,216.	0.05566795300
2007	1,743,438.	33,903,650.	0.05142331283
2006	1,650,211.	34,001,124.	0.04853401317
2005	1,810,984.	31,955,017.	0.05667291618
2 Total of line 1, column (d)			2 0.26004660924
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 0.05200932185
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 31,291,722.
5 Multiply line 4 by line 3			5 1,627,461.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 51,507.
7 Add lines 5 and 6			7 1,678,968.
8 Enter qualifying distributions from Part XII, line 4			8 823,829.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	103,015.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	103,015.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	103,015.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	130,891.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	130,891.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	27,876.
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax 27,876. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers. \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 13		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>PROVIDENCE BANK TAX SERVICES</u> Telephone no <u>(401) 278-6825</u>			
	Located at <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP + 4 <u>02901-1802</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			☐
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u> </u>			X

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

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 14		166,248.	-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
SEE STATEMENT 15		NONE	NONE	NONE

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

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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
SEE STATEMENT 16		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 <u>NONE</u>	
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 <u>NONE</u>	
2	
All other program-related investments. See page 24 of the instructions	
3 <u>NONE</u>	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	31,035,843.
b	Average of monthly cash balances	1b	732,403.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	31,768,246.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	31,768,246.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	476,524.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,291,722.
6	Minimum investment return. Enter 5% of line 5	6	1,564,586.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,564,586.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	103,015.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	103,015.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,461,571.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,461,571.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,461,571.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	823,829.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	823,829.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	823,829.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,461,571.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			650,817.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 823,829.				
a Applied to 2009, but not more than line 2a			650,817.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				173,012.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				1,288,559.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part 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:

SEE STATEMENT 17

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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
a Paid during the year SEE STATEMENT 18				
Total			▶ 3a	700,900.
b Approved for future payment				
Total			▶ 3b	

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, this return is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

08/05/2011

SVP Tax

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

PTIN

Check ☐ if self-employed

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	6,981.	6,981.
ABBOTT LABORATORIES	4,565.	4,565.
ABERCROMBIE & FITCH CO CL A	236.	236.
ALLEGHENY TECHNOLOGIES INC COM	225.	225.
ALLERGAN INCORPORATED	189.	189.
ALTERA CORPORATION	74.	74.
AMERICAN ELECTRIC POWER CO	1,921.	1,921.
AMERICAN EXPRESS CO	422.	422.
APACHE CORPORATION	433.	433.
ARTIO GLOBAL HIGH INCOME FUND CL I	20,128.	20,128.
AUTOLIV INC	791.	791.
AVON PRODUCTS INC	1,506.	1,506.
BAKER HUGHES INCORPORATED	180.	180.
BARD C R INCORPORATED	108.	108.
BOEING CO	332.	332.
BROADCOM CORP CL A	223.	119.
CBS CORP CL B COM	160.	160.
CF INDS HLDGS INC COM	81.	81.
INTERM GOVT/CREDIT BOND CTF	94,649.	94,649.
SMALL CAP CTF	775.	775.
INTERNATIONAL EQUITY CTF	7,115.	7,115.
CVS CAREMARK CORP COM	703.	703.
CABOT OIL & GAS CORP CL A	31.	31.
CARDINAL HEALTH INCORPORATED	1,068.	1,068.
CARNIVAL CORP PAIRED CTF 1 COM	144.	144.
CELANESE CORP DEL SER A COM	253.	253.
CHEVRONTXACO CORP COM	6,702.	6,702.
CLOROX COMPANY	1,634.	1,634.
COCA COLA CO COM	3,359.	3,359.
COLGATE PALMOLIVE CO	692.	692.
COLUMBIA ACORN FUND CLASS Z SHARES	3,592.	3,592.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	23,254.	23,254.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	43,702.	43,702.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	38,337.	38,337.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	1,764.	1,764.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	22,984.	22,984.
COLUMBIA CORPORATE INCOME FUND CLASS Z S	84,079.	84,079.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	10,009.	10,009.
COLUMBIA EMERGING MARKETS FUND CLASS Z S	12,358.	12,358.
COMCAST CORP NEW CL A COM	1,153.	1,153.
SMALL CAP GROWTH CTF	2,265.	2,265.
CONOCOPHILLIPS COM	1,018.	1,018.
CORNING INC	696.	696.
COSTCO WHOLESALE CORP	323.	323.
CUMMINS ENGINE INC	482.	482.
DPL INC	699.	699.
DEVON ENERGY CORPORATION	518.	518.
DISCOVER FINL SVCS COM	153.	153.
DOVER CORPORATION	578.	578.
EATON VANCE LARGE-CAP VALUE FUND CL I	38,306.	38,306.
EMERSON ELEC CO	811.	811.
ENTERGY CORP NEW COM	623.	623.
FAMILY DLR STORES INC	124.	124.
FEDERAL HOME LOAN BANK 11/22/2002 4.5% 1	22,500.	22,500.
FEDERAL HOME LN MTG CORP DEB	41,125.	41,125.
FIFTH THIRD BANCORP COM	75.	75.
FLOWERVE CORP	160.	160.
FRANKLIN RES INC COM	254.	254.
FREEPORT-MCMORAN COPPER & GOLD INC COM	1,478.	1,478.
GOLDMAN SACHS GROUP INC	1,313.	1,313.
GOODRICH B F CO	725.	725.
GREENHILL & CO INC COM	146.	146.
HARTFORD FINANCIAL SVCS GRP	205.	205.
HEWLETT PACKARD CO COM	204.	204.
HONEYWELL INTERNATIONAL INC	517.	517.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HUNT J B TRANSPORT SERVICES INC COM	185.	185.
HUNTINGTON BANCSHARES INCORPORATED	139.	139.
INTEL CORPORATION	571.	571.
INTERNATIONAL BUSINESS MACHS	3,123.	3,123.
INTERNATIONAL PAPER COMPANY	216.	216.
ISHARES MSCI EMERGING MKTS INDEX FUND	3,299.	3,299.
ISHARES TR COHEN & STEERS REALTY	5,751.	5,751.
J P MORGAN CHASE & CO COM	407.	407.
JOY GLOBAL INC 00	88.	88.
L-3 COMMUNICATIONS HLDGS INC COM	685.	685.
LIMITED BRANDS INC COM	11,344.	11,344.
LINCOLN NATL CORP IND	118.	118.
LINEAR TECHNOLOGY CORP	664.	664.
LOWES COMPANIES INCORPORATED	982.	982.
M & T BANK CORPORATION	368.	368.
MASTERCARD INC CL A COM	36.	36.
MCDONALDS CORP	1,159.	1,159.
MEAD JOHNSON NUTRITION CO COM	515.	515.
MERCK & CO INC NEW COM	1,668.	1,668.
METLIFE INC	2,942.	2,942.
MICROSOFT CORPORATION	2,113.	2,113.
MONSANTO CO NEW COM	154.	154.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	195.	195.
MURPHY OIL CORP COM	261.	261.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	7,884.	7,884.
NINTENDO LTD ADR	363.	363.
NORDSTROM INCORPORATED	962.	962.
NORTHERN TRUST CORPORATION	780.	780.
OCCIDENTAL PETROLEUM CORPORATION	1,911.	1,911.
ORACLE SYS CORP	94.	94.
P G & E CORPORATION	1,689.	1,689.
PIMCO TOTAL RETURN FUND INSTL	53,417.	53,417.
PNC BK CORP	455.	455.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PPL CORPORATION	674.	674.
PACKAGING CORP OF AMERICA	678.	678.
PARKER HANNIFIN CORPORATION	424.	424.
PEABODY ENERGY CORP COM	64.	64.
PEPSICO INCORPORATED	4,022.	4,022.
PFIZER INC	743.	743.
PHILIP MORRIS INTL INC COM	3,763.	3,763.
PIMCO COMMODITY REALRETURN STRATEGY FUND	60,200.	60,200.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	1,701.	1,701.
POTASH CORP SASK INC	23.	23.
PRICE T ROWE GROUP INC COM	963.	963.
PROCTER & GAMBLE CO COM	2,753.	2,753.
PUBLIC SERVICE ENTERPRISE GROUP INC	1,299.	1,299.
QEP RES INC COM	20.	20.
QUESTAR CORP	245.	245.
RIO TINTO PLC SPONSORED ADR	688.	688.
ROSS STORES INC	160.	160.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	7,065.	7,065.
SPDR DJ WILSHIRE INTL REAL ESTATE ETF	25,686.	25,686.
SCHLUMBERGER LIMITED	1,601.	1,601.
STAPLES INCORPORATED	286.	286.
TJX COMPANIES INCORPORATED NEW	546.	546.
TARGET CORP	1,509.	1,509.
3M CO COM	2,071.	2,071.
TIME WARNER INC NEW COM	1,023.	1,023.
UNION PAC CORP COM	1,341.	1,341.
UNITED PARCEL SERVICE CL B	2,441.	2,441.
UNITED STATES TREAS NT DTD 11/15/05 4.50	22,500.	22,500.
UNITED STS STL CORP NEW COM	28.	28.
UNITED TECHNOLOGIES CORP	2,438.	2,438.
UNITEDHEALTH GROUP INC	281.	281.
UNIVERSAL HEALTH SVCS INC CL B	56.	56.
VERIZON COMMUNICATIONS	1,150.	1,150.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
VIACOM INC CL B COM	1,070.	1,070.
VISA INC CL A COM	271.	271.
WAL-MART STORES INCORPORATED	900.	900.
WELLS FARGO COMPANY	1,315.	1,315.
XCEL ENERGY INC COM	556.	556.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	730.	730.
INGERSOLL-RAND CO LTD COM	125.	
NOBLE CORP COM	908.	908.
TYCO INTL LTD NEW F COM	655.	655.
TYCO ELECTRONICS LTD COM	522.	522.
	-----	-----
TOTAL	772,242.	772,013.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTERNATIONAL EQUITY CTF	1,014.	1,014.
SMALL CAP GROWTH CTF	474.	474.
	-----	-----
TOTALS	1,488.	1,488.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
LEGAL FEES- CHARITABLE PURPOSE	1,250.			1,250.
	-----	-----	-----	-----
TOTALS	1,250.	NONE	NONE	1,250.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	1,018.	1,018.		
TOTALS	1,018.	1,018.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	1,061.	1,061.
FEDERAL ESTIMATES - PRINCIPAL	122,000.	
FOREIGN TAXES ON QUALIFIED FOR	8,996.	8,996.
FOREIGN TAXES ON NONQUALIFIED	829.	829.
	-----	-----
TOTALS	132,886.	10,886.
	=====	=====

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER ALLOCABLE EXPENSE-PRINCI
OTHER ALLOCABLE EXPENSE-INCOME

10,590.
11,340.

10,590.
11,340.

TOTALS

21,930.
=====

21,930.
=====

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

ADJ CARRYING VALUE

2,925.

TOTAL

2,925.
=====

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

DESCRIPTION -----	AMOUNT -----
10-11 TYE INC ADJ	46,565.

TOTAL	46,565.
	=====

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

CT

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 166,248.

TOTAL COMPENSATION:

166,248.

=====

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:
NONE

FRANK L PALMER FD TR U/V
FORM 990PF, PART XV - LINES 2a - 2d
=====

06-6026043

RECIPIENT NAME:

BANK OF AMERICA, N.A.

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED

SUBMISSION DEADLINES:

MAY 15 AND NOVEMBER 15

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED

FRANK LOOMIS PALMER FUND

**c/o Amy R. Lynch
Bank of America
777 Main Street, CT2-102-22-02
Hartford, CT 06115**

For Applications or General Information, please call (860) 952-7403 or 952-7412

POLICIES AND GUIDELINES

The Frank Loomis Palmer Fund was established in 1936 by Virginia Palmer in memory of her father, Frank Loomis Palmer. The Will of Virginia Palmer states that it was her wish that the Fund be used "in a manner that will be a continuing benefit and enrichment to the community where we have lived..."

In the distribution of monies from this Trust, the following language guides the Trustees:

" And that the remaining income be distributed, semi-annually as near as may be to corporations, societies, institutions, and trusts located or operating in the City of New London, Connecticut, which are devoted exclusively to religious, charitable, scientific, literary, historical, or educational purposes, including the encouragement of art, and which under the Federal and State succession, transfer and inheritance estate tax laws at the time of my death or at the time they are assessed are exempt from taxation."

- - - -

GRANT FOCUS

1. For organizations eligible for both the Palmer and the Bodenwein Fund, keep in mind that the Palmer fund is a larger fund covering only New London, whereas the Bodenwein Fund is a smaller fund covering certain communities in New London County where The Day is the primary newspaper.
2. Grants are not made to individuals, or to organizations for endowments, deficit financing, or reimbursement for items purchased prior to a grant request.
3. Grants are not made for renovations or improvements to Churches or other houses of worship.
4. An applicant is limited to submission of one grant application per calendar year regardless if the previous application was approved or denied.
5. The Trustees will only consider grants that are submitted from agencies located in New London or from agencies providing services to residents of New London.
6. Agencies submitting an application for programs to be offered in the public schools, a letter of support from the Superintendent and the Principal(s) of the affected school(s) must accompany the grant request.
7. Please provide all information requested. **The application may be reproduced in its original format, but please limit responses to spaces provided** . Collateral materials in support of your request may be attached. When reproducing the application, please be sure to print it on **blue** paper.

COPIES

The Foundation now requires one (1) **original complete application with required attachments, and five (5) copies of the application only (without attachments) and program budget**. The first three pages of the grant application must be copied on **Blue** colored paper (the ones with the questions and the signature page). This applies to the original and the copies. Attachments can be copied on standard white paper if you wish.

DEADLINES

Applicants must submit proposals by the **15th of May** or the **15th of November**. Applications must be postmarked by the deadline date. **DEADLINES ARE STRICTLY ENFORCED**. If the 15th falls on a weekend or bank holiday, the deadline **IS NOT** extended. Complete applications received after the deadline will be held for the next review period.

Applications *postmarked* on the day of the deadline are accepted.

AWARDS

Grant awards are announced in The Day newspaper on February 1 and August 1. Following the publication of the awards, a letter will be sent to all applicants confirming the approval or denial of their grant request.

If awarded, a post grant evaluation is due one year from the date of the grant. If for any reason you are unable to use the full amount of the grant during the one year grant period or the purpose of the grant has changed, you must send a letter to us indicating the circumstances. Any unused grant funds are to be returned to the Foundation with the final evaluation.

FRANK LOOMIS PALMER FUND

Amy R. Lynch
Bank of America
777 Main Street, CT2-102-22-02
Hartford, CT 06115

APPLICATION COVER SHEET

Date_____

Name and address of organization (street address required)

Contact person_____

Email Address_____

Telephone_____

Amount Requested_____

Time Period of Grant_____

Principal purposes and services of your organization:

Specific purpose for which grant is to be used:

Number of persons who would be served annually from this grant_____ Indicate percentage
from: New London_____ Groton_____ Mystic_____ Waterford_____ Stonington_____
Lyme/East Lyme_____ Other, Please specify region_____

Organizations Total Budget_____

(Attach Detail)

Project Budget

(Attach Detail)

FRANK LOOMIS PALMER FUND

Name of Organization _____

4. What alternatives does the Agency have if this request is not funded? Will the program be able to continue?

**THE FOLLOWING REQUIREMENTS ARE NECESSARY FOR
EACH APPLICATION TO BE PROCESSED AND MUST BE
SUBMITTED WITH EACH APPLICATION:**

1. U.S. Internal Revenue Service 501(c)(3) tax exemption letter dated after 1969
(only municipalities are excluded from this requirement) ☐
2. Most recent audited financial report or equivalent Treasurer's Report. ☐
3. Operating budget including period of time in which grant will be needed and
budgeted sources of income. ☐
4. List of Officers and Directors. ☐
5. If previous grants were made to your organization from the Palmer Fund, have
all post grant reports been submitted? Yes____ No____ If no, please explain.

INCOMPLETE APPLICATIONS WILL NOT BE CONSIDERED

Signature of Chief Executive (or equivalent)

Name/Title

Signature of Board Chairperson (or equivalent)

Name/Title

=====

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 700,900.

TOTAL GRANTS PAID:

700,900.

=====

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

102 CHARITABLE DEDUCTION - CURRENT INCOME

08/05/10	AMERICAN RED CROSS/CHARTER OAK SUPP EMERGENCY SERVCES PROG IN N LONDON TR TRAN#102170001000 TR CD=823 REG=0 PORT=INC	-11000 00	-11000 00		1008000012
08/05/10	CATHOLIC CHARITIES/CATHOLIC SUPP EMERGENCY BASIC NEEDS ASST/CASE MANAGEMENT PROGRAMS TR TRAN#102170002000 TR CD=823 REG=0 PORT=INC	-10000 00	-10000.00		1008000013
08/05/10	CITY OF NEW LONDON SUPP THE OLD TOWN MILL RESTORATION PROJECT, FLUMES REPLACEMENT TR TRAN#102170003000 TR CD=823 REG=0 PORT=INC	-20000.00	-20000 00		1008000014
08/05/10	CONNECTICUT COLLEGE F/AFTER SCH MENTORING PROG F/AT-RISK YTH TR TRAN#102170004000 TR CD=823 REG=0 PORT=INC	-28400.00	-28400.00		1008000015
08/05/10	CONNECTICUT HUMANITIES COUNCIL SUPP THE BOOK VOYAGERS/FAMILY NIGHTS PROGRAM IN NEW LONDON SCHOOLS TR TRAN#102170005000 TR CD=823 REG=0 PORT=INC	-6500.00	-6500 00		1008000016
08/05/10	COVENANT SHELTER OF NEW LONDON SUPP GENERAL OPERATING EXPS F/SHELTER TR TRAN#102170006000 TR CD=823 REG=0 PORT=INC	-20000.00	-20000 00		1008000017
08/05/10	EASTERN CT SYMPHONY INC SUPP THE 2010-2011 CONCERT SERIES TR TRAN#102170007000 TR CD=823 REG=0 PORT=INC	-20000 00	-20000.00		1008000018
08/05/10	GARDE ARTS CENTER SUPP THE MULTI-YEAR GRANT TR TRAN#102170008000 TR CD=823 REG=0 PORT=INC	-50000 00	-50000 00		1008000019
08/05/10	NEW LONDON PUBLIC SCHOOLS SUPP CULINARY & MARTIAL ARTS PROGRAMS TR TRAN#102170009000 TR CD=823 REG=0 PORT=INC	-20000 00	-20000 00		1008000020
08/05/10	UNITED WAY OF SE CONNECTICUT SUPP PROJECT WARM UP FUEL PROGRAM TR TRAN#102170010000 TR CD=823 REG=0 PORT=INC	-15000.00	-15000 00		1008000021
04/04/11	EUGENE O'NEILL THEATER CENTER 12TH ANNUAL EUGENE O'NEILL CELEBRATION TR TRAN#110940015000 TR CD=823 REG=0 PORT=INC	-4000 00	-4000 00		1104000023
04/04/11	EASTERN CONNECTICUT BALLET, INC "THE NUTCRACKER" CHILDREN'S PERFORMANCE AT THE GARDE ARTS CENTER TR TRAN#110940016000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00		1104000024
04/04/11	FURNITURE BANK OF SECT PURCHASE OF BEDS FOR PEOPLE IN FINANCIAL NEED IN THE CITY OF NEW LONDON TR TRAN#110940017000 TR CD=823 REG=0 PORT=INC	-3000 00	-3000 00		1104000025

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
04/04/11 HABITAT FOR HUMANITY OF SE CONN NEW LONDON HOME REHABILITATION AQUISITIO PROJECT, 36 BELDEN STREET TR TRAN#=110940018000 TR CD=823 REG=0 PORT=INC	-5000 00	-5000 00		1104000026
04/04/11 HOSPICE OF SOUTHEASTERN CT PATIENT CARE FUND FOR NEW LONDON RESIDEN TR TRAN#=110940019000 TR CD=823 REG=0 PORT=INC	-2000 00	-2000 00		1104000027
04/04/11 HYGIENIC ART, INC. ART PARK SUMMER FEST TR TRAN#=110940020000 TR CD=823 REG=0 PORT=INC	-10000 00	-10000 00		1104000028
04/04/11 JEWISH FEDERATION OF EASTERN CT OUTREACH PROGRAM FOR NEW LONDON SENIORS TR TRAN#=110940021000 TR CD=823 REG=0 PORT=INC	-18000 00	-18000 00		1104000029
04/04/11 LYMAN ALLYN ART MUSEUM 2011 EXHIBITION PLANNING AND IMPLEMENTAT TR TRAN#=110940022000 TR CD=823 REG=0 PORT=INC	-8000 00	-8000 00		1104000030
04/04/11 MITCHELL COLLEGE FINANCIAL AID FOR NEW LONDON STUDENTS TR TRAN#=110940023000 TR CD=823 REG=0 PORT=INC	-6000 00	-6000 00		1104000031
04/04/11 NEW LONDON COMMUNITY BOATING, IN SAILING SCHOLARSHIPS TR TRAN#=110940025000 TR CD=823 REG=0 PORT=INC	-6000.00	-6000 00		1104000033
04/04/11 NEW LONDON COUNTY HISTORICAL SOC SHAW MANSION CHIMNEY RESTORATION PROJECT TR TRAN#=110940026000 TR CD=823 REG=0 PORT=INC	-7000 00	-7000 00		1104000034
04/04/11 NEW LONDON HOMELESS HOSP CTR, INC EMERGENCY SERVICES FOR HOMELESS ADULTS TR TRAN#=110940027000 TR CD=823 REG=0 PORT=INC	-40000.00	-40000 00		1104000035
04/04/11 NEW LONDON MARITIME SOCIETY, INC CUSTOM HOUSE RESTORATION, PLASTER WALLS TR TRAN#=110940028000 TR CD=823 REG=0 PORT=INC	-7000.00	-7000 00		1104000036
04/04/11 MYSTIC ART ASSOCIATION EDUCATION OUTREACH PROGRAM TR TRAN#=110940024000 TR CD=823 REG=0 PORT=INC	-3000 00	-3000 00		1104000032
04/04/11 OIC OF NEW LONDON COUNTY, INC CASE MANAGMENT SERVICES TR TRAN#=110940034000 TR CD=823 REG=0 PORT=INC	-18000 00	-18000 00		1104000042
04/04/11 PLANNED PARENTHOOD OF SE NEW ENG ACCESS PROGRAM AT NEW LONDON HEALTH CTR TR TRAN#=110940035000 TR CD=823 REG=0 PORT=INC	-8000 00	-8000 00		1104000043
04/04/11 ARTREACH, INC. ARTREACH RECREATION PROGRAM IN NEW LONDO TR TRAN#=110940036000 TR CD=823 REG=0 PORT=INC	-1500 00	-1500 00		1104000044
04/04/11 NEW LONDON PUBLIC SCHOOLS EMPTY BOWLS PROJECT TR TRAN#=110940032000 TR CD=823 REG=0 PORT=INC	-2000.00	-2000 00		1104000040
04/04/11 CITY OF NEW LONDON SUPPOR FOR THE FAMILY CENTER TR TRAN#=110940033000 TR CD=823 REG=0 PORT=INC	-6000 00	-6000 00		1104000041
04/04/11 NEW LONDON MUSIC FESTIVAL, INC 2011 NEW LONDON MUSIC FESTIVAL SEASON TR TRAN#=110940029000 TR CD=823 REG=0 PORT=INC	-5000 00	-5000 00		1104000037
04/04/11 CHILD & FAM AGENCY OF SE CT, INC B P. LEARNED MISSION PROGRAM TR TRAN#=110940004000 TR CD=823 REG=0 PORT=INC	-6000.00	-6000 00		1104000012
04/04/11 CHILDREN'S MUSEUM OF SE CONN OPENING MUSEUM DOORS FOR NEW LONDON STUDENTS TR TRAN#=110940005000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00		1104000013
04/04/11 CT ADOPTION & FAMILY SERVICES PROJECT CONNECTICUT'S CHILD TR TRAN#=110940006000 TR CD=823 REG=0 PORT=INC	-3000 00	-3000 00		1104000014
04/04/11 CONNECTICUT BALLET, INC NEW LONDON DANCE INITIATIVE IN NEW LONDO ELEMENTARY AND MIDDLE SCHOOL'S TR TRAN#=110940007000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00		1104000015
04/04/11 ALLIANCE FOR LIVING, INC SUPPORT THE SAFETY-NET PROGRAM TR TRAN#=110940001000 TR CD=823 REG=0 PORT=INC	-3000 00	-3000 00		1104000009

