Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 12/01 **, 2010, and ending** 11/30,**20**11

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

Name of foundation

THE ARR TRUST D CHARITABLE TRUST

A Employer identification number 36-6944752

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

BANK OF AMERICA,NA 231 S LASALLE ST

B Telephone number (see page 10 of the instructions) (401) 278-6038

City or town, state, and ZIP code

CHICAGO, IL 60697

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 ▶ ☐

H Check type of organization: [X] 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)* ▶ $ 3,990,126.

J Accounting method: [X] 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 page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	122,812.	122,812.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	36,534.			
	b Gross sales price for all assets on line 6a 468,523.				
	7 Capital gain net income (from Part IV, line 2)		36,534.		
	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)				
	12 **Total.** Add lines 1 through 11	159,346.	159,346.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	26,125.	15,675.		10,450.
	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)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 2	4,026.	2,306.		
	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) STMT 3	940.	35.		905.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	31,091.	18,016.	NONE	11,355.
	25 Contributions, gifts, grants paid	308,452.			308,452.
	26 Total expenses and disbursements Add lines 24 and 25	339,543.	18,016.	NONE	319,807.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-180,197.			
	b **Net investment income** (if negative, enter -0-)		141,330.		
	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	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	49,337.	27,369.	27,369.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less· allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
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)	3,756,192.	3,597,842.	3,962,757.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment· basis ▶			
	Less· accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,805,529.	3,625,211.	3,990,126.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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. ▶ X			
27	Capital stock, trust principal, or current funds	3,805,529.	3,625,211.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	3,805,529.	3,625,211.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,805,529.	3,625,211.	

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	3,805,529.
2	Enter amount from Part I, line 27a	2	-180,197.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,625,332.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	121.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,625,211.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) 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				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	36,534.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	96,250.	3,874,424.	0.02484240238
2008	100,362.	3,387,179.	0.02962996641
2007			
2006			
2005			

2 **Total** of line 1, column (d)	2	0.05447236879
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	0.02723618440
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,183,250.
5 Multiply line 4 by line 3	5	113,936.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,413.
7 Add lines 5 and 6	7	115,349.
8 Enter qualifying distributions from Part XII, line 4	8	319,807.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,413.
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	1,413.
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	1,413.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,789.		
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	1,789.
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	376.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 376. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶$ ______ (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 page 19 of the instructions) ▶ STMT 5			
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ 401278638

Located at ▶ 231 SOUTH LASALLE STREET, CHICAGO, IL ZIP + 4 ▶ 60697

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 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870.

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		26,125.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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

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

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

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	4,202,884.
b	Average of monthly cash balances	1b	44,070.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,246,954.
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	4,246,954.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	63,704.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,183,250.
6	**Minimum investment return.** Enter 5% of line 5	6	209,163.

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

1	Minimum investment return from Part X, line 6			1	209,163.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,413.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,413.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	207,750.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	207,750.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	207,750.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	319,807.
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	319,807.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,413.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	318,394.

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.

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				207,750.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			162,837.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005 . . . NONE				
b From 2006 . . . NONE				
c From 2007 . . . NONE				
d From 2008 . . . NONE				
e From 2009 . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 319,807.				
a Applied to 2009, but not more than line 2a			162,837.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				156,970.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				50,780.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2006 . . . NONE				
b Excess from 2007 . . . NONE				
c Excess from 2008 . . . NONE				
d Excess from 2009 . . . NONE				
e Excess from 2010 . . . NONE				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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* SEE STATEMENT 7				
Total . . . . . . ▶ **3a**				308,452.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
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	122,812.	
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	36,534.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				159,346.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 159,346.

(See worksheet in line 13 instructions on page 29 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 page 29 of the 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 or fiduciary) is based on all information of which preparer has any knowledge

Mary Frost 03/20/12 SR. V.P.

