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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

**2011**

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

For calendar year **2011** or tax year beginning , **2011**, and ending , **20**

Name of foundation  
**WIDGER LEON P TRUST**

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

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

**A Employer identification number**  
02-0495628

**B Telephone number (see instructions)**  
( ) -

**C** If exemption application is pending, check here

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

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

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

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

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **926,065.**

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

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b>	Interest on savings and temporary cash investments				
<b>4</b>	Dividends and interest from securities	31,061.	31,048.		STMT 1
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	69,831.			
<b>b</b>	Gross sales price for all assets on line 6a	396,303.			
<b>7</b>	Capital gain net income (from Part IV, line 2)		69,831.		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)		-1,111.		STMT 4
<b>12</b>	<b>Total.</b> Add lines 1 through 11	100,892.	99,768.		
<b>13</b>	Compensation of officers, directors, trustees, etc.	11,560.	6,936.		4,624.
<b>14</b>	Other employee salaries and wages				
<b>15</b>	Pension plans, employee benefits				
<b>16a</b>	Legal fees (attach schedule)				
<b>b</b>	Accounting fees (attach schedule) STMT 5	845.	NONE	NONE	845.
<b>c</b>	Other professional fees (attach schedule)				
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions) STMT 6	834.	434.		
<b>19</b>	Depreciation (attach schedule) and depletion				
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings				
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule) STMT 7	76.	39.		76.
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	13,315.	7,409.	NONE	5,545.
<b>25</b>	Contributions, gifts, grants paid	41,741.			41,741.
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	55,056.	7,409.	NONE	47,286.
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	Excess of revenue over expenses and disbursements	45,836.			
<b>b</b>	Net investment income (if negative, enter -0-)		92,359.		
<b>c</b>	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2011)

SCANNED JUN 13 2012

P I N E



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 . . . . .	-19,811.	-1,237.	-1,237.
	2	Savings and temporary cash investments . . . . .	5,553.	617.	617.
	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 instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶	NONE	* NONE NONE	NONE
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .	25,664.	25,664.	32,061.
	b	Investments - corporate stock (attach schedule) . . . . .	834,853.	857,546.	885,960.
	c	Investments - corporate bonds (attach schedule) . . . . .	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans . . . . .	NONE	NONE	
	13	Investments - other (attach schedule) . . . . .	NONE	9,689.	8,664.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶) . . . . .	NONE	NONE	NONE	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	846,259.	892,279.	926,065.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶) . . . . .			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	846,259.	892,279.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE	NONE		
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	846,259.	892,279.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	846,259.	892,279.		

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) . . . . .	846,259.
2	Enter amount from Part I, line 27a . . . . .	45,836.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	184.
4	Add lines 1, 2, and 3 . . . . .	892,279.
5	Decreases not included in line 2 (itemize) ▶	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	892,279.

**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)
<b>1a PUBLICLY TRADED SECURITIES</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(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)			
<b>a</b> 388,603.		326,472.	62,131.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
<b>a</b>			62,131.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				<b>2</b>	69,831.	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				<b>3</b>		

**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 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))
2010	44,342.	901,138.	0.04920666979
2009	50,686.	833,250.	0.06082928293
2008	45,496.	967,293.	0.04703435257
2007	53,563.	1,101,798.	0.04861417429
2006	56,530.	1,035,123.	0.05461186738
<b>2</b> Total of line 1, column (d)			0.26029634696
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.05205926939
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			957,182.
<b>5</b> Multiply line 4 by line 3			49,830.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			924.
<b>7</b> Add lines 5 and 6			50,754.
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			47,286.



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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 1,347.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and state reporting. Includes handwritten entry 'NH' for line 8a.



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 instructions) . . . . .  Yes  No

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .  Yes  No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .  Yes  No  
 Website address  N/A

14 The books are in care of  PRIVATE BANK TAX SERVICES Telephone no.  (401) 278-6825  
 Located at  P.O. BOX 1802, PROVIDENCE, RI ZIP + 4  02901-1802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .  and enter the amount of tax-exempt interest received or accrued during the year . . . . .  15

16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .  Yes  No  
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .  Yes  No

(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 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 2011? . . . . .  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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? . . . . .  Yes  No  
 If "Yes," list the years

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .  2b  X  
 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .  Yes  No

b If "Yes," did it have excess business holdings in 2011 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 2011) . . . . .  3b  X

