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

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  
**ABBE A J UW CHILD HOME NB ETAL**

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  
**06-6030466**

**B** Telephone number (see instructions)  
**(888) 866-3275**

**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:

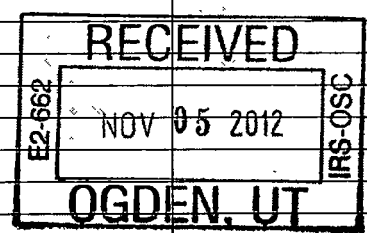
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

**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) ▶ \$ **12,431,614.**

**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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	379,703.	379,669.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	983,673.			
b	Gross sales price for all assets on line 6a	9,290,439.			
7	Capital gain net income (from Part IV, line 2)		983,673.		
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)	1,628.	29,170.		STMT 6
12	<b>Total. Add lines 1 through 11</b>	<b>1,365,004.</b>	<b>1,392,512.</b>		
13	Compensation of officers, directors, trustees, etc	88,764.	53,258.		35,506.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) STMT 7	850.	NONE	NONE	850.
b	Accounting fees (attach schedule) STMT 8	1,250.	NONE	NONE	1,250.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 9	39,046.	6,191.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 10	808.	13,810.		808.
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	<b>130,718.</b>	<b>73,259.</b>	<b>NONE</b>	<b>38,414.</b>
25	Contributions, gifts, grants paid	608,721.			608,721.
26	<b>Total expenses and disbursements</b> Add lines 24 and 25	<b>739,439.</b>	<b>73,259.</b>	<b>NONE</b>	<b>647,135.</b>
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	625,565.			
b	<b>Net investment income</b> (if negative, enter -0-)		<b>1,319,253.</b>		
c	<b>Adjusted net income</b> (if negative, enter -0-)				



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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 . . . . .	96,338.	441,600.	441,600.	
	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 ▶				
	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) . . . . .	11,580,558.	11,888,453.	11,594,844.	
	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) . . . . .	278,723.	278,723.	395,170.		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶) . . . . .					
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	11,955,619.	12,608,776.	12,431,614.		
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 . . . . .	11,955,619.	12,608,776.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
29	Retained earnings, accumulated income, endowment, or other funds . . . . .					
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	11,955,619.	12,608,776.			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	11,955,619.	12,608,776.			

**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	11,955,619.
2	Enter amount from Part I, line 27a . . . . .	2	625,565.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11 . . . . .	3	27,632.
4	Add lines 1, 2, and 3 . . . . .	4	12,608,816.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12 . . . . .	5	40.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	12,608,776.

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns for (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold, (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis, (h) Gain or (loss), (i) FMV as of 12/31/69, (j) Adjusted basis, (k) Excess of col. (i) over col. (j), (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h)), 2 Capital gain net income or (net capital loss), 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

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 [X] No

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

Table with columns for (a) Base period years, (b) Adjusted qualifying distributions, (c) Net value of noncharitable-use assets, (d) Distribution ratio, 2 Total of line 1, column (d), 3 Average distribution ratio for the 5-year base period, 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5, 5 Multiply line 4 by line 3, 6 Enter 1% of net investment income (1% of Part I, line 27b), 7 Add lines 5 and 6, 8 Enter qualifying distributions from Part XII, line 4.

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

Table with 11 rows and 2 columns. Row 1: 13,193. Row 2: 13,193. Row 3: NONE. Row 4: 13,193. Row 5: 38,291. Row 6: 25,098. Row 7: 11,902.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes/No). Row 1: X. Row 2: X. Row 3: X. Row 4: X. Row 5: X. Row 6: X. Row 7: X. Row 8: X. Row 9: X. Row 10: X.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of US TRUST FIDUCIARY TAX SERVICES Telephone no (401) 278-6837
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?
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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)?
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?
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?
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)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

**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

<b>5b</b>		
<b>6b</b>		X
<b>7b</b>		

**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 13		88,764.	-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>		NONE

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

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

**Part IX-B Summary of Program-Related Investments (see 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>	12,882,705.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	238,542.
<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>	13,121,247.
<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>	13,121,247.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	196,819.
<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>	12,924,428.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	646,221.

**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>	646,221.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	13,193.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	226.
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	13,419.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	632,802.
<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>	632,802.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	632,802.

**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>	647,135.
<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>	647,135.
<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>	13,193.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	633,942.

**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
1 Distributable amount for 2011 from Part XI, line 7 . . . . .				632,802.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only . . . . .			142,195.	
b Total for prior years 20____, 20____, 20____ . . . . .		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 . . . . .	NONE			
b From 2007 . . . . .	NONE			
c From 2008 . . . . .	NONE			
d From 2009 . . . . .	NONE			
e From 2010 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>647,135.</u>				
a Applied to 2010, but not more than line 2a . . . . .			142,195.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2011 distributable amount . . . . .				504,940.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2011 (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 instructions . . . . .		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				127,862.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9:				
a Excess from 2007 . . . . .	NONE			
b Excess from 2008 . . . . .	NONE			
c Excess from 2009 . . . . .	NONE			
d Excess from 2010 . . . . .	NONE			
e 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)

	Tax year		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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 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
a <i>Paid during the year</i>  SEE STATEMENT 15				
<b>Total</b> ..... ► 3a				608,721.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ► 3b				



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

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

Table with 3 columns: Question, Yes, No. Rows 1a(1) through 1c.

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

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule.

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

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

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

Gains and Losses From Section 1256 Contracts and Straddles

Department of the Treasury Internal Revenue Service

Attach to your tax return.

Name(s) shown on tax return

ABBE A J UW CHILD HOME NB ETAL

Identifying number

06-6030466

Check all applicable boxes (see instructions)

A

Mixed straddle election

C

Mixed straddle account election

B

Straddle-by-straddle identification election

D

Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

Table with 3 columns: (a) Identification of account, (b) (Loss), (c) Gain. Rows include SEE STATEMENT 16, calculations for net gain, and adjustments for short-term and long-term capital gains.

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.

Section A - Losses From Straddles

Table with 8 columns: (a) Description of property, (b) Date entered into or acquired, (c) Date closed out or sold, (d) Gross sales price, (e) Cost or other basis plus expense of sale, (f) Loss, (g) Unrecognized gain on offsetting positions, (h) Recognized loss.

Section B - Gains From Straddles

Table with 6 columns: (a) Description of property, (b) Date entered into or acquired, (c) Date closed out or sold, (d) Gross sales price, (e) Cost or other basis plus expense of sale, (f) Gain.

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

Table with 5 columns: (a) Description of property, (b) Date acquired, (c) Fair market value on last business day of tax year, (d) Cost or other basis as adjusted, (e) Unrecognized gain.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	654.	654.
ABBOTT LABORATORIES	143.	143.
ABERCROMBIE & FITCH CO CL A	46.	46.
INVESCO INTL GROWTH FUND CL Y	7,439.	7,439.
AIR PRODUCTS AND CHEMICALS INC	145.	145.
ALLEGHENY TECHNOLOGIES INC COM	9.	9.
ALLERGAN INCORPORATED	18.	18.
AMERICAN ELECTRIC POWER CO	163.	163.
ANALOG DEVICES INC	31.	31.
APACHE CORPORATION	45.	45.
ARCH COAL INC	14.	14.
ARTIO GLOBAL HIGH INCOME FUND CL I	14,676.	14,676.
AUTOLIV INC	20.	20.
AVON PRODUCTS INC	51.	51.
BOEING CO	74.	74.
BOFA GOVERNMENT RESERVES CAPITAL CLASS	2.	2.
BRISTOL MYERS SQUIBB CO COM	50.	50.
BROADCOM CORP CL A	34.	34.
CBS CORP CL B COM	35.	35.
CF INDS HLDGS INC COM	5.	5.
CIGNA CORPORATION	10.	10.
LARGE CAP CORE CTF	6,523.	6,523.
INTERM GOVT/CREDIT BOND CTF	15,645.	15,645.
INTERNATIONAL EQUITY CTF	26,829.	26,829.
CVS CAREMARK CORP COM	63.	63.
CARDINAL HEALTH INCORPORATED	117.	117.
CARNIVAL CORP PAIRED CTF 1 COM	38.	38.
CELANESE CORP DEL SER A COM	18.	18.
CHESAPEAKE ENERGY CORPORATION	33.	33.
CHEVRONTXACO CORP COM	736.	736.
CHICAGO BRDG & IRON CO N V N Y REGISTRY	5.	5.
CISCO SYSTEMS INCORPORATED	17.	17.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CITIGROUP INC NEW COM	8.	8.
COACH INC COM	15.	15.
COLUMBIA ACORN FUND CLASS Z SHARES	1,086.	1,086.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	8,858.	8,858.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	1,977.	1,977.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	2,675.	2,675.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	4,561.	4,561.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	1,372.	1,372.
COMCAST CORP NEW CL A COM	262.	262.
LARGE CAP VALUE QUANTITATIVE COMMON TRUS	34,149.	34,149.
SMALL CAP GROWTH CTF	1,127.	1,127.
CONSTELLATION ENERGY GROUP INC	30.	30.
CORNING INC	23.	23.
COSTCO WHOLESALE CORP	55.	55.
CUMMINS ENGINE INC	20.	20.
DARDEN RESTAURANTS INC	97.	97.
DEERE & COMPANY	35.	35.
DELAWARE EMERGING MKTS FUND CL INSTL CL	8,133.	8,133.
DEVON ENERGY CORPORATION	16.	16.
DISCOVER FINL SVCS COM	46.	46.
DISH NETWORK CORP COM CL A	300.	300.
DOVER CORPORATION	134.	134.
DOW CHEMICAL COMPANY	56.	56.
EL PASO CORP COM	2.	2.
EMBRAER S A SPONSORED ADR REPSTG PFD SHS	39.	39.
EMERSON ELEC CO	164.	164.
ENSCO PLC SPONSORED ADR	35.	35.
ENTERGY CORP NEW COM	83.	83.
EXPEDIA INC COMMON STOCK	48.	48.
FIFTH THIRD BANCORP COM	3.	3.
FLOWSERVE CORP	15.	15.
FRANKLIN RES INC COM	200.	200.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	175.	175.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GENERAL ELEC CO	161.	161.
GOLDMAN SACHS GROUP INC	124.	124.
GOODRICH B F CO	36.	36.
HALLIBURTON CO	36.	36.
HARBOR INTERNATIONAL FUND INSTL CL	12,079.	12,079.
HARTFORD FINANCIAL SVCS GRP	88.	88.
HERSHEY FOODS CORP	69.	69.
HESS CORP COM	10.	10.
HUNT J B TRANSPORT SERVICES INC COM	62.	62.
HUNTINGTON BANCSHARES INCORPORATED	20.	20.
INTEL CORPORATION	158.	158.
INTERNATIONAL BUSINESS MACHS	128.	128.
INTUIT INC	15.	15.
J P MORGAN CHASE & CO COM	364.	364.
JOHN HANCOCK FDS III DISCIPLINED VALUE M	395.	395.
JOHNSON & JOHNSON	351.	351.
JOHNSON CONTROLS INCORPORATED	60.	60.
KBR INC COM	10.	10.
KELLOGG CO	228.	228.
KIMBERLY CLARK CORP COM	70.	70.
KINDER MORGAN INC DEL COM	18.	18.
KOHL'S CORPORATION	56.	56.
KRAFT FOODS INC CL A COM	29.	29.
L-3 COMMUNICATIONS HLDGS INC COM	45.	45.
LIMITED BRANDS INC COM	590.	590.
LINCOLN NATL CORP IND	9.	9.
LORILLARD INC COM	293.	293.
LOWES COMPANIES INCORPORATED	52.	52.
MACYS INC COM	53.	53.
MCDONALDS CORP	198.	198.
MCKESSON HBOC INC	40.	40.
MEAD JOHNSON NUTRITION CO COM	76.	76.
MERCK & CO INC NEW COM	665.	665.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MICROSOFT CORPORATION	225.	225.
MONSANTO CO NEW COM	14.	14.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	10.	10.
MURPHY OIL CORP COM	28.	28.
NATIONAL OILWELL VARCO INC COM	31.	31.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	5,736.	5,736.
NORDSTROM INCORPORATED	35.	35.
NORTHERN TRUST CORPORATION	42.	42.
OCCIDENTAL PETROLEUM CORPORATION	324.	324.
OCEANEERING INTL INC COM	8.	8.
ORACLE SYS CORP	72.	72.
P G & E CORPORATION	137.	137.
PNC BK CORP	191.	191.
PPG INDUSTRIES INC	71.	71.
PPL CORPORATION	131.	131.
PACKAGING CORP OF AMERICA	84.	84.
PARKER HANNIFIN CORPORATION	48.	48.
PEABODY ENERGY CORP COM	9.	9.
PEPSICO INCORPORATED	605.	605.
PFIZER INC	160.	160.
PHILIP MORRIS INTL INC COM	633.	633.
PIMCO COMMODITY REALRETURN STRATEGY FUND	83,190.	83,190.
PIMCO EMERGING MKT CURRENCY FUND INSTL	1,424.	1,424.
POTASH CORP SASK INC	9.	9.
PRICE T ROWE GROUP INC COM	98.	98.
PROCTER & GAMBLE CO COM	193.	193.
PUBLIC SERVICE ENTERPRISE GROUP INC	51.	51.
QUALCOMM INC	166.	166.
RAYTHEON CO COM NEW	65.	65.
RIO TINTO PLC SPONSORED ADR	54.	54.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	10,163.	10,163.
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	168.	168.
SAFEWAY INC COM NEW	110.	110.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ST JUDE MEDICAL INCORPORATED	58.	58.
SCHLUMBERGER LIMITED	129.	129.
SEMPRA ENERGY	72.	72.
STANLEY BLACK & DECKER INC COM	12.	12.
STAPLES INCORPORATED	67.	67.
TARGET CORP	55.	55.
UNION PAC CORP COM	95.	95.
UNITED PARCEL SERVICE CL B	257.	257.
UNITED TECHNOLOGIES CORP	238.	238.
UNITEDHEALTH GROUP INC	31.	31.
VERIZON COMMUNICATIONS	125.	125.
VIACOM INC CL B COM	133.	133.
VISA INC CL A COM	75.	75.
WAL-MART STORES INCORPORATED	126.	126.
WALGREEN CO	34.	34.
WELLS FARGO COMPANY	234.	234.
XEROX CORPORATION	17.	17.
LARGE CAP GROWTH CTF	24,748.	24,748.
GOVERNMENT CREDIT CTF	92,405.	92,405.
AXIS CAPITAL HOLDINGS LTD COM	35.	35.
ACCENTURE PLC CL A COM	96.	96.
COOPER INDS PLC NEW COM	22.	22.
COVIDIEN PLC COM	70.	70.
XL GROUP PLC COM	42.	42.
TYCO INTL LTD NEW F COM	131.	131.
TYCO ELECTRONICS LTD COM	24.	24.
AVAGO TECHNOLOGIES LTD COM	12.	12.
	-----	-----
TOTAL	379,703.	379,669.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INTERNATIONAL EQUITY CTF	513.	513.
SMALL CAP GROWTH CTF	407.	407.
FEDERAL TAX REFUND	708.	
GROSVENOR REGISTERED MULTI-STRATEGY FUND		28,250.
	-----	-----
TOTALS	1,628.	29,170.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES- CHARITABLE PURPOSE	850.			850.
TOTALS	850.	NONE	NONE	850.

