Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 09/01 **, 2014, and ending** 08/31, 20 15

Name of foundation
EDWARD P CLARK MEMORIAL TR 10 -0022400

A Employer identification number
01-6035550

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
KEYBANK, 4900 TIEDEMAN OH-01-49-0150

B Telephone number (see instructions)
207-623-5624

City or town, state or province, country, and ZIP or foreign postal code
BROOKLYN, OH 44144-2302

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 7,542,522.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ______________________
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	207,578.	207,578.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	192,999.			
	b Gross sales price for all assets on line 6a 798,794.				
	7 Capital gain net income (from Part IV, line 2)		192,999.		
	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)	1,368.			STMT 2
	12 **Total.** Add lines 1 through 11	401,945.	400,577.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	54,924.	41,193.		13,731.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	1,750.	NONE	NONE	1,750.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	12,214.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	68,888.	41,193.	NONE	15,481.
	25 Contributions, gifts, grants paid	397,231.			397,231.
	26 **Total expenses and disbursements** Add lines 24 and 25	466,119.	41,193.	NONE	412,712.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-64,174.			
	b **Net investment income** (if negative, enter -0-)		359,384.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 5	6,238,657.	6,174,482.	7,542,522.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,238,657.	6,174,482.	7,542,522.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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.			
	27	Capital stock, trust principal, or current funds	6,238,657.	6,174,482.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	6,238,657.	6,174,482.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,238,657.	6,174,482.	

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	6,238,657.
2	Enter amount from Part I, line 27a	2	-64,174.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,174,483.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING ADJUSTMENT	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,174,482.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr)
1a	PUBLICLY TRADED SECURITIES			
b	OTHER GAINS AND LOSSES			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	797,054.		605,795.	191,259.
b	1,740.			1,740.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				191,259.
b				1,740.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 192,999.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . } 3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	401,705.	7,721,466.	0.052024
2012	376,977.	7,209,509.	0.052289
2011	354,238.	6,858,345.	0.051651
2010	340,269.	6,987,792.	0.048695
2009	323,731.	6,507,844.	0.049745

2	**Total** of line 1, column (d)	2	0.254404
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050881
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	7,812,498.
5	Multiply line 4 by line 3	5	397,508.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,594.
7	Add lines 5 and 6	7	401,102.
8	Enter qualifying distributions from Part XII, line 4	8	412,712.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	3,594.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .			2	
3	Add lines 1 and 2			3	3,594.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	3,594.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	7,759.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	7,759.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	4,165.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,596. **Refunded** ▶			11	569.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ____________ (2) On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ME			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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)	11		X
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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ KEYBANK NATIONAL ASSOCIATION Telephone no. ▶ (216) 813-4556

Located at ▶ 4900 TIEDEMAN RD, OH-01-49-0150, BROOKLYN, OH ZIP+4 ▶ 44144-2302

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☒ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☒ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☒ **No**			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No** *If "Yes," attach the statement required by Regulations section 53 4945-5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☒ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	**6b**		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☒ **No**			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
KEYBANK N A 286 WATER STREET, AUGUSTA, ME 04330	TRUSTEE 2	54,924	-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
Total number of others receiving over $50,000 for professional services . . . . ▶		NONE

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

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

Part IX-B **Summary of Program-Related Investments** (see 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	
Total. Add lines 1 through 3 . . . . ▶	

Form **990-PF** (2014)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,931,470.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	7,931,470.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) … 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	7,931,470.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	118,972.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,812,498.
6	**Minimum investment return.** Enter 5% of line 5	6	390,625.

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.)

