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990-PF

 Form
 Department of the Treasury
 Internal Revenue Service

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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation CHARLES A KING U/W-EQUITY		A Employer identification number 04-6012742						
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1802		B Telephone number (see instructions) () -						
City or town, state, and ZIP code PROVIDENCE, RI 02901-1802		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: <table border="0"> <tr> <td>☒ Section 501(c)(3) exempt private foundation</td> <td>☐ Section 4947(a)(1) nonexempt charitable trust</td> <td>☐ Other taxable private foundation</td> </tr> </table>		☒ Section 501(c)(3) exempt private foundation	☐ Section 4947(a)(1) nonexempt charitable trust	☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐			
☒ 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) \$ 20,140,294.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
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)
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		646,364.	646,035.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,097,530.			
b Gross sales price for all assets on line 6a 18,329,876.					
7 Capital gain net income (from Part IV, line 2)			1,097,530.		
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)		-4,416.	-4,416.		STMT 10
12 Total. Add lines 1 through 11		1,739,478.	1,739,149.		
13 Compensation of officers, directors, trustees, etc.		162,559.	97,536.		65,024.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) STMT. 11		2,660.	NONE	NONE	2,660.
b Accounting fees (attach schedule) STMT. 12		1,250.	NONE	NONE	1,250.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT. 13		66,388.	7,921.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STMT. 14		96,025.			96,025.
24 Total operating and administrative expenses. Add lines 13 through 23		328,882.	105,457.	NONE	164,959.
25 Contributions, gifts, grants paid		841,750.			841,750.
26 Total expenses and disbursements. Add lines 24 and 25		1,170,632.	105,457.	NONE	1,006,709.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		568,846.			
b Net investment income (if negative, enter -0-)			1,633,692.		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

JSA

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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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		NONE	NONE	
	2	Savings and temporary cash investments		617,051.	307,944.	307,944.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶		NONE	* NONE NONE	NONE
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) .		NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule)		17,662,553.	18,610,297.	19,832,350.
	c	Investments - corporate bonds (attach schedule)		NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	NONE	
	12	Investments - mortgage loans		NONE	NONE	
	13	Investments - other (attach schedule) STMT 15.		NONE	NONE	NONE
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)		NONE	NONE	NONE	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		18,279,604.	18,918,241.	20,140,294.	
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. ▶ ☒					
	27	Capital stock, trust principal, or current funds		18,279,604.	18,918,241.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .		NONE	NONE	
	30	Total net assets or fund balances (see instructions)		18,279,604.	18,918,241.	
	31	Total liabilities and net assets/fund balances (see instructions)		18,279,604.	18,918,241.	

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	18,279,604.
2	Enter amount from Part I, line 27a	2	568,846.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 16	3	71,780.
4	Add lines 1, 2, and 3	4	18,920,230.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	1,989.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,918,241.

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			
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 18,231,718.		17,206,747.	1,024,971.
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			1,024,971.
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	1,097,530.
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))
2010	912,369.	19,882,214.	0.045889
2009	988,908.	18,330,129.	0.053950
2008	1,048,935.	20,448,570.	0.051296
2007	1,041,122.	22,134,608.	0.047036
2006	999,159.	20,828,461.	0.047971

2 Total of line 1, column (d)	2	0.246142
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	0.049228
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	20,896,740.
5 Multiply line 4 by line 3	5	1,028,705.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,337.
7 Add lines 5 and 6	7	1,045,042.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,006,709.

**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	32,674.
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	32,674.
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	32,674.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	39,302.	
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	39,302.	
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	6,628.	
11 Enter the amount of line 10 to be. Credited to 2012 estimated tax ▶ 6,628. Refunded ▶	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		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?		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?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 ▶ PRIVATE BANK TAX SERVICES Telephone no ▶ (888) 866-3275			
Located at ▶ PO BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	▶ ☐		
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
				X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

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

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

		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 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No		
If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	▶	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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?**6b**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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 18		162,559.	-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
SEE STATEMENT 19		NONE	NONE	NONE

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 20		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	

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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	20,568,451.
b	Average of monthly cash balances	1b	646,513.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	21,214,964.
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	21,214,964.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	318,224.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,896,740.
6	Minimum investment return. Enter 5% of line 5	6	1,044,837.