Signature of officer or trustee BANK OF AMERICA, TRUSTEE Date Title

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 - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					02/16/2011	11/21/2011
1,033.00		1,223.00					-190.00	
		1. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					02/26/2007	11/21/2011
79.00		78.00					1.00	
		3. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					02/23/2007	11/21/2011
238.00		233.00					5.00	
		5. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					02/27/2007	11/21/2011
397.00		385.00					12.00	
		5. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					04/17/2007	11/21/2011
397.00		373.00					24.00	
		4. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					04/16/2007	11/21/2011
318.00		297.00					21.00	
		35. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					01/25/2007	11/21/2011
2,780.00		2,571.00					209.00	
		12. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES					10/29/2008	11/21/2011
953.00		639.00					314.00	
		1. ALLEGHENY TECHNOLOGIES INC CONV SR NT PROPERTY TYPE: SECURITIES					04/07/2011	10/12/2011
1.00		2.00					-1.00	
		498. ALLEGHENY TECHNOLOGIES INC CONV SR PROPERTY TYPE: SECURITIES					01/18/2011	10/12/2011
628.00		809.00					-181.00	
		501. ALLEGHENY TECHNOLOGIES INC CONV SR PROPERTY TYPE: SECURITIES					01/14/2011	10/12/2011
632.00		783.00					-151.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					11/11/2009	01/13/2011
958.00		858.00					100.00	
		8. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					11/11/2009	01/13/2011
284.00		254.00					30.00	
		8. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					11/10/2009	01/13/2011
284.00		254.00					30.00	
		19. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					11/10/2009	11/16/2011
734.00		603.00					131.00	
		11. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					11/09/2009	11/16/2011
425.00		347.00					78.00	
		17. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					11/09/2009	11/17/2011
654.00		536.00					118.00	
		17. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					11/09/2009	11/17/2011
654.00		532.00					122.00	
		16. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					11/06/2009	11/17/2011
616.00		496.00					120.00	
		20. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					07/16/2009	11/16/2011
734.00		504.00					230.00	
		7. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					07/16/2009	11/16/2011
261.00		176.00					85.00	
		25. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					07/15/2009	11/16/2011
931.00		623.00					308.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. ANALOG DEVICES INC COM PROPERTY TYPE: SECURITIES					07/10/2009	11/16/2011
1,005.00		646.00					359.00	
		46. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES					07/23/2010	11/04/2011
2,578.00		2,439.00					139.00	
		28. APACHE CORP CONV PFD SER D 6.000% PROPERTY TYPE: SECURITIES					07/23/2010	11/04/2011
1,569.00		1,472.00					97.00	
		27. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					12/06/2010	11/16/2011
1,393.00		1,261.00					132.00	
		2. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					12/06/2010	11/16/2011
103.00		93.00					10.00	
		4. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					12/06/2010	11/17/2011
202.00		187.00					15.00	
		6. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					12/06/2010	11/17/2011
303.00		279.00					24.00	
		21. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					12/03/2009	11/17/2011
1,059.00		914.00					145.00	
		10. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					01/25/2007	12/06/2010
294.00		336.00					-42.00	
		19. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					01/25/2007	12/07/2010
557.00		639.00					-82.00	
		22. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					12/02/2008	12/07/2010
645.00		454.00					191.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. BB&T CORP PROPERTY TYPE: SECURITIES					02/16/2011	11/09/2011
699.00		864.00					-165.00	
		9. BB&T CORP PROPERTY TYPE: SECURITIES					01/14/2011	11/09/2011
210.00		250.00					-40.00	
		24. BB&T CORP PROPERTY TYPE: SECURITIES					01/14/2011	11/09/2011
559.00		659.00					-100.00	
		14. BB&T CORP PROPERTY TYPE: SECURITIES					01/13/2011	11/09/2011
326.00		378.00					-52.00	
		19. BB&T CORP PROPERTY TYPE: SECURITIES					01/13/2011	11/09/2011
447.00		512.00					-65.00	
		16. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					01/25/2007	08/10/2011
1,575.00		1,903.00					-328.00	
		7. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					01/25/2007	11/09/2011
673.00		833.00					-160.00	
		7. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					01/25/2007	11/09/2011
691.00		833.00					-142.00	
		5. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					01/25/2007	11/10/2011
477.00		595.00					-118.00	
		15. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES					09/11/2008	11/10/2011
1,432.00		1,490.00					-58.00	
		25. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/04/2011	09/06/2011
755.00		973.00					-218.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/04/2011	09/06/2011
393.00		506.00					-113.00	
		11. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					05/04/2011	09/06/2011
333.00		426.00					-93.00	
		30. CITIGROUP INC CONV PFD COM STK EQUIV PROPERTY TYPE: SECURITIES					01/05/2010	11/16/2011
2,519.00		2,968.00					-449.00	
		30. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					01/25/2007	12/06/2010
2,335.00		1,982.00					353.00	
		40. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					05/04/2011	11/22/2011