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	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAX	33,025.	
FORIEGN TAXES	6,021.	6,191.
TOTALS	39,046.	6,191.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	404.		404.
OTHER ALLOCABLE EXPENSE-INCOME	404.		404.
DIVIDEND INVESTMENT EXPENSE -		13,810.	
TOTALS	808.	13,810.	808.

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

DESCRIPTION -----	AMOUNT -----
CTF COST ADJUSTMENT	20,731.
TYE INCOME ADJUSTMENT	2,672.
1256 GAIN ADJUSTMENT	45.
ADJUSTMENT FOR NONTAXABLE SPINOFF OF SECURITY	4,184.
	-----
TOTAL	27,632.
	=====

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

-----  
DESCRIPTION

AMOUNT  
-----

TYE SECURITIES ADJUSTMENT

40.

TOTAL

-----  
40.  
=====

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

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

200 GLASTONBURY BLVD  
GLASTONBURY, CT 06033

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 88,764.

COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOTE

TOTAL COMPENSATION:

88,764.

=====

RECIPIENT NAME:  
KLINGBERG CHILD & FAMILY CENTER  
ADDRESS:  
370 LINWOOD ST  
NEW BRITAIN, CT 06052-1949  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORTS NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 304,361.

RECIPIENT NAME:  
NEW BRITAIN GENERAL HOSPITAL  
ADDRESS:  
DANA WILD - FINANCE DEPARTMENT  
NEW BRITAIN, CT 06052-2016  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 60,872.

RECIPIENT NAME:  
CONNECTICUT CHILDRENS MED CTR  
ADDRESS:  
PATRICK J. GARVEY CONTROLLER  
HARTFORD, CT 06106-3322  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 121,744.

=====

RECIPIENT NAME:

BOYS CLUB OF NEW BRITAIN

ADDRESS:

ATTN: TODD CZUPRINSKI

NEW BRITAIN, CT 06051-1828

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 121,744.

TOTAL GRANTS PAID:

608,721.

=====

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
GROSVENOR REGISTERED		OPEN			45.	
TOTAL GAINS AND LOSSES					45.	

FEDERAL FOOTNOTES

=====

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

**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

**2011**

Name of estate or trust

ABBE A J UW CHILD HOME NB ETAL

Employer identification number

06-6030466

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> -7,885.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .					<b>2</b> -18.
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					<b>3</b> 122,250.
<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> 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 . . . . . ▶					<b>5</b> 114,347.

**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					35,339.
<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .					<b>6b</b> 398,356.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .					<b>7</b> -27.
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					<b>8</b> 435,658.
<b>9</b> Capital gain distributions . . . . .					<b>9</b>
<b>10</b> Gain from Form 4797, Part I . . . . .					<b>10</b>
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet . . . . .					<b>11</b> ( )
<b>12</b> 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 . . . . . ▶					<b>12</b> 869,326.

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

Schedule D (Form 1041) 2011

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	Net short-term gain or (loss)	<b>13</b>		114,347.
<b>14</b>	Net long-term gain or (loss):			
a	Total for year	<b>14a</b>		869,326.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	<b>14b</b>		
c	28% rate gain	<b>14c</b>		
<b>15</b>	Total net gain or (loss). Combine lines 13 and 14	<b>15</b>		983,673.

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

**Part IV Capital Loss Limitation**

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

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

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	<b>17</b>	
<b>18</b>	Enter the smaller of line 14a or 15 in column (2) but not less than zero	<b>18</b>	
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	<b>19</b>	
<b>20</b>	Add lines 18 and 19	<b>20</b>	
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	<b>21</b>	
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0-	<b>22</b>	
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0-	<b>23</b>	
<b>24</b>	Enter the smaller of the amount on line 17 or \$2,300	<b>24</b>	
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	<b>25</b>	
<b>26</b>	Subtract line 25 from line 24	<b>26</b>	
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	<b>27</b>	
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-)	<b>28</b>	
<b>29</b>	Subtract line 28 from line 27	<b>29</b>	
<b>30</b>	Multiply line 29 by 15% (.15)	<b>30</b>	
<b>31</b>	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	<b>31</b>	
<b>32</b>	Add lines 30 and 31	<b>32</b>	
<b>33</b>	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	<b>33</b>	
<b>34</b>	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	<b>34</b>	

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

**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

Employer identification number

ABBE A J UW CHILD HOME NB ETAL

06-6030466

**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 375. AT&T INC	09/21/2010	04/12/2011	11,428.00	10,734.00	694.00
50. AT&T INC	11/17/2010	04/12/2011	1,524.00	1,404.00	120.00
75. ABBOTT LABORATORIES	05/05/2010	04/12/2011	3,814.00	3,766.00	48.00
50. ABERCROMBIE & FITCH CO	12/16/2010	05/17/2011	3,620.00	2,783.00	837.00
50. ABERCROMBIE & FITCH CO	12/16/2010	08/19/2011	2,896.00	2,783.00	113.00
115. ABERCROMBIE & FITCH C	11/15/2011	12/16/2011	5,344.00	6,393.00	-1,049.00
200. ADVANCED MICRO DEVICE	11/17/2010	04/12/2011	1,651.00	1,487.00	164.00
525. ADVANCED MICRO DEVICE	10/20/2010	04/12/2011	4,335.00	3,616.00	719.00
600. ADVANCED MICRO DEVICE	10/20/2010	08/19/2011	3,439.00	4,133.00	-694.00
25. AIR PRODUCTS AND CHEMI	02/03/2011	04/12/2011	2,250.00	2,212.00	38.00
75. AIR PRODUCTS AND CHEMI	02/03/2011	11/15/2011	6,391.00	6,636.00	-245.00
375. ALCATEL-LUCENT SPONSO	05/17/2011	07/13/2011	1,969.00	2,164.00	-195.00
50. ALEXION PHARMACEUTICAL	05/17/2011	07/13/2011	2,568.00	2,395.00	173.00
50. ALLEGHENY TECHNOLOGIES	07/13/2011	09/16/2011	2,365.00	3,129.00	-764.00
50. ALLERGAN INCORPORATED	12/16/2010	04/12/2011	3,736.00	3,522.00	214.00
25. ALLERGAN INCORPORATED	07/27/2010	04/12/2011	1,868.00	1,528.00	340.00
25. ALLERGAN INCORPORATED	06/02/2010	04/12/2011	1,868.00	1,478.00	390.00
25. ALLERGAN INCORPORATED	06/02/2010	05/17/2011	2,028.00	1,478.00	550.00
20. ALLERGAN INCORPORATED	08/19/2011	11/15/2011	1,669.00	1,450.00	219.00
50. ALPHA NATURAL RESOURCE	02/16/2011	05/17/2011	2,486.00	2,854.00	-368.00
25. ALPHA NATURAL RESOURCE	04/12/2011	05/17/2011	1,243.00	1,355.00	-112.00
200. AMERICAN ELECTRIC POW	08/10/2010	04/12/2011	6,919.00	7,276.00	-357.00
150. AMERICAN ELECTRIC POW	09/16/2011	11/15/2011	5,849.00	5,629.00	220.00
100. AMERICAN TOWER SYSTEM	02/03/2011	04/12/2011	4,968.00	5,225.00	-257.00