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 2011? . . . . .  4b  X



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

**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		11,560.	-0-	-0-

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

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

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



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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
-----		
-----		
-----		
-----		
-----		
-----		
<b>Total number of others receiving over \$50,000 for professional services . . . . .</b>		<b>NONE</b>

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
-----	
-----	
2	
-----	
-----	
3	
-----	
-----	
4	
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-----	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
-----	
-----	
2	
-----	
-----	
All other program-related investments See instructions	
3 NONE	
-----	
-----	
<b>Total. Add lines 1 through 3 . . . . .</b>	


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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	959,015.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	12,743.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	971,758.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	971,758.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	14,576.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	957,182.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	47,859.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	47,859.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	1,847.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,847.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	46,012.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	46,012.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	46,012.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	47,286.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	47,286.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	47,286.

**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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .				46,012.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only . . . . .			8,075.	
<b>b</b> Total for prior years 20____, 20____, 20____ . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006 . . . . .	NONE			
<b>b</b> From 2007 . . . . .	NONE			
<b>c</b> From 2008 . . . . .	NONE			
<b>d</b> From 2009 . . . . .	NONE			
<b>e</b> From 2010 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>47,286.</u>				
<b>a</b> Applied to 2010, but not more than line 2a . . . . .			8,075.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2011 distributable amount . . . . .				39,211.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .				6,801.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007 . . . . .	NONE			
<b>b</b> Excess from 2008 . . . . .	NONE			
<b>c</b> Excess from 2009 . . . . .	NONE			
<b>d</b> Excess from 2010 . . . . .	NONE			
<b>e</b> Excess from 2011 . . . . .	NONE			

Part XIV Private Operating Foundations (see 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 2011, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2011, (b) 2010, (c) 2009, (d) 2008, (e) Total. Rows include: 2a Adjusted net income, 2b 85% of line 2a, 2c Qualifying distributions, 2d Amounts included in line 2c, 2e Qualifying distributions made directly for active conduct, 3 Alternative tests (Assets, Endowment, Support).

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 instructions.)

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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



**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a Paid during the year</b></p> <p>SEE STATEMENT 10</p>				
<b>Total</b> .....				<b>3a</b> 41,741.
<b>b Approved for future payment</b>				
<b>Total</b> .....				<b>3b</b>







**SCHEDULE D  
(Form 1041)**

**Capital Gains and Losses**

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

**▶ 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).**

**2011**

Name of estate or trust

WIDGER LEON P TRUST

Employer identification number

02-0495628

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

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

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

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	4,104.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	4,104.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS					7,679.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	58,027.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	21.
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	65,727.

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

Schedule D (Form 1041) 2011



Part III Summary of Parts I and II

Caution: Read the instructions before completing this part.

Table with 4 columns: (1) Beneficiaries' (see instr.), (2) Estate's or trust's, (3) Total, and a description column. Rows include Net short-term gain or (loss), Net long-term gain or (loss) (Total for year, Unrecaptured section 1250 gain, 28% rate gain), and Total net gain or (loss).

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

Table with 2 columns: Description and Amount. Row 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 in 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 Schedule D Tax Worksheet in 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 Schedule D Tax Worksheet in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

Main table for Part V with 4 columns: Description, (1), (2), and (3). Rows 17-34 cover taxable income, smaller of line 14a or 15, qualified dividends, tax computation steps, and final tax on all taxable income.