3,533.00		3,426.00					107.00	
		8. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					05/04/2011	11/23/2011
693.00		685.00					8.00	
		19. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					05/04/2011	11/23/2011
1,645.00		1,626.00					19.00	
		1524.39 COLUMBIA LARGE CAP ENHANCED CORE PROPERTY TYPE: SECURITIES					02/03/2003	05/19/2011
20,000.00		15,427.00					4,573.00	
		5725.191 COLUMBIA MARSICO INTERNATIONAL PROPERTY TYPE: SECURITIES					12/27/2006	10/14/2011
60,000.00		87,023.00					-27,023.00	
		6752.388 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					03/31/1990	05/19/2011
62,054.00		61,190.00					864.00	
		442.964 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					11/19/2004	05/19/2011
4,071.00		4,011.00					60.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		432.578 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					11/19/2004	05/19/2011
3,975.00		3,917.00					58.00	
		3253.463 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					02/18/2003	05/19/2011
29,899.00		29,400.00					499.00	
		2850.436 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					09/29/1995	05/19/2011
85,000.00		48,073.00					36,927.00	
		15. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/25/2007	11/14/2011
1,252.00		1,179.00					73.00	
		5. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/25/2007	11/14/2011
418.00		393.00					25.00	
		20. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/25/2007	11/14/2011
1,679.00		1,572.00					107.00	
		3000. EMC CORP CONV SR NT PROPERTY TYPE: SECURITIES					03/26/2010	09/15/2011
4,204.00		3,741.00					463.00	
		.23 EL PASO CORP COM PROPERTY TYPE: SECURITIES					01/27/2011	03/21/2011
4.00		4.00						
		17. EL PASO CORP COM PROPERTY TYPE: SECURITIES					01/27/2011	05/04/2011
307.00		273.00					34.00	
		60. EL PASO CORP COM PROPERTY TYPE: SECURITIES					01/27/2011	05/04/2011
1,084.00		964.00					120.00	
		1. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/16/2011	09/13/2011
48.00		54.00					-6.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/16/2011	09/13/2011
143.00		161.00					-18.00	
		11. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/16/2011	09/13/2011
523.00		589.00					-66.00	
		7. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/14/2011	09/13/2011
333.00		370.00					-37.00	
		3. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/13/2011	09/13/2011
143.00		158.00					-15.00	
		20. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/13/2011	09/13/2011
952.00		1,050.00					-98.00	
		3. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/09/2010	09/13/2011
143.00		136.00					7.00	
		21. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/09/2010	09/13/2011
1,001.00		953.00					48.00	
		47. ENSCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/06/2010	09/13/2011
2,240.00		2,112.00					128.00	
		7. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/06/2010
135.00		85.00					50.00	
		52. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/06/2010
1,002.00		629.00					373.00	
		3. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/06/2010
58.00		36.00					22.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/06/2010
58.00		36.00					22.00	
		21. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/07/2010
403.00		254.00					149.00	
		9. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/07/2010
174.00		109.00					65.00	
		24. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					10/08/2009	05/04/2011
508.00		290.00					218.00	
		24. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/04/2011
508.00		276.00					232.00	
		15. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/04/2011
317.00		172.00					145.00	
		35. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/04/2011
741.00		400.00					341.00	
		4. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/12/2009	05/04/2011
85.00		46.00					39.00	
		19. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/14/2009	05/04/2011
402.00		215.00					187.00	
		23. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/14/2009	05/04/2011
487.00		260.00					227.00	
		4. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					08/13/2009	05/04/2011
85.00		44.00					41.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		67. FORD MTR CO CAP TR II TR ORIGINATED PROPERTY TYPE: SECURITIES					07/29/2010	02/16/2011
3,414.00		3,150.00					264.00	
		26.284 FREEPORT-MCMORAN COPPER & GOLD IN PROPERTY TYPE: SECURITIES					08/22/2007	11/21/2011
948.00		1,233.00					-285.00	
		13.716 FREEPORT-MCMORAN COPPER & GOLD IN PROPERTY TYPE: SECURITIES					09/11/2008	11/21/2011
494.00		501.00					-7.00	
		7. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					04/28/2010	12/06/2010
469.00		537.00					-68.00	
		36. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					04/28/2010	12/06/2010
2,425.00		2,764.00					-339.00	
		13. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					05/17/2010	12/06/2010
876.00		924.00					-48.00	
		8. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					05/27/2010	12/06/2010
539.00		544.00					-5.00	
		2. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					05/27/2010	12/06/2010
135.00		136.00					-1.00	
		14. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	11/14/2011
550.00		415.00					135.00	
		33. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	11/14/2011
1,298.00		978.00					320.00	
		19. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	11/15/2011
747.00		563.00					184.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. GENERAL MLS INC COM PROPERTY TYPE: SECURITIES					10/16/2007	11/18/2011