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
04/04/11 CATHOLIC CHAR/CATHOLIC FAM SERV RENTAL ASSISTANCE PROGRAM, PART OF THE EMERGENCY BASIC NEEDS AND CASE MANAGEMEN PROGRAM FOR NEW LONDON RESIDENTS TR TRAN#=110940002000 TR CD=823 REG=0 PORT=INC	-7000 00	-7000.00		1104000010
04/04/11 CENTRO DE LA COMUNIDAD, INC CENTRO MULTICULTURAL ARTS & YOUTH PROGRA 2011 TR TRAN#=110940003000 TR CD=823 REG=0 PORT=INC	-5000 00	-5000 00		1104000011
04/04/11 CONNECTICUT EARLY MUSIC SOCIETY APRIL 2011 CLASSICAL MUSIC CONCERT IN A NEW LONDON AREA SCHOOL TR TRAN#=110940008000 TR CD=823 REG=0 PORT=INC	-1000 00	-1000 00		1104000016
04/04/11 ANTIQUARIAN & LANDMARKS SOCIETY HEMPSTED HOUSES IN NEW LONDON TO SUPPORT EDUCATIONAL PROGRAMING TR TRAN#=110940009000 TR CD=823 REG=0 PORT=INC	-3000 00	-3000 00		1104000017
04/04/11 CONNECTICUT LEGAL SERVICES 2011-2012 HOMELESS BENEFITS PROJECT TR TRAN#=110940010000 TR CD=823 REG=0 PORT=INC	-5000 00	-5000 00		1104000018
04/04/11 CONNECTICUT LYRIC OPERA 2010-2011 OPERA SEASON TR TRAN#=110940011000 TR CD=823 REG=0 PORT=INC	-2000.00	-2000 00		1104000019
04/04/11 CONNECTICUT STORYTELLING CENTER LITTLEST LISTENERS PRESCHOOL STORYTELLIN PROGRAM TR TRAN#=110940012000 TR CD=823 REG=0 PORT=INC	-6000 00	-6000 00		1104000020
04/04/11 COVENANT SHELTER OF NEW LONDON GENERAL OPERATIONS TO CONTINUE FEEDING NEW LONDON'S MOST VULNERABLE CITIZENS TR TRAN#=110940013000 TR CD=823 REG=0 PORT=INC	-10000 00	-10000 00		1104000021
04/04/11 EASTERN CONNECTICUT SYMPHONY INC GENERAL OPERATIONS OF THE CONCERT SERIES TR TRAN#=110940014000 TR CD=823 REG=0 PORT=INC	-17000.00	-17000 00		1104000022
04/04/11 NEW LONDON PUBLIC SCHOOLS CULINARY ARTS PROGRAM TR TRAN#=110940030000 TR CD=823 REG=0 PORT=INC	-1500 00	-1500 00		1104000038
04/04/11 MYSTIC AREA SHELTER & HOSPITALIT EMERG SHELTER FOR HOMELESS FAM W/CHILD TR TRAN#=110940031000 TR CD=823 REG=0 PORT=INC	-5000.00	-5000 00		1104000039
04/04/11 THE STATE OF CONNECTICUT COLLEGE EARLY CHILDHOOD EDUCATION TRANSPORTATION TR TRAN#=110940037000 TR CD=823 REG=0 PORT=INC	-16000 00	-16000 00		1104000045
04/08/11 COMMUNITY COALITION FOF CHILDREN SUPP THE ESSENTIAL CONVERSATION-WHAT PARENTS & TEACHERS CAN LEARN FROM EACH OTHER AT THE GARDE ARTS THEATRE TR TRAN#=110980001000 TR CD=823 REG=0 PORT=INC	-1000 00	-1000 00		1104000051
04/08/11 HISTORICALLY BLACK COLL ALUMNI SUPP ORGANIZATIONS' 19TH ANNUAL BLACK TOUR F/NEW LONDON STUDENTS TR TRAN#=110980003000 TR CD=823 REG=0 PORT=INC	-3000 00	-3000.00		1104000053
04/08/11 MYSTIC BALLET SUPPORT PERFORMANCE PROJECT F/STUDENTS IN NEW LONDON TR TRAN#=110980004000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00		1104000054
04/08/11 FLORENCE GRISWOLD MUSEUM SUPPORT THE 2011 ART COLONY CAMP TO NEW LONDON STUDENTS TR TRAN#=110980002000 TR CD=823 REG=0 PORT=INC	-3000 00	-3000 00		1104000052
04/18/11 SE COUN ON ALCOHOLISM & DRUG DEP SCADD CLIENT MEDICATION FUND TR TRAN#=111080003000 TR CD=823 REG=0 PORT=INC	-8000 00	-8000 00		1104000095
04/18/11 ST JAMES EPISCOPAL CHURCH SATURDAY COMMUNITY MEAL TR TRAN#=111080004000 TR CD=823 REG=0 PORT=INC	-3000 00	-3000 00		1104000096
04/18/11 READ TO GROW EARLY LITERACY PROGRAMMING FOR FAMILIES GIVING BRITH AT LAWRENCE & MEMORIAL HOSP TR TRAN#=111080001000 TR CD=823 REG=0 PORT=INC	-3000 00	-3000 00		1104000093

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
04/18/11 SECOND CONGREGATIONAL CHURCH SUPPORT FOR VOICES ON THE THAMES TR TRAN#111080002000 TR CD=823 REG=0 PORT=INC	-3000 00	-3000 00		1104000094
04/18/11 SURFERS ALUMNI ASSOCIATION, INC 7TH REGIMENT DRUM & BUGLE CORPS TR TRAN#111080005000 TR CD=823 REG=0 PORT=INC	-5000.00	-5000 00		1104000097
04/18/11 THAMES VALLEY COUN FOR COMM ACT HOMELESSNESS PREVENTION & RAPID RE-HOUSI RENTAL ASSISTANCE IN NEW LONDON TR TRAN#111080006000 TR CD=823 REG=0 PORT=INC	-30000 00	-30000 00		1104000098
04/18/11 THAMES VALLEY MUSIC SCHOOL ARTS CAMP SCHOLARSHIPS TR TRAN#111080007000 TR CD=823 REG=0 PORT=INC	-3000 00	-3000 00		1104000099
04/18/11 NEW LONDON COMM MEAL CENTER, INC GENERAL OPERATIONS TR TRAN#111080010000 TR CD=823 REG=0 PORT=INC	-10000 00	-10000 00		1104000102
04/18/11 THAMES VALLEY MUSIC SCHOOL NEW LONDON MUSIC SCHOLARSHIP TR TRAN#111080008000 TR CD=823 REG=0 PORT=INC	-3000.00	-3000 00		1104000100
04/18/11 THE CENTER. A DROP-IN COMM LEARN AFTER SCHOOL ENRICHMENT PROGRAM & BEFORE CARE PROGRAM TR TRAN#111080009000 TR CD=823 REG=0 PORT=INC	-25000 00	-25000 00		1104000101
04/18/11 THE RIVERFRONT CHILDREN'S CENTER SCHOLAR DOLLARS TUITION PROGRAM TO NEW LONDON FAMILIES TR TRAN#111080011000 TR CD=823 REG=0 PORT=INC	-8000 00	-8000 00		1104000103
04/18/11 THE WILLIAMS SCHOOL SCHOLARSHIP AID FOR DISADVANTAGED STUDENTS FROM NEW LONDON TR TRAN#111080012000 TR CD=823 REG=0 PORT=INC	-8000 00	-8000 00		1104000104
04/18/11 UNITED WAY OF SOUTHEASTERN CT GEMMA E MORAN UNITED WAY/LABOR FOOD CTR TR TRAN#111080014000 TR CD=823 REG=0 PORT=INC	-20000 00	-20000 00		1104000106
04/18/11 VISITING NURSES ASSOC OF SE CONN FREE/SUBSIDIZED HOME HEALTH CARE TO NEW LONDON RESIDENTS TR TRAN#111080015000 TR CD=823 REG=0 PORT=INC	-8000 00	-8000 00		1104000107
04/18/11 WOMEN'S CENTER OF SE CONN, INC FAMILY VIOLENCE VICTIM ADVOCATE PROGRAM TR TRAN#111080016000 TR CD=823 REG=0 PORT=INC	-10000.00	-10000.00		1104000108
04/18/11 THE WRITER'S BLOCK INK, INC YOUTH PROGRAMING AND PRODUCTION COST F/B/O NEW LONDON STUDENTS TR TRAN#111080017000 TR CD=823 REG=0 PORT=INC	-4000 00	-4000 00		1104000109
04/18/11 UNITED COMMUNITY & FAMILY SERVIC INCREASING ACCESS TO BEHAVIORAL HEALTH TREATMENT FOR NEW LONDON RESIDENTS TR TRAN#111080013000 TR CD=823 REG=0 PORT=INC	-5000 00	-5000.00		1104000105
04/18/11 F R.E.S.H NEW LONDON TO SUPPORT THE MATCHING FUND TO PROVIDE EDUCATIONAL EXPERIENCE TO NEW LONDON CHILDREN TR TRAN#111080019000 TR CD=823 REG=0 PORT=INC	-15000.00	-15000 00		1104000111
04/18/11 PINE POINT SCHOOL FINANCIAL AID FOR ONE NEW LONDON STUDENT 2010-2011 SCHOOL YEAR TR TRAN#111080020000 TR CD=823 REG=0 PORT=INC	-4000.00	-4000 00		1104000112
04/18/11 FLOCK THEATRE COMPANY BILL'S BARDS PROGRAM TR TRAN#111080018000 TR CD=823 REG=0 PORT=INC	-8000 00	-8000 00		1104000110
04/22/11 GARDE ARTS CENTER MULTI-YEAR INSTALLMENT PAYMENT FOR CONSTRUCTION OF SEAT THEATRE SPACE TR TRAN#111120001000 TR CD=823 REG=0 PORT=INC	-50000 00	-50000 00		1104000113
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-700900 00	-700900.00	0 00	

**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

FRANK L PALMER FD TR U/W

Employer identification number

06-6026043

Note: Form 5227 filers need to complete *only* Parts I and II.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 1,215,780.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3 65,027.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►					5 1,280,807.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			292,046.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 2,769,596.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8 113,179.
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►					12 3,174,821.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		1,280,807.
14	Net long-term gain or (loss):			
a	Total for year	14a		3,174,821.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		4,455,628.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

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

Schedule D (Form 1041) 2010

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

FRANK L PALMER FD TR U/W

Employer identification number

06-6026043

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 .377 FRONTIER COMMUNICATIONS CORP COM	12/16/2009	08/04/2010	3.00	3.00	
505. ALPHA NATURAL RESOURCES INC COM	09/17/2009	08/10/2010	20,570.00	19,809.00	761.00
300. ALPHA NATURAL RESOURCES INC COM	05/18/2010	08/10/2010	12,220.00	11,516.00	704.00
25. ALTERA CORPORATION	07/27/2010	08/10/2010	687.00	723.00	-36.00
1200. ALTERA CORPORATION	07/01/2010	08/10/2010	32,960.00	29,844.00	3,116.00
400. CVS CAREMARK CORP COM	06/02/2010	08/10/2010	11,883.00	13,255.00	-1,372.00
50. CVS CAREMARK CORP COM	04/20/2010	08/10/2010	1,485.00	1,608.00	-123.00
1075. CVS CAREMARK CORP COM	06/15/2010	08/10/2010	31,937.00	34,431.00	-2,494.00
25. CVS CAREMARK CORP COM	05/07/2010	08/10/2010	743.00	780.00	-37.00
25. CVS CAREMARK CORP COM	07/01/2010	08/10/2010	743.00	718.00	25.00
50. CABOT OIL & GAS CORP CL A	05/18/2010	08/10/2010	1,617.00	1,673.00	-56.00
25. CLOROX COMPANY	05/18/2010	08/10/2010	1,654.00	1,623.00	31.00
25. CLOROX COMPANY	03/23/2010	08/10/2010	1,654.00	1,619.00	35.00
100. CLOROX COMPANY	03/11/2010	08/10/2010	6,615.00	6,219.00	396.00
50. CLOROX COMPANY	07/01/2010	08/10/2010	3,308.00	3,100.00	208.00
400. CLOROX COMPANY	09/02/2009	08/10/2010	26,460.00	23,281.00	3,179.00
600. DARDEN RESTAURANTS INC	07/14/2010	08/10/2010	25,486.00	24,685.00	801.00
1025. DISNEY WALT CO	05/05/2010	08/10/2010	36,094.00	36,762.00	-668.00
1450. E M C CORP MASS	05/05/2010	08/10/2010	29,290.00	27,444.00	1,846.00
50. E M C CORP MASS	07/27/2010	08/10/2010	1,010.00	1,010.00	
1025. FIFTH THIRD BANCORP COM	05/05/2010	08/10/2010	13,258.00	14,788.00	-1,530.00
475. FIFTH THIRD BANCORP COM	04/06/2010	08/10/2010	6,144.00	6,807.00	-663.00
75. FIFTH THIRD BANCORP COM	04/06/2010	08/10/2010	970.00	970.00	
1125. LOWES COMPANIES INCORPORATED	01/26/2010	08/10/2010	22,497.00	24,824.00	-2,327.00

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)

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

FRANK L PALMER FD TR U/W

Employer identification number

06-6026043

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 875. WAL-MART STORES INCORPORATED	05/05/2010	08/10/2010	45,717.00	47,922.00	-2,205.00
800. WAL-MART STORES INCORPORATED	04/20/2010	08/10/2010	41,798.00	43,695.00	-1,897.00
25. WATERS CORP	06/28/2010	08/10/2010	1,672.00	1,705.00	-33.00
550. WATERS CORP	06/02/2010	08/10/2010	36,780.00	37,283.00	-503.00
11.625 FRONTIER COMMUNICATIONS CORP COM	12/16/2009	08/13/2010	90.00	93.00	-3.00
9.602 FRONTIER COMMUNICATI ONS CORP COM	11/17/2009	08/13/2010	75.00	76.00	-1.00
25. AIR PRODUCTS AND CHEMICALS INC	07/27/2010	08/25/2010	1,824.00	1,810.00	14.00
1000. AIR PRODUCTS AND CHEMICALS INC	07/14/2010	08/25/2010	72,941.00	70,335.00	2,606.00
5600. ATMEL CORP	07/27/2010	08/25/2010	31,883.00	30,576.00	1,307.00
600. BARD C R INCORPORATED	07/01/2010	08/25/2010	45,922.00	45,143.00	779.00
950. CHEESECAKE FACTORY INCORPORATED	06/02/2010	08/25/2010	20,824.00	23,769.00	-2,945.00
1800. CONOCOPHILLIPS COM	05/18/2010	08/25/2010	95,452.00	100,398.00	-4,946.00
50. CONOCOPHILLIPS COM	06/02/2010	08/25/2010	2,651.00	2,575.00	76.00
400. DISNEY WALT CO	05/05/2010	08/25/2010	12,712.00	14,346.00	-1,634.00
1550. DISNEY WALT CO	05/18/2010	08/25/2010	49,258.00	52,741.00	-3,483.00
25. DISNEY WALT CO	04/09/2010	08/25/2010	794.00	824.00	-30.00
25. DISNEY WALT CO	07/01/2010	08/25/2010	794.00	780.00	14.00
2625. GENERAL ELEC CO	01/11/2010	08/25/2010	38,009.00	43,854.00	-5,845.00
125. GENERAL ELEC CO	01/11/2010	08/25/2010	1,810.00	1,810.00	
950. HALLIBURTON CO	05/05/2010	08/25/2010	26,123.00	28,686.00	-2,563.00
50. HALLIBURTON CO	06/02/2010	08/25/2010	1,375.00	1,160.00	215.00
25. HONEYWELL INTERNATIONA L INC	05/18/2010	08/25/2010	968.00	1,143.00	-175.00
425. HONEYWELL INTERNATION AL INC	04/06/2010	08/25/2010	16,462.00	19,348.00	-2,886.00
25. HONEYWELL INTERNATIONA L INC	03/23/2010	08/25/2010	968.00	1,102.00	-134.00

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)

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

FRANK L PALMER FD TR U/W

Employer identification number

06-6026043

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. HONEYWELL INTERNATIONAL L INC	04/22/2010	08/25/2010	968.00	1,015.00	-47.00
25. HONEYWELL INTERNATIONAL L INC	07/01/2010	08/25/2010	968.00	957.00	11.00
25. ILLINOIS TOOL WORKS INCORPORATED	02/06/2010	08/25/2010	1,021.00	1,313.00	-292.00
1365. ILLINOIS TOOL WORKS INCORPORATED	01/11/2010	08/25/2010	55,737.00	68,241.00	-12,504.00
50. ILLINOIS TOOL WORKS INCORPORATED	03/23/2010	08/25/2010	2,042.00	2,354.00	-312.00
225. ILLINOIS TOOL WORKS INCORPORATED	03/11/2010	08/25/2010	9,187.00	10,450.00	-1,263.00
50. J P MORGAN CHASE & CO COM	05/18/2010	08/25/2010	1,789.00	2,002.00	-213.00
50. J P MORGAN CHASE & CO COM	06/02/2010	08/25/2010	1,789.00	1,950.00	-161.00
50. J P MORGAN CHASE & CO COM	07/01/2010	08/25/2010	1,789.00	1,775.00	14.00
50. MICROSOFT CORPORATION	05/18/2010	08/25/2010	1,200.00	1,434.00	-234.00
100. MICROSOFT CORPORATION	05/05/2010	08/25/2010	2,401.00	2,635.00	-234.00
75. MICROSOFT CORPORATION	07/27/2010	08/25/2010	1,801.00	1,955.00	-154.00
50. MICROSOFT CORPORATION	06/02/2010	08/25/2010	1,200.00	1,299.00	-99.00
2321. MICROSOFT CORPORATION	09/02/2009	08/25/2010	55,726.00	55,691.00	35.00
1475. NATIONAL OILWELL VARCO INC COM	07/14/2010	08/25/2010	55,272.00	53,238.00	2,034.00
400. NIKE INC CL B	07/14/2010	08/25/2010	27,524.00	27,943.00	-419.00
400. NIKE INC CL B	07/01/2010	08/25/2010	27,524.00	26,944.00	580.00
50. QEP RES INC COM	05/18/2010	08/25/2010	1,520.00	1,627.00	-107.00
925. QEP RES INC COM	02/10/2010	08/25/2010	28,129.00	25,152.00	2,977.00
25. ABBOTT LABORATORIES	03/23/2010	09/08/2010	1,266.00	1,358.00	-92.00
50. ABBOTT LABORATORIES	11/30/2009	09/08/2010	2,533.00	2,533.00	
640. ABBOTT LABORATORIES	11/30/2009	09/08/2010	32,417.00	34,672.00	-2,255.00
10. ABBOTT LABORATORIES	11/30/2009	09/08/2010	507.00	507.00	
50. AKAMAI TECHNOLOGIES INC	05/18/2010	09/08/2010	2,565.00	2,072.00	493.00

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)

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

FRANK L PALMER FD TR U/W

Employer identification number

06-6026043

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 50. AKAMAI TECHNOLOGIES INC	07/01/2010	09/08/2010	2,565.00	1,980.00	585.00
300. AKAMAI TECHNOLOGIES INC	01/11/2010	09/08/2010	15,388.00	7,896.00	7,492.00
475. AUTODESK INC (DEL)	04/20/2010	09/08/2010	14,260.00	15,082.00	-822.00
25. AUTODESK INC (DEL)	04/20/2010	09/08/2010	751.00	751.00	
50. DISCOVER FINL SVCS COM	07/27/2010	09/08/2010	780.00	764.00	16.00
850. DISCOVER FINL SVCS COM	05/05/2010	09/08/2010	13,264.00	12,954.00	310.00
275. DISCOVER FINL SVCS COM	01/11/2010	09/08/2010	4,291.00	4,074.00	217.00
125. GENERAL ELEC CO	12/13/2009	09/08/2010	1,958.00	2,299.00	-341.00
165. GENERAL ELEC CO	01/11/2010	09/08/2010	2,584.00	2,757.00	-173.00
1100. GENERAL ELEC CO	03/11/2010	09/08/2010	17,227.00	18,090.00	-863.00
100. GENERAL ELEC CO	06/02/2010	09/08/2010	1,566.00	1,617.00	-51.00
1500. GENERAL ELEC CO	07/14/2010	09/08/2010	23,492.00	22,883.00	609.00
200. GENERAL ELEC CO	07/01/2010	09/08/2010	3,132.00	2,806.00	326.00
1060. LAM RESEARCH CORP	01/11/2010	09/08/2010	38,760.00	43,357.00	-4,597.00
50. LAM RESEARCH CORP	05/18/2010	09/08/2010	1,828.00	1,957.00	-129.00
50. LAM RESEARCH CORP	03/23/2010	09/08/2010	1,828.00	1,828.00	
350. LAM RESEARCH CORP	03/11/2010	09/08/2010	12,798.00	12,313.00	485.00
3200. LOWES COMPANIES INCORPORATED	01/26/2010	09/08/2010	68,719.00	70,609.00	-1,890.00
100. LOWES COMPANIES INCORPORATED	01/13/2010	09/08/2010	2,147.00	2,166.00	-19.00
75. NATIONAL SEMICONDUCTOR CORP	07/27/2010	09/08/2010	958.00	1,085.00	-127.00
3000. NATIONAL SEMICONDUCT OR CORP	07/01/2010	09/08/2010	38,304.00	40,645.00	-2,341.00
1025. ST JUDE MEDICAL INCORPORATED	02/10/2010	09/08/2010	36,464.00	38,709.00	-2,245.00
250. UNION PAC CORP COM	04/20/2010	09/08/2010	19,814.00	19,060.00	754.00
175. WAL-MART STORES INCORPORATED	04/20/2010	09/08/2010	9,039.00	9,558.00	-519.00

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)

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

FRANK L PALMER FD TR U/W

Employer identification number

06-6026043

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 500. WAL-MART STORES INCORPORATED	05/18/2010	09/08/2010	25,826.00	27,205.00	-1,379.00
225. WAL-MART STORES INCORPORATED	11/30/2009	09/08/2010	11,622.00	12,196.00	-574.00
25. WAL-MART STORES INCORPORATED	11/30/2009	09/08/2010	1,291.00	1,291.00	
2600. MARVELL TECHNOLOGY GROUP LTD COM	08/25/2010	09/08/2010	44,571.00	42,409.00	2,162.00
50. XL GROUP PLC COM	03/23/2010	09/08/2010	969.00	944.00	25.00
825. XL GROUP PLC COM	03/11/2010	09/08/2010	15,985.00	15,366.00	619.00
100. XL GROUP PLC COM	05/18/2010	09/08/2010	1,938.00	1,857.00	81.00
50. XL GROUP PLC COM	07/01/2010	09/08/2010	971.00	784.00	187.00
25. CARNIVAL CORP PAIRED CTF 1 COM	03/23/2010	09/21/2010	931.00	975.00	-44.00
50. CARNIVAL CORP PAIRED CTF 1 COM	05/18/2010	09/21/2010	1,861.00	1,912.00	-51.00
150. CELANESE CORP DEL SER A COM	05/18/2010	09/21/2010	4,718.00	4,382.00	336.00
350. CELANESE CORP DEL SER A COM	09/08/2010	09/21/2010	11,010.00	10,043.00	967.00
25. CELANESE CORP DEL SER A COM	03/23/2010	09/21/2010	786.00	786.00	
250. CELGENE CORP	04/20/2010	09/21/2010	14,141.00	14,141.00	
165. CELGENE CORP	04/20/2010	09/21/2010	9,333.00	10,049.00	-716.00
10. CELGENE CORP	04/20/2010	09/21/2010	566.00	566.00	
25. CORNING INC	05/18/2010	09/21/2010	442.00	473.00	-31.00
1225. CORNING INC	05/05/2010	09/21/2010	21,638.00	22,848.00	-1,210.00
25. CORNING INC	05/18/2010	09/21/2010	442.00	463.00	-21.00
15. CORNING INC	04/05/2010	09/21/2010	265.00	299.00	-34.00
10. CORNING INC	04/05/2010	09/21/2010	177.00	177.00	
225. CUMMINS ENGINE INC	09/08/2010	09/21/2010	20,040.00	18,498.00	1,542.00
450. DEVON ENERGY CORPORATION	06/15/2010	09/21/2010	28,167.00	31,158.00	-2,991.00
150. DEVON ENERGY CORPORATION	05/18/2010	09/21/2010	9,389.00	9,895.00	-506.00