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

OMB No 1545-0092

**2011**
Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

WIDGER LEON P TRUST

Employer identification number

02-0495628

**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 75. AFLAC INC	03/25/2011	07/05/2011	3,507.00	3,963.00	-456.00
60. AKAMAI TECHNOLOGIES IN	06/30/2010	01/31/2011	2,895.00	2,514.00	381.00
10. AKAMAI TECHNOLOGIES IN	08/09/2010	01/31/2011	482.00	407.00	75.00
20. ALPHA NATURAL RESOURCE	09/20/2010	05/25/2011	1,044.00	784.00	260.00
20. ALPHA NATURAL RESOURCE	06/03/2010	05/25/2011	1,044.00	700.00	344.00
10. AMAZON COM INC	03/05/2010	01/31/2011	1,684.00	1,281.00	403.00
60. AVON PRODUCTS INC	08/09/2010	02/24/2011	1,682.00	1,867.00	-185.00
15. CLOROX COMPANY	03/18/2010	01/03/2011	922.00	970.00	-48.00
30. CLOROX COMPANY	02/24/2010	01/03/2011	1,844.00	1,829.00	15.00
893.491 COLUMBIA CORPORATE CLASS Z SHARES	03/25/2011	08/18/2011	8,980.00	8,676.00	304.00
55. DISCOVER FINL SVCS COM	03/05/2010	01/31/2011	1,128.00	777.00	351.00
120. DISCOVER FINL SVCS CO	06/03/2010	01/31/2011	2,462.00	1,613.00	849.00
120. FIFTH THIRD BANCORP C	06/03/2010	01/31/2011	1,778.00	1,567.00	211.00
125. FIFTH THIRD BANCORP C	02/24/2010	01/31/2011	1,852.00	1,580.00	272.00
100. FIFTH THIRD BANCORP C	09/20/2010	01/31/2011	1,482.00	1,234.00	248.00
200. GANNETT CO INC	04/21/2010	01/03/2011	3,103.00	3,737.00	-634.00
150. GANNETT CO INC	08/09/2010	01/03/2011	2,327.00	2,024.00	303.00
20. INTERCONTINENTALEXCHAN	09/20/2010	01/31/2011	2,384.00	2,099.00	285.00
15. MEDCO HEALTH SOLUTIONS	06/03/2010	01/31/2011	916.00	879.00	37.00
50. PRICE T ROWE GROUP INC	08/09/2010	06/21/2011	2,915.00	2,507.00	408.00
100. RAYTHEON CO COM NEW	01/31/2011	10/17/2011	4,214.00	5,010.00	-796.00
40. RIO TINTO PLC SPONSORE	03/05/2010	01/31/2011	2,755.00	2,252.00	503.00
25. SCHLUMBERGER LIMITED	09/20/2010	05/02/2011	2,204.00	1,452.00	752.00
70. WELLS FARGO COMPANY	08/09/2010	02/24/2011	2,187.00	1,965.00	222.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . **4,104.00**

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

Schedule D-1 (Form 1041) 2011



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

WIDGER LEON P TRUST

02-0495628

**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 70. AT&T INC	11/04/2004	01/31/2011	1,908.00	1,814.00	94.00
75. AT&T INC	09/07/2005	01/31/2011	2,044.00	1,805.00	239.00
30. ALLERGAN INCORPORATED	08/09/2010	08/30/2011	2,368.00	1,936.00	432.00
50. ALLERGAN INCORPORATED	04/21/2010	08/30/2011	3,947.00	3,174.00	773.00
5. ALLERGAN INCORPORATED	06/03/2010	08/30/2011	395.00	303.00	92.00
35. ALPHA NATURAL RESOURCE	03/05/2010	05/25/2011	1,826.00	1,736.00	90.00
25. AMAZON COM INC	01/29/2010	01/31/2011	4,211.00	3,260.00	951.00
50. AMGEN INC COM	11/06/2008	10/19/2011	2,876.00	2,957.00	-81.00
80. APACHE CORPORATION	12/11/2009	02/24/2011	9,687.00	7,647.00	2,040.00
10. APPLE COMPUTER INCORPO	01/25/2008	01/31/2011	3,371.00	1,319.00	2,052.00
10. APPLE COMPUTER INCORPO	01/25/2008	07/27/2011	3,955.00	1,319.00	2,636.00
150. AVON PRODUCTS INC	12/11/2009	02/24/2011	4,205.00	5,074.00	-869.00
115. CELANESE CORP DEL SER	12/11/2009	01/31/2011	4,784.00	3,711.00	1,073.00
50. CHEVRONTEXACO CORP COM	12/11/2009	03/25/2011	5,337.00	3,892.00	1,445.00
50. CHEVRONTEXACO CORP COM	12/11/2009	03/25/2011	5,347.00	3,892.00	1,455.00
660.15 COLUMBIA ACORN FUND SHARES	05/15/2003	05/12/2011	21,594.00	11,183.00	10,411.00
140.449 COLUMBIA ACORN INT FUND CL Z	06/06/2008	01/12/2011	5,795.00	6,000.00	-205.00
344.282 COLUMBIA ACORN INT FUND CL Z	12/16/2009	01/12/2011	14,205.00	11,761.00	2,444.00
630.994 COLUMBIA ACORN INT FUND CL Z	12/16/2009	06/20/2011	25,000.00	21,555.00	3,445.00
488.424 COLUMBIA ACORN INT FUND CL Z	12/16/2009	08/18/2011	17,915.00	16,685.00	1,230.00
56.832 COLUMBIA ACORN INTE FUND CL Z	09/07/2005	08/18/2011	2,085.00	1,877.00	208.00
4081.633 COLUMBIA CORPORAT FUND CLASS Z SHARES	01/23/2006	08/18/2011	41,020.00	40,000.00	1,020.00
210.084 COLUMBIA SMALL CAP FUND CLASS Z SHARES	01/23/2006	05/11/2011	10,296.00	10,000.00	296.00
29.233 COLUMBIA SMALL CAP CLASS Z SHARES	06/06/2008	05/11/2011	1,433.00	1,300.00	133.00
2878.465 COLUMBIA BOND FUN SHARES	09/07/2005	06/20/2011	27,000.00	26,295.00	705.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b</b>					