2,702.00		2,074.00					628.00	
		14. GENERAL MTRS CO CONV PFD JR SER B PROPERTY TYPE: SECURITIES					01/13/2011	10/26/2011
562.00		788.00					-226.00	
		1. GENERAL MTRS CO CONV PFD JR SER B PROPERTY TYPE: SECURITIES					01/13/2011	10/26/2011
40.00		56.00					-16.00	
		12. GENERAL MTRS CO CONV PFD JR SER B PROPERTY TYPE: SECURITIES					01/14/2011	10/26/2011
482.00		672.00					-190.00	
		35. GENERAL MTRS CO CONV PFD JR SER B PROPERTY TYPE: SECURITIES					12/06/2010	10/26/2011
1,406.00		1,803.00					-397.00	
		32. GENERAL MTRS CO CONV PFD JR SER B PROPERTY TYPE: SECURITIES					12/01/2010	10/26/2011
1,285.00		1,649.00					-364.00	
		33. GENERAL MTRS CO CONV PFD JR SER B PROPERTY TYPE: SECURITIES					11/23/2010	10/26/2011
1,326.00		1,651.00					-325.00	
		13. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					07/29/2009	11/18/2011
735.00		461.00					274.00	
		10. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					07/28/2009	11/18/2011
566.00		352.00					214.00	
		8. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					07/16/2009	11/18/2011
453.00		272.00					181.00	
		24. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					07/16/2009	11/21/2011
1,328.00		816.00					512.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					07/16/2009	11/21/2011
277.00		170.00					107.00	
		2. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					07/16/2009	11/21/2011
111.00		68.00					43.00	
		10. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					02/05/2009	11/21/2011
553.00		333.00					220.00	
		10. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					02/04/2009	11/21/2011
553.00		330.00					223.00	
		7. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					02/03/2009	11/21/2011
387.00		225.00					162.00	
		8. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					02/02/2009	11/21/2011
443.00		254.00					189.00	
		4. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					02/02/2009	11/21/2011
221.00		127.00					94.00	
		1. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					02/03/2009	11/21/2011
55.00		32.00					23.00	
		17. GENUINE PARTS CO COM PROPERTY TYPE: SECURITIES					03/04/2009	11/21/2011
941.00		457.00					484.00	
		24. GLAXO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/24/2010	01/13/2011
933.00		971.00					-38.00	
		50. GLAXO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/27/2010	01/13/2011
1,945.00		2,020.00					-75.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. GLAXO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/24/2010	01/13/2011
39.00		40.00					-1.00	
		4. GLAXO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/27/2010	01/13/2011
156.00		161.00					-5.00	
		7. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					09/11/2008	12/06/2010
600.00		354.00					246.00	
		5. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					09/11/2008	12/06/2010
430.00		253.00					177.00	
		1. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					09/11/2008	12/07/2010
86.00		51.00					35.00	
		6. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					01/25/2007	12/07/2010
517.00		284.00					233.00	
		39. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					01/25/2007	09/19/2011
4,066.00		1,846.00					2,220.00	
		35. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					01/25/2007	09/23/2011
4,235.00		1,657.00					2,578.00	
		15. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					10/29/2008	09/23/2011
1,815.00		554.00					1,261.00	
		35. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES					04/27/2010	08/15/2011
1,582.00		1,794.00					-212.00	
		13. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES					04/27/2010	08/30/2011
605.00		666.00					-61.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. KELLOGG CO COM PROPERTY TYPE: SECURITIES					03/07/2011	11/14/2011
1,489.00		1,623.00					-134.00	
		45. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					11/11/2008	11/09/2011
1,562.00		1,253.00					309.00	
		58. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					05/06/2009	11/09/2011
2,013.00		1,456.00					557.00	
		28. METLIFE INC PROPERTY TYPE: SECURITIES					08/16/2008	11/18/2011
858.00		1,830.00					-972.00	
		7. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/08/2010	03/04/2011
309.00		346.00					-37.00	
		9. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/08/2010	03/04/2011
399.00		445.00					-46.00	
		19. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/07/2010	03/04/2011
842.00		939.00					-97.00	
		8. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/06/2010	03/04/2011
355.00		393.00					-38.00	
		3. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/06/2010	03/04/2011
133.00		147.00					-14.00	
		1. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/06/2010	03/04/2011
44.00		49.00					-5.00	
		35. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/09/2010	03/04/2011
1,553.00		1,718.00					-165.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					12/06/2010	03/04/2011
222.00		245.00					-23.00	
		1. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					04/09/2009	05/04/2011
25.00		25.00						
		22. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					04/09/2009	05/04/2011
556.00		545.00					11.00	
		22. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/13/2009	05/04/2011
556.00		542.00					14.00	
		6. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/23/2009	05/04/2011
152.00		139.00					13.00	
		12. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/23/2009	05/04/2011
304.00		278.00					26.00	
		15. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/23/2009	05/04/2011