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)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2010

Name of estate or trust

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Employer identification number

06-6026043

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 1050. DISCOVER FINL SVCS COM	01/11/2010	09/21/2010	16,826.00	15,556.00	1,270.00
800. FAMILY DLR STORES INC	07/14/2010	09/21/2010	34,878.00	29,206.00	5,672.00
300. FLOWSERVE CORP	02/08/2010	09/21/2010	32,043.00	28,954.00	3,089.00
25. FLOWSERVE CORP	07/27/2010	09/21/2010	2,670.00	2,412.00	258.00
100. FLOWSERVE CORP	07/14/2010	09/21/2010	10,681.00	9,227.00	1,454.00
250. FLOWSERVE CORP	07/01/2010	09/21/2010	26,703.00	21,050.00	5,653.00
325. GREENHILL & CO INC COM	05/05/2010	09/21/2010	26,036.00	26,108.00	-72.00
50. HUMANA INC	05/18/2010	09/21/2010	2,552.00	2,347.00	205.00
200. HUMANA INC	11/30/2009	09/21/2010	10,207.00	8,221.00	1,986.00
25. INTERNATIONAL PAPER COMPANY	03/23/2010	09/21/2010	545.00	650.00	-105.00
550. INTERNATIONAL PAPER COMPANY	03/11/2010	09/21/2010	11,999.00	13,808.00	-1,809.00
1050. INTERNATIONAL PAPER COMPANY	02/23/2010	09/21/2010	22,907.00	25,405.00	-2,498.00
50. INTERNATIONAL PAPER COMPANY	05/18/2010	09/21/2010	1,091.00	1,197.00	-106.00
25. INTERNATIONAL PAPER COMPANY	02/25/2010	09/21/2010	545.00	577.00	-32.00
25. INTERNATIONAL PAPER COMPANY	07/01/2010	09/21/2010	545.00	555.00	-10.00
500. JOY GLOBAL INC 00	02/23/2010	09/21/2010	34,210.00	24,381.00	9,829.00
650. KOHLS CORPORATION	08/10/2010	09/21/2010	33,389.00	31,514.00	1,875.00
525. LAS VEGAS SANDS CORP	06/02/2010	09/21/2010	16,627.00	12,442.00	4,185.00
125. LAS VEGAS SANDS CORP	05/18/2010	09/21/2010	3,959.00	2,881.00	1,078.00
525. M & T BANK CORPORATION	05/05/2010	09/21/2010	46,708.00	46,077.00	631.00
200. MEDCO HEALTH SOLUTIONS INC	07/14/2010	09/21/2010	9,949.00	11,446.00	-1,497.00
25. MEDCO HEALTH SOLUTIONS INC	07/27/2010	09/21/2010	1,244.00	1,225.00	19.00
300. MEDCO HEALTH SOLUTIONS INC	08/10/2010	09/21/2010	14,924.00	14,079.00	845.00
40. MEDCO HEALTH SOLUTIONS INC	05/18/2010	09/21/2010	1,990.00	2,321.00	-331.00

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

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Schedule D-1 (Form 1041) 2010

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).

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2010

Name of estate or trust

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Employer identification number

06-6026043

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 10. MEDCO HEALTH SOLUTIONS INC	05/18/2010	09/21/2010	497.00	497.00	
600. NORDSTROM INCORPORATE D	08/10/2010	09/21/2010	21,508.00	20,757.00	751.00
1450. PFIZER INC	06/01/2010	09/21/2010	24,880.00	27,432.00	-2,552.00
25. PFIZER INC	05/18/2010	09/21/2010	429.00	441.00	-12.00
2450. PFIZER INC	05/05/2010	09/21/2010	42,038.00	42,145.00	-107.00
100. PFIZER INC	03/25/2010	09/21/2010	1,716.00	1,715.00	1.00
150. PFIZER INC	05/18/2010	09/21/2010	2,574.00	2,434.00	140.00
1400. PFIZER INC	06/02/2010	09/21/2010	24,022.00	21,182.00	2,840.00
425. PHILIP MORRIS INTL INC COM	07/14/2010	09/21/2010	23,687.00	21,027.00	2,660.00
550. SILICON LABORATORIES INC COM	06/28/2010	09/21/2010	20,009.00	25,990.00	-5,981.00
150. SILICON LABORATORIES INC COM	07/27/2010	09/21/2010	5,457.00	6,460.00	-1,003.00
275. SILICON LABORATORIES INC COM	09/08/2010	09/21/2010	10,004.00	9,915.00	89.00
50. TERADATA CORP DELAWARE COM	06/15/2010	09/21/2010	1,842.00	1,692.00	150.00
25. TERADATA CORP DELAWARE COM	07/27/2010	09/21/2010	921.00	832.00	89.00
50. TERADATA CORP DELAWARE COM	05/05/2010	09/21/2010	1,842.00	1,523.00	319.00
450. TERADATA CORP DELAWARE COM	03/11/2010	09/21/2010	16,574.00	13,395.00	3,179.00
125. TERADATA CORP DELAWARE COM	04/06/2010	09/21/2010	4,604.00	3,656.00	948.00
50. THERMO ELECTRON CORP	06/02/2010	09/21/2010	2,388.00	2,544.00	-156.00
300. THERMO ELECTRON CORP	07/01/2010	09/21/2010	14,327.00	14,214.00	113.00
25. THERMO ELECTRON CORP	11/30/2009	09/21/2010	1,194.00	1,174.00	20.00
200. UNITEDHEALTH GROUP INC	02/10/2010	09/21/2010	7,029.00	6,597.00	432.00
50. VERIZON COMMUNICATIONS	12/16/2009	09/21/2010	1,601.00	1,427.00	174.00
40. VERIZON COMMUNICATIONS	11/17/2009	09/21/2010	1,281.00	1,128.00	153.00
70. AT&T INC	09/21/2010	10/05/2010	2,045.00	2,004.00	41.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010

▶ See instructions for Schedule D (Form 1041).

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06-6026043

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 10. AMERICAN TOWER SYSTEMS CORP CL A	09/21/2010	10/05/2010	521.00	503.00	18.00
10. AMGEN INC COM	09/21/2010	10/05/2010	559.00	558.00	1.00
10. AUTODESK INC (DEL)	05/03/2010	10/05/2010	328.00	349.00	-21.00
10. AUTOLIV INC	09/21/2010	10/05/2010	658.00	618.00	40.00
10. BORG WARNER INC	09/21/2010	10/05/2010	530.00	489.00	41.00
10. CF INDS HLDGS INC COM	09/21/2010	10/05/2010	976.00	976.00	
580. CISCO SYSTEMS INCORPORATED	05/18/2010	10/05/2010	12,696.00	14,193.00	-1,497.00
750. CISCO SYSTEMS INCORPORATED	03/11/2010	10/05/2010	16,417.00	19,474.00	-3,057.00
50. CISCO SYSTEMS INCORPORATED	03/11/2010	10/05/2010	1,094.00	1,094.00	
10. COVENTRY HEALTH CARE INC COM	09/21/2010	10/05/2010	209.00	209.00	
10. DEVON ENERGY CORPORATION	05/18/2010	10/05/2010	651.00	660.00	-9.00
25. E M C CORP MASS	05/05/2010	10/05/2010	509.00	473.00	36.00
25. E M C CORP MASS	03/23/2010	10/05/2010	509.00	469.00	40.00
150. E M C CORP MASS	05/18/2010	10/05/2010	3,052.00	2,789.00	263.00
100. E M C CORP MASS	06/02/2010	10/05/2010	2,034.00	1,860.00	174.00
50. E M C CORP MASS	08/11/2010	10/05/2010	1,017.00	909.00	108.00
100. E M C CORP MASS	07/01/2010	10/05/2010	2,034.00	1,812.00	222.00
720. E M C CORP MASS	08/25/2010	10/05/2010	14,648.00	13,032.00	1,616.00
50. E M C CORP MASS	09/21/2010	10/05/2010	1,017.00	1,017.00	
10. FRANKLIN RES INC COM	09/21/2010	10/05/2010	1,097.00	1,070.00	27.00
10. INTERNATIONAL BUSINESS MACHS	09/21/2010	10/05/2010	1,370.00	1,317.00	53.00
50. MASTERCARD INC CL A COM	07/27/2010	10/05/2010	11,245.00	10,738.00	507.00
150. MASTERCARD INC CL A COM	08/25/2010	10/05/2010	33,736.00	30,836.00	2,900.00
10. MERCK & CO INC NEW COM	09/21/2010	10/05/2010	369.00	366.00	3.00

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)

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

FRANK L PALMER FD TR U/W

Employer identification number

06-6026043

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 10. MORGAN STANLEY DEAN WITTER DISCOVER & CO	09/21/2010	10/05/2010	252.00	252.00	
10. PHILIP MORRIS INTL INC COM	07/14/2010	10/05/2010	557.00	495.00	62.00
25. PROCTER & GAMBLE CO COM	01/11/2010	10/05/2010	1,509.00	1,575.00	-66.00
25. PROCTER & GAMBLE CO COM	09/21/2010	10/05/2010	1,509.00	1,535.00	-26.00
10. QUESTAR CORP	09/21/2010	10/05/2010	175.00	173.00	2.00
10. RIO TINTO PLC SPONSORED ADR	01/11/2010	10/05/2010	603.00	586.00	17.00
25. ROCKWELL COLLINS COM	09/21/2010	10/05/2010	1,465.00	1,456.00	9.00
1000. ROCKWELL COLLINS COM	08/25/2010	10/05/2010	58,614.00	52,707.00	5,907.00
10. SPIRIT AEROSYSTEMS HLDGS INC CL A COM	09/21/2010	10/05/2010	200.00	200.00	
10. TJX COMPANIES INCORPORATED NEW	05/18/2010	10/05/2010	447.00	441.00	6.00
25. TARGET CORP	07/27/2010	10/05/2010	1,351.00	1,305.00	46.00
500. TARGET CORP	07/01/2010	10/05/2010	27,024.00	24,462.00	2,562.00
50. TARGET CORP	09/21/2010	10/05/2010	2,702.00	2,702.00	
30. TERADATA CORP DELAWARE COM	04/06/2010	10/05/2010	1,183.00	878.00	305.00
10. TIME WARNER INC NEW COM	05/03/2010	10/05/2010	303.00	303.00	
770. UNITEDHEALTH GROUP INC	02/10/2010	10/05/2010	26,796.00	25,398.00	1,398.00
10. UNIVERSAL HEALTH SVCS INC CL B	09/21/2010	10/05/2010	380.00	368.00	12.00
10. NABORS INDUSTRIES INC COM	09/21/2010	10/05/2010	180.00	185.00	-5.00
10. NOBLE CORP COM	09/21/2010	10/05/2010	337.00	337.00	
590. ALLEGHENY TECHNOLOGIE S INC COM	07/27/2010	10/20/2010	28,403.00	30,472.00	-2,069.00
10. ALLEGHENY TECHNOLOGIES INC COM	07/27/2010	10/20/2010	481.00	481.00	
550. AMERICAN EXPRESS CO	07/27/2010	10/20/2010	21,832.00	24,477.00	-2,645.00
405. AMERICAN EXPRESS CO	07/14/2010	10/20/2010	16,076.00	17,815.00	-1,739.00
45. AMERICAN EXPRESS CO	07/14/2010	10/20/2010	1,786.00	1,786.00	

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

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Schedule D-1 (Form 1041) 2010

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).

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OMB No 1545-0092

2010

Name of estate or trust

FRANK L PALMER FD TR U/W

Employer identification number

06-6026043

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 1070. CISCO SYSTEMS INCORPORATED	05/18/2010	10/20/2010	24,996.00	26,183.00	-1,187.00
2055. CISCO SYSTEMS INCORPORATED	11/30/2009	10/20/2010	48,006.00	47,850.00	156.00
50. CISCO SYSTEMS INCORPORATED	02/25/2010	10/20/2010	1,168.00	1,168.00	
75. CISCO SYSTEMS INCORPORATED	03/10/2010	10/20/2010	1,752.00	1,794.00	-42.00
25. CISCO SYSTEMS INCORPORATED	03/10/2010	10/20/2010	584.00	584.00	
25. ELECTRONIC ARTS	09/21/2010	10/20/2010	384.00	408.00	-24.00
1881. ELECTRONIC ARTS	08/25/2010	10/20/2010	28,885.00	28,074.00	811.00
1219. ELECTRONIC ARTS	08/25/2010	10/20/2010	18,719.00	18,194.00	525.00
50. HERTZ GLOBAL HLDGS INC COM	05/31/2010	10/20/2010	515.00	636.00	-121.00
2350. HERTZ GLOBAL HLDGS INC COM	05/18/2010	10/20/2010	24,201.00	27,887.00	-3,686.00
50. HERTZ GLOBAL HLDGS INC COM	09/21/2010	10/20/2010	515.00	556.00	-41.00
50. HERTZ GLOBAL HLDGS INC COM	05/05/2010	10/20/2010	515.00	539.00	-24.00
50. HERTZ GLOBAL HLDGS INC COM	06/02/2010	10/20/2010	515.00	537.00	-22.00
20. INTEL CORPORATION	10/05/2010	10/20/2010	393.00	385.00	8.00
25. INTEL CORPORATION	09/21/2010	10/20/2010	491.00	477.00	14.00
2600. INTEL CORPORATION	09/08/2010	10/20/2010	51,027.00	46,280.00	4,747.00
50. INTERCONTINENTALEXCHAN GE	06/02/2010	10/20/2010	5,817.00	6,026.00	-209.00
25. INTERCONTINENTALEXCHAN GE	04/20/2010	10/20/2010	2,909.00	2,772.00	137.00
10. INTERCONTINENTALEXCHAN GE	05/05/2010	10/20/2010	1,163.00	1,163.00	
190. INTERCONTINENTALEXCHA NGE	05/05/2010	10/20/2010	22,106.00	22,214.00	-108.00
25. INTERCONTINENTALEXCHAN GE	05/05/2010	10/20/2010	2,909.00	2,909.00	
40. INTERNATIONAL BUSINESS MACHS	09/21/2010	10/20/2010	5,588.00	5,267.00	321.00
185. INTERNATIONAL BUSINESS MACHS	06/15/2010	10/20/2010	25,845.00	23,909.00	1,936.00
25. ESTEE LAUDER COMPANIES CL A	09/21/2010	10/20/2010	1,656.00	1,508.00	148.00

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)

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

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Employer identification number

06-6026043

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 400. ESTEE LAUDER COMPANIES CL A	08/25/2010	10/20/2010	26,494.00	22,431.00	4,063.00
15. QUESTAR CORP	09/21/2010	10/20/2010	257.00	259.00	-2.00
75. QUESTAR CORP	07/27/2010	10/20/2010	1,286.00	1,285.00	1.00
700. QUESTAR CORP	07/14/2010	10/20/2010	12,002.00	11,517.00	485.00
50. QUESTAR CORP	05/18/2010	10/20/2010	857.00	787.00	70.00
925. QUESTAR CORP	02/10/2010	10/20/2010	15,860.00	12,162.00	3,698.00
10. ROSS STORES INC	10/05/2010	10/20/2010	573.00	544.00	29.00
1000. ROSS STORES INC	01/11/2010	10/20/2010	57,319.00	45,010.00	12,309.00
150. SCHLUMBERGER LIMITED	06/28/2010	10/20/2010	9,626.00	8,975.00	651.00
50. SCHLUMBERGER LIMITED	09/21/2010	10/20/2010	3,209.00	2,962.00	247.00
450. SCHLUMBERGER LIMITED	07/27/2010	10/20/2010	28,879.00	26,320.00	2,559.00
75. SCHLUMBERGER LIMITED	06/02/2010	10/20/2010	4,813.00	4,154.00	659.00
25. UNITED TECHNOLOGIES CORP	03/23/2010	10/20/2010	1,835.00	1,828.00	7.00
50. UNITED TECHNOLOGIES CORP	05/18/2010	10/20/2010	3,671.00	3,576.00	95.00
50. UNITED TECHNOLOGIES CORP	09/21/2010	10/20/2010	3,671.00	3,531.00	140.00
25. UNITED TECHNOLOGIES CORP	02/25/2010	10/20/2010	1,835.00	1,659.00	176.00
25. UNITED TECHNOLOGIES CORP	07/01/2010	10/20/2010	1,835.00	1,603.00	232.00
15. UNIVERSAL HEALTH SVCS INC CL B	09/21/2010	10/20/2010	579.00	553.00	26.00
1125. UNIVERSAL HEALTH SVCS INC CL B	07/27/2010	10/20/2010	43,446.00	39,885.00	3,561.00
900. VIACOM INC CL B COM	09/21/2010	10/20/2010	33,967.00	31,824.00	2,143.00
100. VIACOM INC CL B COM	05/18/2010	10/20/2010	3,774.00	3,411.00	363.00
50. VIACOM INC CL B COM	07/01/2010	10/20/2010	1,887.00	1,538.00	349.00
15. NABORS INDUSTRIES INC COM	09/21/2010	10/20/2010	283.00	277.00	6.00
1800. NABORS INDUSTRIES INC COM	08/25/2010	10/20/2010	33,931.00	28,568.00	5,363.00

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

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Schedule D-1 (Form 1041) 2010

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).

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OMB No. 1545-0092

2010

Name of estate or trust

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Employer identification number

06-6026043

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. AMERICAN EXPRESS CO	06/15/2010	11/03/2010	1,043.00	1,186.00	-143.00
650. AMERICAN EXPRESS CO	07/14/2010	11/03/2010	27,110.00	28,593.00	-1,483.00
20. AMERICAN EXPRESS CO	06/29/2010	11/03/2010	834.00	841.00	-7.00
650. AMERICAN EXPRESS CO	08/25/2010	11/03/2010	27,110.00	25,798.00	1,312.00
10. APPLE COMPUTER INCORPORATED	10/05/2010	11/03/2010	3,104.00	2,863.00	241.00
25. APPLE COMPUTER INCORPORATED	06/15/2010	11/03/2010	7,760.00	6,800.00	960.00
50. APPLE COMPUTER INCORPORATED	06/02/2010	11/03/2010	15,520.00	13,138.00	2,382.00
15. APPLE COMPUTER INCORPORATED	05/20/2010	11/03/2010	4,656.00	3,833.00	823.00
15. AUTOLIV INC	09/21/2010	11/03/2010	1,082.00	927.00	155.00
185. AUTOLIV INC	09/08/2010	11/03/2010	13,344.00	10,775.00	2,569.00
100. CF INDS HLDGS INC COM	09/21/2010	11/03/2010	11,972.00	9,840.00	2,132.00
25. CELANESE CORP DEL SER A COM	03/10/2010	11/03/2010	916.00	731.00	185.00
50. CELANESE CORP DEL SER A COM	09/08/2010	11/03/2010	1,833.00	1,435.00	398.00
50. CELANESE CORP DEL SER A COM	06/02/2010	11/03/2010	1,833.00	1,394.00	439.00
70. CITIGROUP INC	07/14/2010	11/03/2010	290.00	290.00	
175. CITIGROUP INC	07/14/2010	11/03/2010	725.00	725.00	
3055. CITIGROUP INC	07/14/2010	11/03/2010	12,655.00	13,070.00	-415.00
200. CITIGROUP INC	07/14/2010	11/03/2010	828.00	828.00	
10. CUMMINS ENGINE INC	10/05/2010	11/03/2010	904.00	921.00	-17.00
90. CUMMINS ENGINE INC	09/08/2010	11/03/2010	8,132.00	7,399.00	733.00
75. FIFTH THIRD BANCORP COM	03/23/2010	11/03/2010	963.00	1,088.00	-125.00
1025. FIFTH THIRD BANCORP COM	04/06/2010	11/03/2010	13,157.00	14,689.00	-1,532.00
150. FIFTH THIRD BANCORP COM	05/18/2010	11/03/2010	1,925.00	2,087.00	-162.00
50. FIFTH THIRD BANCORP COM	03/23/2010	11/03/2010	642.00	670.00	-28.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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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 300. FIFTH THIRD BANCORP COM	03/11/2010	11/03/2010	3,851.00	3,991.00	-140.00
10. GOODRICH B F CO	10/05/2010	11/03/2010	829.00	745.00	84.00
325. GOODRICH B F CO	09/08/2010	11/03/2010	26,931.00	23,470.00	3,461.00
65. GOODRICH B F CO	08/25/2010	11/03/2010	5,386.00	4,471.00	915.00
390. MEDCO HEALTH SOLUTIONS INC	08/10/2010	11/03/2010	22,386.00	18,303.00	4,083.00
10. MEDCO HEALTH SOLUTIONS INC	06/01/2010	11/03/2010	574.00	574.00	
25. MYLAN LABS INC	03/23/2010	11/03/2010	501.00	582.00	-81.00
50. MYLAN LABS INC	05/18/2010	11/03/2010	1,002.00	1,016.00	-14.00
1850. MYLAN LABS INC	02/23/2010	11/03/2010	37,060.00	35,578.00	1,482.00
20. MYLAN LABS INC	10/05/2010	11/03/2010	401.00	377.00	24.00
55. MYLAN LABS INC	09/21/2010	11/03/2010	1,102.00	1,005.00	97.00
200. RIO TINTO PLC SPONSORED ADR	01/11/2010	11/03/2010	13,241.00	11,729.00	1,512.00
230. UNITEDHEALTH GROUP INC	02/10/2010	11/03/2010	8,343.00	7,586.00	757.00
50. UNITEDHEALTH GROUP INC	05/18/2010	11/03/2010	1,814.00	1,530.00	284.00
950. UNITEDHEALTH GROUP INC	05/05/2010	11/03/2010	34,462.00	28,278.00	6,184.00
50. UNITEDHEALTH GROUP INC	06/02/2010	11/03/2010	1,814.00	1,470.00	344.00
10. TYCO ELECTRONICS LTD COM	10/05/2010	11/03/2010	322.00	300.00	22.00
25. TYCO ELECTRONICS LTD COM	09/21/2010	11/03/2010	806.00	702.00	104.00
565. TYCO ELECTRONICS LTD COM	07/14/2010	11/03/2010	18,212.00	14,634.00	3,578.00
325. ALLEGHENY TECHNOLOGIE S INC COM	07/27/2010	11/17/2010	15,885.00	16,786.00	-901.00
10. ALLEGHENY TECHNOLOGIES INC COM	07/12/2010	11/17/2010	489.00	504.00	-15.00
325. ALLEGHENY TECHNOLOGIE S INC COM	09/08/2010	11/17/2010	15,885.00	14,580.00	1,305.00
50. AMERICAN ELECTRIC POWER CO	11/03/2010	11/17/2010	1,790.00	1,871.00	-81.00
25. AMGEN INC COM	11/03/2010	11/17/2010	1,340.00	1,432.00	-92.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(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. ANSYS INC	09/21/2010	11/17/2010	1,195.00	1,072.00	123.00
190. ANSYS INC	10/05/2010	11/17/2010	9,079.00	8,036.00	1,043.00
950. ANSYS INC	09/08/2010	11/17/2010	45,397.00	38,847.00	6,550.00
41. AVON PRODUCTS INC	10/20/2010	11/17/2010	1,181.00	1,402.00	-221.00
100. AVON PRODUCTS INC	10/20/2010	11/17/2010	2,880.00	2,880.00	
790. BOEING CO	10/05/2010	11/17/2010	49,236.00	53,656.00	-4,420.00
100. CF INDS HLDGS INC COM	09/21/2010	11/17/2010	11,600.00	9,840.00	1,760.00
25. CIGNA CORPORATION	11/03/2010	11/17/2010	900.00	913.00	-13.00
10. CELGENE CORP	05/04/2010	11/17/2010	596.00	596.00	
15. CELGENE CORP	11/03/2010	11/17/2010	894.00	894.00	
100. CONSTELLATION BRANDS INC CL A	11/03/2010	11/17/2010	1,972.00	1,955.00	17.00
25. CONSTELLATION BRANDS INC CL A	09/21/2010	11/17/2010	493.00	454.00	39.00
20. CONSTELLATION BRANDS INC CL A	10/05/2010	11/17/2010	394.00	355.00	39.00
2200. CONSTELLATION BRANDS INC CL A	09/08/2010	11/17/2010	43,385.00	37,785.00	5,600.00
25. CUMMINS ENGINE INC	09/08/2010	11/17/2010	2,292.00	2,055.00	237.00
25. DISH NETWORK CORP COM CL A	04/06/2010	11/17/2010	478.00	478.00	
775. DRESSER-RAND GROUP INC COM	09/21/2010	11/17/2010	29,506.00	28,860.00	646.00
50. FOREST OIL CORP COM PAR \$0.01	11/03/2010	11/17/2010	1,671.00	1,592.00	79.00
25. GILEAD SCIENCES INC	11/03/2010	11/17/2010	940.00	994.00	-54.00
25. GOOGLE INC CL A	04/06/2010	11/17/2010	14,629.00	14,201.00	428.00
770. HUMANA INC	11/30/2009	11/17/2010	44,604.00	31,652.00	12,952.00
10. KOHLS CORPORATION	10/05/2010	11/17/2010	522.00	529.00	-7.00
100. KOHLS CORPORATION	11/03/2010	11/17/2010	5,219.00	5,064.00	155.00
1425. KOHLS CORPORATION	08/10/2010	11/17/2010	74,374.00	69,088.00	5,286.00