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	1,044,837.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	32,674.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	32,674.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,012,163.
4	Recoveries of amounts treated as qualifying distributions	4	6,884.
5	Add lines 3 and 4	5	1,019,047.
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	1,019,047.

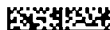
Part XII Qualifying Distributions (see instructions)

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	1,006,709.
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	1,006,709.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,006,709.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,019,047.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			817,861.	
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>1,006,709.</u>				
a Applied to 2010, but not more than line 2a . . .			817,861.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				188,848.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				830,199.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007 . . .	NONE			
b Excess from 2008 . . .	NONE			
c Excess from 2009 . . .	NONE			
d Excess from 2010 . . .	NONE			
e Excess from 2011 . . .	NONE			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

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

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 of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 21				
Total			3a	841,750.
b <i>Approved for future payment</i>				
Total			3b	

(e)
Related or exempt
function income
(See instructions)

(See worksheet in line 13 instructions to verify calculations)

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

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

04/30/2012
Date

► SVP Tax
Title

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 (2011)

CHARLES A KING U/W-EQUITY

04-6012742

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	4,306.	4,306.
AT&T INC SR UNSECD GLOBAL NT	2,479.	2,479.
ABBOTT LABORATORIES	1,016.	1,016.
ABERCROMBIE & FITCH CO CL A	560.	560.
INVESCO INTL GROWTH FUND CL Y	10,488.	10,488.
AIR PRODUCTS AND CHEMICALS INC	1,566.	1,566.
ALLEGHENY TECHNOLOGIES INC COM	117.	117.
ALLERGAN INCORPORATED	152.	152.
AMERICAN ELECTRIC POWER CO	1,675.	1,675.
AMERICAN EXPRESS CO NT	4,875.	4,875.
AMERICAN EXPRESS CR ACCOUNT MASTER TR 20	253.	253.
ANALOG DEVICES INC	344.	344.
ANHEUSER BUSCH INBEV WORLDWIDE INC CO GT	909.	909.
APACHE CORPORATION	399.	399.
ARCH COAL INC	297.	297.
ARCELORMITTAL SA LUXEMBOURG SR UNSECD NT	2,463.	2,463.
AUTOLIV INC	180.	180.
AVON PRODUCTS INC	302.	302.
BMW VEH LEASE TR 2010-1 ASSET BACKED NT	205.	205.
BANK NEW YORK INC UNSECD MEDIUM TERM SR	675.	675.
BANK ONE CORP SUB NT	5,585.	5,585.
BARCLAYS BANK PLC SR NT UNITED KINGDOM	1,040.	1,040.
BEAR STEARNS COMMERCIAL MTG SECS TR MTG	1,820.	1,820.
BEAR STEARNS COMML MTG SECS TR 2007-PWR16	1,463.	1,463.
BECTON DICKINSON & CO SR NT	1,250.	1,250.
BELLSOUTH CORP NT	1,850.	1,850.
BERKSHIRE HATHAWAY INC DEL SR UNSECD NT	490.	490.
BEST BUY INC SR UNSECD NT C12/15/20 @100	845.	845.
BMW VEH LEASE TR 2009-1 ASSET BACKED NT	74.	74.
BOEING CO	746.	746.
BOEING CO SR NT	266.	266.
BOSTON PROPERTIES INC SR NT	313.	313.