1	Minimum investment return from Part X, line 6			1	390,625.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,594.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,594.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	387,031.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	387,031.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	387,031.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	412,712.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	412,712.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,594.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	409,118.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					387,031.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				NONE	
b Total for prior years 20 12 ,20_____,20_____			NONE		
3 Excess distributions carryover, if any, to 2014					
a From 2009	NONE				
b From 2010	NONE				
c From 2011	NONE				
d From 2012	NONE				
e From 2013	16,800.				
f **Total** of lines 3a through e		16,800.			
4 Qualifying distributions for 2014 from Part XII, line 4. ▶ $ 412,712.					
a Applied to 2013, but not more than line 2a				NONE	
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 2014 distributable amount					387,031.
e Remaining amount distributed out of corpus		25,681.			
5 Excess distributions carryover applied to 2014 *(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		42,481.			
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 2013 Subtract line 4a from line 2a. Taxable amount - see instructions				NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		42,481.			
10 Analysis of line 9					
a Excess from 2010	NONE				
b Excess from 2011	NONE				
c Excess from 2012	NONE				
d Excess from 2013	16,800.				
e Excess from 2014	25,681.				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see 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 or e-mail address 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 *Paid during the year*				
MILES MEMORIAL HOSPITAL INC C/O JULIE GEYER D 35 MILES ST DAMARISCOTTA ME 04543	NONE	PUBLIC	ASSIST W/EDUCATION, RESEARCH, GEN'L EXPENSES	59,585.
SECOND CONGREGATIONAL CHURCH C/O BRUCE BARTLE P O BOX 243 - RIVER RD NEWCASTLE ME 04553-02	NONE	PUBLIC	ASSIST WITH GENERAL CHURCH EXPENSES	39,723.
MAINE CANCER FOUNDATION 170 US ROUTE 1 STE 250 FALMOUTH ME 04105-215	NONE	PUBLIC	EDUCATION, RESEARCH, AND GEN'L FDTN EXPENSES	39,723.
MASSACHUSETTS INSTITUTE OF TECH 238 MAIN ST STE 200 CAMBRIDGE MA 02142	NONE	PUBLIC	SCHOLARSHIPS FOR QUALIFYING STUDENTS	79,446.
BENEVOLENT FDN-ANCIENT ACCEPT SCOTTISH RITES OF SUPREME COUNC LEXINGTON MA	NONE	PUBLIC	SUPPORT MENTAL HEALTH RESEARCH	39,723.
BENEFICENT CONGREGATIONAL CHURCH 300 WEYBOSSET ST PROVIDENCE RI 02903-3731	NONE	PUBLIC	MEM OF J K CLARK-SUPPORT ANNUAL CHURCH EXP	39,723.
SHRINERS HOSPITAL FOR CHILDREN MGR-TRUST & INVESTMENT ACCTG TAMPA FL 336313	NONE	PUBLIC	ASSIST WITH GENERAL HOSPITAL EXPENSES	99,308.
Total . . . . ▶ 3a				397,231.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	207,578.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	192,999.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			1	1,368.	
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				401,945.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 401,945.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(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? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

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

▶ James R Freedline Jr | 04/21/2016 | ▶Vice President

Signature of officer or trustee | Date | Title

KEYBANK BY:J R FREEDLINE

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no

Form **990-PF** (2014)

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		207,578.	207,578.
	TOTAL	207,578.	207,578.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
TAX-EXEMPT INCOME		1,368.
	TOTALS	1,368.

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	1,750.			1,750.
TOTALS	1,750.	NONE	NONE	1,750.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
ESTIMATED TAX PAYMENTS	6,214.
BALANCE DUE TAXES	6,000.
TOTALS	12,214.

EDWARD P CLARK MEMORIAL TR 10 -0022400 01-6035550

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	C	6,174,482.	7,542,522.
TOTALS		6,174,482.	7,542,522.