**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) 2011

**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).  
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Name of estate or trust

Employer identification number

ABBE A J UW CHILD HOME NB ETAL

06-6030466

**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. AMERICAN TOWER SYSTEMS	11/17/2010	04/12/2011	2,484.00	2,555.00	-71.00
25. AMERICAN TOWER SYSTEMS	09/08/2010	04/12/2011	1,242.00	1,230.00	12.00
75. AMERICAN TOWER SYSTEMS	09/08/2010	05/17/2011	3,902.00	3,690.00	212.00
50. AMGEN INC COM	09/08/2010	04/12/2011	2,718.00	2,642.00	76.00
100. AMGEN INC COM	09/08/2010	05/17/2011	6,103.00	5,284.00	819.00
50. ANALOG DEVICES INC	09/16/2011	11/15/2011	1,817.00	1,735.00	82.00
125. ANALOG DEVICES INC	08/19/2011	11/15/2011	4,541.00	3,898.00	643.00
50. APACHE CORPORATION	11/17/2010	02/03/2011	5,919.00	5,315.00	604.00
50. APACHE CORPORATION	07/27/2010	04/12/2011	6,131.00	4,721.00	1,410.00
50. APACHE CORPORATION	09/08/2010	06/13/2011	5,789.00	4,592.00	1,197.00
25. APPLE COMPUTER INCORPO	06/15/2010	04/12/2011	8,300.00	6,430.00	1,870.00
125. ARCH COAL INC	05/17/2011	08/19/2011	2,226.00	3,616.00	-1,390.00
208.768 ARTIO GLOBAL HIGH CL I	04/12/2011	11/15/2011	2,000.00	2,200.00	-200.00
50. AUTODESK INC (DEL)	11/17/2010	04/12/2011	2,123.00	1,753.00	370.00
50. AUTODESK INC (DEL)	04/20/2010	04/12/2011	2,123.00	1,588.00	535.00
25. AUTODESK INC (DEL)	08/19/2011	09/16/2011	734.00	663.00	71.00
50. AUTOLIV INC	06/15/2010	01/05/2011	4,091.00	2,555.00	1,536.00
50. AUTOLIV INC	02/03/2011	04/12/2011	3,445.00	3,688.00	-243.00
50. AUTOLIV INC	06/15/2010	04/12/2011	3,445.00	2,555.00	890.00
125. BAKER HUGHES INCORPOR	08/25/2010	01/19/2011	7,356.00	4,792.00	2,564.00
150. BERKSHIRE HATHAWAY IN B COM	07/13/2011	11/15/2011	11,326.00	11,490.00	-164.00
50. BOEING CO	09/16/2011	11/15/2011	3,388.00	3,280.00	108.00
45. BOEING CO	08/19/2011	11/15/2011	3,049.00	2,622.00	427.00
80. BOEING CO	08/19/2011	12/16/2011	5,722.00	4,662.00	1,060.00

**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) 2011

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

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

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

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

**2011**

Name of estate or trust

ABBE A J UW CHILD HOME NB ETAL

Employer identification number

06-6030466

**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 550. BOSTON SCIENTIFIC CORP	07/13/2011	08/19/2011	3,314.00	4,054.00	-740.00
150. BRISTOL MYERS SQUIBB	09/16/2011	11/15/2011	4,702.00	4,550.00	152.00
150. BROADCOM CORP CL A	11/17/2010	02/16/2011	6,344.00	6,086.00	258.00
100. BROADCOM CORP CL A	05/17/2011	09/16/2011	3,570.00	3,324.00	246.00
25. BROADCOM CORP CL A	08/19/2011	09/16/2011	893.00	802.00	91.00
350. CBS CORP CL B COM	11/17/2010	04/12/2011	8,451.00	5,673.00	2,778.00
50. CF INDS HLDGS INC COM	09/08/2010	04/12/2011	6,699.00	4,817.00	1,882.00
100. CIGNA CORPORATION	10/05/2010	04/12/2011	4,453.00	3,564.00	889.00
25. CIGNA CORPORATION	09/21/2010	04/12/2011	1,113.00	890.00	223.00
3840.031 LARGE CAP CORE CT	06/04/2010	04/15/2011	247,100.00	225,113.00	21,987.00
100. CVS CAREMARK CORP COM	12/01/2010	02/03/2011	3,274.00	3,194.00	80.00
400. CVS CAREMARK CORP COM	12/01/2010	04/12/2011	14,398.00	12,778.00	1,620.00
75. CARDINAL HEALTH INCORP	05/05/2010	01/05/2011	2,917.00	2,624.00	293.00
25. CARDINAL HEALTH INCORP	03/11/2010	01/05/2011	972.00	869.00	103.00
100. CARDINAL HEALTH INCORP	11/17/2010	05/17/2011	4,447.00	3,438.00	1,009.00
25. CARDINAL HEALTH INCORP	09/21/2010	05/17/2011	1,112.00	828.00	284.00
150. CARNIVAL CORP PAIRED	04/12/2011	06/13/2011	5,264.00	5,797.00	-533.00
75. CELGENE CORP	04/20/2010	01/19/2011	4,199.00	4,568.00	-369.00
25. CELGENE CORP	05/05/2010	01/19/2011	1,400.00	1,479.00	-79.00
25. CELGENE CORP	05/05/2010	04/12/2011	1,385.00	1,479.00	-94.00
25. CELGENE CORP	12/16/2010	05/17/2011	1,491.00	1,466.00	25.00
25. CELGENE CORP	12/16/2010	06/13/2011	1,460.00	1,466.00	-6.00
50. CELGENE CORP	07/27/2010	06/13/2011	2,920.00	2,700.00	220.00
25. CHESAPEAKE ENERGY CORP	04/12/2011	08/19/2011	733.00	799.00	-66.00

**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) 2011

**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

Employer identification number

ABBE A J UW CHILD HOME NB ETAL

06-6030466

**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. CHESAPEAKE ENERGY CORP	05/10/2011	11/15/2011	630.00	856.00	-226.00
150. CHESAPEAKE ENERGY CORP	04/12/2011	11/15/2011	3,781.00	4,792.00	-1,011.00
25. CHESAPEAKE ENERGY CORP	09/16/2011	11/15/2011	630.00	790.00	-160.00
50. CHEVRONTEXACO CORP COM	11/17/2010	04/12/2011	5,215.00	4,142.00	1,073.00
100. CHICAGO BRDG & IRON C REGISTRY SH ARD	12/16/2010	05/17/2011	3,654.00	3,203.00	451.00
180. CISCO SYSTEMS INCORPO	08/25/2010	05/17/2011	2,979.00	3,809.00	-830.00
100. CISCO SYSTEMS INCORPO	07/01/2010	05/17/2011	1,655.00	2,111.00	-456.00
20. CISCO SYSTEMS INCORPOR	04/12/2011	05/17/2011	331.00	350.00	-19.00
205. CISCO SYSTEMS INCORPO	04/12/2011	06/13/2011	3,101.00	3,584.00	-483.00
250. CITIGROUP INC	07/14/2010	04/12/2011	1,127.00	1,070.00	57.00
700. CITIGROUP INC	08/10/2010	04/12/2011	3,155.00	2,842.00	313.00
1100. CITIGROUP INC	06/15/2010	04/12/2011	4,958.00	4,360.00	598.00
100. CITIGROUP INC NEW COM	06/15/2010	06/13/2011	3,856.00	3,964.00	-108.00 *
50. CITIGROUP INC NEW COM	07/13/2011	09/16/2011	1,416.00	1,992.00	-576.00
50. CITIGROUP INC NEW COM	07/13/2011	11/15/2011	1,388.00	1,992.00	-604.00
100. COACH INC COM	01/05/2011	04/12/2011	5,145.00	5,236.00	-91.00
100. COCA COLA CO COM	05/18/2010	02/03/2011	6,232.00	5,368.00	864.00
50. COLGATE PALMOLIVE CO	10/06/2010	01/05/2011	3,962.00	4,106.00	-144.00
25. COLGATE PALMOLIVE CO	10/05/2010	01/05/2011	1,981.00	1,873.00	108.00
412.229 COLUMBIA ACORN FUN SHARES	04/12/2011	11/15/2011	12,000.00	12,981.00	-981.00
39312.039 COLUMBIA MARSICO AL OPPORTUNITIES FD CLASS Z	04/14/2011	11/15/2011	413,956.00	480,000.00	-66,044.00
2782.931 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	08/15/2011	11/15/2011	29,304.00	30,000.00	-696.00
68.027 COLUMBIA SMALL CAP CLASS Z SHARES	08/23/2011	11/15/2011	3,000.00	2,770.00	230.00
150. COMCAST CORP NEW CL A	11/17/2010	04/12/2011	3,658.00	3,062.00	596.00

**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) 2011

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

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

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
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**2011**

Name of estate or trust

ABBE A J UW CHILD HOME NB ETAL

Employer identification number

06-6030466

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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 100. COMCAST CORP NEW CL A	09/21/2010	04/12/2011	2,438.00	1,819.00	619.00
75. COMCAST CORP NEW CL A	08/25/2010	04/12/2011	1,829.00	1,283.00	546.00
6936.108 LARGE CAP VALUE Q COMMON TRUST FUND	04/15/2011	11/18/2011	78,000.00	87,442.00	-9,442.00
125. CONSTELLATION ENERGY	04/12/2011	07/13/2011	4,830.00	4,114.00	716.00
50. COSTCO WHOLESALE CORP	11/17/2010	04/12/2011	3,823.00	3,332.00	491.00
100. COSTCO WHOLESALE CORP	11/17/2010	07/13/2011	8,120.00	6,663.00	1,457.00
100. CROWN HLDGS INC COM	02/03/2011	04/12/2011	3,825.00	3,585.00	240.00
25. CROWN HLDGS INC COM 1	08/19/2011	09/16/2011	810.00	849.00	-39.00
100. CROWN HLDGS INC COM	12/16/2010	09/16/2011	3,240.00	3,368.00	-128.00
75. CUMMINS ENGINE INC	05/18/2010	02/03/2011	7,938.00	5,431.00	2,507.00
25. CUMMINS ENGINE INC	06/13/2011	08/19/2011	2,051.00	2,331.00	-280.00
25. CUMMINS ENGINE INC	06/13/2011	09/16/2011	2,451.00	2,331.00	120.00
150. CYPRESS SEMICONDUCTOR	02/16/2011	04/12/2011	2,668.00	3,451.00	-783.00
100. DPL INC	08/10/2010	01/05/2011	2,555.00	2,611.00	-56.00
25. DPL INC	09/21/2010	01/05/2011	639.00	645.00	-6.00
50. DARDEN RESTAURANTS INC	05/17/2011	07/13/2011	2,652.00	2,477.00	175.00
100. DEERE & COMPANY	01/19/2011	04/12/2011	9,359.00	9,078.00	281.00
25. DENDREON CORP COM	10/20/2010	04/12/2011	961.00	915.00	46.00
50. DENDREON CORP COM	10/20/2010	07/13/2011	1,953.00	1,830.00	123.00
55. DEVON ENERGY CORPORATI	09/16/2011	11/15/2011	3,643.00	3,610.00	33.00
95. DEVON ENERGY CORPORATI	09/16/2011	12/16/2011	5,739.00	6,235.00	-496.00
150. DISNEY WALT CO	04/12/2011	05/17/2011	6,144.00	6,239.00	-95.00
50. DISH NETWORK CORP COM	11/17/2010	04/12/2011	1,164.00	958.00	206.00
50. DISH NETWORK CORP COM	05/17/2011	09/16/2011	1,293.00	1,436.00	-143.00