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(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 550. KOHLS CORPORATION	08/25/2010	11/17/2010	28,706.00	25,548.00	3,158.00
425. LINCOLN NATL CORP IND	05/05/2010	11/17/2010	10,192.00	12,510.00	-2,318.00
100. LINCOLN NATL CORP IND	05/05/2010	11/17/2010	2,398.00	2,398.00	
50. LINEAR TECHNOLOGY CORP	07/27/2010	11/17/2010	1,567.00	1,627.00	-60.00
375. LINEAR TECHNOLOGY CORP	09/21/2010	11/17/2010	11,750.00	11,594.00	156.00
10. LINEAR TECHNOLOGY CORP	10/05/2010	11/17/2010	313.00	305.00	8.00
1200. LINEAR TECHNOLOGY CORP	07/01/2010	11/17/2010	37,600.00	33,300.00	4,300.00
10. MORGAN STANLEY DEAN WITTER DISCOVER & CO	08/25/2010	11/17/2010	254.00	254.00	
15. MORGAN STANLEY DEAN WITTER DISCOVER & CO	09/21/2010	11/17/2010	381.00	381.00	
100. P G & E CORPORATION	11/03/2010	11/17/2010	4,708.00	4,788.00	-80.00
20. P G & E CORPORATION	10/05/2010	11/17/2010	942.00	934.00	8.00
25. P G & E CORPORATION	09/21/2010	11/17/2010	1,177.00	1,132.00	45.00
25. P G & E CORPORATION	07/27/2010	11/17/2010	1,177.00	1,130.00	47.00
50. P G & E CORPORATION	05/18/2010	11/17/2010	2,354.00	2,210.00	144.00
50. P G & E CORPORATION	03/23/2010	11/17/2010	2,354.00	2,156.00	198.00
605. P G & E CORPORATION	07/14/2010	11/17/2010	28,483.00	25,882.00	2,601.00
50. PRICE T ROWE GROUP INC COM	11/03/2010	11/17/2010	2,870.00	2,815.00	55.00
15. PUBLIC SERVICE ENTERPRISE GROUP INC	07/14/2010	11/17/2010	467.00	467.00	
10. PUBLIC SERVICE ENTERPRISE GROUP INC	10/05/2010	11/17/2010	311.00	311.00	
25. SOUTHWESTERN ENERGY CO	01/11/2010	11/17/2010	944.00	944.00	
25. SPIRIT AEROSYSTEMS HLDGS INC CL A COM	09/21/2010	11/17/2010	456.00	456.00	
50. TJX COMPANIES INCORPORATED NEW	11/03/2010	11/17/2010	2,277.00	2,335.00	-58.00
50. TARGET CORP	10/20/2010	11/17/2010	2,769.00	2,683.00	86.00
50. TERADATA CORP DELAWARE COM	11/03/2010	11/17/2010	1,954.00	1,992.00	-38.00

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)

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

FRANK L PALMER FD TR U/W

Employer identification number

06-6026043

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 20. 3M CO COM	10/05/2010	11/17/2010	1,677.00	1,765.00	-88.00
25. 3M CO COM	09/21/2010	11/17/2010	2,096.00	2,168.00	-72.00
100. 3M CO COM	11/03/2010	11/17/2010	8,383.00	8,514.00	-131.00
800. 3M CO COM	08/25/2010	11/17/2010	67,064.00	64,184.00	2,880.00
155. 3M CO COM	06/15/2010	11/17/2010	12,994.00	12,238.00	756.00
25. TIBCO SOFTWARE INC COM	11/03/2010	11/17/2010	465.00	485.00	-20.00
40. TIME WARNER INC NEW COM	05/03/2010	11/17/2010	1,222.00	1,375.00	-153.00
10. TIME WARNER INC NEW COM	04/19/2010	11/17/2010	306.00	306.00	
985. TIME WARNER INC NEW COM	04/20/2010	11/17/2010	30,097.00	32,832.00	-2,735.00
90. TIME WARNER INC NEW COM	04/20/2010	11/17/2010	2,750.00	2,750.00	
25. VIACOM INC CL B COM	01/11/2010	11/17/2010	953.00	753.00	200.00
25. WELLS FARGO COMPANY	04/20/2010	11/17/2010	671.00	671.00	
25. XCEL ENERGY INC COM	11/03/2010	11/17/2010	583.00	596.00	-13.00
50. INGERSOLL-RAND CO LTD COM	11/03/2010	11/17/2010	2,038.00	1,977.00	61.00
75. CISCO SYSTEMS INCORPORATED	07/27/2010	12/01/2010	1,446.00	1,744.00	-298.00
415. CISCO SYSTEMS INCORPORATED	06/02/2010	12/01/2010	7,999.00	9,605.00	-1,606.00
50. COCA COLA CO COM	11/17/2010	12/01/2010	3,223.00	3,122.00	101.00
400. COCA COLA CO COM	11/03/2010	12/01/2010	25,783.00	24,623.00	1,160.00
10. COCA COLA CO COM	10/05/2010	12/01/2010	645.00	595.00	50.00
25. COCA COLA CO COM	09/21/2010	12/01/2010	1,611.00	1,446.00	165.00
665. COCA COLA CO COM	08/10/2010	12/01/2010	42,865.00	38,021.00	4,844.00
600. COLGATE PALMOLIVE CO	09/21/2010	12/01/2010	46,290.00	47,119.00	-829.00
50. COLGATE PALMOLIVE CO	09/21/2010	12/01/2010	3,858.00	3,858.00	
50. COVENTRY HEALTH CARE INC COM	11/17/2010	12/01/2010	1,302.00	1,264.00	38.00

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)

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

FRANK L PALMER FD TR U/W

Employer identification number

06-6026043

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 10. COVENTRY HEALTH CARE INC COM	08/25/2010	12/01/2010	260.00	215.00	45.00
15. COVENTRY HEALTH CARE INC COM	09/21/2010	12/01/2010	391.00	321.00	70.00
1365. COVENTRY HEALTH CARE INC COM	09/08/2010	12/01/2010	35,542.00	28,649.00	6,893.00
100. HEWLETT PACKARD CO COM	11/03/2010	12/01/2010	4,260.00	4,354.00	-94.00
1300. HEWLETT PACKARD CO COM	10/20/2010	12/01/2010	55,382.00	56,192.00	-810.00
50. HEWLETT PACKARD CO COM	10/20/2010	12/01/2010	2,130.00	2,130.00	
25. L-3 COMMUNICATIONS HLDGS INC COM	11/17/2010	12/01/2010	1,783.00	1,753.00	30.00
700. L-3 COMMUNICATIONS HLDGS INC COM	08/25/2010	12/01/2010	49,916.00	47,309.00	2,607.00
20. MYLAN LABS INC	09/21/2010	12/01/2010	397.00	366.00	31.00
75. MYLAN LABS INC	07/27/2010	12/01/2010	1,489.00	1,361.00	128.00
1100. MYLAN LABS INC	07/14/2010	12/01/2010	21,839.00	19,719.00	2,120.00
1650. MYLAN LABS INC	07/01/2010	12/01/2010	32,759.00	27,712.00	5,047.00
100. PACKAGING CORP OF AMERICA	11/03/2010	12/01/2010	2,624.00	2,495.00	129.00
680. PACKAGING CORP OF AMERICA	01/11/2010	12/01/2010	17,846.00	16,263.00	1,583.00
370. PACKAGING CORP OF AMERICA	09/08/2010	12/01/2010	9,711.00	8,767.00	944.00
730. PEPSICO INCORPORATED	10/05/2010	12/01/2010	47,292.00	49,279.00	-1,987.00
50. PEPSICO INCORPORATED	09/21/2010	12/01/2010	3,239.00	3,312.00	-73.00
50. PEPSICO INCORPORATED	05/18/2010	12/01/2010	3,239.00	3,239.00	
170. PEPSICO INCORPORATED	07/27/2010	12/01/2010	11,013.00	11,172.00	-159.00
50. PEPSICO INCORPORATED	07/27/2010	12/01/2010	3,239.00	3,239.00	
25. SPIRIT AEROSYSTEMS HLDGS INC CL A COM	09/07/2010	12/01/2010	490.00	523.00	-33.00
15. SPIRIT AEROSYSTEMS HLDGS INC CL A COM	09/21/2010	12/01/2010	294.00	302.00	-8.00
10. SPIRIT AEROSYSTEMS HLDGS INC CL A COM	10/20/2010	12/01/2010	196.00	192.00	4.00
65. SPIRIT AEROSYSTEMS HLDGS INC CL A COM	11/03/2010	12/01/2010	1,273.00	1,233.00	40.00

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

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Schedule D-1 (Form 1041) 2010

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

FRANK L PALMER FD TR U/W

Employer identification number

06-6026043

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 1850. SPIRIT AEROSYSTEMS HLDGS INC CL A COM	08/25/2010	12/01/2010	36,241.00	35,019.00	1,222.00
10. TIME WARNER INC NEW COM	04/05/2010	12/01/2010	301.00	371.00	-70.00
90. TIME WARNER INC NEW COM	04/06/2010	12/01/2010	2,713.00	3,110.00	-397.00
1600. TIME WARNER INC NEW COM	04/20/2010	12/01/2010	48,239.00	53,331.00	-5,092.00
40. TIME WARNER INC NEW COM	09/21/2010	12/01/2010	1,206.00	1,272.00	-66.00
25. TIME WARNER INC NEW COM	07/27/2010	12/01/2010	754.00	791.00	-37.00
50. TIME WARNER INC NEW COM	04/07/2010	12/01/2010	1,507.00	1,562.00	-55.00
50. TIME WARNER INC NEW COM	06/02/2010	12/01/2010	1,507.00	1,538.00	-31.00
50. TIME WARNER INC NEW COM	05/18/2010	12/01/2010	1,507.00	1,537.00	-30.00
75. XCEL ENERGY INC COM	11/03/2010	12/01/2010	1,767.00	1,788.00	-21.00
20. XCEL ENERGY INC COM	10/05/2010	12/01/2010	471.00	470.00	1.00
25. XCEL ENERGY INC COM	09/21/2010	12/01/2010	589.00	572.00	17.00
2200. XCEL ENERGY INC COM	07/14/2010	12/01/2010	51,845.00	47,646.00	4,199.00
75. AMGEN INC COM	11/03/2010	12/16/2010	4,239.00	4,296.00	-57.00
490. AMGEN INC COM	09/21/2010	12/16/2010	27,697.00	27,342.00	355.00
210. AMGEN INC COM	09/08/2010	12/16/2010	11,870.00	11,097.00	773.00
260. COCA COLA CO COM	08/10/2010	12/16/2010	16,884.00	14,865.00	2,019.00
700. COCA COLA CO COM	07/27/2010	12/16/2010	45,456.00	38,534.00	6,922.00
815. COCA COLA CO COM	05/18/2010	12/16/2010	52,924.00	43,749.00	9,175.00
35. CUMMINS ENGINE INC	09/08/2010	12/16/2010	3,812.00	2,878.00	934.00
365. CUMMINS ENGINE INC	05/18/2010	12/16/2010	39,750.00	26,433.00	13,317.00
50. DEVON ENERGY CORPORATION	11/17/2010	12/16/2010	3,660.00	3,538.00	122.00
840. DEVON ENERGY CORPORATION	05/18/2010	12/16/2010	61,487.00	55,411.00	6,076.00
400. DEVON ENERGY CORPORATION	07/14/2010	12/16/2010	29,280.00	25,432.00	3,848.00

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

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Schedule D-1 (Form 1041) 2010

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).

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2010

Name of estate or trust

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Employer identification number

06-6026043

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 50. DEVON ENERGY CORPORATION	07/27/2010	12/16/2010	3,660.00	3,158.00	502.00
300. FEDEX CORP	12/01/2010	12/16/2010	28,168.00	28,307.00	-139.00
175. GOLDMAN SACHS GROUP INC	07/27/2010	12/16/2010	28,674.00	25,833.00	2,841.00
50. GOLDMAN SACHS GROUP INC	11/17/2010	12/16/2010	8,193.00	8,193.00	
2500. HEWLETT PACKARD CO COM	10/20/2010	12/16/2010	104,356.00	108,062.00	-3,706.00
50. HEWLETT PACKARD CO COM	10/06/2010	12/16/2010	2,087.00	2,103.00	-16.00
50. INTERNATIONAL BUSINESS MACHS	11/17/2010	12/16/2010	7,235.00	7,083.00	152.00
165. INTERNATIONAL BUSINESS MACHS	06/15/2010	12/16/2010	23,875.00	21,324.00	2,551.00
60. INTERNATIONAL BUSINESS MACHS	08/25/2010	12/16/2010	8,682.00	7,495.00	1,187.00
100. LIMITED BRANDS INC COM	11/03/2010	12/16/2010	3,087.00	2,965.00	122.00
675. LIMITED BRANDS INC COM	10/05/2010	12/16/2010	20,836.00	18,736.00	2,100.00
50. LIMITED BRANDS INC COM	12/01/2010	12/16/2010	1,543.00	1,543.00	
100. LOWES COMPANIES INCORPORATED	11/03/2010	12/16/2010	2,539.00	2,189.00	350.00
925. LOWES COMPANIES INCORPORATED	10/20/2010	12/16/2010	23,490.00	19,920.00	3,570.00
100. MICROSOFT CORPORATION	11/03/2010	12/16/2010	2,787.00	2,719.00	68.00
50. MICROSOFT CORPORATION	12/01/2010	12/16/2010	1,394.00	1,297.00	97.00
25. MICROSOFT CORPORATION	11/17/2010	12/16/2010	697.00	646.00	51.00
20. MICROSOFT CORPORATION	10/05/2010	12/16/2010	558.00	487.00	71.00
25. MONSANTO CO NEW COM	11/17/2010	12/16/2010	1,549.00	1,494.00	55.00
850. MONSANTO CO NEW COM	10/20/2010	12/16/2010	52,662.00	48,947.00	3,715.00
25. NINTENDO LTD ADR	05/19/2010	12/16/2010	890.00	1,032.00	-142.00
625. NINTENDO LTD ADR	05/05/2010	12/16/2010	22,259.00	25,546.00	-3,287.00
50. NINTENDO LTD ADR	05/05/2010	12/16/2010	1,781.00	1,781.00	
50. NORTHERN TRUST CORPORATION	11/17/2010	12/16/2010	2,726.00	2,517.00	209.00

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

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Schedule D-1 (Form 1041) 2010

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).

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2010

Name of estate or trust

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Employer identification number

06-6026043

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. NORTHERN TRUST CORPORATION	09/21/2010	12/16/2010	1,363.00	1,220.00	143.00
10. NORTHERN TRUST CORPORATION	10/05/2010	12/16/2010	545.00	480.00	65.00
1350. NORTHERN TRUST CORPORATION	08/25/2010	12/16/2010	73,598.00	62,535.00	11,063.00
50. TJX COMPANIES INCORPORATED NEW	11/03/2010	12/16/2010	2,186.00	2,335.00	-149.00
15. TJX COMPANIES INCORPORATED NEW	05/18/2010	12/16/2010	656.00	661.00	-5.00
25. TJX COMPANIES INCORPORATED NEW	04/22/2010	12/16/2010	1,093.00	1,097.00	-4.00
750. TJX COMPANIES INCORPORATED NEW	03/23/2010	12/16/2010	32,785.00	32,637.00	148.00
50. TJX COMPANIES INCORPORATED NEW	09/21/2010	12/16/2010	2,186.00	2,134.00	52.00
25. TJX COMPANIES INCORPORATED NEW	07/01/2010	12/16/2010	1,093.00	1,050.00	43.00
925. TJX COMPANIES INCORPORATED NEW	03/11/2010	12/16/2010	40,435.00	38,845.00	1,590.00
945. 3M CO COM	06/15/2010	12/16/2010	81,439.00	74,611.00	6,828.00
400. 3M CO COM	07/01/2010	12/16/2010	34,472.00	31,289.00	3,183.00
25. UNITED STS STL CORP NEW COM	11/17/2010	12/16/2010	1,424.00	1,149.00	275.00
550. UNITED STS STL CORP NEW COM	09/21/2010	12/16/2010	31,337.00	24,653.00	6,684.00
10. UNITED STS STL CORP NEW COM	10/05/2010	12/16/2010	570.00	427.00	143.00
100. WEATHERFORD INTL LTD COM	11/03/2010	12/16/2010	2,086.00	1,745.00	341.00
25. WEATHERFORD INTL LTD COM	09/21/2010	12/16/2010	522.00	427.00	95.00
575. WEATHERFORD INTL LTD COM	08/25/2010	12/16/2010	11,997.00	8,544.00	3,453.00
50. WEATHERFORD INTL LTD COM	12/01/2010	12/16/2010	1,043.00	1,043.00	
50. NOBLE CORP COM	11/17/2010	12/16/2010	1,755.00	1,847.00	-92.00
10. NOBLE CORP COM	08/25/2010	12/16/2010	351.00	363.00	-12.00
15. NOBLE CORP COM	09/21/2010	12/16/2010	527.00	532.00	-5.00
365. NOBLE CORP COM	09/08/2010	12/16/2010	12,814.00	12,598.00	216.00
1075. NOBLE CORP COM	07/14/2010	12/16/2010	37,739.00	34,591.00	3,148.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010

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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. AUTOLIV INC	11/17/2010	01/05/2011	2,045.00	1,834.00	211.00
40. AUTOLIV INC	09/08/2010	01/05/2011	3,272.00	2,330.00	942.00
25. AUTOLIV INC	07/27/2010	01/05/2011	2,045.00	1,426.00	619.00
160. AUTOLIV INC	06/02/2010	01/05/2011	13,090.00	7,783.00	5,307.00
50. BORG WARNER INC	11/17/2010	01/05/2011	3,661.00	2,916.00	745.00
15. BORG WARNER INC	09/21/2010	01/05/2011	1,098.00	734.00	364.00
50. BORG WARNER INC	05/18/2010	01/05/2011	3,661.00	1,922.00	1,739.00
25. CARDINAL HEALTH INCORPORATED	03/23/2010	01/05/2011	972.00	905.00	67.00
700. CARDINAL HEALTH INCORPORATED	11/03/2010	01/05/2011	27,224.00	24,527.00	2,697.00
125. CARDINAL HEALTH INCORPORATED	05/05/2010	01/05/2011	4,862.00	4,374.00	488.00
250. CELGENE CORP	04/20/2010	01/05/2011	14,868.00	15,227.00	-359.00
10. CELGENE CORP	04/20/2010	01/05/2011	595.00	655.00	-60.00
75. CELGENE CORP	11/03/2010	01/05/2011	4,460.00	4,666.00	-206.00
15. CELGENE CORP	12/02/2010	01/05/2011	892.00	919.00	-27.00
50. COLGATE PALMOLIVE CO	09/07/2010	01/05/2011	3,962.00	3,946.00	16.00
125. COLGATE PALMOLIVE CO	09/21/2010	01/05/2011	9,904.00	9,816.00	88.00
530. COLGATE PALMOLIVE CO	10/05/2010	01/05/2011	41,993.00	39,711.00	2,282.00
10. DPL INC	10/05/2010	01/05/2011	256.00	265.00	-9.00
1150. DPL INC	08/10/2010	01/05/2011	29,388.00	30,029.00	-641.00
50. DPL INC	11/17/2010	01/05/2011	1,278.00	1,287.00	-9.00
300. FEDEX CORP	12/01/2010	01/05/2011	28,225.00	28,307.00	-82.00
2750. FIFTH THIRD BANCORP COM	03/11/2010	01/05/2011	41,167.00	36,581.00	4,586.00
100. FIFTH THIRD BANCORP COM	04/22/2010	01/05/2011	1,497.00	1,308.00	189.00
50. FIFTH THIRD BANCORP COM	06/02/2010	01/05/2011	748.00	636.00	112.00

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)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

FRANK L PALMER FD TR U/W

Employer identification number

06-6026043

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 50. FIFTH THIRD BANCORP COM	09/21/2010	01/05/2011	748.00	622.00	126.00
25. LAS VEGAS SANDS CORP	11/17/2010	01/05/2011	1,193.00	1,142.00	51.00
10. LAS VEGAS SANDS CORP	10/05/2010	01/05/2011	477.00	370.00	107.00
115. LAS VEGAS SANDS CORP	05/18/2010	01/05/2011	5,489.00	2,650.00	2,839.00
25. OCCIDENTAL PETROLEUM CORPORATION	11/17/2010	01/05/2011	2,427.00	2,143.00	284.00
400. OCCIDENTAL PETROLEUM CORPORATION	11/03/2010	01/05/2011	38,829.00	32,314.00	6,515.00
25. OCCIDENTAL PETROLEUM CORPORATION	09/08/2010	01/05/2011	2,427.00	1,920.00	507.00
10. PUBLIC SERVICE ENTERPRISE GROUP INC	09/21/2010	01/05/2011	313.00	355.00	-42.00
15. PUBLIC SERVICE ENTERPRISE GROUP INC	06/30/2010	01/05/2011	469.00	529.00	-60.00
260. PUBLIC SERVICE ENTERPRISE GROUP INC	07/14/2010	01/05/2011	8,137.00	8,686.00	-549.00
75. PUBLIC SERVICE ENTERPRISE GROUP INC	11/03/2010	01/05/2011	2,347.00	2,477.00	-130.00
25. PUBLIC SERVICE ENTERPRISE GROUP INC	09/21/2010	01/05/2011	782.00	813.00	-31.00
50. PUBLIC SERVICE ENTERPRISE GROUP INC	05/18/2010	01/05/2011	1,565.00	1,606.00	-41.00
50. PUBLIC SERVICE ENTERPRISE GROUP INC	07/01/2010	01/05/2011	1,565.00	1,551.00	14.00
1000. SANDISK CORP	12/16/2010	01/05/2011	52,300.00	49,207.00	3,093.00
650. SOUTHWESTERN ENERGY CO	01/11/2010	01/05/2011	24,290.00	32,291.00	-8,001.00
50. VISA INC CL A COM	11/17/2010	01/05/2011	3,603.00	3,797.00	-194.00
350. VISA INC CL A COM	12/01/2010	01/05/2011	25,224.00	26,364.00	-1,140.00
275. VISA INC CL A COM	10/05/2010	01/05/2011	19,819.00	20,448.00	-629.00
25. VISA INC CL A COM	10/05/2010	01/05/2011	1,802.00	1,859.00	-57.00
25. TYCO INTL LTD NEW F COM	09/21/2010	01/05/2011	1,069.00	979.00	90.00
50. TYCO INTL LTD NEW F COM	05/18/2010	01/05/2011	2,138.00	1,926.00	212.00
50. TYCO INTL LTD NEW F COM	11/17/2010	01/05/2011	2,138.00	1,870.00	268.00
10. TYCO INTL LTD NEW F COM	10/05/2010	01/05/2011	428.00	373.00	55.00

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

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Schedule D-1 (Form 1041) 2010

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).