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

WIDGER LEON P TRUST

02-0495628

**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 55. DISNEY WALT CO	06/06/2007	10/19/2011	1,862.00	1,892.00	-30.00
5. DISNEY WALT CO	12/18/2009	10/19/2011	169.00	160.00	9.00
50. DISCOVER FINL SVCS COM	12/18/2009	01/31/2011	1,026.00	743.00	283.00
5. DISCOVER FINL SVCS COM	12/12/2009	01/31/2011	103.00	73.00	30.00
40. DOVER CORPORATION	12/11/2009	02/24/2011	2,557.00	1,646.00	911.00
190. E M C CORP MASS	03/25/2009	01/03/2011	4,435.00	2,164.00	2,271.00
175. E M C CORP MASS	11/05/2008	01/03/2011	4,085.00	1,963.00	2,122.00
25. FLOWSERVE CORP	12/11/2009	01/31/2011	3,111.00	2,392.00	719.00
145. GENERAL ELEC CO	05/04/1989	11/18/2011	2,266.00	593.00	1,673.00
30. GOLDMAN SACHS GROUP IN	06/06/2008	03/25/2011	4,744.00	5,144.00	-400.00
15. GOLDMAN SACHS GROUP IN	12/11/2009	03/25/2011	2,372.00	2,505.00	-133.00
160. HEWLETT PACKARD CO CO	09/07/2005	03/25/2011	6,805.00	4,398.00	2,407.00
25. INTERNATIONAL BUSINESS	06/06/2007	08/05/2011	4,218.00	2,589.00	1,629.00
75. J P MORGAN CHASE & CO	06/06/2007	02/24/2011	3,428.00	3,786.00	-358.00
135. J P MORGAN CHASE & CO	06/06/2007	07/06/2011	5,448.00	6,815.00	-1,367.00
50. LABORATORY CORP AMER H	06/06/2007	01/31/2011	4,500.00	3,916.00	584.00
5. LABORATORY CORP AMER HL	12/11/2009	01/31/2011	450.00	371.00	79.00
65. MCKESSON HBOC INC	02/11/2009	03/25/2011	5,175.00	2,935.00	2,240.00
45. MEDCO HEALTH SOLUTIONS	12/11/2009	01/31/2011	2,747.00	2,965.00	-218.00
50. NAVISTAR INTERNATIONAL	12/11/2009	01/31/2011	3,213.00	1,714.00	1,499.00
160. NORDSTROM INCORPORATE	12/11/2009	02/24/2011	7,165.00	5,759.00	1,406.00
120. PACKAGING CORP OF AME	12/11/2009	03/25/2011	3,322.00	2,614.00	708.00
70. PARKER HANNIFIN CORPOR	12/11/2009	02/24/2011	6,104.00	3,795.00	2,309.00
50. PEPSICO INCORPORATED	07/23/1990	06/21/2011	3,450.00	600.00	2,850.00
35. PRICE T ROWE GROUP INC	02/24/2010	06/21/2011	2,040.00	1,768.00	272.00