**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) 2011

**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).  
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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. DOVER CORPORATION	01/05/2011	04/12/2011	3,213.00	2,917.00	296.00
25. DOVER CORPORATION	12/01/2010	04/12/2011	1,607.00	1,405.00	202.00
25. DOVER CORPORATION	12/01/2010	06/13/2011	1,524.00	1,405.00	119.00
50. DOVER CORPORATION	11/17/2010	06/13/2011	3,048.00	2,683.00	365.00
70. DOVER CORPORATION	08/19/2011	11/15/2011	3,909.00	3,575.00	334.00
225. DOW CHEMICAL COMPANY	08/19/2011	11/15/2011	6,193.00	5,973.00	220.00
50. E M C CORP MASS	11/17/2010	02/16/2011	1,345.00	1,065.00	280.00
50. E M C CORP MASS	08/25/2010	02/16/2011	1,345.00	905.00	440.00
50. EOG RESOURCES INC	01/19/2011	02/16/2011	5,211.00	5,086.00	125.00
150. EBAY INC	04/12/2011	06/13/2011	4,445.00	4,622.00	-177.00
225. EL PASO CORP COM	04/12/2011	08/19/2011	3,928.00	3,824.00	104.00
150. EMBRAER S A SPONSORED PFD SHS	05/17/2011	08/19/2011	3,405.00	4,802.00	-1,397.00
50. EMERSON ELEC CO	02/16/2011	04/12/2011	2,849.00	3,075.00	-226.00
50. EMERSON ELEC CO	01/19/2011	04/12/2011	2,849.00	2,902.00	-53.00
25. EMERSON ELEC CO	01/19/2011	06/13/2011	1,282.00	1,451.00	-169.00
25. EMERSON ELEC CO	01/19/2011	06/13/2011	1,282.00	1,451.00	-169.00 *
25. EMERSON ELEC CO	12/23/2010	08/19/2011	1,061.00	1,494.00	-433.00
100. EMERSON ELEC CO	01/19/2011	08/19/2011	4,245.00	5,804.00	-1,559.00
100. ENSCO PLC SPONSORED A	04/12/2011	08/19/2011	4,322.00	5,591.00	-1,269.00
100. ENTERGY CORP NEW COM	12/01/2010	04/12/2011	6,537.00	7,181.00	-644.00
25. EXPEDIA INC COMMON STO	05/17/2011	08/19/2011	667.00	634.00	33.00
65. EXPEDIA INC COMMON STO	11/15/2011	12/16/2011	1,816.00	1,800.00	16.00
35. EXPEDIA INC COMMON STO	05/17/2011	12/16/2011	978.00	888.00	90.00
125. EXPRESS SCRIPTS INC C	09/21/2010	05/17/2011	7,490.00	6,001.00	1,489.00

**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) 2011

**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

Employer identification number

ABBE A J UW CHILD HOME NB ETAL

06-6030466

**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 275. EXXON MOBIL CORPORATI	08/19/2011	09/16/2011	20,331.00	19,649.00	682.00
100. FAIRCHILD SEMICON INT	02/03/2011	04/12/2011	1,918.00	1,833.00	85.00
150. FAIRCHILD SEMICON INT	02/03/2011	07/13/2011	2,454.00	2,749.00	-295.00
50. FEDEX CORP	12/01/2010	01/05/2011	4,704.00	4,718.00	-14.00
300. FIFTH THIRD BANCORP C	03/11/2010	01/05/2011	4,491.00	3,991.00	500.00
150. FIFTH THIRD BANCORP C	04/12/2011	05/17/2011	1,880.00	2,065.00	-185.00
50. FLOWSERVE CORP	11/17/2010	01/19/2011	5,797.00	5,272.00	525.00
200. FORD MTR CO DEL COM	01/05/2011	04/12/2011	2,990.00	3,582.00	-592.00
100. FORD MTR CO DEL COM	11/17/2010	04/12/2011	1,495.00	1,685.00	-190.00
50. FORD MTR CO DEL COM	11/17/2010	05/17/2011	744.00	842.00	-98.00
350. FORD MTR CO DEL COM	09/21/2010	05/17/2011	5,206.00	4,445.00	761.00
200. FOREST OIL CORP COM P	08/25/2010	02/03/2011	7,799.00	5,037.00	2,762.00
50. FRANKLIN RES INC COM	02/03/2011	04/12/2011	6,230.00	6,050.00	180.00
20. FRANKLIN RES INC COM	05/17/2011	11/15/2011	2,087.00	2,496.00	-409.00
25. GENERAL ELEC CO	05/17/2011	06/13/2011	457.00	491.00	-34.00
275. GENERAL ELEC CO	04/12/2011	06/13/2011	5,032.00	5,501.00	-469.00 *
125. GENERAL MTRS CO COM	08/19/2011	09/16/2011	2,815.00	2,898.00	-83.00
25. GILEAD SCIENCES INC	05/17/2011	09/16/2011	1,012.00	1,012.00	
25. GILEAD SCIENCES INC	08/19/2011	11/15/2011	1,019.00	926.00	93.00
50. GOLDMAN SACHS GROUP IN	07/27/2010	04/12/2011	8,035.00	7,381.00	654.00
25. GOLDMAN SACHS GROUP IN	08/19/2011	11/15/2011	2,466.00	2,801.00	-335.00
50. GOODRICH B F CO	08/25/2010	02/03/2011	4,651.00	3,439.00	1,212.00
50. GOODRICH B F CO	08/25/2010	02/16/2011	4,540.00	3,439.00	1,101.00
50. GOODRICH B F CO	04/12/2011	11/15/2011	6,161.00	4,172.00	1,989.00

**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) 2011

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

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

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
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**2011**

Name of estate or trust

Employer identification number

ABBE A J UW CHILD HOME NB ETAL

06-6030466

**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. GOODRICH B F CO	08/19/2011	11/15/2011	3,081.00	2,014.00	1,067.00
200. HARTFORD FINANCIAL SV	02/16/2011	04/12/2011	5,347.00	5,971.00	-624.00
25. HARTFORD FINANCIAL SVC	01/19/2011	04/12/2011	668.00	704.00	-36.00
110. HARTFORD FINANCIAL SV	01/19/2011	11/15/2011	1,916.00	3,098.00	-1,182.00
50. HESS CORP COM	04/12/2011	08/19/2011	2,740.00	3,994.00	-1,254.00
50. HESS CORP COM	06/13/2011	08/19/2011	2,740.00	3,580.00	-840.00
175. HEWLETT PACKARD CO CO	11/15/2011	12/16/2011	4,588.00	4,801.00	-213.00
50. HOSPIRA INC	04/12/2011	05/17/2011	2,722.00	2,811.00	-89.00
75. HUNT J B TRANSPORT SER COM	02/16/2011	04/12/2011	3,364.00	3,280.00	84.00
350. HUNTINGTON BANCSHARES D	12/16/2010	04/12/2011	2,330.00	2,224.00	106.00
400. HUNTINGTON BANCSHARES D	07/14/2010	04/12/2011	2,662.00	2,428.00	234.00
350. HUNTINGTON BANCSHARES D	09/21/2010	04/12/2011	2,330.00	2,102.00	228.00
50. HUNTINGTON BANCSHARES	11/17/2010	04/12/2011	333.00	287.00	46.00
40. INFORMATICA CORP	11/15/2011	12/16/2011	1,627.00	1,900.00	-273.00
350. INTEL CORPORATION	12/16/2010	02/03/2011	7,486.00	7,473.00	13.00
25. INTERCONTINENTALEXCHAN	06/15/2010	02/16/2011	3,181.00	3,065.00	116.00
50. INTERCONTINENTALEXCHAN	04/20/2010	02/16/2011	6,363.00	5,543.00	820.00
25. INTERCONTINENTALEXCHAN	04/12/2011	05/17/2011	3,031.00	3,035.00	-4.00 *
25. INTERNATIONAL BUSINESS	05/17/2011	07/13/2011	4,381.00	4,207.00	174.00
25. INTUIT INC	12/01/2010	04/12/2011	1,318.00	1,163.00	155.00
25. J P MORGAN CHASE & CO	04/12/2011	12/16/2011	808.00	1,175.00	-367.00
50. J P MORGAN CHASE & CO	06/13/2011	12/16/2011	1,616.00	2,067.00	-451.00
701.139 JOHN HANCOCK FDS I DISCIPLINED VALUE MID CAP F	04/12/2011	11/15/2011	8,000.00	8,547.00	-547.00
25. JOHNSON & JOHNSON	06/13/2011	08/19/2011	1,576.00	1,673.00	-97.00

**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) 2011

**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).  
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Employer identification number

ABBE A J UW CHILD HOME NB ETAL

06-6030466

**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. JOHNSON & JOHNSON	06/13/2011	09/16/2011	3,232.00	3,346.00	-114.00
35. JOHNSON & JOHNSON	06/13/2011	11/15/2011	2,263.00	2,342.00	-79.00
40. JOHNSON & JOHNSON	06/13/2011	12/16/2011	2,551.00	2,677.00	-126.00
10. JOHNSON & JOHNSON	05/17/2011	12/16/2011	638.00	661.00	-23.00
25. JOHNSON CONTROLS INCOR	01/19/2011	04/12/2011	984.00	1,011.00	-27.00
175. JOHNSON CONTROLS INCO	01/19/2011	06/13/2011	6,283.00	7,077.00	-794.00
35. KELLOGG CO	04/12/2011	11/15/2011	1,723.00	1,922.00	-199.00
140. KELLOGG CO	04/12/2011	12/16/2011	6,807.00	7,688.00	-881.00
25. KELLOGG CO	08/19/2011	12/16/2011	1,216.00	1,318.00	-102.00
125. KINDER MORGAN INC DEL	04/12/2011	05/17/2011	3,395.00	3,569.00	-174.00
25. KOHLS CORPORATION	05/17/2011	08/19/2011	1,122.00	1,394.00	-272.00
100. KOHLS CORPORATION	05/17/2011	09/16/2011	4,801.00	5,575.00	-774.00
100. L-3 COMMUNICATIONS HL	01/19/2011	04/12/2011	7,879.00	7,715.00	164.00
75. LAM RESEARCH CORP	05/17/2011	07/13/2011	3,206.00	3,473.00	-267.00
75. LAS VEGAS SANDS CORP	05/18/2010	04/12/2011	3,238.00	1,729.00	1,509.00
100. LIFE TECHNOLOGIES COR	01/19/2011	06/13/2011	5,009.00	5,495.00	-486.00
50. LIMITED BRANDS INC COM	10/05/2010	04/12/2011	1,854.00	1,388.00	466.00
50. LIMITED BRANDS INC COM	08/10/2010	04/12/2011	1,854.00	1,300.00	554.00
175. LINCOLN NATL CORP IND	05/05/2010	01/19/2011	5,081.00	5,151.00	-70.00
50. LORILLARD INC COM	04/12/2011	06/13/2011	5,067.00	4,887.00	180.00
475. LOWES COMPANIES INCOR	10/20/2010	04/12/2011	12,881.00	10,229.00	2,652.00
25. MACYS INC COM	04/12/2011	08/19/2011	570.00	622.00	-52.00 *
50. MCDONALDS CORP	02/03/2011	04/12/2011	3,842.00	3,705.00	137.00
25. MCDONALDS CORP	02/03/2011	05/17/2011	2,019.00	1,852.00	167.00