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OMB No 1545-0092

2010

Name of estate or trust

FRANK L PALMER FD TR U/W

Employer identification number

06-6026043

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 50. BAKER HUGHES INCORPORATED	11/17/2010	01/19/2011	2,942.00	2,393.00	549.00
1200. BAKER HUGHES INCORPORATED	08/25/2010	01/19/2011	70,617.00	46,000.00	24,617.00
50. CARDINAL HEALTH INCORPORATED	05/05/2010	01/19/2011	2,049.00	1,750.00	299.00
75. CELGENE CORP	10/14/2010	01/19/2011	4,199.00	4,605.00	-406.00
10. CELGENE CORP	03/31/2010	01/19/2011	560.00	647.00	-87.00
25. CELGENE CORP	04/20/2010	01/19/2011	1,400.00	1,523.00	-123.00
440. CELGENE CORP	04/20/2010	01/19/2011	24,632.00	26,799.00	-2,167.00
250. FLOWSERVE CORP	12/01/2010	01/19/2011	28,985.00	26,879.00	2,106.00
300. FLOWSERVE CORP	11/17/2010	01/19/2011	34,782.00	31,634.00	3,148.00
300. GOODRICH B F CO	08/25/2010	01/19/2011	27,313.00	20,637.00	6,676.00
50. LINCOLN NATL CORP IND	01/05/2011	01/19/2011	1,452.00	1,483.00	-31.00
1200. LINCOLN NATL CORP IND	05/05/2010	01/19/2011	34,842.00	35,322.00	-480.00
100. LINCOLN NATL CORP IND	04/21/2010	01/19/2011	2,903.00	2,907.00	-4.00
150. LINCOLN NATL CORP IND	05/18/2010	01/19/2011	4,355.00	4,337.00	18.00
25. LINCOLN NATL CORP IND	04/09/2010	01/19/2011	726.00	700.00	26.00
25. LINCOLN NATL CORP IND	09/21/2010	01/19/2011	726.00	634.00	92.00
10. LINCOLN NATL CORP IND	10/05/2010	01/19/2011	290.00	241.00	49.00
25. LINCOLN NATL CORP IND	07/01/2010	01/19/2011	726.00	578.00	148.00
600. MURPHY OIL CORP COM	01/05/2011	01/19/2011	44,377.00	45,171.00	-794.00
1875. PPL CORPORATION	10/20/2010	01/19/2011	48,297.00	52,664.00	-4,367.00
50. PPL CORPORATION	01/05/2011	01/19/2011	1,288.00	1,343.00	-55.00
50. PPL CORPORATION	11/17/2010	01/19/2011	1,288.00	1,290.00	-2.00
50. SKYWORKS SOLUTIONS INC	01/05/2011	01/19/2011	1,644.00	1,507.00	137.00
50. THERMO ELECTRON CORP	01/05/2011	01/19/2011	2,829.00	2,826.00	3.00

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

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Schedule D-1 (Form 1041) 2010

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).

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2010

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Employer identification number

06-6026043

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. THERMO ELECTRON CORP	11/17/2010	01/19/2011	1,415.00	1,269.00	146.00
25. TRANSDIGM GROUP INC COM	11/17/2010	01/19/2011	1,936.00	1,680.00	256.00
10. TRANSDIGM GROUP INC COM	10/05/2010	01/19/2011	774.00	619.00	155.00
215. TRANSDIGM GROUP INC COM	04/20/2010	01/19/2011	16,648.00	11,687.00	4,961.00
350. UNITED PARCEL SERVICE CL B	12/01/2010	01/19/2011	25,375.00	25,009.00	366.00
400. UNITED PARCEL SERVICE CL B	10/20/2010	01/19/2011	29,000.00	27,775.00	1,225.00
25. UNITED PARCEL SERVICE CL B	01/05/2011	01/19/2011	1,813.00	1,823.00	-10.00
25. UNITED PARCEL SERVICE CL B	01/05/2011	01/19/2011	1,813.00	1,823.00	-10.00
50. WAL-MART STORES INCORPORATED	01/05/2011	01/19/2011	2,743.00	2,734.00	9.00
25. WAL-MART STORES INCORPORATED	11/17/2010	01/19/2011	1,372.00	1,344.00	28.00
25. WAL-MART STORES INCORPORATED	04/09/2010	01/19/2011	1,372.00	1,295.00	77.00
50. WAL-MART STORES INCORPORATED	06/02/2010	01/19/2011	2,743.00	2,567.00	176.00
25. WAL-MART STORES INCORPORATED	07/01/2010	01/19/2011	1,372.00	1,202.00	170.00
1025. ZIMMER HLDGS INC COM	04/20/2010	01/19/2011	57,869.00	62,541.00	-4,672.00
50. ZIMMER HLDGS INC COM	05/19/2010	01/19/2011	2,823.00	2,991.00	-168.00
50. ZIMMER HLDGS INC COM	01/05/2011	01/19/2011	2,823.00	2,711.00	112.00
25. ZIMMER HLDGS INC COM	09/21/2010	01/19/2011	1,411.00	1,294.00	117.00
25. ZIMMER HLDGS INC COM	11/17/2010	01/19/2011	1,411.00	1,257.00	154.00
50. INGERSOLL-RAND CO LTD COM	01/05/2011	01/19/2011	2,327.00	2,370.00	-43.00
50. INGERSOLL-RAND CO LTD COM	11/03/2010	01/19/2011	2,327.00	1,973.00	354.00
310. INGERSOLL-RAND CO LTD COM	10/05/2010	01/19/2011	14,428.00	11,455.00	2,973.00
1425. INGERSOLL-RAND CO LTD COM	09/21/2010	01/19/2011	66,321.00	51,010.00	15,311.00
25. AKAMAI TECHNOLOGIES INC	09/21/2010	02/03/2011	1,198.00	1,313.00	-115.00
50. AKAMAI TECHNOLOGIES INC	01/05/2011	02/03/2011	2,396.00	2,436.00	-40.00

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

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Schedule D-1 (Form 1041) 2010

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).

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OMB No 1545-0092

2010

Name of estate or trust

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Employer identification number

06-6026043

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 50. AKAMAI TECHNOLOGIES INC	11/17/2010	02/03/2011	2,396.00	2,431.00	-35.00
10. AKAMAI TECHNOLOGIES INC	10/05/2010	02/03/2011	479.00	477.00	2.00
50. ALLERGAN INCORPORATED	01/19/2011	02/03/2011	3,533.00	3,621.00	-88.00
50. ALLERGAN INCORPORATED	01/05/2011	02/03/2011	3,533.00	3,507.00	26.00
50. ALLERGAN INCORPORATED	11/17/2010	02/03/2011	3,533.00	3,436.00	97.00
225. ALLERGAN INCORPORATED	12/01/2010	02/03/2011	15,899.00	15,039.00	860.00
25. AMGEN INC COM	01/19/2011	02/03/2011	1,381.00	1,419.00	-38.00
50. BORG WARNER INC	01/19/2011	02/03/2011	3,237.00	3,578.00	-341.00
25. BROADCOM CORP CL A	01/19/2011	02/03/2011	1,079.00	1,176.00	-97.00
50. CF INDS HLDGS INC COM	12/16/2010	02/03/2011	7,058.00	6,055.00	1,003.00
50. CVS CAREMARK CORP COM	01/05/2011	02/03/2011	1,637.00	1,769.00	-132.00
50. CVS CAREMARK CORP COM	01/19/2011	02/03/2011	1,637.00	1,740.00	-103.00
625. CVS CAREMARK CORP COM	12/01/2010	02/03/2011	20,464.00	19,966.00	498.00
25. CELANESE CORP DEL SER A COM	01/19/2011	02/03/2011	1,080.00	1,085.00	-5.00
25. CHEVRONTXACO CORP COM	01/19/2011	02/03/2011	2,406.00	2,326.00	80.00
25. CISCO SYSTEMS INCORPORATED	06/02/2010	02/03/2011	543.00	579.00	-36.00
25. COACH INC COM	01/19/2011	02/03/2011	1,357.00	1,345.00	12.00
50. COCA COLA CO COM	01/19/2011	02/03/2011	3,116.00	3,173.00	-57.00
1085. COCA COLA CO COM	05/18/2010	02/03/2011	67,616.00	58,242.00	9,374.00
50. COCA COLA CO COM	06/02/2010	02/03/2011	3,116.00	2,590.00	526.00
50. COMCAST CORP NEW CL A COM	01/19/2011	02/03/2011	1,149.00	1,168.00	-19.00
100. COMCAST CORP NEW CL A COM	01/05/2011	02/03/2011	2,298.00	2,262.00	36.00
50. COMCAST CORP NEW CL A COM	12/01/2010	02/03/2011	1,149.00	1,043.00	106.00
375. COMCAST CORP NEW CL A COM	11/03/2010	02/03/2011	8,617.00	7,742.00	875.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(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 185. CUMMINS ENGINE INC	05/18/2010	02/03/2011	19,580.00	13,398.00	6,182.00
350. CUMMINS ENGINE INC	06/02/2010	02/03/2011	37,043.00	23,900.00	13,143.00
25. DISH NETWORK CORP COM CL A	03/23/2010	02/03/2011	541.00	581.00	-40.00
50. FOREST OIL CORP COM PAR \$0.01	01/05/2011	02/03/2011	1,950.00	1,869.00	81.00
50. FOREST OIL CORP COM PAR \$0.01	11/03/2010	02/03/2011	1,950.00	1,592.00	358.00
10. FOREST OIL CORP COM PAR \$0.01	10/05/2010	02/03/2011	390.00	308.00	82.00
25. FOREST OIL CORP COM PAR \$0.01	09/21/2010	02/03/2011	975.00	736.00	239.00
1700. FOREST OIL CORP COM PAR \$0.01	08/25/2010	02/03/2011	66,292.00	42,817.00	23,475.00
3100. INTEL CORPORATION	12/16/2010	02/03/2011	66,308.00	66,185.00	123.00
50. INTEL CORPORATION	01/05/2011	02/03/2011	1,069.00	1,050.00	19.00
25. INTERNATIONAL BUSINESS MACHS	01/19/2011	02/03/2011	4,084.00	3,866.00	218.00
50. LOWES COMPANIES INCORPORATED	01/19/2011	02/03/2011	1,224.00	1,236.00	-12.00
50. LOWES COMPANIES INCORPORATED	01/05/2011	02/03/2011	1,224.00	1,232.00	-8.00
775. LOWES COMPANIES INCORPORATED	10/20/2010	02/03/2011	18,976.00	16,689.00	2,287.00
50. MEAD JOHNSON NUTRITION CO COM	01/19/2011	02/03/2011	2,927.00	3,143.00	-216.00
50. MEAD JOHNSON NUTRITION CO COM	11/17/2010	02/03/2011	2,927.00	2,973.00	-46.00
10. MEAD JOHNSON NUTRITION CO COM	10/05/2010	02/03/2011	585.00	565.00	20.00
250. MEAD JOHNSON NUTRITION CO COM	09/08/2010	02/03/2011	14,635.00	13,773.00	862.00
65. MEAD JOHNSON NUTRITION CO COM	03/11/2010	02/03/2011	3,805.00	3,318.00	487.00
25. MICROSOFT CORPORATION	01/19/2011	02/03/2011	692.00	716.00	-24.00
50. MORGAN STANLEY DEAN WITTER DISCOVER & CO	01/05/2011	02/03/2011	1,463.00	1,437.00	26.00
10. MORGAN STANLEY DEAN WITTER DISCOVER & CO	08/11/2010	02/03/2011	293.00	271.00	22.00
25. MORGAN STANLEY DEAN WITTER DISCOVER & CO	09/21/2010	02/03/2011	731.00	664.00	67.00
1840. MORGAN STANLEY DEAN WITTER DISCOVER & CO	09/08/2010	02/03/2011	53,836.00	48,136.00	5,700.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(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 15. MORGAN STANLEY DEAN WITTER DISCOVER & CO	09/07/2010	02/03/2011	439.00	391.00	48.00
75. MORGAN STANLEY DEAN WITTER DISCOVER & CO	11/03/2010	02/03/2011	2,194.00	1,871.00	323.00
15. NII HLDGS INC COM	01/05/2011	02/03/2011	614.00	650.00	-36.00
10. NII HLDGS INC COM	10/05/2010	02/03/2011	410.00	441.00	-31.00
325. NINTENDO LTD ADR	05/05/2010	02/03/2011	11,371.00	13,284.00	-1,913.00
50. NINTENDO LTD ADR	04/06/2010	02/03/2011	1,749.00	1,904.00	-155.00
50. NINTENDO LTD ADR	06/02/2010	02/03/2011	1,749.00	1,795.00	-46.00
650. NINTENDO LTD ADR	08/10/2010	02/03/2011	22,743.00	22,831.00	-88.00
25. NINTENDO LTD ADR	09/21/2010	02/03/2011	875.00	869.00	6.00
25. OCCIDENTAL PETROLEUM CORPORATION	09/08/2010	02/03/2011	2,425.00	1,920.00	505.00
25. P G & E CORPORATION	01/19/2011	02/03/2011	1,153.00	1,185.00	-32.00
50. PACKAGING CORP OF AMERICA	01/05/2011	02/03/2011	1,453.00	1,351.00	102.00
255. PACKAGING CORP OF AMERICA	09/08/2010	02/03/2011	7,410.00	6,042.00	1,368.00
30. PACKAGING CORP OF AMERICA	10/05/2010	02/03/2011	872.00	706.00	166.00
365. PACKAGING CORP OF AMERICA	09/21/2010	02/03/2011	10,606.00	8,445.00	2,161.00
50. PRICE T ROWE GROUP INC COM	01/05/2011	02/03/2011	3,291.00	3,247.00	44.00
50. PRICE T ROWE GROUP INC COM	11/03/2010	02/03/2011	3,291.00	2,815.00	476.00
10. PRICE T ROWE GROUP INC COM	10/05/2010	02/03/2011	658.00	511.00	147.00
25. PRICE T ROWE GROUP INC COM	09/21/2010	02/03/2011	1,646.00	1,257.00	389.00
300. PRICE T ROWE GROUP INC COM	02/10/2010	02/03/2011	19,747.00	14,814.00	4,933.00
50. PRICE T ROWE GROUP INC COM	06/02/2010	02/03/2011	3,291.00	2,455.00	836.00
290. PRICE T ROWE GROUP INC COM	07/27/2010	02/03/2011	19,089.00	14,034.00	5,055.00
25. PROCTER & GAMBLE CO COM	01/19/2011	02/03/2011	1,575.00	1,635.00	-60.00
375. TARGET CORP	12/16/2010	02/03/2011	20,063.00	22,173.00	-2,110.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(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 50. TARGET CORP	01/05/2011	02/03/2011	2,675.00	2,942.00	-267.00
50. TARGET CORP	11/03/2010	02/03/2011	2,675.00	2,679.00	-4.00
50. TIBCO SOFTWARE INC COM	01/19/2011	02/03/2011	1,184.00	1,064.00	120.00
50. TIBCO SOFTWARE INC COM	01/05/2011	02/03/2011	1,184.00	987.00	197.00
75. TIBCO SOFTWARE INC COM	11/03/2010	02/03/2011	1,776.00	1,455.00	321.00
650. TIBCO SOFTWARE INC COM	09/21/2010	02/03/2011	15,390.00	10,661.00	4,729.00
25. ACE LTD COM	12/16/2010	02/03/2011	1,559.00	1,531.00	28.00
425. LYONDELLBASELL INDUSTRIES NV CL A COM	12/16/2010	02/03/2011	15,408.00	13,407.00	2,001.00
1000. LYONDELLBASELL INDUSTRIES NV CL A COM	11/17/2010	02/03/2011	36,255.00	27,104.00	9,151.00
25. AVAGO TECHNOLOGIES LTD COM	01/19/2011	02/03/2011	717.00	711.00	6.00
100. AT&T INC	01/05/2011	03/02/2011	2,833.00	3,002.00	-169.00
200. AT&T INC	11/03/2010	03/02/2011	5,666.00	5,803.00	-137.00
3405. AT&T INC	09/21/2010	03/02/2011	96,465.00	97,463.00	-998.00
50. AT&T INC	01/19/2011	03/02/2011	1,417.00	1,418.00	-1.00
50. AT&T INC	12/01/2010	03/02/2011	1,417.00	1,408.00	9.00
25. AT&T INC	11/17/2010	03/02/2011	708.00	702.00	6.00
100. AT&T INC	05/18/2010	03/02/2011	2,833.00	2,555.00	278.00
50. AT&T INC	07/01/2010	03/02/2011	1,417.00	1,207.00	210.00
375. ABBOTT LABORATORIES	04/20/2010	03/02/2011	17,702.00	19,902.00	-2,200.00
100. ABBOTT LABORATORIES	11/03/2010	03/02/2011	4,720.00	5,084.00	-364.00
150. ABBOTT LABORATORIES	05/18/2010	03/02/2011	7,081.00	7,332.00	-251.00
25. ABBOTT LABORATORIES	11/17/2010	03/02/2011	1,180.00	1,203.00	-23.00
400. ABBOTT LABORATORIES	06/02/2010	03/02/2011	18,882.00	18,744.00	138.00
50. ABBOTT LABORATORIES	07/01/2010	03/02/2011	2,360.00	2,293.00	67.00

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)

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

FRANK L PALMER FD TR U/W

Employer identification number

06-6026043

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 900. ABERCROMBIE & FITCH CO CL A	12/16/2010	03/02/2011	52,359.00	50,086.00	2,273.00
450. ABERCROMBIE & FITCH CO CL A	02/03/2011	03/02/2011	26,180.00	22,146.00	4,034.00
200. ADVANCED MICRO DEVICES INC	01/05/2011	03/02/2011	1,834.00	1,793.00	41.00
25. ADVANCED MICRO DEVICES INC	02/03/2011	03/02/2011	229.00	208.00	21.00
100. ADVANCED MICRO DEVICES INC	01/19/2011	03/02/2011	917.00	811.00	106.00
600. ADVANCED MICRO DEVICES INC	11/03/2010	03/02/2011	5,502.00	4,527.00	975.00
50. ADVANCED MICRO DEVICES INC	12/01/2010	03/02/2011	458.00	375.00	83.00
1250. ADVANCED MICRO DEVICES INC	11/17/2010	03/02/2011	11,462.00	9,294.00	2,168.00
10375. ADVANCED MICRO DEVICES INC	10/20/2010	03/02/2011	95,137.00	71,463.00	23,674.00
1000. AIR PRODUCTS AND CHEMICALS INC	02/03/2011	03/02/2011	89,987.00	88,478.00	1,509.00
75. ALLERGAN INCORPORATED	12/01/2010	03/02/2011	5,344.00	5,013.00	331.00
10. ALLERGAN INCORPORATED	10/05/2010	03/02/2011	713.00	662.00	51.00
375. ALLERGAN INCORPORATED	07/27/2010	03/02/2011	26,722.00	22,917.00	3,805.00
850. ALLERGAN INCORPORATED	06/02/2010	03/02/2011	60,570.00	50,256.00	10,314.00
525. ALPHA NATURAL RESOURCES INC COM	02/03/2011	03/02/2011	28,150.00	27,890.00	260.00
50. AMERICAN ELECTRIC POWER CO	11/03/2010	03/02/2011	1,770.00	1,871.00	-101.00
1975. AMERICAN ELECTRIC POWER CO	08/10/2010	03/02/2011	69,902.00	71,854.00	-1,952.00
50. AMERICAN ELECTRIC POWER CO	01/05/2011	03/02/2011	1,770.00	1,802.00	-32.00
25. AMERICAN ELECTRIC POWER CO	02/03/2011	03/02/2011	885.00	886.00	-1.00
600. AMERICAN TOWER SYSTEMS CORP CL A	02/03/2011	03/02/2011	31,342.00	31,353.00	-11.00
550. AMERICAN TOWER SYSTEMS CORP CL A	11/17/2010	03/02/2011	28,730.00	28,106.00	624.00
50. AMERICAN TOWER SYSTEMS CORP CL A	01/05/2011	03/02/2011	2,612.00	2,551.00	61.00
15. AMERICAN TOWER SYSTEMS CORP CL A	09/21/2010	03/02/2011	784.00	755.00	29.00
1000. AMERICAN TOWER SYSTEMS CORP CL A	09/08/2010	03/02/2011	52,237.00	49,198.00	3,039.00

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)

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

FRANK L PALMER FD TR U/W

Employer identification number

06-6026043

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. AMGEN INC COM	01/19/2011	03/02/2011	1,291.00	1,419.00	-128.00
1590. AMGEN INC COM	09/08/2010	03/02/2011	82,100.00	84,020.00	-1,920.00
50. APACHE CORPORATION	01/05/2011	03/02/2011	6,026.00	6,219.00	-193.00
25. APACHE CORPORATION	11/17/2010	03/02/2011	3,013.00	2,657.00	356.00
300. APACHE CORPORATION	10/20/2010	03/02/2011	36,156.00	31,099.00	5,057.00
25. APACHE CORPORATION	09/21/2010	03/02/2011	3,013.00	2,385.00	628.00
300. APACHE CORPORATION	07/27/2010	03/02/2011	36,156.00	28,325.00	7,831.00
375. APACHE CORPORATION	09/08/2010	03/02/2011	45,196.00	34,437.00	10,759.00
50. APPLE COMPUTER INCORPORATED	01/05/2011	03/02/2011	17,525.00	16,700.00	825.00
50. APPLE COMPUTER INCORPORATED	11/17/2010	03/02/2011	17,525.00	15,160.00	2,365.00
35. APPLE COMPUTER INCORPORATED	05/20/2010	03/02/2011	12,267.00	8,944.00	3,323.00
300. APPLE COMPUTER INCORPORATED	05/18/2010	03/02/2011	105,149.00	76,171.00	28,978.00
50. AUTODESK INC (DEL)	01/05/2011	03/02/2011	2,035.00	2,060.00	-25.00
775. AUTODESK INC (DEL)	11/17/2010	03/02/2011	31,539.00	27,177.00	4,362.00
15. AUTODESK INC (DEL)	05/03/2010	03/02/2011	610.00	523.00	87.00
525. AUTODESK INC (DEL)	04/20/2010	03/02/2011	21,365.00	16,669.00	4,696.00
550. AUTODESK INC (DEL)	05/18/2010	03/02/2011	22,383.00	16,727.00	5,656.00
350. AUTODESK INC (DEL)	06/02/2010	03/02/2011	14,243.00	10,077.00	4,166.00
25. AUTODESK INC (DEL)	03/25/2010	03/02/2011	1,017.00	663.00	354.00
25. AUTODESK INC (DEL)	07/01/2010	03/02/2011	1,017.00	599.00	418.00
50. AUTOLIV INC	01/19/2011	03/02/2011	3,690.00	4,025.00	-335.00
300. AUTOLIV INC	02/03/2011	03/02/2011	22,142.00	22,131.00	11.00
240. AUTOLIV INC	06/02/2010	03/02/2011	17,714.00	11,674.00	6,040.00
300. AUTOLIV INC	07/01/2010	03/02/2011	22,142.00	14,032.00	8,110.00