380.00		344.00					36.00	
		7. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/23/2009	05/04/2011
178.00		156.00					22.00	
		5. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/20/2009	05/04/2011
127.00		106.00					21.00	
		7. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES					03/20/2009	05/04/2011
178.00		145.00					33.00	
		1000. NAVISTAR INTL CORP NEW CONV SR SUB PROPERTY TYPE: SECURITIES					09/24/2010	04/15/2011
1,457.00		1,131.00					326.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	11/16/2011
279.00		270.00					9.00	
		8. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/02/2010	11/16/2011
446.00		431.00					15.00	
		1. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					08/03/2010	11/16/2011
56.00		54.00					2.00	
		3. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					09/27/2010	11/09/2011
147.00		111.00					36.00	
		6. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					09/27/2010	11/09/2011
293.00		221.00					72.00	
		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					09/24/2010	11/09/2011
245.00		183.00					62.00	
		1. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					09/24/2010	11/09/2011
49.00		37.00					12.00	
		5. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	11/14/2011
487.00		246.00					241.00	
		7. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					12/02/2008	11/14/2011
682.00		328.00					354.00	
		12. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					01/25/2007	11/14/2011
1,169.00		546.00					623.00	
		23. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					01/25/2007	11/14/2011
2,251.00		1,046.00					1,205.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					01/25/2007	11/18/2011
2,158.00		1,046.00					1,112.00	
		31. PG&E CORP PROPERTY TYPE: SECURITIES					07/14/2009	11/21/2011
1,183.00		1,175.00					8.00	
		26. PG&E CORP PROPERTY TYPE: SECURITIES					07/13/2009	11/21/2011
992.00		984.00					8.00	
		18. PPG INDS INC COM PROPERTY TYPE: SECURITIES					10/08/2009	11/21/2011
1,468.00		1,066.00					402.00	
		19. PPG INDS INC COM PROPERTY TYPE: SECURITIES					10/08/2009	11/21/2011
1,550.00		1,122.00					428.00	
		16. PACCAR INC COM PROPERTY TYPE: SECURITIES					04/15/2011	08/31/2011
596.00		817.00					-221.00	
		21. PACCAR INC COM PROPERTY TYPE: SECURITIES					04/15/2011	08/31/2011
783.00		1,061.00					-278.00	
		30. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					06/19/2009	11/22/2011
750.00		441.00					309.00	
		3. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					06/19/2009	11/23/2011
73.00		44.00					29.00	
		41. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					06/22/2009	11/23/2011
998.00		583.00					415.00	
		3. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					06/22/2009	11/23/2011
73.00		42.00					31.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					06/23/2009	11/23/2011
49.00		28.00					21.00	
		23. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					06/23/2009	11/25/2011
563.00		322.00					241.00	
		3. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					04/29/2009	05/04/2011
271.00		136.00					135.00	
		10. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					04/29/2009	05/04/2011
904.00		450.00					454.00	
		8. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					07/29/2010	11/16/2011
100.00		111.00					-11.00	
		117. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					07/29/2010	11/16/2011
1,485.00		1,628.00					-143.00	
		16. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					07/29/2010	11/16/2011
203.00		222.00					-19.00	
		66. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					07/29/2010	11/18/2011
807.00		916.00					-109.00	
		19. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					07/29/2010	11/18/2011
232.00		263.00					-31.00	
		35. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/25/2007	12/01/2010
1,291.00		1,439.00					-148.00	
		3. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					05/04/2007	12/01/2010
111.00		121.00					-10.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					05/03/2007	12/01/2010
369.00		403.00					-34.00	
		4. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					05/03/2007	12/06/2010
149.00		161.00					-12.00	
		8. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					05/02/2007	12/06/2010
298.00		321.00					-23.00	
		15. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/30/2007	12/06/2010
558.00		602.00					-44.00	
		17. TARGET CORP PROPERTY TYPE: SECURITIES					08/06/2010	05/04/2011
830.00		890.00					-60.00	
		26. 3M CO COM PROPERTY TYPE: SECURITIES					12/06/2010	11/17/2011
2,104.00		2,265.00					-161.00	
		4. 3M CO COM PROPERTY TYPE: SECURITIES					12/06/2010	11/17/2011
324.00		347.00					-23.00	
		128. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/25/2007	11/21/2011
3,146.00		4,518.00					-1,372.00	
		11. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					02/16/2011	11/21/2011
747.00		829.00					-82.00	
		13. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					01/14/2011	11/21/2011
882.00		944.00					-62.00	
		8. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					01/13/2011	11/21/2011
543.00		578.00					-35.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					01/13/2011	11/21/2011
882.00		939.00					-57.00	
		4. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					01/13/2011	11/21/2011
272.00		289.00					-17.00	
		28. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					12/06/2010	11/21/2011
1,901.00		2,009.00					-108.00	
		8. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					12/06/2010	11/21/2011