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

Schedule D-1 (Form 1041) 2011



WIDGER LEON P TRUST

02-0495628

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	23.	23.
AT&T INC	234.	234.
ABBOTT LABORATORIES	263.	263.
CAMBIAR SMALL CAP FUND INV CL	230.	230.
AIR PRODUCTS AND CHEMICALS INC	174.	174.
ALLERGAN INCORPORATED	13.	13.
AMERICAN TOWER SYSTEMS CORP CL A	19.	19.
AMERICAN WTR WKS CO INC NEW COM	180.	180.
AMGEN INC COM	14.	14.
APACHE CORPORATION	12.	12.
AUTOMATIC DATA PROCESSING INC	54.	54.
AVON PRODUCTS INC	48.	48.
BAXTER INTERNATIONAL INC	70.	70.
BECTON DICKINSON & COMPANY	34.	34.
BLACKROCK INC CL A	83.	83.
BOFA TAX-EXEMPT RESERVES CAPITAL CLASS	13.	3.
CELANESE CORP DEL SER A COM	6.	6.
CHEVRONTXACO CORP COM	72.	72.
CHUBB CORPORATION	78.	78.
CISCO SYSTEMS INCORPORATED	39.	39.
COCA COLA CO COM	118.	118.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	2,028.	2,028.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	1,443.	1,443.
COLUMBIA MARSICO INTERNATIONAL OPPORTUNI	55.	55.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	112.	112.
COLUMBIA CORE BOND FUND CLASS Z SHARES	1,803.	1,803.
COLUMBIA CORPORATE INCOME FUND CLASS Z S	1,492.	1,492.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	278.	278.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	327.	327.
COLUMBIA SMALL CAP GROWTH I FUND CLASS Z	111.	111.
COLUMBIA BOND FUND CLASS Z SHARES	7,911.	7,911.
CULLEN FROST BANKERS INC COM	60.	60.

WIDGER LEON P TRUST

02-0495628

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIAMOND OFFSHORE DRILLING INC COM	350.	350.
DISNEY WALT CO	24.	24.
DISCOVER FINL SVCS COM	5.	5.
DOVER CORPORATION	11.	11.
EMERSON ELEC CO	71.	71.
EXELON CORP COM	116.	116.
EXXON MOBIL CORPORATION	244.	244.
FIFTH THIRD BANCORP COM	3.	3.
FIRST AMERN REAL ESTATE SECS FUND CL Y	30.	30.
FLOWERVE CORP	7.	7.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	88.	88.
GANNETT CO INC	14.	14.
GENERAL DYNAMICS CORP	106.	106.
GENERAL ELEC CO	84.	84.
GOLDMAN SACHS GROUP INC	16.	16.
HEWLETT PACKARD CO COM	13.	13.
HONEYWELL INTERNATIONAL INC	137.	137.
INTERNATIONAL BUSINESS MACHS	151.	151.
ISHARES MSCI EMERGING MKTS INDEX FUND	1,221.	1,221.
ISHR MSCI EAFE INDEX FUND	745.	745.
J P MORGAN CHASE & CO COM	78.	78.
KRAFT FOODS INC CL A COM	133.	133.
MARKET VECTORS ETF TR AGRIBUSINESS ETF	80.	77.
MCKESSON HBOC INC	23.	23.
MICROSOFT CORPORATION	275.	275.
NESTLE S A SPONSORED ADR	208.	208.
NOVARTIS AG ADR	355.	355.
NUVEEN REAL ESTATE SECS FUND CL Y	201.	201.
OCCIDENTAL PETROLEUM CORPORATION	176.	176.
PNC BK CORP	98.	98.
PACKAGING CORP OF AMERICA	42.	42.
PARKER HANNIFIN CORPORATION	22.	22.
PEPSICO INCORPORATED	74.	74.