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

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Schedule D-1 (Form 1041) 2010

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

FRANK L PALMER FD TR U/W

Employer identification number

06-6026043

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. AVON PRODUCTS INC	10/20/2010	03/02/2011	682.00	855.00	-173.00
100. AVON PRODUCTS INC	10/06/2010	03/02/2011	2,727.00	3,413.00	-686.00
25. AVON PRODUCTS INC	09/21/2010	03/02/2011	682.00	793.00	-111.00
100. AVON PRODUCTS INC	05/18/2010	03/02/2011	2,727.00	2,828.00	-101.00
50. AVON PRODUCTS INC	06/02/2010	03/02/2011	1,364.00	1,294.00	70.00
25. BROADCOM CORP CL A	01/19/2011	03/02/2011	1,036.00	1,176.00	-140.00
1300. BROADCOM CORP CL A	11/17/2010	03/02/2011	53,846.00	52,865.00	981.00
50. CBS CORP CL B COM	01/19/2011	03/02/2011	1,188.00	1,018.00	170.00
50. CBS CORP CL B COM	01/05/2011	03/02/2011	1,188.00	965.00	223.00
3200. CBS CORP CL B COM	11/17/2010	03/02/2011	76,016.00	51,868.00	24,148.00
75. CF INDS HLDGS INC COM	12/16/2010	03/02/2011	10,176.00	9,082.00	1,094.00
15. CF INDS HLDGS INC COM	09/21/2010	03/02/2011	2,035.00	1,476.00	559.00
10. CF INDS HLDGS INC COM	08/25/2010	03/02/2011	1,357.00	971.00	386.00
290. CF INDS HLDGS INC COM	09/08/2010	03/02/2011	39,348.00	27,940.00	11,408.00
50. CIGNA CORPORATION	01/05/2011	03/02/2011	2,134.00	1,887.00	247.00
75. CIGNA CORPORATION	11/03/2010	03/02/2011	3,201.00	2,738.00	463.00
680. CIGNA CORPORATION	10/05/2010	03/02/2011	29,018.00	24,234.00	4,784.00
1425. CIGNA CORPORATION	09/21/2010	03/02/2011	60,810.00	50,748.00	10,062.00
3825. CVS CAREMARK CORP COM	12/01/2010	03/02/2011	125,552.00	122,189.00	3,363.00
25. CARDINAL HEALTH INCORPORATED	02/03/2011	03/02/2011	1,031.00	1,035.00	-4.00
875. CARDINAL HEALTH INCORPORATED	05/05/2010	03/02/2011	36,089.00	30,617.00	5,472.00
1150. CARDINAL HEALTH INCORPORATED	03/11/2010	03/02/2011	47,432.00	39,996.00	7,436.00
50. CARDINAL HEALTH INCORPORATED	05/18/2010	03/02/2011	2,062.00	1,739.00	323.00
50. CARDINAL HEALTH INCORPORATED	06/02/2010	03/02/2011	2,062.00	1,725.00	337.00

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)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2010

Name of estate or trust

FRANK L PALMER FD TR U/W

Employer identification number

06-6026043

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. CARDINAL HEALTH INCORPORATED	11/17/2010	03/02/2011	1,031.00	860.00	171.00
50. CARDINAL HEALTH INCORPORATED	09/21/2010	03/02/2011	2,062.00	1,656.00	406.00
25. CELANESE CORP DEL SER A COM	01/19/2011	03/02/2011	1,005.00	1,085.00	-80.00
25. CELANESE CORP DEL SER A COM	11/17/2010	03/02/2011	1,005.00	891.00	114.00
210. CELGENE CORP	04/20/2010	03/02/2011	11,229.00	12,790.00	-1,561.00
15. CELGENE CORP	11/12/2010	03/02/2011	802.00	907.00	-105.00
250. CELGENE CORP	03/31/2010	03/02/2011	13,368.00	15,022.00	-1,654.00
10. CELGENE CORP	04/15/2010	03/02/2011	535.00	601.00	-66.00
300. CELGENE CORP	05/05/2010	03/02/2011	16,041.00	17,751.00	-1,710.00
50. CELGENE CORP	05/18/2010	03/02/2011	2,674.00	2,940.00	-266.00
160. CELGENE CORP	12/16/2010	03/02/2011	8,555.00	9,384.00	-829.00
250. CELGENE CORP	04/07/2010	03/02/2011	13,368.00	14,536.00	-1,168.00
440. CELGENE CORP	05/05/2010	03/02/2011	23,527.00	24,757.00	-1,230.00
300. CELGENE CORP	07/01/2010	03/02/2011	16,041.00	14,704.00	1,337.00
25. CHEVRONTXACO CORP COM	01/19/2011	03/02/2011	2,574.00	2,326.00	248.00
600. CHEVRONTXACO CORP COM	11/17/2010	03/02/2011	61,787.00	49,700.00	12,087.00
100. CHEVRONTXACO CORP COM	11/03/2010	03/02/2011	10,298.00	8,239.00	2,059.00
50. CHEVRONTXACO CORP COM	09/21/2010	03/02/2011	5,149.00	3,969.00	1,180.00
100. CHEVRONTXACO CORP COM	05/18/2010	03/02/2011	10,298.00	7,835.00	2,463.00
50. CHEVRONTXACO CORP COM	07/01/2010	03/02/2011	5,149.00	3,362.00	1,787.00
400. CHICAGO BRDG & IRON CO N V N Y REGISTRY SH ARD	01/19/2011	03/02/2011	14,159.00	14,595.00	-436.00
500. CHICAGO BRDG & IRON CO N V N Y REGISTRY SH ARD	01/05/2011	03/02/2011	17,699.00	16,211.00	1,488.00
875. CHICAGO BRDG & IRON CO N V N Y REGISTRY SH ARD	12/16/2010	03/02/2011	30,974.00	28,026.00	2,948.00
410. CISCO SYSTEMS INCORPORATED	06/02/2010	03/02/2011	7,564.00	9,489.00	-1,925.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2010

Name of estate or trust

FRANK L PALMER FD TR U/W

Employer identification number

06-6026043

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. CISCO SYSTEMS INCORPORATED	05/04/2010	03/02/2011	461.00	555.00	-94.00
50. CISCO SYSTEMS INCORPORATED	03/25/2010	03/02/2011	922.00	1,096.00	-174.00
1400. CISCO SYSTEMS INCORPORATED	08/25/2010	03/02/2011	25,829.00	29,624.00	-3,795.00
50. CISCO SYSTEMS INCORPORATED	01/19/2011	03/02/2011	922.00	1,057.00	-135.00
850. CISCO SYSTEMS INCORPORATED	07/01/2010	03/02/2011	15,682.00	17,939.00	-2,257.00
25. CISCO SYSTEMS INCORPORATED	01/05/2011	03/02/2011	461.00	520.00	-59.00
25. CISCO SYSTEMS INCORPORATED	04/07/2010	03/02/2011	461.00	505.00	-44.00
700. CITIGROUP INC	01/05/2011	03/02/2011	3,185.00	3,512.00	-327.00
300. CITIGROUP INC	01/19/2011	03/02/2011	1,365.00	1,460.00	-95.00
50. CITIGROUP INC	02/03/2011	03/02/2011	228.00	242.00	-14.00
200. CITIGROUP INC	08/11/2010	03/02/2011	910.00	892.00	18.00
175. CITIGROUP INC	07/28/2010	03/02/2011	796.00	760.00	36.00
70. CITIGROUP INC	06/15/2010	03/02/2011	318.00	301.00	17.00
2700. CITIGROUP INC	07/14/2010	03/02/2011	12,285.00	11,551.00	734.00
1025. CITIGROUP INC	07/27/2010	03/02/2011	4,664.00	4,325.00	339.00
325. CITIGROUP INC	09/21/2010	03/02/2011	1,479.00	1,305.00	174.00
25000. CITIGROUP INC	06/15/2010	03/02/2011	113,748.00	99,100.00	14,648.00
300. CITIGROUP INC	07/01/2010	03/02/2011	1,365.00	1,113.00	252.00
10800. CITIGROUP INC	08/25/2010	03/02/2011	49,139.00	39,604.00	9,535.00
325. COACH INC COM	01/19/2011	03/02/2011	17,626.00	17,485.00	141.00
750. COACH INC COM	01/05/2011	03/02/2011	40,675.00	39,272.00	1,403.00
20942.408 COLUMBIA CORPORATE INCOME FUND CLASS	03/17/2010	03/02/2011	203,560.00	200,000.00	3,560.00
725. COMCAST CORP NEW CL A COM	11/03/2010	03/02/2011	18,269.00	14,968.00	3,301.00
1125. COMCAST CORP NEW CL A COM	09/21/2010	03/02/2011	28,349.00	20,458.00	7,891.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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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 4400. COMCAST CORP NEW CL A COM	08/25/2010	03/02/2011	110,874.00	75,294.00	35,580.00
575. CONTINENTAL RES INC OKLAHOMA COM	12/16/2010	03/02/2011	39,304.00	33,033.00	6,271.00
25. CORNING INC	02/03/2011	03/02/2011	561.00	559.00	2.00
10. CORNING INC	04/19/2010	03/02/2011	224.00	208.00	16.00
100. CORNING INC	01/05/2011	03/02/2011	2,242.00	1,903.00	339.00
125. CORNING INC	05/18/2010	03/02/2011	2,803.00	2,313.00	490.00
3825. CORNING INC	03/11/2010	03/02/2011	85,774.00	70,457.00	15,317.00
100. CORNING INC	11/03/2010	03/02/2011	2,242.00	1,831.00	411.00
25. CORNING INC	07/27/2010	03/02/2011	561.00	450.00	111.00
50. CORNING INC	03/10/2010	03/02/2011	1,121.00	893.00	228.00
50. CORNING INC	11/17/2010	03/02/2011	1,121.00	880.00	241.00
50. CORNING INC	06/02/2010	03/02/2011	1,121.00	833.00	288.00
50. COSTCO WHOLESALE CORP	01/05/2011	03/02/2011	3,606.00	3,560.00	46.00
1525. COSTCO WHOLESALE CORP	11/17/2010	03/02/2011	109,970.00	101,615.00	8,355.00
375. CROWN HLDGS INC COM 144A	02/03/2011	03/02/2011	14,417.00	13,442.00	975.00
500. CROWN HLDGS INC COM 144A	01/05/2011	03/02/2011	19,223.00	16,908.00	2,315.00
1025. CROWN HLDGS INC COM 144A	12/16/2010	03/02/2011	39,407.00	34,520.00	4,887.00
25. DEERE & COMPANY	02/03/2011	03/02/2011	2,225.00	2,324.00	-99.00
950. DEERE & COMPANY	01/19/2011	03/02/2011	84,543.00	86,238.00	-1,695.00
50. DENDREON CORP COM	12/01/2010	03/02/2011	1,674.00	1,857.00	-183.00
775. DENDREON CORP COM	10/20/2010	03/02/2011	25,942.00	28,367.00	-2,425.00
25. DISCOVER FINL SVCS COM	02/03/2011	03/02/2011	526.00	511.00	15.00
100. DISCOVER FINL SVCS COM	01/05/2011	03/02/2011	2,103.00	1,921.00	182.00
25. DISCOVER FINL SVCS COM	11/17/2010	03/02/2011	526.00	458.00	68.00

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)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2010

Name of estate or trust

FRANK L PALMER FD TR U/W

Employer identification number

06-6026043

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 100. DISCOVER FINL SVCS COM	11/03/2010	03/02/2011	2,103.00	1,825.00	278.00
150. DISCOVER FINL SVCS COM	05/18/2010	03/02/2011	3,154.00	2,116.00	1,038.00
100. DISCOVER FINL SVCS COM	04/22/2010	03/02/2011	2,103.00	1,361.00	742.00
50. DISCOVER FINL SVCS COM	06/02/2010	03/02/2011	1,051.00	671.00	380.00
50. DISH NETWORK CORP COM CL A	01/19/2011	03/02/2011	1,154.00	1,094.00	60.00
150. DISH NETWORK CORP COM CL A	04/06/2010	03/02/2011	3,461.00	3,271.00	190.00
25. DISH NETWORK CORP COM CL A	01/05/2011	03/02/2011	577.00	523.00	54.00
25. DISH NETWORK CORP COM CL A	03/23/2010	03/02/2011	577.00	521.00	56.00
75. DISH NETWORK CORP COM CL A	11/03/2010	03/02/2011	1,731.00	1,540.00	191.00
10. DISH NETWORK CORP COM CL A	10/05/2010	03/02/2011	231.00	197.00	34.00
25. DISH NETWORK CORP COM CL A	09/21/2010	03/02/2011	577.00	471.00	106.00
350. DOVER CORPORATION	01/05/2011	03/02/2011	22,493.00	20,422.00	2,071.00
550. DOVER CORPORATION	12/01/2010	03/02/2011	35,346.00	30,909.00	4,437.00
600. DOVER CORPORATION	11/17/2010	03/02/2011	38,560.00	32,199.00	6,361.00
25. E M C CORP MASS	02/03/2011	03/02/2011	672.00	633.00	39.00
100. E M C CORP MASS	01/05/2011	03/02/2011	2,690.00	2,342.00	348.00
50. E M C CORP MASS	12/01/2010	03/02/2011	1,345.00	1,093.00	252.00
50. E M C CORP MASS	10/20/2010	03/02/2011	1,345.00	1,082.00	263.00
150. E M C CORP MASS	11/03/2010	03/02/2011	4,035.00	3,203.00	832.00
580. E M C CORP MASS	08/25/2010	03/02/2011	15,601.00	10,498.00	5,103.00
600. EOG RESOURCES INC	01/19/2011	03/02/2011	63,549.00	61,038.00	2,511.00
350. EMERSON ELEC CO	02/03/2011	03/02/2011	20,583.00	20,873.00	-290.00
2000. EMERSON ELEC CO	01/19/2011	03/02/2011	117,616.00	116,080.00	1,536.00
750. ENTERGY CORP NEW COM	12/01/2010	03/02/2011	53,364.00	53,857.00	-493.00

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

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Schedule D-1 (Form 1041) 2010

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).

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OMB No. 1545-0092

2010

Name of estate or trust

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Employer identification number

06-6026043

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 50. EXPRESS SCRIPTS INC CL A	01/05/2011	03/02/2011	2,807.00	2,789.00	18.00
25. EXPRESS SCRIPTS INC CL A	11/17/2010	03/02/2011	1,403.00	1,271.00	132.00
10. EXPRESS SCRIPTS INC CL A	10/05/2010	03/02/2011	561.00	489.00	72.00
1075. EXPRESS SCRIPTS INC CL A	09/21/2010	03/02/2011	60,342.00	51,606.00	8,736.00
2550. FAIRCHILD SEMICON INTL CL A	02/03/2011	03/02/2011	46,831.00	46,741.00	90.00
50. FORD MTR CO DEL COM	01/19/2011	03/02/2011	736.00	924.00	-188.00
2350. FORD MTR CO DEL COM	01/05/2011	03/02/2011	34,605.00	42,089.00	-7,484.00
975. FORD MTR CO DEL COM	11/17/2010	03/02/2011	14,357.00	16,424.00	-2,067.00
100. FORD MTR CO DEL COM	11/03/2010	03/02/2011	1,473.00	1,477.00	-4.00
10. FORD MTR CO DEL COM	10/05/2010	03/02/2011	147.00	130.00	17.00
3350. FORD MTR CO DEL COM	09/21/2010	03/02/2011	49,330.00	42,545.00	6,785.00
450. FRANKLIN RES INC COM	02/03/2011	03/02/2011	55,334.00	54,447.00	887.00
225. FRANKLIN RES INC COM	11/17/2010	03/02/2011	27,667.00	26,011.00	1,656.00
15. FRANKLIN RES INC COM	09/21/2010	03/02/2011	1,844.00	1,605.00	239.00
25. FREEPORT-MCMORAN COPPER & GOLD INC COM	02/03/2011	03/02/2011	1,296.00	1,392.00	-96.00
500. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/22/2010	03/02/2011	25,919.00	25,085.00	834.00
50. FREEPORT-MCMORAN COPPER & GOLD INC COM	11/17/2010	03/02/2011	2,592.00	2,465.00	127.00
650. FREEPORT-MCMORAN COPPER & GOLD INC COM	04/06/2010	03/02/2011	33,695.00	28,477.00	5,218.00
50. FREEPORT-MCMORAN COPPER & GOLD INC COM	09/21/2010	03/02/2011	2,592.00	2,030.00	562.00
100. FREEPORT-MCMORAN COPPER & GOLD INC COM	05/18/2010	03/02/2011	5,184.00	3,468.00	1,716.00
75. GILEAD SCIENCES INC	11/03/2010	03/02/2011	2,917.00	2,981.00	-64.00
25. GILEAD SCIENCES INC	02/03/2011	03/02/2011	972.00	969.00	3.00
50. GILEAD SCIENCES INC	01/05/2011	03/02/2011	1,945.00	1,876.00	69.00
700. GILEAD SCIENCES INC	08/10/2010	03/02/2011	27,226.00	25,219.00	2,007.00

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2010

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Employer identification number

06-6026043

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. GILEAD SCIENCES INC	09/21/2010	03/02/2011	972.00	897.00	75.00
50. GOLDMAN SACHS GROUP INC	12/07/2010	03/02/2011	8,094.00	8,739.00	-645.00
300. GOLDMAN SACHS GROUP INC	02/03/2011	03/02/2011	48,562.00	48,959.00	-397.00
275. GOLDMAN SACHS GROUP INC	07/27/2010	03/02/2011	44,515.00	40,595.00	3,920.00
10. GOLDMAN SACHS GROUP INC	10/05/2010	03/02/2011	1,619.00	1,471.00	148.00
635. GOODRICH B F CO	08/25/2010	03/02/2011	52,480.00	43,681.00	8,799.00
10. GOOGLE INC CL A	10/05/2010	03/02/2011	6,009.00	5,348.00	661.00
50. GOOGLE INC CL A	06/02/2010	03/02/2011	30,045.00	24,331.00	5,714.00
400. HARTFORD FINANCIAL SVCS GRP	02/03/2011	03/02/2011	11,296.00	11,340.00	-44.00
1650. HARTFORD FINANCIAL SVCS GRP	01/19/2011	03/02/2011	46,597.00	46,471.00	126.00
450. HUNT J B TRANSPORT SERVICES INC COM	01/05/2011	03/02/2011	18,415.00	18,601.00	-186.00
975. HUNT J B TRANSPORT SERVICES INC COM	12/16/2010	03/02/2011	39,900.00	38,973.00	927.00
25. HUNTINGTON BANCSHARES INCORPORATED	02/03/2011	03/02/2011	163.00	182.00	-19.00
150. HUNTINGTON BANCSHARES INCORPORATED	01/05/2011	03/02/2011	975.00	1,084.00	-109.00
100. HUNTINGTON BANCSHARES INCORPORATED	01/19/2011	03/02/2011	650.00	715.00	-65.00
150. HUNTINGTON BANCSHARES INCORPORATED	07/27/2010	03/02/2011	975.00	958.00	17.00
3575. HUNTINGTON BANCSHARES INCORPORATED	12/16/2010	03/02/2011	23,240.00	22,718.00	522.00
3900. HUNTINGTON BANCSHARES INCORPORATED	07/14/2010	03/02/2011	25,353.00	23,671.00	1,682.00
100. HUNTINGTON BANCSHARES INCORPORATED	09/21/2010	03/02/2011	650.00	601.00	49.00
50. HUNTINGTON BANCSHARES INCORPORATED	12/01/2010	03/02/2011	325.00	298.00	27.00
10. HUNTINGTON BANCSHARES INCORPORATED	10/05/2010	03/02/2011	65.00	59.00	6.00
2700. HUNTINGTON BANCSHARES INCORPORATED	09/08/2010	03/02/2011	17,552.00	15,701.00	1,851.00
25. HUNTINGTON BANCSHARES INCORPORATED	11/17/2010	03/02/2011	163.00	143.00	20.00
200. HUNTINGTON BANCSHARES INCORPORATED	11/03/2010	03/02/2011	1,300.00	1,125.00	175.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2010

Name of estate or trust

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Employer identification number

06-6026043

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 1350. INCYTE PHARMACEUTICALS INC	01/05/2011	03/02/2011	18,282.00	22,105.00	-3,823.00
25. INTERCONTINENTALEXCHANGE	02/03/2011	03/02/2011	3,178.00	2,954.00	224.00
25. INTERCONTINENTALEXCHANGE	06/02/2010	03/02/2011	3,178.00	2,789.00	389.00
425. INTERCONTINENTALEXCHANGE	04/20/2010	03/02/2011	54,032.00	47,119.00	6,913.00
10. INTERCONTINENTALEXCHANGE	04/20/2010	03/02/2011	1,271.00	1,101.00	170.00
250. INTERCONTINENTALEXCHANGE	08/25/2010	03/02/2011	31,783.00	23,230.00	8,553.00
25. INTERNATIONAL BUSINESS MACHS	01/19/2011	03/02/2011	4,009.00	3,866.00	143.00
190. INTERNATIONAL BUSINESS MACHS	08/25/2010	03/02/2011	30,469.00	23,733.00	6,736.00
50. INTERNATIONAL BUSINESS MACHS	07/01/2010	03/02/2011	8,018.00	6,137.00	1,881.00
50. INTUIT INC	01/05/2011	03/02/2011	2,582.00	2,451.00	131.00
500. INTUIT INC	02/03/2011	03/02/2011	25,815.00	23,919.00	1,896.00
900. INTUIT INC	12/01/2010	03/02/2011	46,468.00	41,868.00	4,600.00
25. J P MORGAN CHASE & CO COM	02/03/2011	03/02/2011	1,133.00	1,132.00	1.00
100. J P MORGAN CHASE & CO COM	01/05/2011	03/02/2011	4,533.00	4,471.00	62.00
1750. J P MORGAN CHASE & CO COM	11/17/2010	03/02/2011	79,321.00	68,721.00	10,600.00
2000. J P MORGAN CHASE & CO COM	11/03/2010	03/02/2011	90,653.00	74,800.00	15,853.00
2100. JOHNSON CONTROLS INCORPORATED	01/19/2011	03/02/2011	83,738.00	84,923.00	-1,185.00
25. JOHNSON CONTROLS INCORPORATED	02/03/2011	03/02/2011	997.00	929.00	68.00
900. L-3 COMMUNICATIONS HLDGS INC COM	01/19/2011	03/02/2011	70,645.00	69,436.00	1,209.00
350. LAS VEGAS SANDS CORP	02/03/2011	03/02/2011	15,305.00	17,624.00	-2,319.00
660. LAS VEGAS SANDS CORP	05/18/2010	03/02/2011	28,861.00	15,211.00	13,650.00
1050. LIFE TECHNOLOGIES CORP COM	01/19/2011	03/02/2011	55,144.00	57,697.00	-2,553.00
50. LIMITED BRANDS INC COM	12/21/2010	03/02/2011	1,574.00	1,655.00	-81.00
25. LIMITED BRANDS INC COM	02/03/2011	03/02/2011	787.00	775.00	12.00