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STATEMENT 1

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BRANDYWINE OPER PARTNERSHIP LP CO GTD NT	2,625.	2,625.
BRISTOL MYERS SQUIBB CO COM	619.	619.
BRITISH TELECOMMUNICATIONS PLC SR NT UNI	2,380.	2,380.
BROADCOM CORP CL A	329.	
BURLINGTON NORTHN SANTA FE CORP SR UNSEC	1,413.	1,413.
CBS CORP CL B COM	131.	131.
CD 2007-CD4 COML MTG TR MTG PASSTHRU CTF	2,302.	2,302.
CD 2007-CD5 MTG TR COML MTG PASSTHRU CTF	1,177.	1,177.
CF INDS HLDGS INC COM	33.	33.
CIGNA CORPORATION	73.	73.
CNA FINL CORP SR UNSECD NT	878.	878.
CNA FINL CORP SR UNSECD NT	1,103.	1,103.
INTERNATIONAL EQUITY CTF	19,381.	19,381.
CNH EQUIP TR 2010-C ASSET BACKED NT CL A	583.	583.
CVS CAREMARK CORP COM	463.	463.
CVS CAREMARK CORP SR UNSECD NT	1,046.	1,046.
CVS CAREMARK CORP SR UNSECD NT	1,531.	1,531.
CALIFORNIA ST GO BDS-TAXBL	1,510.	1,510.
CANADIAN NAT RES LTD NT CANADA	1,995.	1,995.
CAPITAL ONE FINL CORP SUB NT	2,460.	2,460.
CARDINAL HEALTH INCORPORATED	847.	847.
CARNIVAL CORP PAIRED CTF 1 COM	438.	438.
CELANESE CORP DEL SER A COM	207.	207.
CHESAPEAKE ENERGY CORPORATION	412.	412.
CHEVRON CORP SR NT	2,228.	2,228.
CHEVRONTXACO CORP COM	7,029.	7,029.
CHICAGO BRDG & IRON CO N V N Y REGISTRY	73.	73.
CHRYSLER FINL AUTO SECURITIZA- TION TR 2	728.	728.
CISCO SYSTEMS INCORPORATED	338.	338.
CISCO SYS INC NT	2,625.	2,625.
CITIGROUP INC NEW COM	87.	87.
CITIGROUP INC SR NT	4,225.	4,225.
CITIGROUP INC SR UNSECD NT	2,294.	2,294.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CITIBANK CR CARD ISSUANCE TR 2004-C1 NT	287.	287.
CITIGROUP COML MTG TR 2006-C4 MTG PASSTH	2,324.	2,324.
COACH INC COM	131.	131.
COLUMBIA INTERNATIONAL STOCK FUND CLASS	6.	6.
COLUMBIA EMERGING MARKETS FUND CLASS Z S	1,952.	1,952.
COMCAST CORP NEW CL A COM	2,325.	2,325.
COMCAST CORP NEW CO GUAR	4,835.	4,835.
COMERICA INC SR UNSEC'D NT	1,049.	1,049.
COMMERCIAL MTG TR 2007-GG9 MTG PASSTHRU	1,028.	1,028.
CONAGRA FOODS INC SR NT	2,800.	2,800.
CONOCOPHILLIPS NT	2,200.	2,200.
CONSOLIDATED EDISON CO NY INC DEB SER 20	4,700.	4,700.
CONSTELLATION ENERGY GROUP INC	348.	348.
CORNING INC	182.	182.
COSTCO WHOLESALE CORP	507.	507.
CREDIT SUISSE FIRST BOSTON MTG 2002-CKN2	1,691.	1,691.
CREDIT SUISSE FIRST BOSTON MTG SECS CORP	2,553.	2,553.
CREDIT SUISSE 1ST BOSTON MTG SECS CORP 2	1,729.	1,729.
CREDIT SUISSE COML MTG TR SER 2006-C3 CC	1,180.	1,180.
CUMMINS ENGINE INC	212.	212.
DAIMLERCHRYSLER AUTO TR 2007-A ASSET BAC	1,145.	1,145.
DARDEN RESTAURANTS INC	1,129.	1,129.
DEVON ENERGY CORPORATION	191.	191.
DISNEY WALT CO NEW MTN	2,531.	2,531.
DISCOVER FINL SVCS COM	419.	419.