STATEMENT 5

CHARITABLE TRUSTS HOLDINGS REPORT

RUN DATE 2015-09-09
BUS DATE 2015-09-08
PAGE 16

BK-RG-OFF-ACCOUNT 1961-100-10123-0022400
FISCAL YEAR CODE 0831

ACCOUNT NAME
CLARK EDWARD P MEMORIAL PFDN
AS OF 08-31-2015

TAX ANALYST/NAME
Virginia F Morgan

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
00206R102	AT&T INC COM	33,200 00	0.00	26,862.50	1,000.000
002824100	ABBOTT LABS COM	36,232.00	0 00	7,036 56	800.000
00287Y109	ABBVIE INC COM	49,928.00	0 00	7,630.54	800.000
008882532	INVESCO INTERNATIONAL GROWTH FD OPEN-END FUND CL Y	191,381.69	0 00	180,997.80	6,209.659
031162100	AMGEN INC COM	75,890 00	0 00	30,234 38	500 000
037833100	APPLE INC COM	78,932.00	0 00	9,507 31	700 000
057071805	BAIRD INTERMEDIATE BOND FUND OPEN-END FUND INSTL CL	148,724 01	0.00	150,199.43	13,434 870
06739GAP0	BARCLAYS BANK PLC FGN SR NT DTD 01/08/10 5 125% DUE 01/08/20	111,204.00	0.00	98,575.00	100,000 000
09247XAD1	BLACKROCK INC NOTE SER 2 DTD 12/10/09 5 00% DUE 12/10/19	27,841 25	0 00	24,935 00	25,000 000
09256H187	BLACKROCK FLOATING RATE INCOME OPEN-END FUND INSTL CL	146,013 00	0.00	150,164.35	14,315 000
126650100	CVS HEALTH CORPORATION	102,400 00	0 00	18,893 75	1,000.000
151020104	CELGENE CORP COM	76,161.60	0 00	18,635.52	645 000
166764100	CHEVRON CORP COM	40,495.00	0 00	18,135.69	500.000
191216100	COCA COLA CO COM	55,048.00	0 00	16,572.50	1,400 000
191216AR1	COCA-COLA CO SENIOR NT DTD 11/15/10 3 15% DUE 11/15/20	51,974.50	0 00	48,375.00	50,000 000
194162103	COLGATE PALMOLIVE CO COM	69,091 00	0.00	7,954 37	1,100 000
19416QEA4	COLGATE-PALMOLIVE CO MED TERM NT SER H DTD 08/01/12 1 95% DUE 02/01/23	47,648 50	0 00	48,250.00	50,000 000
194198917	KI FIXED INCOME FUND	320,345.44	0 00	312,468.03	49,449.831
197199813	COLUMBIA ACORN INTERNATIONAL FD OPEN-END FUND CL Z	201,382.84	0 00	205,547 26	4,989 664
20030N101	COMCAST CORP COM CL A	32,389 75	0 00	30,043 75	575 000
20825C104	CONOCOPHILLIPS COM	39,320 00	0.00	16,942 03	800 000
22160K105	COSTCO WHOLESALE CORP COM	56,020 00	0.00	21,804 00	400 000
268648102	EMC CORP COM	37,305 00	0 00	35,321 05	1,500 000
30231G102	EXXON MOBIL CORP COM	45,144.00	0 00	10,818 21	600 000
313381K59	FEDERAL HOME LN BANKS DEB DTD 02/07/13 2.96% DUE 02/07/28	48,627 50	0.00	49,900 00	50,000 000
3133EAXE3	FEDERAL FARM CR BANKS DEB DTD 07/10/12 2 98% DUE 07/10/26	49,086.00	0 00	49,937 50	50,000.000
369550108	GENERAL DYNAMICS CORP COM	49,710 50	0.00	9,675 75	350 000
36966R6W1	GENERAL ELECT CAP CORP MED TERM NT SER NOTZ DTD 06/04/10 5 15% DUE 06/15/22	109,644 00	0 00	98,700 00	100,000 000
36966TAE2	GENERAL ELECT CAP CORP MED TERM NT SER NOTZ DTD 09/30/10 4 50% DUE 09/15/25	52,852 50	0 00	49,200.00	50,000 000
36966TCN0	GENERAL ELECT CAP CORP MED TERM NT SER NOTZ DTD 07/08/11 4.55% DUE 07/15/24	52,845 00	0.00	49,300 00	50,000 000
375558103	GILEAD SCIENCES INC COM	80,378 55	0.00	11,943.56	765 000
38259P508	GOOGLE INC COM CL A	42,108.30	0 00	36,151.05	65 000
41013NBW7	JOHN HANCOCK LIFE INS CO MED TERM NT SER SIGN DTD 09/10/04 5 10% DUE 09/15/16	25,641.50	0.00	25,000.00	25,000.000
411511306	HARBOR INTERNATIONAL FD OPEN-END FUND	283,559 40	0.00	303,525.49	4,431 308
452308109	ILLINOIS TOOL WKS INC COM	42,265.00	0 00	26,082.60	500.000
	*** TOTAL ***	7,520,028 67	22,493 39	6,174,482.25	1,256,334.928

CHARITABLE TRUSTS HOLDINGS REPORT STATEMENT 5

RUN DATE 2015-09-09
BK-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME BUS DATE 2015-09-08
1961-100-10123-0022400 CLARK EDWARD P MEMORIAL PFDN Virginia F Morgan PAGE 17
FISCAL YEAR CODE 0831 AS OF 08-31-2015