**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) 2011

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

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

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
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**2011**

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ABBE A J UW CHILD HOME NB ETAL

06-6030466

**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 125. MCDONALDS CORP	02/03/2011	07/13/2011	10,675.00	9,262.00	1,413.00
50. MCKESSON HBOC INC	05/17/2011	06/13/2011	4,179.00	4,238.00	-59.00
50. MCKESSON HBOC INC	05/17/2011	11/15/2011	4,110.00	4,238.00	-128.00
50. MCKESSON HBOC INC	08/19/2011	11/15/2011	4,110.00	3,694.00	416.00
50. MEAD JOHNSON NUTRITION	08/25/2010	04/12/2011	2,978.00	2,605.00	373.00
150. MERCK & CO INC NEW CO	10/20/2010	04/12/2011	5,050.00	5,576.00	-526.00
75. MERCK & CO INC NEW COM	09/21/2010	04/12/2011	2,525.00	2,746.00	-221.00
75. METLIFE INC	05/05/2010	04/12/2011	3,362.00	3,325.00	37.00
100. METLIFE INC	08/10/2010	04/12/2011	4,482.00	4,236.00	246.00
100. METLIFE INC	08/10/2010	05/17/2011	4,382.00	4,236.00	146.00
50. METLIFE INC	09/21/2010	08/19/2011	1,570.00	2,070.00	-500.00
50. METROPCS COMMUNICATION	01/05/2011	04/12/2011	835.00	713.00	122.00
250. METROPCS COMMUNICATIO	01/05/2011	09/16/2011	2,527.00	3,565.00	-1,038.00
100. METROPCS COMMUNICATIO	08/19/2011	09/16/2011	1,011.00	1,038.00	-27.00
100. MICROSOFT CORPORATION	07/13/2011	09/16/2011	2,714.00	2,685.00	29.00
100. MICROSOFT CORPORATION	07/13/2011	11/15/2011	2,648.00	2,685.00	-37.00
50. MICROSOFT CORPORATION	08/19/2011	11/15/2011	1,324.00	1,228.00	96.00
50. MONSANTO CO NEW COM	10/20/2010	02/16/2011	3,626.00	2,879.00	747.00
200. MORGAN STANLEY DEAN W DISCOVER & CO	09/08/2010	02/03/2011	5,852.00	5,232.00	620.00
50. MURPHY OIL CORP COM	01/05/2011	01/19/2011	3,698.00	3,764.00	-66.00 *
50. MURPHY OIL CORP COM	02/02/2011	04/12/2011	3,652.00	3,661.00	-9.00
100. MURPHY OIL CORP COM	12/16/2010	04/12/2011	7,304.00	7,007.00	297.00
100. MYLAN LABS INC	05/17/2011	06/13/2011	2,212.00	2,349.00	-137.00
50. MYLAN LABS INC	04/12/2011	06/13/2011	1,106.00	1,175.00	-69.00

**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) 2011

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

**Continuation Sheet for Schedule D  
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Department of the Treasury  
Internal Revenue Service

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1a 150. MYLAN LABS INC	04/12/2011	07/13/2011	3,627.00	3,524.00	103.00
100. NCR CORP W/I	09/16/2011	11/15/2011	1,860.00	1,842.00	18.00
70. NCR CORP W/I	08/19/2011	11/15/2011	1,302.00	1,076.00	226.00
25. NII HLDGS INC COM	09/21/2010	04/12/2011	977.00	1,042.00	-65.00
25. NII HLDGS INC COM	05/17/2011	08/19/2011	913.00	1,056.00	-143.00
2414.001 NATIXIS FDS TR IV ESTATE FD CL Y COM	04/19/2011	11/15/2011	40,000.00	40,338.00	-338.00
40. NETAPP INC COM	08/19/2011	11/15/2011	1,662.00	1,424.00	238.00
135. NETAPP INC COM	08/19/2011	12/16/2011	4,886.00	4,807.00	79.00
350. NEWS CORP CL A	07/13/2011	08/19/2011	5,550.00	5,639.00	-89.00
50. NINTENDO LTD ADR	05/05/2010	02/03/2011	1,749.00	2,044.00	-295.00
50. NINTENDO LTD ADR	09/21/2010	02/03/2011	1,749.00	1,737.00	12.00
150. NORDSTROM INCORPORATE	08/10/2010	04/12/2011	6,878.00	5,189.00	1,689.00
150. NORFOLK SOUTHERN CORP	02/16/2011	04/12/2011	10,178.00	9,761.00	417.00
50. OCCIDENTAL PETROLEUM C	11/17/2010	01/05/2011	4,854.00	4,285.00	569.00
25. OCCIDENTAL PETROLEUM C	05/17/2011	11/15/2011	2,443.00	2,516.00	-73.00
25. OCEANEERING INTL INC C	12/16/2010	04/12/2011	2,120.00	1,825.00	295.00
50. OCEANEERING INTL INC C	12/16/2010	07/13/2011	2,185.00	1,825.00	360.00
75. OIL STS INTL INC COM	09/21/2010	04/12/2011	5,533.00	3,397.00	2,136.00
25. ORACLE SYS CORP	04/12/2011	08/19/2011	624.00	833.00	-209.00
200. ORACLE SYS CORP	04/12/2011	11/15/2011	6,456.00	6,665.00	-209.00
200. ORACLE SYS CORP	12/16/2010	11/15/2011	6,456.00	6,074.00	382.00
100. OWENS CORNING INC NEW	10/05/2010	04/12/2011	3,661.00	2,720.00	941.00
100. OWENS CORNING INC NEW	11/17/2010	06/13/2011	3,611.00	2,666.00	945.00
50. PNC BK CORP	11/17/2010	04/12/2011	3,160.00	2,778.00	382.00

**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) 2011

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

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

OMB No 1545-0092

**2011**

Department of the Treasury  
Internal Revenue Service

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1a 25. PNC BK CORP	08/19/2011	09/16/2011	1,277.00	1,108.00	169.00
200. PPL CORPORATION	10/20/2010	01/19/2011	5,152.00	5,617.00	-465.00
50. PPL CORPORATION	07/13/2011	08/19/2011	1,361.00	1,402.00	-41.00
175. PPL CORPORATION	05/17/2011	08/19/2011	4,763.00	4,903.00	-140.00
25. PACKAGING CORP OF AMER	09/21/2010	04/12/2011	695.00	578.00	117.00
50. PARKER HANNIFIN CORPOR	02/03/2011	02/16/2011	4,561.00	4,451.00	110.00
100. PARKER HANNIFIN CORPO	12/16/2010	04/12/2011	9,364.00	8,540.00	824.00
100. PEABODY ENERGY CORP C	12/16/2010	04/12/2011	6,439.00	6,072.00	367.00
50. PEPSICO INCORPORATED	07/27/2010	04/12/2011	3,321.00	3,286.00	35.00
50. PEPSICO INCORPORATED	02/16/2011	04/12/2011	3,321.00	3,201.00	120.00
25. PEPSICO INCORPORATED	02/16/2011	08/19/2011	1,564.00	1,601.00	-37.00
25. PEPSICO INCORPORATED	02/16/2011	09/16/2011	1,553.00	1,601.00	-48.00
550. PFIZER INC	04/12/2011	05/17/2011	11,577.00	11,289.00	288.00
250. PFIZER INC	04/12/2011	07/13/2011	5,015.00	5,131.00	-116.00
50. PHILIP MORRIS INTL INC	06/15/2010	04/12/2011	3,302.00	2,291.00	1,011.00
25. PHILIP MORRIS INTL INC	06/02/2010	04/12/2011	1,651.00	1,115.00	536.00
459.559 PIMCO EMERGING MKT FUND INSTL	04/19/2011	08/15/2011	5,000.00	5,069.00	-69.00
50. POTASH CORP SASK INC	11/17/2010	01/19/2011	8,634.00	6,823.00	1,811.00
50. POTASH CORP SASK INC	06/13/2011	07/13/2011	2,933.00	2,737.00	196.00
25. PRICE T ROWE GROUP INC	02/10/2010	02/03/2011	1,646.00	1,235.00	411.00
200. PROCTER & GAMBLE CO C	12/16/2010	04/12/2011	12,582.00	12,745.00	-163.00
200. PROCTER & GAMBLE CO C	12/01/2010	04/12/2011	12,582.00	12,441.00	141.00
200. PRUDENTIAL FINL INC C	12/16/2010	04/12/2011	12,311.00	11,596.00	715.00
25. PUBLIC SERVICE ENTERPR INC	09/21/2010	01/05/2011	782.00	813.00	-31.00

**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) 2011

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

**Continuation Sheet for Schedule D  
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OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