WIDGER LEON P TRUST

02-0495628

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PHILIP MORRIS INTL INC COM	525.	525.
PIMCO COMMODITY REALRETURN STRATEGY FUND	3,401.	3,401.
PRICE T ROWE GROUP INC COM	53.	53.
PROCTER & GAMBLE CO COM	185.	185.
QEP RES INC COM	4.	4.
QUESTAR CORP	87.	87.
RAYTHEON CO COM NEW	129.	129.
REPUBLIC SERVICES INC CL A	53.	53.
RIO TINTO PLC SPONSORED ADR	58.	58.
SCHLUMBERGER LIMITED	54.	54.
SEMPRA ENERGY	137.	137.
SMUCKER J M CO COM NEW	140.	140.
STANLEY BLACK & DECKER INC COM	164.	164.
STAPLES INCORPORATED	12.	12.
TJX COMPANIES INCORPORATED NEW	76.	76.
TARGET CORP	99.	99.
TEMPLETON GLOBAL BD FUND ADVISOR CL	299.	299.
TEXAS INSTRS INC	129.	129.
3M CO COM	220.	220.
UNITED PARCEL SERVICE CL B	57.	57.
UNITED STATES TREAS BOND DTD 05/15/86 7.	1,813.	1,813.
UNITED TECHNOLOGIES CORP	181.	181.
WELLS FARGO COMPANY	119.	119.
YUM BRANDS INC COM	137.	137.
ACCENTURE PLC CL A COM	113.	113.
TE CONNECTIVITY LTD COM	90.	90.
TYCO INTL LTD NEW F COM	128.	128.
TOTAL	31,061.	31,048.

WIDGER LEON P TRUST

02-0495628

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
POWERSHARES DB AGRIC FUND CL F		-1,111.
TOTALS		-1,111.

WIDGER LEON P TRUST

02-0495628

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC)	845.			845.
TOTALS	845.	NONE	NONE	845.

WIDGER LEON P TRUST

02-0495628

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	84.	84.
FEDERAL ESTIMATES - PRINCIPAL	400.	
FOREIGN TAXES ON QUALIFIED FOR	240.	240.
FOREIGN TAXES ON NONQUALIFIED	110.	110.
TOTALS	834.	434.

WIDGER LEON P TRUST

02-0495628

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	75.		75.
OTHER NON-ALLOCABLE EXPENSE -	1.		1.
DIVIDEND INVESTMENT EXPENSE -		39.	
TOTALS	76.	39.	76.



WIDGER LEON P TRUST

02-0495628

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

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DESCRIPTION

AMOUNT

11 TYE INCOME ADJ

184.

TOTAL

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184.  
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WIDGER LEON P TRUST

02-0495628

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

1155 ELM STREET

MANCHESTER, NH 03101

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 11,560.

TOTAL COMPENSATION: 11,560.

=====



WIDGER LEON P TRUST  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

02-0495628

RECIPIENT NAME:

ALEXANDER EASTMAN FDN

ADDRESS:

40 STARK STREET  
MANCHESTER, NH 03101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 41,741.

TOTAL GRANTS PAID: ..... 41,741.

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WIDGER LEON P TRUST  
02-0495628  
Balance Sheet  
12/31/2011



Cusip	Asset	Units	Basis	Market Value
H89128104	TYCO INTL LTD	130.000	4,720.46	6,072.30
H84989104	TE CONNECTIVITY LTD	200.000	6,840.00	6,162.00
G1151C101	ACCENTURE PLC	100.000	5,165.31	5,323.00
988498101	YUM BRANDS INC	175.000	8,194.38	10,326.75
962166104	WEYERHAEUSER CO	400.000	7,518.00	7,468.00
949746101	WELLS FARGO & CO	240.000	6,067.76	6,614.40
913017109	UNITED TECHNOLOGIES CORP	80.000	2,711.20	5,847.20
912810DW5	UNITED STATES TREAS BD	25000.000	25,664.06	32,060.50
88579Y101	3M CO	100.000	8,678.49	8,173.00
882508104	TEXAS INSTRS INC	230.000	7,050.27	6,695.30
880208400	TEMPLETON GLOBAL BD FUND	733.676	10,000.00	9,075.57
87612E106	TARGET CORP	90.000	4,724.03	4,609.80
872540109	TJX COS INC NEW	105.000	4,412.26	6,777.75
854502101	STANLEY BLACK & DECKER INC	100.000	7,243.50	6,760.00
832696405	SMUCKER J M CO	100.000	6,761.20	7,817.00
816851109	SEMPRA ENERGY	75.000	4,120.13	4,125.00
806857108	SCHLUMBERGER LTD	100.000	7,570.25	6,831.00
78463V107	SPDR GOLD TR	80.000	10,835.60	12,159.20
767204100	RIO TINTO PLC	50.000	1,922.83	2,446.00
760759100	REPUBLIC SVCS INC	125.000	3,836.88	3,443.75
748356102	QUESTAR CORP	140.000	2,077.95	2,780.40
742718109	PROCTER & GAMBLE CO	90.000	5,570.55	6,003.90
73936B408	POWERSHARES DB AGRIC FUND	300.000	9,688.50	8,664.00
722005667	PIMCO COMMODITY REALRETURN	1590.668	15,000.00	10,402.97
718172109	PHILIP MORRIS INTL INC	195.000	9,555.98	15,303.60
693475105	PNC FINL SVCS GROUP INC	85.000	4,459.53	4,901.95
674599105	OCCIDENTAL PETE CORP DEL	100.000	6,163.58	9,370.00
670678507	NUVEEN REAL ESTATE SECS FUND	843.529	15,916.50	16,001.75
66987V109	NOVARTIS A G	150.000	8,441.25	8,575.50
641069406	NESTLE S A	100.000	5,673.50	5,774.80
594918104	MICROSOFT CORP	405.000	11,089.07	10,513.80
57060U605	MARKET VECTORS ETF TR	250.000	11,160.00	11,787.50
50075N104	KRAFT FOODS INC	180.000	5,977.10	6,724.80
464287465	ISHARES MSCI EAFE INDEX	400.000	16,865.96	19,812.00