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Schedule D-1 (Form 1041) 2010

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(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 755. LIMITED BRANDS INC COM	10/05/2010	03/02/2011	23,762.00	20,957.00	2,805.00
25. LIMITED BRANDS INC COM	09/21/2010	03/02/2011	787.00	670.00	117.00
775. LIMITED BRANDS INC COM	08/10/2010	03/02/2011	24,391.00	20,154.00	4,237.00
975. LIMITED BRANDS INC COM	07/14/2010	03/02/2011	30,686.00	23,973.00	6,713.00
3675. LOWES COMPANIES INCORPORATED	10/20/2010	03/02/2011	93,575.00	79,140.00	14,435.00
1900. MCDONALDS CORP	02/03/2011	03/02/2011	140,607.00	140,785.00	-178.00
85. MEAD JOHNSON NUTRITION CO COM	03/11/2010	03/02/2011	4,943.00	4,339.00	604.00
50. MEAD JOHNSON NUTRITION CO COM	07/01/2010	03/02/2011	2,908.00	2,486.00	422.00
10. MEDCO HEALTH SOLUTIONS INC	06/15/2010	03/02/2011	625.00	626.00	-1.00
50. MEDCO HEALTH SOLUTIONS INC	01/05/2011	03/02/2011	3,127.00	3,066.00	61.00
15. MEDCO HEALTH SOLUTIONS INC	11/17/2010	03/02/2011	938.00	884.00	54.00
210. MEDCO HEALTH SOLUTIONS INC	08/10/2010	03/02/2011	13,135.00	9,855.00	3,280.00
1500. MERCK & CO INC NEW COM	10/20/2010	03/02/2011	48,450.00	55,755.00	-7,305.00
2740. MERCK & CO INC NEW COM	09/21/2010	03/02/2011	88,501.00	100,311.00	-11,810.00
50. MERCK & CO INC NEW COM	01/05/2011	03/02/2011	1,615.00	1,827.00	-212.00
100. MERCK & CO INC NEW COM	11/03/2010	03/02/2011	3,230.00	3,645.00	-415.00
50. MERCK & CO INC NEW COM	12/01/2010	03/02/2011	1,615.00	1,741.00	-126.00
50. MERCK & CO INC NEW COM	01/19/2011	03/02/2011	1,615.00	1,706.00	-91.00
500. METLIFE INC	04/20/2010	03/02/2011	22,095.00	23,439.00	-1,344.00
100. METLIFE INC	01/05/2011	03/02/2011	4,419.00	4,634.00	-215.00
25. METLIFE INC	02/03/2011	03/02/2011	1,105.00	1,158.00	-53.00
25. METLIFE INC	03/25/2010	03/02/2011	1,105.00	1,096.00	9.00
1300. METLIFE INC	08/10/2010	03/02/2011	57,448.00	55,062.00	2,386.00
50. METLIFE INC	05/18/2010	03/02/2011	2,210.00	2,110.00	100.00

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Schedule D-1 (Form 1041) 2010

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Department of the Treasury
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1a 850. METLIFE INC	03/23/2010	03/02/2011	37,562.00	35,269.00	2,293.00
25. METLIFE INC	09/21/2010	03/02/2011	1,105.00	1,035.00	70.00
100. METLIFE INC	11/03/2010	03/02/2011	4,419.00	4,046.00	373.00
25. METLIFE INC	11/17/2010	03/02/2011	1,105.00	967.00	138.00
525. METLIFE INC	07/01/2010	03/02/2011	23,200.00	19,212.00	3,988.00
600. METLIFE INC	08/25/2010	03/02/2011	26,514.00	21,516.00	4,998.00
2900. METROPCS COMMUNICATI ONS INC COM	01/05/2011	03/02/2011	40,852.00	41,355.00	-503.00
1500. METROPCS COMMUNICATI ONS INC COM	01/19/2011	03/02/2011	21,130.00	19,359.00	1,771.00
25. MICROSOFT CORPORATION	12/21/2010	03/02/2011	657.00	724.00	-67.00
25. MICROSOFT CORPORATION	01/19/2011	03/02/2011	657.00	716.00	-59.00
25. MICROSOFT CORPORATION	01/05/2011	03/02/2011	657.00	700.00	-43.00
950. MICROSOFT CORPORATION	07/01/2010	03/02/2011	24,951.00	21,926.00	3,025.00
550. MONSANTO CO NEW COM	10/20/2010	03/02/2011	38,398.00	31,672.00	6,726.00
950. MURPHY OIL CORP COM	12/16/2010	03/02/2011	68,909.00	66,562.00	2,347.00
10. NII HLDGS INC COM	09/06/2010	03/02/2011	393.00	465.00	-72.00
25. NII HLDGS INC COM	01/05/2011	03/02/2011	982.00	1,084.00	-102.00
25. NII HLDGS INC COM	11/17/2010	03/02/2011	982.00	988.00	-6.00
50. NII HLDGS INC COM	05/18/2010	03/02/2011	1,965.00	1,937.00	28.00
50. NORDSTROM INCORPORATED	01/05/2011	03/02/2011	2,177.00	2,140.00	37.00
50. NORDSTROM INCORPORATED	11/17/2010	03/02/2011	2,177.00	2,077.00	100.00
10. NORDSTROM INCORPORATED	10/05/2010	03/02/2011	435.00	378.00	57.00
850. NORDSTROM INCORPORATE D	08/10/2010	03/02/2011	37,013.00	29,405.00	7,608.00
625. NORDSTROM INCORPORATE D	09/08/2010	03/02/2011	27,215.00	20,613.00	6,602.00
150. OCCIDENTAL PETROLEUM CORPORATION	09/08/2010	03/02/2011	15,128.00	11,519.00	3,609.00

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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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. OCCIDENTAL PETROLEUM CORPORATION	09/21/2010	03/02/2011	2,521.00	1,916.00	605.00
25. OCCIDENTAL PETROLEUM CORPORATION	07/01/2010	03/02/2011	2,521.00	1,895.00	626.00
25. OCEANEERING INTL INC COM	02/03/2011	03/02/2011	2,042.00	1,939.00	103.00
600. OCEANEERING INTL INC COM	12/16/2010	03/02/2011	49,001.00	43,801.00	5,200.00
25. OIL STS INTL INC COM	02/03/2011	03/02/2011	1,806.00	1,671.00	135.00
25. OIL STS INTL INC COM	11/17/2010	03/02/2011	1,806.00	1,396.00	410.00
675. OIL STS INTL INC COM	09/21/2010	03/02/2011	48,754.00	30,570.00	18,184.00
50. ORACLE SYS CORP	01/05/2011	03/02/2011	1,608.00	1,556.00	52.00
1825. ORACLE SYS CORP	12/16/2010	03/02/2011	58,677.00	55,422.00	3,255.00
50. OWENS CORNING INC NEW COM	01/05/2011	03/02/2011	1,730.00	1,535.00	195.00
1000. OWENS CORNING INC NEW COM	10/05/2010	03/02/2011	34,604.00	27,195.00	7,409.00
700. OWENS CORNING INC NEW COM	11/03/2010	03/02/2011	24,223.00	18,953.00	5,270.00
25. OWENS CORNING INC NEW COM	11/17/2010	03/02/2011	865.00	667.00	198.00
25. P G & E CORPORATION	01/19/2011	03/02/2011	1,153.00	1,185.00	-32.00
95. P G & E CORPORATION	07/14/2010	03/02/2011	4,383.00	4,064.00	319.00
25. PNC BK CORP	02/03/2011	03/02/2011	1,498.00	1,556.00	-58.00
25. PNC BK CORP	07/27/2010	03/02/2011	1,498.00	1,538.00	-40.00
50. PNC BK CORP	01/05/2011	03/02/2011	2,996.00	3,077.00	-81.00
200. PNC BK CORP	07/14/2010	03/02/2011	11,983.00	12,223.00	-240.00
300. PNC BK CORP	11/17/2010	03/02/2011	17,974.00	16,670.00	1,304.00
25. PNC BK CORP	09/21/2010	03/02/2011	1,498.00	1,350.00	148.00
100. PNC BK CORP	11/03/2010	03/02/2011	5,991.00	5,333.00	658.00
185. PACKAGING CORP OF AMERICA	09/21/2010	03/02/2011	5,187.00	4,280.00	907.00
50. PACKAGING CORP OF AMERICA	05/18/2010	03/02/2011	1,402.00	1,154.00	248.00

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)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

FRANK L PALMER FD TR U/W

Employer identification number

06-6026043

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. PACKAGING CORP OF AMERICA	07/01/2010	03/02/2011	701.00	552.00	149.00
250. PARKER HANNIFIN CORPORATION	02/03/2011	03/02/2011	21,483.00	22,254.00	-771.00
350. PARKER HANNIFIN CORPORATION	01/05/2011	03/02/2011	30,076.00	30,678.00	-602.00
725. PARKER HANNIFIN CORPORATION	12/16/2010	03/02/2011	62,301.00	61,912.00	389.00
25. PEABODY ENERGY CORP COM	02/03/2011	03/02/2011	1,640.00	1,583.00	57.00
725. PEABODY ENERGY CORP COM	12/16/2010	03/02/2011	47,547.00	44,022.00	3,525.00
50. PEPSICO INCORPORATED	04/20/2010	03/02/2011	3,126.00	3,355.00	-229.00
50. PEPSICO INCORPORATED	01/05/2011	03/02/2011	3,126.00	3,333.00	-207.00
255. PEPSICO INCORPORATED	07/27/2010	03/02/2011	15,944.00	16,758.00	-814.00
50. PEPSICO INCORPORATED	06/29/2010	03/02/2011	3,126.00	3,283.00	-157.00
450. PEPSICO INCORPORATED	10/20/2010	03/02/2011	28,136.00	29,486.00	-1,350.00
50. PEPSICO INCORPORATED	07/01/2010	03/02/2011	3,126.00	3,031.00	95.00
100. PHILIP MORRIS INTL INC COM	11/03/2010	03/02/2011	6,250.00	5,895.00	355.00
50. PHILIP MORRIS INTL INC COM	01/05/2011	03/02/2011	3,125.00	2,926.00	199.00
400. PHILIP MORRIS INTL INC COM	02/03/2011	03/02/2011	24,999.00	23,060.00	1,939.00
50. PHILIP MORRIS INTL INC COM	01/19/2011	03/02/2011	3,125.00	2,828.00	297.00
165. PHILIP MORRIS INTL INC COM	07/14/2010	03/02/2011	10,312.00	8,163.00	2,149.00
50. PHILIP MORRIS INTL INC COM	07/01/2010	03/02/2011	3,125.00	2,322.00	803.00
525. PHILIP MORRIS INTL INC COM	06/02/2010	03/02/2011	32,811.00	23,410.00	9,401.00
75. POTASH CORP SASK INC	02/03/2011	03/02/2011	4,594.00	4,513.00	81.00
675. POTASH CORP SASK INC	11/17/2010	03/02/2011	41,348.00	30,705.00	10,643.00
185. PRICE T ROWE GROUP INC COM	07/27/2010	03/02/2011	12,024.00	8,953.00	3,071.00
75. PRICELINE COM INC COM	11/17/2010	03/02/2011	33,711.00	30,427.00	3,284.00
25. PROCTER & GAMBLE CO COM	12/21/2010	03/02/2011	1,561.00	1,680.00	-119.00

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)

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

FRANK L PALMER FD TR U/W

Employer identification number

06-6026043

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. PROCTER & GAMBLE CO COM	01/19/2011	03/02/2011	1,560.00	1,635.00	-75.00
575. PROCTER & GAMBLE CO COM	01/05/2011	03/02/2011	35,891.00	37,269.00	-1,378.00
1625. PROCTER & GAMBLE CO COM	12/16/2010	03/02/2011	101,432.00	103,554.00	-2,122.00
1900. PROCTER & GAMBLE CO COM	12/01/2010	03/02/2011	118,598.00	118,185.00	413.00
50. PRUDENTIAL FINL INC COM	01/05/2011	03/02/2011	3,149.00	3,068.00	81.00
1950. PRUDENTIAL FINL INC COM	12/16/2010	03/02/2011	122,808.00	113,063.00	9,745.00
25. RIO TINTO PLC SPONSORED ADR	02/03/2011	03/02/2011	1,739.00	1,819.00	-80.00
25. RIO TINTO PLC SPONSORED ADR	11/17/2010	03/02/2011	1,739.00	1,659.00	80.00
25. RIO TINTO PLC SPONSORED ADR	09/21/2010	03/02/2011	1,739.00	1,391.00	348.00
300. RIO TINTO PLC SPONSORED ADR	03/11/2010	03/02/2011	20,864.00	16,691.00	4,173.00
2225. SAFEWAY INC COM NEW	02/03/2011	03/02/2011	48,082.00	46,399.00	1,683.00
50. SCHLUMBERGER LIMITED	01/05/2011	03/02/2011	4,515.00	4,117.00	398.00
50. SCHLUMBERGER LIMITED	11/17/2010	03/02/2011	4,515.00	3,720.00	795.00
2125. SCHLUMBERGER LIMITED	06/02/2010	03/02/2011	191,872.00	117,691.00	74,181.00
850. SKYWORKS SOLUTIONS INC	02/03/2011	03/02/2011	29,520.00	28,103.00	1,417.00
1300. SKYWORKS SOLUTIONS INC	01/05/2011	03/02/2011	45,148.00	39,191.00	5,957.00
275. SOUTHWESTERN ENERGY CO	03/11/2010	03/02/2011	10,329.00	12,219.00	-1,890.00
500. SOUTHWESTERN ENERGY CO	04/06/2010	03/02/2011	18,780.00	21,089.00	-2,309.00
550. SOUTHWESTERN ENERGY CO	03/23/2010	03/02/2011	20,658.00	22,043.00	-1,385.00
50. SOUTHWESTERN ENERGY CO	05/18/2010	03/02/2011	1,878.00	1,964.00	-86.00
50. SOUTHWESTERN ENERGY CO	07/01/2010	03/02/2011	1,878.00	1,882.00	-4.00
75. SOUTHWESTERN ENERGY CO	11/03/2010	03/02/2011	2,817.00	2,645.00	172.00
25. SOUTHWESTERN ENERGY CO	09/21/2010	03/02/2011	939.00	803.00	136.00
50. STAPLES INCORPORATED	01/05/2011	03/02/2011	1,025.00	1,182.00	-157.00

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)

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

FRANK L PALMER FD TR U/W

Employer identification number

06-6026043

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 3175. STAPLES INCORPORATED	12/16/2010	03/02/2011	65,102.00	72,450.00	-7,348.00
25. STAPLES INCORPORATED	02/03/2011	03/02/2011	513.00	557.00	-44.00
50. TERADATA CORP DELAWARE COM	01/05/2011	03/02/2011	2,318.00	2,132.00	186.00
50. TERADATA CORP DELAWARE COM	11/03/2010	03/02/2011	2,318.00	1,992.00	326.00
345. TERADATA CORP DELAWARE COM	04/06/2010	03/02/2011	15,993.00	10,091.00	5,902.00
25. TERADATA CORP DELAWARE COM	03/23/2010	03/02/2011	1,159.00	731.00	428.00
1900. TIBCO SOFTWARE INC COM	09/21/2010	03/02/2011	46,252.00	31,162.00	15,090.00
25. TRANSDIGM GROUP INC COM	02/03/2011	03/02/2011	2,034.00	1,948.00	86.00
585. TRANSDIGM GROUP INC COM	04/20/2010	03/02/2011	47,604.00	31,799.00	15,805.00
200. UNION PAC CORP COM	01/05/2011	03/02/2011	18,716.00	18,625.00	91.00
25. UNION PAC CORP COM	11/17/2010	03/02/2011	2,339.00	2,249.00	90.00
25. UNION PAC CORP COM	09/21/2010	03/02/2011	2,339.00	2,031.00	308.00
25. UNION PAC CORP COM	04/20/2010	03/02/2011	2,339.00	1,906.00	433.00
975. UNION PAC CORP COM	04/06/2010	03/02/2011	91,240.00	71,951.00	19,289.00
25. UNION PAC CORP COM	03/25/2010	03/02/2011	2,339.00	1,746.00	593.00
25. UNION PAC CORP COM	07/01/2010	03/02/2011	2,339.00	1,709.00	630.00
25. UNITED PARCEL SERVICE CL B	01/20/2011	03/02/2011	1,790.00	1,866.00	-76.00
100. UNITED PARCEL SERVICE CL B	10/20/2010	03/02/2011	7,161.00	6,944.00	217.00
10. UNITED PARCEL SERVICE CL B	10/05/2010	03/02/2011	716.00	675.00	41.00
525. UNITED PARCEL SERVICE CL B	11/17/2010	03/02/2011	37,596.00	35,371.00	2,225.00
675. UNITED PARCEL SERVICE CL B	09/21/2010	03/02/2011	48,338.00	45,228.00	3,110.00
25. UNITED TECHNOLOGIES CORP	02/03/2011	03/02/2011	2,043.00	2,048.00	-5.00
200. UNITED TECHNOLOGIES CORP	01/05/2011	03/02/2011	16,343.00	15,853.00	490.00
25. UNITED TECHNOLOGIES CORP	11/17/2010	03/02/2011	2,043.00	1,840.00	203.00

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)

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

FRANK L PALMER FD TR U/W

Employer identification number

06-6026043

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. UNITEDHEALTH GROUP INC	02/03/2011	03/02/2011	1,088.00	1,029.00	59.00
2200. UNITEDHEALTH GROUP INC	01/19/2011	03/02/2011	95,779.00	90,088.00	5,691.00
25. VIACOM INC CL B COM	02/03/2011	03/02/2011	1,118.00	1,086.00	32.00
50. VIACOM INC CL B COM	01/05/2011	03/02/2011	2,237.00	2,019.00	218.00
740. VISA INC CL A COM	10/05/2010	03/02/2011	54,449.00	55,024.00	-575.00
25. VISA INC CL A COM	11/03/2010	03/02/2011	1,840.00	1,853.00	-13.00
1675. WELLS FARGO COMPANY	04/20/2010	03/02/2011	52,887.00	56,234.00	-3,347.00
25. WELLS FARGO COMPANY	02/03/2011	03/02/2011	789.00	822.00	-33.00
25. WELLS FARGO COMPANY	04/06/2010	03/02/2011	789.00	821.00	-32.00
150. WELLS FARGO COMPANY	01/05/2011	03/02/2011	4,736.00	4,853.00	-117.00
575. WELLS FARGO COMPANY	04/06/2010	03/02/2011	18,155.00	18,480.00	-325.00
50. WELLS FARGO COMPANY	01/19/2011	03/02/2011	1,579.00	1,601.00	-22.00
150. WELLS FARGO COMPANY	05/18/2010	03/02/2011	4,736.00	4,753.00	-17.00
100. WELLS FARGO COMPANY	04/07/2010	03/02/2011	3,157.00	3,091.00	66.00
1325. WELLS FARGO COMPANY	03/23/2010	03/02/2011	41,836.00	40,681.00	1,155.00
1000. WELLS FARGO COMPANY	06/02/2010	03/02/2011	31,574.00	28,715.00	2,859.00
75. WELLS FARGO COMPANY	07/27/2010	03/02/2011	2,368.00	2,128.00	240.00
50. WELLS FARGO COMPANY	12/01/2010	03/02/2011	1,579.00	1,369.00	210.00
125. WELLS FARGO COMPANY	09/21/2010	03/02/2011	3,947.00	3,343.00	604.00
275. WELLS FARGO COMPANY	11/03/2010	03/02/2011	8,683.00	7,174.00	1,509.00
30. WELLS FARGO COMPANY	10/05/2010	03/02/2011	947.00	775.00	172.00
50. ACCENTURE PLC CL A COM	01/05/2011	03/02/2011	2,554.00	2,416.00	138.00
375. ACCENTURE PLC CL A COM	12/16/2010	03/02/2011	19,155.00	17,342.00	1,813.00
1450. ACCENTURE PLC CL A COM	12/01/2010	03/02/2011	74,068.00	63,849.00	10,219.00

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)

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

FRANK L PALMER FD TR U/W

Employer identification number

06-6026043

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 875. ACE LTD COM	12/16/2010	03/02/2011	53,970.00	53,574.00	396.00
50. ACE LTD COM	01/19/2011	03/02/2011	3,084.00	3,023.00	61.00
25. WEATHERFORD INTL LTD COM	02/03/2011	03/02/2011	521.00	601.00	-80.00
50. WEATHERFORD INTL LTD COM	12/21/2010	03/02/2011	1,043.00	1,148.00	-105.00
2525. WEATHERFORD INTL LTD COM	08/25/2010	03/02/2011	52,648.00	37,518.00	15,130.00
300. FOSTER WHEELER AG COM	01/19/2011	03/02/2011	10,697.00	11,608.00	-911.00
350. FOSTER WHEELER AG COM	01/05/2011	03/02/2011	12,480.00	12,316.00	164.00
850. FOSTER WHEELER AG COM	12/16/2010	03/02/2011	30,308.00	28,422.00	1,886.00
50. TYCO ELECTRONICS LTD COM	01/05/2011	03/02/2011	1,798.00	1,765.00	33.00
25. TYCO ELECTRONICS LTD COM	11/17/2010	03/02/2011	899.00	781.00	118.00
1335. TYCO ELECTRONICS LTD COM	07/14/2010	03/02/2011	47,994.00	34,579.00	13,415.00
10. MILLICOM INTL CELLULAR S A COM	10/05/2010	03/02/2011	886.00	997.00	-111.00
25. MILLICOM INTL CELLULAR S A COM	11/17/2010	03/02/2011	2,214.00	2,266.00	-52.00
25. AVAGO TECHNOLOGIES LTD COM	01/19/2011	03/02/2011	807.00	711.00	96.00
1200. AVAGO TECHNOLOGIES LTD COM	01/05/2011	03/02/2011	38,750.00	33,621.00	5,129.00
1578.781 COLUMBIA ACORN FUND CLASS Z SHARES	03/04/2011	04/13/2011	50,000.00	49,574.00	426.00
2866.503 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	03/02/2011	04/13/2011	35,000.00	34,656.00	344.00
1154.401 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z S	03/15/2011	04/13/2011	40,000.00	37,841.00	2,159.00
12043.796 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	03/04/2011	04/13/2011	165,000.00	162,109.00	2,891.00
2682.403 EATON VANCE LARGE-CAP VALUE FUND CL I	03/04/2011	04/13/2011	50,000.00	50,483.00	-483.00
280.662 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	03/15/2011	07/13/2011	10,000.00	9,200.00	800.00
16037.063 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	03/04/2011	07/13/2011	225,000.00	215,859.00	9,141.00
306.56 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	04/13/2011	07/13/2011	5,362.00	5,000.00	362.00
6268.626 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	03/04/2011	07/13/2011	109,638.00	102,179.00	7,459.00

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

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

FRANK L PALMER FD TR U/W

Employer identification number

06-6026043

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

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b		1,215,780.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