543.00		572.00					-29.00	
		1000. UNITED STS STL CORP CONV NEW SR UN PROPERTY TYPE: SECURITIES					07/16/2009	05/04/2011
1,613.00		1,335.00					278.00	
		10. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					07/31/2007	11/21/2011
735.00		743.00					-8.00	
		18. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					01/25/2007	11/21/2011
1,322.00		1,191.00					131.00	
		26. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					01/25/2007	11/21/2011
1,911.00		1,720.00					191.00	
		4. V F CORP COM PROPERTY TYPE: SECURITIES					09/11/2008	05/04/2011
392.00		331.00					61.00	
		6. V F CORP COM PROPERTY TYPE: SECURITIES					09/11/2008	05/04/2011
590.00		497.00					93.00	
		5. V F CORP COM PROPERTY TYPE: SECURITIES					10/19/2007	05/04/2011
491.00		414.00					77.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. V F CORP COM PROPERTY TYPE: SECURITIES					10/19/2007	10/12/2011
262.00		166.00					96.00	
		5. V F CORP COM PROPERTY TYPE: SECURITIES					10/18/2007	10/12/2011
656.00		414.00					242.00	
		2. V F CORP COM PROPERTY TYPE: SECURITIES					10/18/2007	10/12/2011
264.00		165.00					99.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES					05/02/2008	10/12/2011
132.00		78.00					54.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES					05/02/2008	10/13/2011
129.00		78.00					51.00	
		3. V F CORP COM PROPERTY TYPE: SECURITIES					05/02/2008	10/13/2011
389.00		233.00					156.00	
		5. V F CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	10/13/2011
648.00		383.00					265.00	
		24. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					01/25/2007	11/23/2011
562.00		866.00					-304.00	
		26. WILLIAMS COS INC DEL COM PROPERTY TYPE: SECURITIES					03/20/2009	02/17/2011
769.00		307.00					462.00	
		27. WILLIAMS COS INC DEL COM PROPERTY TYPE: SECURITIES					03/20/2009	02/17/2011
806.00		319.00					487.00	
		12. WILLIAMS COS INC DEL COM PROPERTY TYPE: SECURITIES					03/20/2009	02/17/2011
358.00		141.00					217.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		148. WILLIAMS COS INC DEL COM PROPERTY TYPE: SECURITIES					03/20/2009	11/04/2011
4,607.00		1,744.00					2,863.00	
		8. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					05/18/2010	01/13/2011
187.00		173.00					14.00	
		76. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					04/29/2010	01/13/2011
1,781.00		1,637.00					144.00	
		65. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					04/29/2010	01/13/2011
1,524.00		1,400.00					124.00	
		12. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					04/29/2010	01/14/2011
282.00		258.00					24.00	
		39. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					05/18/2010	01/14/2011
915.00		840.00					75.00	
		99. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					05/17/2010	01/14/2011
2,323.00		2,121.00					202.00	
		7. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					12/03/2009	11/16/2011
141.00		128.00					13.00	
		28. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					12/03/2009	11/16/2011
572.00		513.00					59.00	
		31. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					12/03/2009	11/16/2011
634.00		563.00					71.00	
		3. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					12/03/2009	11/17/2011
59.00		55.00					4.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					08/03/2009	11/17/2011
829.00		605.00					224.00	
		16. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					07/31/2009	11/17/2011
316.00		227.00					89.00	
		42. XL GROUP PLC COM PROPERTY TYPE: SECURITIES					07/31/2009	11/17/2011
829.00		588.00					241.00	
		23. ACE LTD COM PROPERTY TYPE: SECURITIES					01/13/2011	10/21/2011
1,597.00		1,398.00					199.00	
		7. ACE LTD COM PROPERTY TYPE: SECURITIES					01/13/2011	10/21/2011
486.00		425.00					61.00	
		29. ACE LTD COM PROPERTY TYPE: SECURITIES					01/14/2011	10/21/2011
2,014.00		1,762.00					252.00	
		13. TE CONNECTIVITY LTD COM PROPERTY TYPE: SECURITIES					01/14/2011	11/18/2011
428.00		475.00					-47.00	
		9. TE CONNECTIVITY LTD COM PROPERTY TYPE: SECURITIES					01/13/2011	11/18/2011
296.00		328.00					-32.00	
		22. TE CONNECTIVITY LTD COM PROPERTY TYPE: SECURITIES					01/13/2011	11/18/2011
724.00		801.00					-77.00	
		14. TE CONNECTIVITY LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	11/18/2011
461.00		451.00					10.00	
		6. TE CONNECTIVITY LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	11/18/2011
198.00		193.00					5.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. TE CONNECTIVITY LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	11/18/2011
33.00		32.00					1.00	
		23. TE CONNECTIVITY LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	11/18/2011
758.00		739.00					19.00	
		16. TE CONNECTIVITY LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	11/21/2011
512.00		514.00					-2.00	
		11. TE CONNECTIVITY LTD COM PROPERTY TYPE: SECURITIES					04/29/2010	11/21/2011
352.00		352.00						
		33. TE CONNECTIVITY LTD COM PROPERTY TYPE: SECURITIES					04/30/2010	11/21/2011
1,057.00		1,055.00					2.00	
TOTAL GAIN(LOSS)							36,534.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	5,581.	5,581.
FOREIGN DIVIDENDS	15,243.	15,243.
DOMESTIC DIVIDENDS	28,453.	28,453.
OTHER INTEREST	170.	170.
NONDISTRIBUTIVE OTHER INTEREST	170.	170.
ACCRUED MARKET DISCOUNT INTEREST	5.	5.
NONQUALIFIED FOREIGN DIVIDENDS	4,412.	4,412.
NONQUALIFIED DOMESTIC DIVIDENDS	68,778.	68,778.
TOTAL	122,812.	122,812.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ESTIMATED TAX PAID	1,720.	
FOREIGN TAXES ON QUALIFIED FOR	2,213.	2,213.
FOREIGN TAXES ON NONQUALIFIED	93.	93.
TOTALS	4,026.	2,306.