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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 35. QUALCOMM INC	02/16/2011	11/15/2011	1,992.00	2,046.00	-54.00
150. RAYTHEON CO COM NEW	06/13/2011	08/19/2011	5,968.00	7,276.00	-1,308.00
25. RIO TINTO PLC SPONSORE	09/21/2010	07/13/2011	1,783.00	1,391.00	392.00
175. ROCHE HLDG LTD SPONSO	05/17/2011	08/19/2011	7,172.00	7,359.00	-187.00
2365.184 ROWE T PRICE INTL INTL BD FUND	04/12/2011	08/15/2011	25,000.00	24,030.00	970.00
100. ROYAL DUTCH SHELL PLC ADR CL A	04/12/2011	08/19/2011	6,215.00	7,266.00	-1,051.00
50. SAFEWAY INC COM NEW	02/03/2011	04/12/2011	1,195.00	1,043.00	152.00
100. SAFEWAY INC COM NEW	07/13/2011	11/15/2011	1,969.00	2,380.00	-411.00
200. SAFEWAY INC COM NEW	02/03/2011	11/15/2011	3,939.00	4,171.00	-232.00
50. SAFEWAY INC COM NEW	08/19/2011	11/15/2011	985.00	873.00	112.00
65. ST JUDE MEDICAL INCORP	04/12/2011	11/15/2011	2,557.00	3,389.00	-832.00
100. SANDISK CORP	12/16/2010	01/05/2011	5,230.00	4,921.00	309.00
125. SCHLUMBERGER LIMITED	06/02/2010	04/12/2011	10,794.00	6,923.00	3,871.00
100. SCHLUMBERGER LIMITED	06/02/2010	05/17/2011	8,147.00	5,538.00	2,609.00
100. SCHLUMBERGER LIMITED	08/19/2011	11/15/2011	7,514.00	7,368.00	146.00
150. SKYWORKS SOLUTIONS IN	01/05/2011	04/12/2011	3,967.00	4,522.00	-555.00
75. SOUTHWESTERN ENERGY CO	05/05/2010	04/12/2011	2,858.00	2,961.00	-103.00
175. SPRINT CORPORATION	05/17/2011	08/19/2011	598.00	895.00	-297.00
750. SPRINT CORPORATION	04/12/2011	08/19/2011	2,564.00	3,604.00	-1,040.00
350. STAPLES INCORPORATED	12/16/2010	04/12/2011	6,991.00	7,987.00	-996.00
185. SYMANTEC CORP	07/13/2011	11/15/2011	3,130.00	3,595.00	-465.00
165. SYMANTEC CORP	07/13/2011	12/16/2011	2,556.00	3,206.00	-650.00
25. SYMANTEC CORP	08/19/2011	12/16/2011	387.00	395.00	-8.00
225. TD AMERITRADE HLDG CO	05/17/2011	07/13/2011	4,179.00	4,588.00	-409.00

**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) 2011

Continuation Sheet for Schedule D  
(Form 1041)

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

ABBE A J UW CHILD HOME NB ETAL

Employer identification number

06-6030466

**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. TARGET CORP	07/01/2010	04/12/2011	1,257.00	1,223.00	34.00
25. TERADATA CORP DELAWARE	08/19/2011	11/15/2011	1,393.00	1,099.00	294.00
125. THERMO ELECTRON CORP	08/19/2011	12/16/2011	5,487.00	6,395.00	-908.00
275. TIBCO SOFTWARE INC CO	09/21/2010	02/16/2011	6,999.00	4,510.00	2,489.00
75. TRANSDIGM GROUP INC CO	04/20/2010	02/16/2011	6,076.00	4,077.00	1,999.00
25. UNION PAC CORP COM	05/17/2010	04/12/2011	2,420.00	2,151.00	269.00
50. UNITED PARCEL SERVICE	12/16/2010	01/19/2011	3,625.00	3,668.00	-43.00
50. UNITED PARCEL SERVICE	10/20/2010	01/19/2011	3,625.00	3,472.00	153.00
50. UNITED PARCEL SERVICE	11/17/2010	04/12/2011	3,679.00	3,369.00	310.00
25. UNITED PARCEL SERVICE	09/21/2010	04/12/2011	1,839.00	1,675.00	164.00
50. UNITED PARCEL SERVICE	09/21/2010	08/19/2011	3,091.00	3,350.00	-259.00
25. UNITED TECHNOLOGIES CO	08/19/2011	11/15/2011	1,972.00	1,711.00	261.00
250. UNITEDHEALTH GROUP IN	01/19/2011	04/12/2011	11,144.00	10,237.00	907.00
50. VERIZON COMMUNICATIONS	07/13/2011	09/16/2011	1,826.00	1,857.00	-31.00 *
25. VIACOM INC CL B COM	04/12/2011	05/17/2011	1,230.00	1,191.00	39.00
50. VIACOM INC CL B COM	08/19/2011	11/15/2011	2,247.00	2,073.00	174.00
50. VISA INC CL A COM	12/01/2010	01/05/2011	3,603.00	3,766.00	-163.00
25. VISA INC CL A COM	02/16/2011	04/12/2011	1,929.00	1,903.00	26.00
25. VISA INC CL A COM	05/17/2011	07/13/2011	2,240.00	2,008.00	232.00
25. VISA INC CL A COM	02/16/2011	07/13/2011	2,240.00	1,903.00	337.00
40. WAL-MART STORES INCORP	04/20/2010	01/19/2011	2,195.00	2,185.00	10.00
75. WAL-MART STORES INCORP	05/18/2010	01/19/2011	4,115.00	4,081.00	34.00
250. WAL-MART STORES INCOR	07/13/2011	08/19/2011	13,089.00	13,515.00	-426.00
25. WALGREEN CO	06/13/2011	08/19/2011	874.00	1,089.00	-215.00

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

**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

Employer identification number

ABBE A J UW CHILD HOME NB ETAL

06-6030466

**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 125. WALGREEN CO	06/13/2011	09/16/2011	4,628.00	5,445.00	-817.00
250. WELLS FARGO COMPANY	04/20/2010	04/12/2011	7,873.00	8,393.00	-520.00
50. WELLS FARGO COMPANY	06/02/2010	04/12/2011	1,575.00	1,436.00	139.00
50. WELLS FARGO COMPANY	06/02/2010	05/17/2011	1,423.00	1,436.00	-13.00
50. WELLS FARGO COMPANY	11/17/2010	05/17/2011	1,423.00	1,344.00	79.00
400. XEROX CORPORATION	06/13/2011	08/19/2011	3,024.00	3,852.00	-828.00
100. ZIMMER HLDGS INC COM	04/20/2010	01/19/2011	5,646.00	6,102.00	-456.00
25. ZIMMER HLDGS INC COM	09/21/2010	01/19/2011	1,411.00	1,294.00	117.00
25. ZIMMER HLDGS INC COM	07/13/2011	09/16/2011	1,418.00	1,614.00	-196.00
25. ZIMMER HLDGS INC COM	07/13/2011	09/16/2011	1,418.00	1,614.00	-196.00 *
50. ZIMMER HLDGS INC COM	07/13/2011	12/16/2011	2,397.00	3,229.00	-832.00
25. ZIMMER HLDGS INC COM	06/15/2011	12/16/2011	1,198.00	1,449.00	-251.00
1434.719 LARGE CAP GROWTH	04/15/2011	11/18/2011	112,000.00	130,308.00	-18,308.00
37208.841 GOVERNMENT CREDI	04/15/2011	08/19/2011	300,000.00	290,547.00	9,453.00
8066.819 GOVERNMENT CREDIT	04/15/2011	11/18/2011	65,000.00	63,588.00	1,412.00
150. AXIS CAPITAL HOLDINGS	05/17/2011	08/19/2011	4,154.00	5,002.00	-848.00
100. ACCENTURE PLC CL A CO	12/01/2010	04/12/2011	5,597.00	4,403.00	1,194.00
25. ACCENTURE PLC CL A COM	08/19/2011	09/16/2011	1,352.00	1,214.00	138.00
25. ACCENTURE PLC CL A COM	12/01/2010	09/16/2011	1,352.00	1,101.00	251.00
75. COOPER INDS PLC NEW CO	04/12/2011	07/13/2011	4,442.00	5,001.00	-559.00
50. COVIDIEN PLC COM	05/17/2011	11/15/2011	2,387.00	2,797.00	-410.00
15. COVIDIEN PLC COM	04/12/2011	11/15/2011	716.00	785.00	-69.00
50. INGERSOLL-RAND CO LTD	10/05/2010	01/19/2011	2,327.00	1,848.00	479.00
150. INGERSOLL-RAND CO LTD	09/21/2010	01/19/2011	6,981.00	5,369.00	1,612.00

**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) 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

ABBE A J UW CHILD HOME NB ETAL

06-6030466

**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 335. AT&T INC	11/25/2009	04/12/2011	10,209.00	9,129.00	1,080.00
25. ABBOTT LABORATORIES	12/08/2009	01/05/2011	1,208.00	1,399.00	-191.00
25. ABBOTT LABORATORIES	11/25/2009	01/05/2011	1,208.00	1,361.00	-153.00
100. ABBOTT LABORATORIES	11/25/2009	01/19/2011	4,750.00	5,445.00	-695.00
150. ABBOTT LABORATORIES	11/25/2009	04/12/2011	7,628.00	8,167.00	-539.00
150. AKAMAI TECHNOLOGIES I	01/11/2010	04/12/2011	5,522.00	3,948.00	1,574.00
5. APACHE CORPORATION	11/18/2008	07/13/2011	611.00	382.00	229.00
20. APACHE CORPORATION	06/22/2009	07/13/2011	2,443.00	1,471.00	972.00
25. APPLE COMPUTER INCORPO	11/17/2006	04/12/2011	8,300.00	2,139.00	6,161.00
50. AUTODESK INC (DEL)	04/20/2010	09/16/2011	1,468.00	1,588.00	-120.00
75. AUTODESK INC (DEL)	05/18/2010	09/16/2011	2,202.00	2,281.00	-79.00
80. AVON PRODUCTS INC	11/10/2006	02/16/2011	2,253.00	2,659.00	-406.00
140. AVON PRODUCTS INC	01/11/2010	02/16/2011	3,942.00	4,304.00	-362.00
50. BORG WARNER INC	11/25/2009	01/05/2011	3,661.00	1,545.00	2,116.00
65. BORG WARNER INC	11/25/2009	02/03/2011	4,209.00	2,008.00	2,201.00
3450.06 LARGE CAP CORE CTF	03/12/1999	04/15/2011	222,006.00	295,871.00	-73,865.00
403.254 LARGE CAP CORE CTF	09/30/1991	04/15/2011	25,949.00	30,862.00	-4,913.00
18768. LARGE CAP CORE CTF	03/31/1992	04/15/2011	1,207,691.00	1,426,172.00	-218,481.00
9559.332 INTERM GOVT/CREDI	02/29/1996	04/15/2011	119,367.00	113,324.00	6,043.00
8773.372 INTERM GOVT/CREDI	09/13/1996	04/15/2011	109,553.00	103,562.00	5,991.00
21277. INTERM GOVT/CREDIT	03/29/1996	04/15/2011	265,686.00	250,495.00	15,191.00
61499.004 INTERM GOVT/CRED	08/13/1999	04/15/2011	767,938.00	715,158.00	52,780.00
6286. INTERM GOVT/CREDIT B	02/10/1995	04/15/2011	78,493.00	71,716.00	6,777.00
1495.258 INTERNATIONAL EQU	06/11/2004	04/15/2011	31,219.00	33,571.00	-2,352.00
12022.001 INTERNATIONAL EQ	08/31/2004	04/15/2011	251,007.00	261,635.00	-10,628.00

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ABBE A J UW CHILD HOME NB ETAL