JSA
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* INDICATES WASH SALE

ES9675 L775 08/05/2011 09:03:58

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

FRANK L PALMER FD TR U/W

06-6026043

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 1275. AVON PRODUCTS INC	08/30/2007	08/10/2010	39,522.00	43,625.00	-4,103.00
905. CABOT OIL & GAS CORP CL A	05/12/2009	08/10/2010	29,269.00	28,919.00	350.00
68. CABOT OIL & GAS CORP CL A	07/06/2009	08/10/2010	2,199.00	1,968.00	231.00
559.773 FRONTIER COMMUNICATIONS CORP COM	07/27/1978	08/13/2010	4,355.00	724.00	3,631.00
75. HEWLETT PACKARD CO COM	07/31/2007	08/25/2010	2,880.00	3,830.00	-950.00
150. HEWLETT PACKARD CO COM	07/18/2007	08/25/2010	5,760.00	7,638.00	-1,878.00
1315. HEWLETT PACKARD CO COM	08/30/2007	08/25/2010	50,497.00	64,248.00	-13,751.00
190. HEWLETT PACKARD CO COM	06/03/2008	08/25/2010	7,296.00	8,896.00	-1,600.00
235. HEWLETT PACKARD CO COM	05/14/2008	08/25/2010	9,024.00	10,816.00	-1,792.00
50. HEWLETT PACKARD CO COM	08/31/2007	08/25/2010	1,920.00	2,300.00	-380.00
360. HEWLETT PACKARD CO COM	06/22/2009	08/25/2010	13,824.00	13,721.00	103.00
171. HEWLETT PACKARD CO COM	07/06/2009	08/25/2010	6,567.00	6,489.00	78.00
810. HEWLETT PACKARD CO COM	01/13/2009	08/25/2010	31,105.00	29,352.00	1,753.00
39. HONEYWELL INTERNATIONAL INC	07/06/2009	08/25/2010	1,511.00	1,184.00	327.00
1145. HONEYWELL INTERNATIONAL INC	03/30/2009	08/25/2010	44,351.00	31,839.00	12,512.00
3222. J P MORGAN CHASE & CO COM	05/02/2005	08/25/2010	115,288.00	1,881.00	113,407.00
1070. J P MORGAN CHASE & CO COM	05/02/2005	08/25/2010	38,286.00	625.00	37,661.00
454. MICROSOFT CORPORATION	09/18/2008	08/25/2010	10,900.00	11,066.00	-166.00
1869. GENERAL ELEC CO	03/30/2009	09/08/2010	29,271.00	18,840.00	10,431.00
5815. GENERAL ELEC CO	03/23/1982	09/08/2010	91,071.00	7,495.00	83,576.00
809. XL GROUP PLC COM	09/02/2009	09/08/2010	15,675.00	13,336.00	2,339.00
1296. XL GROUP PLC COM	09/02/2009	09/08/2010	25,177.00	21,365.00	3,812.00
550. CARNIVAL CORP PAIRED CTF 1 COM	05/12/2009	09/21/2010	20,472.00	14,783.00	5,689.00
50. PHILIP MORRIS INTL INC COM	09/14/2008	09/21/2010	2,787.00	2,838.00	-51.00
525. PHILIP MORRIS INTL INC COM	10/08/2008	09/21/2010	29,260.00	26,382.00	2,878.00

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FRANK L PALMER FD TR U/W

06-6026043

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 2332. VERIZON COMMUNICATIONS	07/27/1978	09/21/2010	74,692.00	10,735.00	63,957.00
70. MASTERCARD INC CL A COM	03/30/2009	10/05/2010	15,743.00	11,377.00	4,366.00
70. MASTERCARD INC CL A COM	06/22/2009	10/05/2010	15,743.00	11,286.00	4,457.00
4. PROCTER & GAMBLE CO COM	03/30/2009	10/05/2010	241.00	189.00	52.00
1536. PROCTER & GAMBLE CO COM	01/25/2002	10/05/2010	92,728.00	58,902.00	33,826.00
35. TARGET CORP	09/02/2009	10/05/2010	1,892.00	1,610.00	282.00
760. CARNIVAL CORP PAIRED CTF 1 COM	05/12/2009	10/20/2010	30,013.00	20,427.00	9,586.00
50. CARNIVAL CORP PAIRED CTF 1 COM	07/06/2009	10/20/2010	1,975.00	1,260.00	715.00
35. UNITED TECHNOLOGIES CORP	09/02/2009	10/20/2010	2,570.00	2,064.00	506.00
215. UNITED TECHNOLOGIES CORP	06/22/2009	10/20/2010	15,784.00	11,559.00	4,225.00
275. CELANESE CORP DEL SER A COM	05/18/2009	11/03/2010	10,081.00	5,440.00	4,641.00
145. CLOROX COMPANY	09/02/2009	11/03/2010	9,131.00	8,439.00	692.00
38. CLOROX COMPANY	07/06/2009	11/03/2010	2,393.00	2,138.00	255.00
317. CLOROX COMPANY	06/22/2009	11/03/2010	19,963.00	17,760.00	2,203.00
759. AVON PRODUCTS INC	08/30/2007	11/17/2010	21,860.00	21,860.00	
673. CLOROX COMPANY	06/22/2009	11/17/2010	42,239.00	37,705.00	4,534.00
700. VIACOM INC CL B COM	09/17/2009	11/17/2010	26,676.00	20,331.00	6,345.00
1310. CISCO SYSTEMS INCORPORATED	11/30/2009	12/01/2010	25,250.00	30,503.00	-5,253.00
25. CHEVRONTXACO CORP COM	08/27/2008	12/16/2010	2,214.00	2,202.00	12.00
375. CHEVRONTXACO CORP COM	07/30/2008	12/16/2010	33,210.00	32,109.00	1,101.00
19. MICROSOFT CORPORATION	09/02/2009	12/16/2010	530.00	456.00	74.00
411. MICROSOFT CORPORATION	10/13/2008	12/16/2010	11,457.00	9,723.00	1,734.00
10. ABBOTT LABORATORIES	12/27/2009	01/05/2011	483.00	564.00	-81.00
50. ABBOTT LABORATORIES	12/13/2009	01/05/2011	2,417.00	2,785.00	-368.00
690. ABBOTT LABORATORIES	11/30/2009	01/05/2011	33,351.00	37,381.00	-4,030.00

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6a 385. BORG WARNER INC	11/30/2009	01/05/2011	28,187.00	11,583.00	16,604.00
250. CHEVRONTXACO CORP COM	07/30/2008	01/05/2011	22,901.00	21,406.00	1,495.00
25. PUBLIC SERVICE ENTERPRISE GROUP INC	08/03/2009	01/05/2011	782.00	811.00	-29.00
51. PUBLIC SERVICE ENTERPRISE GROUP INC	01/13/2009	01/05/2011	1,596.00	1,522.00	74.00
1390. PUBLIC SERVICE ENTERPRISE GROUP INC	03/30/2009	01/05/2011	43,501.00	39,265.00	4,236.00
530. TYCO INTL LTD NEW F COM	09/02/2009	01/05/2011	22,660.00	16,576.00	6,084.00
885. TYCO INTL LTD NEW F COM	05/27/2009	01/05/2011	37,838.00	23,988.00	13,850.00
700. ABBOTT LABORATORIES	11/30/2009	01/19/2011	33,251.00	37,922.00	-4,671.00
50. AVON PRODUCTS INC	08/02/2007	01/19/2011	1,433.00	1,981.00	-548.00
575. AVON PRODUCTS INC	08/02/2007	01/19/2011	16,482.00	22,782.00	-6,300.00
25. AVON PRODUCTS INC	08/02/2007	01/19/2011	717.00	991.00	-274.00
955. THERMO ELECTRON CORP	11/30/2009	01/19/2011	54,038.00	44,860.00	9,178.00
25. WAL-MART STORES INCORPORATED	12/13/2009	01/19/2011	1,372.00	1,402.00	-30.00
900. WAL-MART STORES INCORPORATED	11/30/2009	01/19/2011	49,378.00	48,784.00	594.00
390. AKAMAI TECHNOLOGIES INC	01/11/2010	02/03/2011	18,686.00	10,265.00	8,421.00
590. BORG WARNER INC	11/30/2009	02/03/2011	38,200.00	17,751.00	20,449.00
25. TARGET CORP	09/02/2009	02/03/2011	1,338.00	1,150.00	188.00
50. AT&T INC	12/12/2009	03/02/2011	1,417.00	1,393.00	24.00
2891. AT&T INC	11/09/1977	03/02/2011	81,903.00	9,808.00	72,095.00
1020. ABBOTT LABORATORIES	11/30/2009	03/02/2011	48,148.00	55,258.00	-7,110.00
1065. AKAMAI TECHNOLOGIES INC	01/11/2010	03/02/2011	40,508.00	28,030.00	12,478.00
185. APACHE CORPORATION	11/18/2008	03/02/2011	22,296.00	14,122.00	8,174.00
130. APACHE CORPORATION	06/22/2009	03/02/2011	15,668.00	9,558.00	6,110.00
56. APACHE CORPORATION	07/06/2009	03/02/2011	6,749.00	3,761.00	2,988.00
15. APPLE COMPUTER INCORPORATED	07/06/2009	03/02/2011	5,257.00	2,049.00	3,208.00

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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 145. APPLE COMPUTER INCORPORATED	01/24/2008	03/02/2011	50,822.00	19,639.00	31,183.00
300. APPLE COMPUTER INCORPORATED	01/30/2009	03/02/2011	105,149.00	27,791.00	77,358.00
285. APPLE COMPUTER INCORPORATED	10/08/2008	03/02/2011	99,891.00	25,732.00	74,159.00
50. AVON PRODUCTS INC	07/19/2007	03/02/2011	1,364.00	2,037.00	-673.00
25. AVON PRODUCTS INC	08/17/2007	03/02/2011	682.00	991.00	-309.00
109. AVON PRODUCTS INC	08/02/2007	03/02/2011	2,973.00	4,319.00	-1,346.00
1140. AVON PRODUCTS INC	01/11/2010	03/02/2011	31,090.00	35,043.00	-3,953.00
1180. CELANESE CORP DEL SER A COM	05/18/2009	03/02/2011	47,453.00	23,342.00	24,111.00
510. CHEVRONTEXACO CORP COM	07/30/2008	03/02/2011	52,519.00	43,668.00	8,851.00
550. CHEVRONTEXACO CORP COM	11/30/2009	03/02/2011	56,638.00	42,726.00	13,912.00
840. CHEVRONTEXACO CORP COM	09/02/2009	03/02/2011	86,502.00	57,502.00	29,000.00
180. CHEVRONTEXACO CORP COM	06/22/2009	03/02/2011	18,536.00	12,083.00	6,453.00
131. CHEVRONTEXACO CORP COM	07/06/2009	03/02/2011	13,490.00	8,309.00	5,181.00
10500.089 COLUMBIA ACORN INTERNATIONAL FUND CL Z	07/16/2009	03/02/2011	430,609.00	294,528.00	136,081.00
423. COLUMBIA ACORN INTERNATIONAL FUND CL Z	07/06/2009	03/02/2011	17,347.00	11,633.00	5,714.00
6511.683 COLUMBIA ACORN INTERNATIONAL FUND CL Z	07/10/2009	03/02/2011	267,044.00	175,685.00	91,359.00
26075.619 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	11/30/2009	03/02/2011	213,820.00	200,000.00	13,820.00
34435.262 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	08/04/2009	03/02/2011	282,369.00	250,000.00	32,369.00
71839.08 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	07/16/2009	03/02/2011	589,080.00	500,000.00	89,080.00
104055.649 COLUMBIA MULTI-ADVISOR INT'L EQUITY	09/06/2007	03/02/2011	1,303,817.00	1,875,083.00	-571,266.00
6658.894 COLUMBIA MULTI-ADVISOR INT'L EQUITY	07/06/2009	03/02/2011	83,436.00	64,658.00	18,778.00
30908.326 COLUMBIA MULTI-ADVISOR INT'L EQUITY	03/23/2009	03/02/2011	387,281.00	260,866.00	126,415.00
1219.04 COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES	07/06/2009	03/02/2011	16,457.00	12,032.00	4,425.00
103626.943 COLUMBIA DIVIDEND INCOME FUND CLASS	07/10/2009	03/02/2011	1,398,964.00	1,000,000.00	398,964.00
35474.013 COLUMBIA DIVIDEND INCOME FUND CLASS	03/23/2009	03/02/2011	478,899.00	329,908.00	148,991.00

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6a 121397.61 COLUMBIA CORPORATE INCOME FUND CLASS	11/21/2005	03/02/2011	1,179,985.00	1,183,627.00	-3,642.00
84925.69 COLUMBIA CORPORATE INCOME FUND CLASS	11/30/2009	03/02/2011	825,478.00	800,000.00	25,478.00
4954.782 COLUMBIA CORPORATE INCOME FUND CLASS	07/06/2009	03/02/2011	48,160.00	42,413.00	5,747.00
11810.04 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SH	07/10/2009	03/02/2011	567,000.00	347,924.00	219,076.00
925. DISCOVER FINL SVCS COM	01/11/2010	03/02/2011	19,450.00	13,704.00	5,746.00
2530. DISCOVER FINL SVCS COM	07/10/2009	03/02/2011	53,197.00	24,173.00	29,024.00
25. DISH NETWORK CORP COM CL A	02/22/2010	03/02/2011	577.00	563.00	14.00
2160. DISH NETWORK CORP COM CL A	09/17/2009	03/02/2011	49,841.00	39,149.00	10,692.00
1080. E M C CORP MASS	07/09/2008	03/02/2011	29,051.00	14,558.00	14,493.00
1765. E M C CORP MASS	06/26/2009	03/02/2011	47,476.00	23,716.00	23,760.00
307. E M C CORP MASS	07/06/2009	03/02/2011	8,258.00	3,950.00	4,308.00
2110. E M C CORP MASS	03/30/2009	03/02/2011	56,756.00	23,899.00	32,857.00
400. FRANKLIN RES INC COM	02/10/2010	03/02/2011	49,186.00	39,230.00	9,956.00
535. GILEAD SCIENCES INC	11/19/2007	03/02/2011	20,809.00	20,898.00	-89.00
850. GILEAD SCIENCES INC	11/16/2007	03/02/2011	33,061.00	32,773.00	288.00
165. GILEAD SCIENCES INC	11/10/2008	03/02/2011	6,418.00	6,028.00	390.00
719. GOLDMAN SACHS GROUP INC	01/13/2009	03/02/2011	116,386.00	55,525.00	60,861.00
145. GOOGLE INC CL A	07/21/2008	03/02/2011	87,129.00	68,244.00	18,885.00
75. GOOGLE INC CL A	06/08/2009	03/02/2011	45,067.00	32,700.00	12,367.00
50. GOOGLE INC CL A	07/06/2009	03/02/2011	30,045.00	20,179.00	9,866.00
75. GOOGLE INC CL A	05/18/2009	03/02/2011	45,067.00	28,981.00	16,086.00
135. INTERNATIONAL BUSINESS MACHS	03/30/2009	03/02/2011	21,649.00	12,516.00	9,133.00
225. INTERNATIONAL BUSINESS MACHS	10/09/2008	03/02/2011	36,081.00	20,701.00	15,380.00
375. INTERNATIONAL BUSINESS MACHS	10/10/2008	03/02/2011	60,136.00	33,835.00	26,301.00
490. INTERNATIONAL BUSINESS MACHS	10/28/2008	03/02/2011	78,577.00	40,000.00	38,577.00

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6a 7095. ISHARES MSCI EMERGING MKTS INDEX FUND	06/30/2008	03/02/2011	324,271.00	321,232.00	3,039.00
245. ISHARES MSCI EMERGING MKTS INDEX FUND	07/06/2009	03/02/2011	11,198.00	7,725.00	3,473.00
3400. ISHARES TR COHEN & STEERS REALTY	06/30/2008	03/02/2011	234,120.00	258,396.00	-24,276.00
2320. ISHARES TR COHEN & STEERS REALTY	09/02/2009	03/02/2011	159,752.00	98,832.00	60,920.00
117. ISHARES TR COHEN & STEERS REALTY	07/06/2009	03/02/2011	8,056.00	4,015.00	4,041.00
118. ISHARES S&P GSCI COMMODITY-INDEX ED TR UNIT	07/06/2009	03/02/2011	4,400.00	4,125.00	275.00
3415. ISHARES S&P GSCI COMMODITY-INDEX ED TR UNIT	06/30/2008	03/02/2011	127,343.00	119,383.00	7,960.00
6720. ISHARES S&P GSCI COMMODITY-INDEX ED TR UNIT	09/02/2009	03/02/2011	250,584.00	234,921.00	15,663.00
8065. ISHARES S&P GSCI COMMODITY-INDEX ED TR UNIT	08/04/2009	03/02/2011	300,738.00	281,940.00	18,798.00
9065. ISHARES S&P GSCI COMMODITY-INDEX ED TR UNIT	07/16/2009	03/02/2011	338,027.00	316,898.00	21,129.00
665. MEAD JOHNSON NUTRITION CO COM	11/30/2009	03/02/2011	38,674.00	29,397.00	9,277.00
967. MEDCO HEALTH SOLUTIONS INC	01/13/2009	03/02/2011	60,485.00	40,707.00	19,778.00
584. MICROSOFT CORPORATION	10/13/2008	03/02/2011	15,338.00	13,816.00	1,522.00
1935. MICROSOFT CORPORATION	01/13/2009	03/02/2011	50,822.00	38,540.00	12,282.00
850. NII HLDGS INC COM	02/10/2010	03/02/2011	33,404.00	28,785.00	4,619.00
350. OCCIDENTAL PETROLEUM CORPORATION	09/02/2009	03/02/2011	35,298.00	25,174.00	10,124.00
390. OCCIDENTAL PETROLEUM CORPORATION	06/15/2009	03/02/2011	39,332.00	26,502.00	12,830.00
1340. OCCIDENTAL PETROLEUM CORPORATION	05/18/2009	03/02/2011	135,140.00	83,009.00	52,131.00
84. OCCIDENTAL PETROLEUM CORPORATION	07/06/2009	03/02/2011	8,471.00	5,143.00	3,328.00
1383. P G & E CORPORATION	01/13/2009	03/02/2011	63,801.00	51,233.00	12,568.00
50. PNC BK CORP	10/26/2007	03/02/2011	2,996.00	3,056.00	-60.00
315. PNC BK CORP	02/23/2010	03/02/2011	18,872.00	16,608.00	2,264.00
63. PNC BK CORP	07/06/2009	03/02/2011	3,775.00	2,376.00	1,399.00
1370. PNC BK CORP	03/30/2009	03/02/2011	82,080.00	39,429.00	42,651.00
25. PACKAGING CORP OF AMERICA	02/25/2010	03/02/2011	701.00	558.00	143.00

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6a 1090. PACKAGING CORP OF AMERICA	06/22/2009	03/02/2011	30,564.00	15,821.00	14,743.00
1665. PEPSICO INCORPORATED	09/02/2009	03/02/2011	104,103.00	94,116.00	9,987.00
340. PHILIP MORRIS INTL INC COM	12/08/2008	03/02/2011	21,249.00	14,446.00	6,803.00
1805. PHILIP MORRIS INTL INC COM	03/30/2009	03/02/2011	112,807.00	67,303.00	45,504.00
1955. POWERSHARES DB AGRIC FUND CL F	09/02/2009	03/02/2011	68,091.00	53,734.00	14,357.00
6115. POWERSHARES DB AGRIC FUND CL F	06/30/2008	03/02/2011	212,981.00	168,073.00	44,908.00
211. POWERSHARES DB AGRIC FUND CL F	07/06/2009	03/02/2011	7,349.00	5,799.00	1,550.00
915. PRICE T ROWE GROUP INC COM	11/30/2009	03/02/2011	59,468.00	43,851.00	15,617.00
165. RIO TINTO PLC SPONSORED ADR	01/11/2010	03/02/2011	11,475.00	9,676.00	1,799.00
50. RIO TINTO PLC SPONSORED ADR	02/09/2010	03/02/2011	3,477.00	2,842.00	635.00
535. SPDR GOLD TR GOLD SHS	09/02/2009	03/02/2011	75,072.00	51,312.00	23,760.00
1745. SPDR GOLD TR GOLD SHS	06/30/2008	03/02/2011	244,862.00	158,499.00	86,363.00
60. SPDR GOLD TR GOLD SHS	07/06/2009	03/02/2011	8,419.00	5,435.00	2,984.00
5380. SPDR DJ WILSHIRE INTL REAL ESTATE ETF	06/30/2008	03/02/2011	212,022.00	256,160.00	-44,138.00
3020. SPDR DJ WILSHIRE INTL REAL ESTATE ETF	09/02/2009	03/02/2011	119,016.00	100,747.00	18,269.00
186. SPDR DJ WILSHIRE INTL REAL ESTATE ETF	07/06/2009	03/02/2011	7,330.00	5,323.00	2,007.00
65. SOUTHWESTERN ENERGY CO	01/11/2010	03/02/2011	2,441.00	3,229.00	-788.00
25. SOUTHWESTERN ENERGY CO	12/28/2009	03/02/2011	939.00	1,180.00	-241.00
1775. TARGET CORP	09/02/2009	03/02/2011	92,541.00	81,655.00	10,886.00
1370. TERADATA CORP DELAWARE COM	11/30/2009	03/02/2011	63,510.00	39,358.00	24,152.00
815. UNITED PARCEL SERVICE CL B	11/30/2009	03/02/2011	58,364.00	46,844.00	11,520.00
55. UNITED TECHNOLOGIES CORP	06/22/2009	03/02/2011	4,494.00	2,957.00	1,537.00
590. UNITED TECHNOLOGIES CORP	01/13/2009	03/02/2011	48,211.00	30,162.00	18,049.00
69. UNITED TECHNOLOGIES CORP	07/06/2009	03/02/2011	5,638.00	3,461.00	2,177.00
990. UNITED TECHNOLOGIES CORP	01/16/2002	03/02/2011	80,897.00	29,621.00	51,276.00

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

Schedule D-1 (Form 1041) 2010

Employer identification number

06-6026043

[illegible]

* INDICATES WASH SALE

Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BRISTOL MYERS SQUIBB CO COM	29.00
CARDINAL HEALTH INCORPORATED	1,876.00
COLUMBIA ACORN FUND CLASS Z SHARES	13,143.00
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	2,875.00
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z	113,895.00
COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES	146,784.00
ENRON CORPORATION	8,280.00
TYCO INTERNATIONAL LTD	3,137.00
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC) (2	2,028.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

292,046.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

292,046.00

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GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 65,027.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

65,027.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 113,179.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

113,179.00
=====

FRANK L PALMER FD TR U/W
06-6026043
Balance Sheet
07/31/2011



Cusip	Asset	Units	Basis	Market Value
04315J860	ARTIO GLOBAL HIGH INCOME FUND	77714.286	816,000.00	804,342.86
197199409	COLUMBIA ACORN FUND	43275.349	1,350,426.28	1,338,506.54
197199813	COLUMBIA ACORN INTERNATIONAL	11613.864	313,342.05	478,607.34
19765H636	COLUMBIA MARSICO INTERNATIONAL	125120.903	1,510,343.98	1,462,663.36
19765J830	COLUMBIA MID CAP VALUE FUND	51724.138	735,000.00	714,310.35
19765N567	COLUMBIA SMALL CAP VALUE I FUND	6631.079	195,351.59	311,329.16
19765P596	COLUMBIA SMALL CAP GROWTH I	18394.101	602,958.63	619,329.38
19765Y688	COLUMBIA SELECT LARGE CAP	539550.608	6,772,031.64	7,435,007.38
19765Y852	COLUMBIA EMERGING MARKETS FUND	105865.186	1,174,414.63	1,148,637.27
277905642	EATON VANCE LARGE-CAP VALUE	338358.656	6,349,517.18	6,141,209.61
3133MTZL5	FEDERAL HOME LN BKS	500000.000	494,299.00	525,980.00
411511306	HARBOR INTERNATIONAL FUND	18205.900	1,140,000.00	1,146,789.64
63872W409	NATIXIS FDS TR IV AEW REAL	83581.687	1,357,821.40	1,455,157.17
693390700	PIMCO TOTAL RETURN FUND	491704.448	5,355,000.00	5,457,919.37
722005667	PIMCO COMMODITY REALRETURN	90818.094	891,000.00	834,618.28
72201F409	PIMCO DEVELOPING LOCAL MKTS	30297.398	326,000.00	335,998.14
77956H104	ROWE T PRICE INTL FDS INC	79792.906	801,420.70	844,208.95
912828EN6	UNITED STATES TREAS NT	500000.000	501,230.47	572,540.00
	Cash/Cash Equivalent	984020.520	984,020.52	984,020.52
		Totals:	31,670,178.07	32,611,175.31