THE ARR TRUST D CHARITABLE TRUST 36-6944752

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ILL ATTY GENL FILING FEE	15.		15.
FEDERAL FILING FEE	35.	35.	
B OF A TAX PREP FEE	890.		890.
TOTALS	940.	35.	905.

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

DESCRIPTION		AMOUNT
ROC TIMING ADJUSTMENTS		121.
	TOTAL	121.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
IL

STATEMENT 5

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

OFFICER NAME:
BANK OF AMERICA, N.A
ADDRESS:
231 S LASALLE ST.
CHICAGO, IL 60697
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 26,125.

TOTAL COMPENSATION: 26,125.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SISTERS OF CHARITY OF THE
BLESSED VIRGIN MARY
ADDRESS:
1100 CARMEL DR
DUBUQUE, IA 52003
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 308,452.

TOTAL GRANTS PAID: 308,452.

THE ARR TRUST D CHARITABLE TRUST
36-6944752
Balance Sheet
11/30/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	382 000	12,706.35	11,062 72
002824100	ABBOTT LABS	105 000	5,697 03	5,685 75
02209S103	ALTRIA GROUP INC	150.000	2,459 85	4,261.50
025537101	AMERICAN ELEC PWR INC	71 000	2,197.98	2,786 75
025816109	AMERICAN EXPRESS CO	98 000	3,793.31	4,726 54
031162100	AMGEN INC	49 000	2,811 85	2,846.90
053015103	AUTOMATIC DATA PROCESSING INC	87.000	3,212.28	4,463.10
088606108	BHP BILLITON LTD	39 000	2,701.29	2,936.70
09247X101	BLACKROCK INC	21 000	3,294 23	3,549.42
097023105	BOEING CO	42 000	2,737 60	2,994 60
110122108	BRISTOL MYERS SQUIBB CO	311.000	9,450 80	10,191 47
12572Q105	CME GROUP INC	12.000	2,942 20	3,039.72
166764100	CHEVRON CORP	128.000	10,614 22	13,016.32
171232101	CHUBB CORP	68 000	4,580 43	4,502.96
197199813	COLUMBIA ACORN INTERNATIONAL	4445.825	150,000 00	156,226 29
19765H347	COLUMBIA LARGE CAP ENHANCED	80955 317	819,267 81	999,798 16
19765H362	COLUMBIA SHORT TERM BOND FUND	41288 363	400,910 01	407,516.14
19765H586	COLUMBIA INTERNATIONAL VALUE	7016.702	106,000 00	89,041.95
19765H636	COLUMBIA MARSICO INTERNATIONAL	7769.703	102,977 10	81,193.40
19765H727	COLUMBIA CONVERTIBLE SECURITIES	7668.645	105,980 68	105,367.18
19765J764	COLUMBIA SMALL CAP VALUE FUND	15581.558	165,000 00	205,209 12
19765N468	COLUMBIA INTERMEDIATE BOND FUND	55422 630	500,265 97	509,888.20
19765P232	COLUMBIA MID CAP GROWTH FUND	12090 628	194,870 08	317,620.80
19765Y688	COLUMBIA SELECT LARGE CAP	4823 151	60,000.00	60,578.78
25243Q205	DIAGEO PLC	69 000	5,139.96	5,824.98
253868103	DIGITAL RLTY TR INC	52 000	3,305 31	3,288.48
260003108	DOVER CORP	106 000	4,362 19	5,923.28
263534109	DU PONT E I DE NEMOURS & CO	79 000	3,574.92	3,714.58
291011104	EMERSON ELEC CO	60 000	2,923 60	3,081.60
30231G102	EXXON MOBIL CORP	140 000	9,578 44	11,170.60
363576109	GALLAGHER ARTHUR J & CO	105 000	3,260.54	3,322.20
37733W105	GLAXOSMITHKLINE PLC	83 000	3,523 18	3,666.94
423074103	HEINZ H J CO	105 000	4,824 24	5,499.90
437076102	HOME DEPOT INC	215 000	4,599 08	8,587.10