WIDGER LEON P TRUST  
02-0495628  
Balance Sheet  
12/31/2011



Cusip	Asset	Units	Basis	Market Value
464287234	ISHARES MSCI EMERGING MKTS INDEX	1315.000	54,638.88	49,891.10
459200101	INTERNATIONAL BUSINESS MACHS	40.000	4,143.10	7,355.20
438516106	HONEYWELL INTL INC	100.000	5,516.50	5,435.00
369550108	GENERAL DYNAMICS CORP	75.000	5,759.63	4,980.75
35671D857	FREEMPORT-MCMORAN COPPER &	100.000	5,119.50	3,679.00
30231G102	EXXON MOBIL CORP	185.000	15,902.43	15,680.60
30161N101	EXELON CORP	55.000	2,236.48	2,385.35
291011104	EMERSON ELEC CO	95.000	4,310.63	4,426.05
25271C102	DIAMOND OFFSHORE DRILLING INC	100.000	6,435.50	5,526.00
229899109	CULLEN FROST BANKERS INC	65.000	3,724.83	3,439.15
19765Y886	COLUMBIA BOND FUND	26449.048	234,635.16	250,736.98
19765Y688	COLUMBIA SELECT LARGE CAP	3344.482	40,000.00	40,200.67
19765P596	COLUMBIA SMALL CAP GROWTH I	725.639	21,000.00	19,693.84
19765P547	COLUMBIA REAL ESTATE EQUITY	2902.156	35,000.00	36,857.38
19765P232	COLUMBIA MID CAP GROWTH FUND	302.801	8,000.00	7,467.07
19765N518	COLUMBIA CORPORATE INCOME FUND	651.308	6,324.20	6,558.67
19765J830	COLUMBIA MID CAP VALUE FUND	1053.236	12,410.92	13,491.95
19765H636	COLUMBIA MARSICO INTERNATIONAL	2175.805	25,000.00	21,953.87
19763T889	COLUMBIA INCOME OPPORTUNITIES	3182.356	32,709.07	29,691.38
197199813	COLUMBIA ACORN INTERNATIONAL	755.560	24,948.59	25,923.26
191216100	COCA COLA CO	100.000	6,646.50	6,997.00
17275R102	CISCO SYS INC	215.000	3,460.16	3,887.20
171232101	CHUBB CORP	100.000	6,249.50	6,922.00
09247X101	BLACKROCK INC	30.000	5,848.76	5,347.20
075887109	BECTON DICKINSON & CO	75.000	5,587.88	5,604.00
071813109	BAXTER INTL INC	75.000	3,822.38	3,711.00
053015103	AUTOMATIC DATA PROCESSING INC	75.000	3,790.88	4,050.75
030420103	AMERICAN WTR WKS CO INC	200.000	5,117.00	6,372.00
029912201	AMERICAN TOWER CORP	55.000	2,373.53	3,300.55
009158106	AIR PRODS & CHEMS INC	100.000	8,713.46	8,519.00
0075W0817	CAMBIAR SMALL CAP FUND	615.281	11,917.99	10,299.80
002824100	ABBOTT LABS	140.000	7,471.71	7,872.20
00206R102	AT&T INC	100.000	2,407.00	3,024.00
	Cash/Cash Equivalent	-620.380	-620.38	-620.38

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Totals:	892,277.87	926,064.10
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