06-6030466

**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 7007.872 INTERNATIONAL EQU	06/13/2003	04/15/2011	146,317.00	147,626.00	-1,309.00
3878.283 INTERNATIONAL EQU	06/30/1997	04/15/2011	80,975.00	79,289.00	1,686.00
7999.61 INTERNATIONAL EQUI	04/11/2003	04/15/2011	167,024.00	153,294.00	13,730.00
3614. INTERNATIONAL EQUITY	02/28/1995	04/15/2011	75,457.00	59,725.00	15,732.00
2442. INTERNATIONAL EQUITY	09/30/1991	04/15/2011	50,987.00	39,314.00	11,673.00
2491.214 INTERNATIONAL EQU	06/30/1991	04/15/2011	52,014.00	39,458.00	12,556.00
125. CARDINAL HEALTH INCOR	03/11/2010	04/12/2011	5,156.00	4,347.00	809.00
25. CELANESE CORP DEL SER	05/18/2009	05/17/2011	1,220.00	495.00	725.00
50. CELANESE CORP DEL SER	05/18/2009	07/13/2011	2,724.00	989.00	1,735.00
25. CELGENE CORP	05/05/2010	05/17/2011	1,491.00	1,479.00	12.00
65. CHEVRONTEXACO CORP COM	07/30/2008	04/12/2011	6,779.00	5,566.00	1,213.00
35. CHEVRONTEXACO CORP COM	11/25/2009	04/12/2011	3,650.00	2,771.00	879.00
75. CITIGROUP INC NEW COM	07/15/2010	09/16/2011	2,124.00	3,068.00	-944.00
25. CITIGROUP INC NEW COM	07/15/2010	09/16/2011	708.00	1,023.00	-315.00
30. CITIGROUP INC NEW COM	06/15/2010	11/15/2011	833.00	1,189.00	-356.00
5497.74 COLUMBIA ACORN INT FUND CL Z	09/02/2009	04/12/2011	228,761.00	166,417.00	62,344.00
3033.863 COLUMBIA ACORN IN FUND CL Z	07/10/2009	04/12/2011	126,239.00	81,854.00	44,385.00
31943.161 COLUMBIA INCOME S FUND CL Z	04/11/2003	04/12/2011	312,724.00	332,905.00	-20,181.00
3628.963 COLUMBIA INCOME O FUND CL Z	07/10/2009	04/12/2011	35,528.00	30,000.00	5,528.00
3820.159 COLUMBIA SMALL CA FUND CLASS Z SHARES	09/02/2009	04/12/2011	184,284.00	130,000.00	54,284.00
636.723 COLUMBIA SMALL CAP FUND CLASS Z SHARES	07/10/2009	04/12/2011	30,716.00	18,758.00	11,958.00
5808.081 COLUMBIA MID CAP CLASS Z SHARES	11/25/2009	04/12/2011	166,343.00	115,000.00	51,343.00
8527.572 COLUMBIA MID CAP CLASS Z SHARES	09/02/2009	04/12/2011	244,230.00	150,000.00	94,230.00
9874.918 COLUMBIA MID CAP CLASS Z SHARES	07/10/2009	04/12/2011	282,818.00	150,000.00	132,818.00
7288.04 COLUMBIA REAL ESTA FUND CLASS Z SHARES	04/11/2003	04/12/2011	92,995.00	130,062.00	-37,067.00

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06-6030466

**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 26595.745 COLUMBIA REAL ES FUND CLASS Z SHARES	11/25/2009	04/12/2011	339,362.00	249,382.00	89,980.00
800.088 SMALL CAP GROWTH C	06/30/1997	11/18/2011	11,000.00	13,970.00	-2,970.00
250. CORNING INC	03/11/2010	04/12/2011	4,820.00	4,605.00	215.00
200. CORNING INC	03/11/2010	05/17/2011	4,012.00	3,684.00	328.00
130. DISCOVER FINL SVCS CO	01/11/2010	04/12/2011	3,145.00	1,926.00	1,219.00
45. DISCOVER FINL SVCS COM	07/10/2009	04/12/2011	1,089.00	430.00	659.00
230. DISCOVER FINL SVCS CO	07/10/2009	07/13/2011	6,107.00	2,198.00	3,909.00
245. DISH NETWORK CORP COM	09/18/2009	04/12/2011	5,705.00	4,394.00	1,311.00
50. E M C CORP MASS	07/09/2008	02/16/2011	1,345.00	674.00	671.00
95. E M C CORP MASS	07/09/2008	04/12/2011	2,450.00	1,281.00	1,169.00
130. E M C CORP MASS	06/26/2009	04/12/2011	3,352.00	1,747.00	1,605.00
25. FREEPORT-MCMORAN COPPE COM	03/22/2010	04/12/2011	1,345.00	1,254.00	91.00
50. FREEPORT-MCMORAN COPPE COM	03/22/2010	05/17/2011	2,332.00	2,508.00	-176.00
25. FREEPORT-MCMORAN COPPE COM	03/22/2010	07/13/2011	1,389.00	1,254.00	135.00
50. FREEPORT-MCMORAN COPPE COM	04/06/2010	07/13/2011	2,778.00	2,191.00	587.00
60. GILEAD SCIENCES INC	11/19/2007	04/12/2011	2,466.00	2,344.00	122.00
40. GILEAD SCIENCES INC	11/16/2007	04/12/2011	1,644.00	1,542.00	102.00
25. GILEAD SCIENCES INC	11/16/2007	09/16/2011	1,012.00	964.00	48.00
25. GILEAD SCIENCES INC	11/16/2007	11/15/2011	1,019.00	964.00	55.00
100. GILEAD SCIENCES INC	08/10/2010	11/15/2011	4,074.00	3,603.00	471.00
20. GOLDMAN SACHS GROUP IN	01/13/2009	11/15/2011	1,972.00	1,545.00	427.00
20. GOOGLE INC CL A	07/21/2008	04/12/2011	11,416.00	9,413.00	2,003.00
5. GOOGLE INC CL A	03/09/2007	04/12/2011	2,854.00	2,258.00	596.00
20. INTERNATIONAL BUSINESS	03/30/2009	04/12/2011	3,263.00	1,854.00	1,409.00
25. INTERNATIONAL BUSINESS	10/09/2008	04/12/2011	4,079.00	2,300.00	1,779.00

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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 45. INTERNATIONAL BUSINESS	10/10/2008	04/12/2011	7,342.00	4,060.00	3,282.00
10. INTERNATIONAL BUSINESS	10/28/2008	04/12/2011	1,632.00	816.00	816.00
45. INTERNATIONAL BUSINESS	10/28/2008	07/13/2011	7,886.00	3,673.00	4,213.00
25. J P MORGAN CHASE & CO	11/17/2010	12/16/2011	808.00	982.00	-174.00
80. MEAD JOHNSON NUTRITION	11/25/2009	04/12/2011	4,766.00	3,546.00	1,220.00
115. MEDCO HEALTH SOLUTION	01/13/2009	04/12/2011	6,359.00	4,841.00	1,518.00
100. METLIFE INC	03/23/2010	08/19/2011	3,139.00	4,149.00	-1,010.00
140. MICROSOFT CORPORATION	12/27/2000	04/12/2011	3,597.00	3,220.00	377.00
10. MICROSOFT CORPORATION	01/13/2009	04/12/2011	257.00	199.00	58.00
205. MICROSOFT CORPORATION	01/13/2009	11/15/2011	5,429.00	4,083.00	1,346.00
25. NII HLDGS INC COM	02/10/2010	04/12/2011	977.00	847.00	130.00
50. NII HLDGS INC COM	02/10/2010	08/19/2011	1,826.00	1,693.00	133.00
50. OCCIDENTAL PETROLEUM C	09/18/2009	02/16/2011	5,211.00	3,871.00	1,340.00
20. OCCIDENTAL PETROLEUM C	09/18/2009	04/12/2011	1,942.00	1,548.00	394.00
45. OCCIDENTAL PETROLEUM C	06/15/2009	04/12/2011	4,370.00	3,058.00	1,312.00
60. OCCIDENTAL PETROLEUM C	05/18/2009	04/12/2011	5,826.00	3,717.00	2,109.00
15. OCCIDENTAL PETROLEUM C	05/18/2009	11/15/2011	1,466.00	929.00	537.00
150. P G & E CORPORATION	01/13/2009	04/12/2011	6,581.00	5,557.00	1,024.00
50. PNC BK CORP	02/10/2010	04/12/2011	3,160.00	2,599.00	561.00
10. PNC BK CORP	02/10/2010	09/16/2011	511.00	520.00	-9.00
15. PNC BK CORP	03/30/2009	09/16/2011	766.00	432.00	334.00
95. PACKAGING CORP OF AMER	11/25/2009	04/12/2011	2,642.00	1,900.00	742.00
120. PACKAGING CORP OF AME	06/22/2009	04/12/2011	3,337.00	1,742.00	1,595.00
75. PEPSICO INCORPORATED	09/18/2009	09/16/2011	4,660.00	4,471.00	189.00
125. PEPSICO INCORPORATED	09/18/2009	11/15/2011	8,037.00	7,452.00	585.00

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

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

ABBE A J UW CHILD HOME NB ETAL

06-6030466

**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 25. PHILIP MORRIS INTL INC	10/08/2008	04/12/2011	1,651.00	1,256.00	395.00
15. PHILIP MORRIS INTL INC	12/08/2008	04/12/2011	991.00	637.00	354.00
10. PHILIP MORRIS INTL INC	03/30/2009	04/12/2011	660.00	373.00	287.00
50. PHILIP MORRIS INTL INC	03/30/2009	05/17/2011	3,428.00	1,864.00	1,564.00
25. PRICE T ROWE GROUP INC	11/25/2009	02/03/2011	1,646.00	1,234.00	412.00
75. PRICE T ROWE GROUP INC	11/25/2009	04/12/2011	5,001.00	3,702.00	1,299.00
30. PUBLIC SERVICE ENTERPR INC	01/13/2009	01/05/2011	939.00	895.00	44.00
155. PUBLIC SERVICE ENTERP INC	03/30/2009	01/05/2011	4,851.00	4,388.00	463.00
50. RIO TINTO PLC SPONSORE	01/11/2010	04/12/2011	3,611.00	2,932.00	679.00
10. RIO TINTO PLC SPONSORE	01/11/2010	07/13/2011	713.00	586.00	127.00
55. SOUTHWESTERN ENERGY CO	01/11/2010	04/12/2011	2,096.00	2,732.00	-636.00
100. SOUTHWESTERN ENERGY C	03/23/2010	04/12/2011	3,811.00	4,008.00	-197.00
195. TARGET CORP	09/18/2009	04/12/2011	9,808.00	9,490.00	318.00
90. TERADATA CORP DELAWARE	11/25/2009	04/12/2011	4,460.00	2,678.00	1,782.00
10. TERADATA CORP DELAWARE	04/06/2010	04/12/2011	496.00	293.00	203.00
50. TERADATA CORP DELAWARE	04/06/2010	05/17/2011	2,626.00	1,463.00	1,163.00
40. TERADATA CORP DELAWARE	04/06/2010	11/15/2011	2,229.00	1,170.00	1,059.00
105. THERMO ELECTRON CORP	09/18/2009	01/19/2011	5,941.00	4,739.00	1,202.00
100. UNION PAC CORP COM	04/06/2010	05/17/2011	9,959.00	7,380.00	2,579.00
90. UNITED PARCEL SERVICE	11/25/2009	08/19/2011	5,564.00	5,230.00	334.00
50. UNITED TECHNOLOGIES CO	01/13/2009	04/12/2011	4,189.00	2,556.00	1,633.00
10. UNITED TECHNOLOGIES CO	01/13/2009	11/15/2011	789.00	511.00	278.00
5. UNITED TECHNOLOGIES COR	01/02/2002	11/15/2011	394.00	161.00	233.00
25. VIACOM INC CL B COM	09/18/2009	05/17/2011	1,230.00	705.00	525.00
180. VIACOM INC CL B COM	09/18/2009	11/15/2011	8,090.00	5,077.00	3,013.00