DISCOVER FINL SVCS NT	2,563.	2,563.
DISH NETWORK CORP COM CL A	3,500.	3,500.
DOVER CORPORATION	1,390.	1,390.
DOW CHEMICAL COMPANY	619.	619.
DOW CHEM CO NT	2,607.	2,607.
DU PONT E I NEMOURS & CO NT	4,875.	4,875.
EL PASO CORP COM	27.	27.
EMBRAER OVERSEAS LTD SR UNSEC'D GTD NT CA	2,550.	2,550.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EMBRAER S A SPONSORED ADR REPSTG PFD SHS	456.	456.
EMERSON ELEC CO	1,861.	1,861.
ENSCO PLC SPONSORED ADR	368.	368.
ENTERGY CORP NEW COM	519.	519.
EXPEDIA INC COMMON STOCK	515.	515.
EXPRESS SCRIPTS INC SR UNSECD NT	2,900.	2,900.
FEDERAL HOME LN MTG CORP POOL #Q00032	462.	462.
FEDERAL HOME LN MTG CORP POOL #Q01318	388.	388.
FEDERAL HOME LN MTG CORP SER K010 CL A2	2,519.	2,519.
FEDERAL NATL MTG ASSN POOL #AH0943	8,999.	8,999.
FEDERAL NATL MTG ASSN POOL #A11162	1,605.	1,605.
FEDERAL NATL MTG ASSN NT CALL 4/19/11 @1	210.	210.
FEDERAL HOME LN MTG CORP SER 3536 CL PC	2,025.	2,025.
FEDERAL HOME LN MTG CORP SER 3565 CL XA	1,284.	1,284.
FEDERAL NATL MTG ASSN POOL #890200	3,222.	3,222.
FEDERAL NATL MTG ASSN POOL #AB2644	856.	856.
FEDERAL NATL MTG ASSN POOL #AB3739	316.	316.
FIFTH THIRD BANCORP COM	142.	142.
FIFTH THIRD BANCORP SR UNSECD NT	1,088.	1,088.
FLORIDA PWR & LT CO 12/13/2002 4.85% 02/	5,146.	5,146.
FLOWERVE CORP	131.	131.
FRANKLIN RES INC COM	2,160.	2,160.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	1,831.	1,831.
GS MTG SECS TR 2006-GG8 MTG PASSTHRU CTF	2,224.	2,224.
GENERAL ELEC CO	2,379.	2,379.
GENERAL ELEC CAP CORP SR UNSECD MTN	1,719.	1,719.
GLAXOSMITHKLINE CAP INC GTD NT	557.	557.
GOLDMAN SACHS GROUP INC	1,362.	1,362.
GOLDMAN SACHS GROUP INC NT	1,663.	1,663.
GOODRICH B F CO	406.	406.
GREENWICH CAP COML FDG CORP SERIES 2005-	1,200.	1,200.
HALLIBURTON CO	437.	437.
HALLIBURTON CO SR NT	331.	331.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HARTFORD FINANCIAL SVCS GRP	865.	865.
HERSHEY FOODS CORP	880.	880.
HESS CORP COM	73.	73.
HESS CORP SR UNSECD NT	1,625.	1,625.
HONEYWELL INTL INC SR UNSECD MTN	2,120.	2,120.
HUNT J B TRANSPORT SERVICES INC COM	692.	692.
HUNTINGTON BANCSHARES INCORPORATED	148.	148.
HUNTINGTON BANCSHARES INC SUB	2,082.	2,082.
ILLINOIS ST GO BDS-TAXBL	664.	664.
INGERSOLL-RAND GLOBAL HLDG CO LTD CO GTD	2,375.	2,375.
INTEL CORPORATION	1,537.	1,537.
INTERNATIONAL BUSINESS MACHS	1,291.	1,291.
INTUIT INC	180.	180.
ISHR MSCI EAFE INDEX FUND	20,733.	20,733.
ISHARES S&P SMALLCAP 600 INDEX FUND	5,449.	5,449.
J P MORGAN CHASE & CO COM	4,394.	4,394.
J P MORGAN CHASE COML MTG SECS CORP 2005	1,597.	1,597.
J P MORGAN CHASE COML MTG SECS CORP 2005	2,111.	2,111.