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
458140100	INTEL CORP COM	57,080.00	0 00	7,843 75	2,000.000
459200101	INTERNATIONAL BUSINESS MACHS COM	36,972 50	0 00	44,317.50	250.000
464287226	ISHARES CORE TOTL US BD MKT ETF CLOSED-END FUND	148,131 20	0.00	149,653 86	1,360 000
464287242	ISHARES IBOXX $INVESTMENT BD FD CLOSED-END FUND	517,770 00	0.00	488,521 00	4,500 000
464287465	ISHARES MSCI EAFE INDEX FUND CLOSED-END FUND	242,878.50	0 00	280,292.50	4,050.000
464287481	ISHARES RUSSELL MIDCAP GRWTH IDX CLOSED-END FUND	184,840.00	0.00	120,939.80	2,000.000
464287507	ISHARES CORE S&P MID-CAP ETF CLOSED-END FUND	70,805 00	0.00	65,469 00	500 000
464287606	ISHARES S&P MIDCAP 400/BARRA GR CLOSED-END FUND	224,217 65	0 00	215,996.70	1,385 000
464287648	ISHARES RUSSELL 2000 GWTH INDEX CLOSED-END FUND	193,306 50	0 00	129,336.40	1,350.000
464288638	ISHARES BARCLAYS INTER CREDIT BD CLOSED-END FUND	411,576 00	0 00	412,544.48	3,800 000
46625H100	JP MORGAN CHASE & CO COM	48,075 00	0.00	42,510 00	750 000
478160104	JOHNSON & JOHNSON COM	75,184 00	0 00	19,570 00	800 000
478366107	JOHNSON CONTROLS INC COM	41,140 00	0 00	10,225 00	1,000.000
548661107	LOWES COS INC COM	51,877 50	0 00	8,069.53	750.000
580135101	MCDONALDS CORP COM	32,781 90	0 00	34,948 50	345 000
58933YAG0	MERCK & CO INC SENIOR NT DTD 05/20/13 1.30% DUE 05/18/18	99,509 00	0 00	96,701.00	100,000 000
59156R108	METLIFE INC COM	26,803 50	0 00	30,018.85	535 000
594918104	MICROSOFT CORP COM	78,336 00	0.00	10,896 87	1,800.000
594918AP9	MICROSOFT CORP SENIOR NT DTD 11/07/12 .875% DUE 11/15/17	99,806 00	0 00	97,297 00	100,000 000
617446448	MORGAN STANLEY COM	37,033 75	0 00	34,559.75	1,075 000
654106103	NIKE INC COM CL B	40,788 75	0 00	35,058 25	365 000
674599105	OCCIDENTAL PETE CORP DEL COM	21,903.00	0.00	24,094.78	300 000
68389X105	ORACLE CORP COM	30,970.15	0 00	34,823.68	835.000
718546104	PHILLIPS 66 COM	39,535.00	0 00	6,402.19	500 000
74005P104	PRAXAIR INC COM	42,300 00	0 00	11,319 00	400.000
74144T108	T ROWE PRICE GROUP INC COM	32,346.00	0 00	35,150.49	450.000
741503403	PRICELINE GROUP INC COM	37,459 20	0.00	30,989 70	30 000
747525103	QUALCOMM INC COM	28,290 00	0 00	19,857 75	500 000
7495200A1	KT SHORT TERM DEPOSIT FUND	142,138 05	22,493 39	164,631 44	164,631 440
832696405	SMUCKER J M CO COM	58,860 00	0.00	29,475 55	500 000
842587107	SOUTHERN CO COM	43,410 00	0.00	26,950 00	1,000 000
872407101	TFS MARKET NEUTRAL FUND OPEN-END FUND	76,522 21	0.00	71,100.16	4,933 734
880208400	TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL	374,563 98	0 00	423,666.77	32,234.422
88579Y101	3M CO COM	92,391.00	0 00	41,546 25	650 000
89233P6P6	TOYOTA MOTOR CREDIT CORP MED TERM NT STEP UP DTD 09/19/12 ADJ% DUE 09/19/27	49,669.00	0 00	49,250.00	50,000 000
902973304	US BANCORP COM	31,762 50	0 00	21,277 50	750 000
911312106	UNITED PARCEL SERVICE INC COM CL B	39,060 00	0 00	37,912.00	400 000
	*** TOTAL ***	7,520,028 67	22,493 39	6,174,482 25	1,256,334 928

CHARITABLE TRUSTS HOLDINGS REPORT STATEMENT 5

BK-RG-OFF-ACCOUNT
1961-100-10123-0022400
FISCAL YEAR CODE 0831

ACCOUNT NAME
CLARK EDWARD P MEMORIAL PFDN
AS OF 08-31-2015

TAX ANALYST/NAME
Virginia F Morgan

RUN DATE 2015-09-09
BUS DATE 2015-09-08
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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
913017109	UNITED TECHNOLOGIES CORP COM	54,966.00	0.00	19,906.00	600.000
91324P102	UNITEDHEALTH GROUP INC COM	78,097.50	0.00	19,437.62	675.000
922042858	VANGUARD FTSE EMERGING MKTS ETF CLOSED-END FUND	310,860.00	0.00	375,985.95	9,000.000
92343V104	VERIZON COMMUNICATIONS INC COM	46,010.00	0.00	43,925.33	1,000.000
92826C839	VISA INC COM CL A	78,430.00	0.00	19,681.25	1,100.000
931142CP6	WAL-MART STORES INC NOTE DTD 01/23/09 4.125% DUE 02/01/19	53,836.00	0.00	48,112.00	50,000.000
931142CU5	WAL-MART STORES INC SENIOR NT DTD 07/08/10 3.625% DUE 07/08/20	53,282.50	0.00	49,846.50	50,000.000
949746101	WELLS FARGO CO COM	74,662.00	0.00	29,050.62	1,400.000
	*** TOTAL ***	7,520,028.67	22,493.39	6,174,482.25	1,256,334.928

7,542,522.06

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	1,013.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		1,013.00

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

COMMON TRUST FUNDS	727.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		727.00