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



ABBE A J UW CHILD HOME NB ETAL

06-6030466

Balance Sheet

12/31/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
Y0486S104	AVAGO TECHNOLOGIES LTD	150.000	4,351.16	4,329.00
H89128104	TYCO INTL LTD	210.000	8,783.03	9,809.10
G98290102	XL GROUP PLC	330.000	6,815.71	6,524.10
G5876H105	MARVELL TECHNOLOGY GROUP LTD	350.000	5,216.75	4,847.50
G2554F113	COVIDIEN PLC	185.000	8,885.52	8,326.85
G1151C101	ACCENTURE PLC	75.000	3,302.53	3,992.25
993361880	GOVERNMENT CREDIT CTF	308568.266	2,409,229.17	2,477,618.04
993360882	LARGE CAP GROWTH CTF	27291.155	2,231,695.15	2,152,164.11
949746101	WELLS FARGO & CO	640.000	15,418.81	17,638.40
92826C839	VISA INC	150.000	12,293.27	15,229.50
92343V104	VERIZON COMMUNICATIONS INC	470.000	17,523.92	18,856.40
913017109	UNITED TECHNOLOGIES CORP	105.000	3,372.60	7,674.45
907818108	UNION PAC CORP	130.000	13,170.81	13,772.20
896945201	TRIPADVISOR INC	82.500	4,183.99	2,079.82
854502101	STANLEY BLACK & DECKER INC	30.000	2,011.35	2,028.00
816851109	SEMPRA ENERGY	200.000	10,002.34	11,000.00
790849103	ST JUDE MED INC	110.000	4,871.60	3,773.00
780259206	ROYAL DUTCH SHELL PLC	135.000	9,492.53	9,867.15
77956H104	ROWE T PRICE INTL FDS INC	24701.745	250,969.73	240,595.00
747525103	QUALCOMM INC	190.000	10,919.32	10,393.00
744573106	PUBLIC SVC ENTERPRISE GROUP	150.000	5,188.59	4,951.50
741503403	PRICELINE COM INC	15.000	8,010.23	7,015.65
74144T108	PRICE T ROWE GROUP INC	60.000	2,913.28	3,417.00
73755L107	POTASH CORP SASK INC	50.000	1,954.17	2,064.00
72201F409	PIMCO EMERGING MKT CURRENCY	12265.317	134,931.06	121,549.29
722005667	PIMCO COMMODITY REALRETURN	46220.069	447,000.00	302,279.25
718172109	PHILIP MORRIS INTL INC	170.000	7,113.49	13,341.60
717081103	PFIZER INC	570.000	11,368.65	12,334.80
713448108	PEPSICO INC	200.000	12,983.72	13,270.00
701094104	PARKER HANNIFIN CORP	105.000	8,430.43	8,006.25
693506107	PPG INDS INC	75.000	6,260.87	6,261.75
693475105	PNC FINL SVCS GROUP INC	140.000	4,029.28	8,073.80
674599105	OCCIDENTAL PETE CORP DEL	75.000	4,646.02	7,027.50
670008101	NOVELLUS SYS INC	90.000	3,170.98	3,716.10

ABBE A J UW CHILD HOME NB ETAL  
06-6030466  
Balance Sheet  
12/31/2011



Cusip	Asset	Units	Basis	Market Value
63872W409	NATIXIS FDS TR IV AEW REAL	42457.928	699,662.04	721,360.20
637071101	NATIONAL OILWELL VARCO INC	150.000	9,743.74	10,198.50
62886E108	NCR CORP NEW	305.000	4,687.86	5,020.30
58933Y105	MERCK & CO INC	425.000	14,912.70	16,022.50
58405U102	MEDCO HLTH SOLUTIONS INC	125.000	6,940.27	6,987.50
582839106	MEAD JOHNSON NUTRITION CO	50.000	3,807.50	3,436.50
55616P104	MACYS INC	350.000	9,081.75	11,263.00
544147101	LORILLARD INC	75.000	7,916.77	8,550.00
532716107	LIMITED BRANDS INC	150.000	3,759.06	6,052.50
53071M104	LIBERTY INTERACTIVE CORP	500.000	8,094.82	8,107.50
50075N104	KRAFT FOODS INC	180.000	6,350.90	6,724.80
494368103	KIMBERLY CLARK CORP	150.000	10,046.90	11,034.00
48242W106	KBR INC	150.000	5,046.91	4,180.50
478160104	JOHNSON & JOHNSON	140.000	9,255.96	9,181.20
47803W406	JOHN HANCOCK FDS III DISCIPLINED	11214.564	135,453.12	126,612.43
46625H100	J P MORGAN CHASE & CO	400.000	15,223.70	13,300.00
461202103	INTUIT	100.000	4,609.36	5,259.00
459200101	INTERNATIONAL BUSINESS MACHS	70.000	13,037.15	12,871.60
45865V100	INTERCONTINENTAL EXCHANGE INC	50.000	5,830.57	6,027.50
458140100	INTEL CORP	450.000	9,891.00	10,912.50
445658107	HUNT J B TRANS SVCS INC	125.000	5,090.49	5,633.75
444859102	HUMANA INC	50.000	4,378.75	4,380.50
427866108	HERSHEY CO	100.000	5,763.75	6,178.00
416515104	HARTFORD FINL SVCS GROUP INC	165.000	4,259.37	2,681.25
411511306	HARBOR INTERNATIONAL FUND	8102.573	512,000.00	424,979.95
406216101	HALLIBURTON CO	200.000	8,992.82	6,902.00
38259P508	GOOGLE INC	25.000	12,427.04	16,147.50
38141G104	GOLDMAN SACHS GROUP INC	55.000	4,247.39	4,973.65
369604103	GENERAL ELEC CO	675.000	12,787.31	12,089.25
35671D857	FREEMPORT-MCMORAN COPPER &	100.000	4,184.59	3,679.00
354613101	FRANKLIN RES INC	55.000	5,527.86	5,283.30
316773100	FIFTH THIRD BANCORP	530.000	6,342.14	6,741.60
30212P303	EXPEDIA INC DEL	82.500	4,183.99	2,394.15
30161N101	EXELON CORP	190.000	8,476.79	8,240.30

**ABBE A J UW CHILD HOME NB ETAL**  
**06-6030466**  
**Balance Sheet**  
**12/31/2011**



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
278642103	EBAY INC	315.000	9,714.16	9,553.95
268648102	EMC CORP	520.000	8,447.22	11,200.80
26138E109	DR PEPPER SNAPPLE INC	115.000	4,204.98	4,540.20
260003108	DOVER CORP	80.000	4,085.95	4,644.00
25470M109	DISH NETWORK CORP	200.000	5,610.04	5,696.00
245914817	DELAWARE EMERGING MKTS FUND	42359.958	687,000.00	528,228.68
237194105	DARDEN RESTAURANTS INC	135.000	6,495.55	6,153.30
212015101	CONTINENTAL RES INC	75.000	4,509.10	5,003.25
207543877	SMALL CAP GROWTH CTF	26145.248	427,525.80	369,714.72
202670915	LARGE CAP VALUE CTF	146699.612	1,647,513.89	1,728,517.52
20030N101	COMCAST CORP	525.000	9,287.18	12,447.75
19765N567	COLUMBIA SMALL CAP VALUE I FUND	2935.263	88,472.09	120,815.43
197199813	COLUMBIA ACORN INTERNATIONAL	8861.542	246,146.38	304,039.51
197199409	COLUMBIA ACORN FUND	13230.366	414,018.91	364,628.89
172967424	CITIGROUP INC	335.000	10,362.82	8,813.85
166764100	CHEVRON CORP	240.000	19,354.20	25,536.00
150870103	CELANESE CORP DEL	125.000	4,350.09	5,533.75
1261292H7	INTERNATIONAL EQUITY CTF	17443.233	262,239.09	303,215.72
125991885	GROSVENOR REGISTERED MULTI-	395169.670	278,723.21	395,169.67
125509109	CIGNA CORP	165.000	6,195.41	6,930.00
09062X103	BIOGEN IDEC INC	55.000	6,211.98	6,052.75
04315J860	ARTIO GLOBAL HIGH INCOME FUND	25882.314	272,799.59	240,705.52
037833100	APPLE INC	70.000	8,979.19	28,350.00
037411105	APACHE CORP	95.000	9,506.70	8,605.10
032511107	ANADARKO PETE CORP	100.000	7,308.84	7,633.00
018490102	ALLERGAN INC	55.000	3,318.60	4,825.70
008882532	INVESCO INTL GROWTH FUND	16571.646	436,000.00	419,759.79
002824100	ABBOTT LABS	115.000	6,270.37	6,466.45
	Cash/Cash Equivalent	441600.160	441,600.16	441,600.16
		<b>Totals:</b>	<b>12,608,775.93</b>	<b>12,431,614.03</b>

## Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

<b>Type or print</b>  <small>File by the due date for filing your return. See instructions.</small>	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	ABBE A J UW CHILD HOME NB ETAL	<input checked="" type="checkbox"/> 06-6030466
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	P O BOX 1802	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PROVIDENCE, RI 02901-1802	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ PRIVATE BANK TAX SERVICES

Telephone No. ▶ (401) 278-6837 FAX No. ▶ \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box  . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶  calendar year 2011 or

▶  tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.

**2** If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$ 26,382.
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$ 38,291.
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box  **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

<b>Type or print</b>  <small>File by the due date for filing your return See instructions</small>	<b>Enter filer's identifying number, see instructions</b>	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	ABBE A J UW CHILD HOME NB ETAL	<input checked="" type="checkbox"/> 06-6030466
	Number, street, and room or suite no If a P O box, see instructions	Social security number (SSN)
P O BOX 1802	<input type="checkbox"/>	
City, town or post office, state, and ZIP code For a foreign address, see instructions		
PROVIDENCE, RI 02901-1802		

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . . **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of **US TRUST FIDUCIARY TAX SERVICES**  
Telephone No. **(401) 278-6837** FAX No. \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box  . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

**4** I request an additional 3-month extension of time until 11/15, 2012 .

**5** For calendar year 2011 , or other tax year beginning \_\_\_\_\_ , 20\_\_\_\_ , and ending \_\_\_\_\_ , 20\_\_\_\_ .

**6** If the tax year entered in line 5 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period

**7** State in detail why you need the extension ADDITIONAL TIME IS REQUIRED TO PREPARE A COMPLETE AND ACCURATE RETURN.

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b>	\$ 26,382.
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b>	\$ 38,291.
<b>c Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature Title **SVP** Date **08/02/2012**