THE ARR TRUST D CHARITABLE TRUST
36-6944752
Balance Sheet
11/30/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
438516106	HONEYWELL INTL INC	100 000	4,626.82	5,413 00
458140100	INTEL CORP	346 000	6,776 11	8,525 44
459200101	INTERNATIONAL BUSINESS MACHS	64.000	5,614.85	12,138 24
464287234	ISHARES MSCI EMERGING MKTS INDEX	6500 000	268,089 00	258,505.00
464287614	ISHARES RUSSELL 1000 GROWTH	2700 000	136,136 50	157,113.00
464288513	ISHARES IBOXX $ HIGH YIELD CORP	450 000	40,457 25	39,114.00
46625H100	J P MORGAN CHASE & CO	196.000	8,245 34	6,336 68
478160104	JOHNSON & JOHNSON	108.000	7,137.91	6,854.76
494368103	KIMBERLY CLARK CORP	73.000	5,188.56	5,163 29
49456B101	KINDER MORGAN INC DEL	137.000	3,816 10	4,247.00
532716107	LIMITED BRANDS INC	62 000	2,628.77	2,641.82
535678106	LINEAR TECHNOLOGY CORP	54 000	1,730 40	1,654.56
580135101	MCDONALDS CORP	84 000	5,867 40	8,038.80
58933Y105	MERCK & CO INC	208.000	7,589 75	7,379 84
589433101	MEREDITH CORP	64.000	1,780 54	1,937 28
59156R108	METLIFE INC	79 000	4,134 75	2,509 04
594918104	MICROSOFT CORP	341.000	9,526 48	8,600 02
65339F101	NEXTERA ENERGY INC	45 000	2,365.57	2,509 20
655664100	NORDSTROM INC	50 000	1,160.30	2,358 50
655844108	NORFOLK SOUTHERN CORP	36 000	2,638.90	2,700 36
670346105	NUCOR CORP	84.000	3,446 06	3,386 88
674599105	OCCIDENTAL PETE CORP DEL	52 000	2,364.44	4,987 84
69331C108	PG&E CORP	47 000	1,779.11	1,787 41
693475105	PNC FINL SVCS GROUP INC	87 000	5,793.38	4,695.39
701094104	PARKER HANNIFIN CORP	31 000	1,313.04	2,545 41
707887105	PENN WEST PETE LTD	105 000	1,827 45	1,927.80
717081103	PFIZER INC	458 000	7,236 94	9,109.62
718172109	PHILIP MORRIS INTL INC	172 000	9,237 46	12,980.84
722005667	PIMCO COMMODITY REALRETURN	26499 970	215,000 00	208,289.76
74144T108	PRICE T ROWE GROUP INC	52 000	1,434 87	2,990 00
742718109	PROCTER & GAMBLE CO	86 000	5,450 22	5,560 76
744573106	PUBLIC SVC ENTERPRISE GROUP	113 000	3,709 78	3,651 03
74460D109	PUBLIC STORAGE INC	20.000	2,301 17	2,591 00
749685103	RPM INTL INC	122 000	2,717 09	2,867 00

THE ARR TRUST D CHARITABLE TRUST
36-6944752
Balance Sheet
11/30/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
755111507	RAYTHEON CO	77.000	3,328 39	3,491.95
780259206	ROYAL DUTCH SHELL PLC	137.000	9,126 01	9,535.20
816851109	SEMPRA ENERGY	73 000	4,088 80	3,863 16
824348106	SHERWIN WILLIAMS CO	42 000	3,527.72	3,606.54
872540109	TJX COS INC NEW	38.000	2,269.41	2,365 12
87612E106	TARGET CORP	90.000	4,734.76	4,759.20
882508104	TEXAS INSTRS INC	100.000	3,160.25	2,997.00
887317303	TIME WARNER INC	137 000	4,666.48	4,714.17
902973304	US BANCORP DEL	217 000	7,218.13	5,581.24
913017109	UNITED TECHNOLOGIES CORP	61 000	3,924.02	4,668.94
922908553	VANGUARD REIT	280 000	15,219 40	15,517 60
92343V104	VERIZON COMMUNICATIONS INC	298 000	10,360.18	11,279 30
931142103	WAL-MART STORES INC	56.000	3,251.90	3,253.04
94106L109	WASTE MGMT INC DEL	75.000	2,316.14	2,342.25
949746101	WELLS FARGO & CO	131 000	4,417 77	3,415 17
G1151C101	ACCENTURE PLC	97 000	5,060.47	5,662 86
H8817H100	TRANSOCEAN LTD	47.000	2,486 54	2,009.72
	Cash/Cash Equivalent	27369.480	27,369 48	27,369 48
		Totals	3,625,210 69	3,990,126 64