J P MORGAN CHASE COML MTG SEC TR 2006-CB	2,729.	2,729.
J P MORGAN CHASE COML MTG SECS TR 2007-C	1,746.	1,746.
JOHNSON & JOHNSON	4,027.	4,027.
JOHNSON CONTROLS INCORPORATED	580.	580.
KBR INC COM	115.	115.
KELLOGG CO	2,560.	2,560.
KENTUCKY ASSET / LIABILITY COM FDG NTS-T	2,257.	2,257.
KIMBERLY CLARK CORP COM	770.	770.
KINDER MORGAN ENERGY PARTNERS L P SR NT	1,861.	1,861.
KINDER MORGAN INC DEL COM	186.	186.
KOHL'S CORPORATION	620.	620.
KRAFT FOODS INC CL A COM	290.	290.
KRAFT FOODS INC SR UNSECD NT	2,275.	2,275.
KROGER CO NT	1,560.	1,560.
L-3 COMMUNICATIONS HLDGS INC COM	338.	338.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LB-UBS COML MTG TR 2002-C4 MTG PASSTHRU	2,184.	2,184.
LB-UBS CMBS TR 2007-C7 CL A3	1,752.	1,752.
LIMITED BRANDS INC COM	5,992.	5,992.
LINCOLN NATL CORP IND	64.	64.
LINCOLN NATL CORP IND UNSECD SR NT	2,188.	2,188.
LLOYDS TSB BK PLC BK GTD NT UNITED KINGD	883.	883.
LOWES COMPANIES INCORPORATED	407.	407.
M & I MARSHALL & ILSLEY BK MILWAUKEE WI	2,625.	2,625.
MACYS INC COM	736.	736.
MCDONALDS CORP	1,891.	1,891.
MCDONALDS CORP SR UNSECD MTN	2,500.	2,500.
MCKESSON HBOC INC	483.	483.
MEAD JOHNSON NUTRITION CO COM	510.	510.
MERCK & CO INC NEW COM	5,995.	5,995.
METLIFE INC JR SUB NT	5,000.	5,000.
METROPOLITAN TRANSN AUTH N Y R REV BDS-T	2,340.	2,340.
MICROSOFT CORPORATION	2,444.	2,444.
MONSANTO CO NEW COM	119.	119.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	83.	83.
MORGAN STANLEY CAP I TR 2006-IQ- 11 MTG	1,450.	1,450.
MORGAN STANLEY DEAN WITTER CAP I TR 2003	3,936.	3,936.
MORGAN STANLEY SER 2002-TOP7 CL A2 DTD 6	1,334.	1,334.
MORGAN STANLEY CAP TR I 2007- HQ11 MTG P	1,634.	1,634.
MURPHY OIL CORP COM	213.	213.
NATIONAL CITY CORP SUB DEB	2,406.	2,406.
NATIONAL OILWELL VARCO INC COM	374.	374.
NATIONAL RURAL UTILS COOP FIN CORP MTN S	2,956.	2,956.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	4,609.	4,609.
NEW JERSEY ST TPK AUTH TPK REV REV BDS-T	1,547.	1,547.
NEWS AMER INC GTD SR NT	3,191.	3,191.
NISSAN AUTO LEASE TR 2010-B ASSET BKD NT	448.	448.
NORDSTROM INCORPORATED	299.	299.
NORTHERN STS PWR CO MINNESOTA NT	5,250.	5,250.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NORTHERN TRUST CORPORATION	329.	329.
NORTHROP GRUMMAN CORP SR UNSECD NT	185.	185.
OCCIDENTAL PETROLEUM CORPORATION	2,767.	2,767.
OCEANEERING INTL INC COM	128.	128.
ONTARIO PROV CDA US\$ GLOBAL BD CANADA	2,551.	2,551.
ORACLE SYS CORP	877.	877.
ORACLE CORP SR UNSECD NT	1,750.	1,750.
P G & E CORPORATION	551.	551.
PNC BK CORP	2,184.	2,184.
PPG INDUSTRIES INC	941.	941.
PPL CORPORATION	1,269.	1,269.
PACKAGING CORP OF AMERICA	473.	473.
PARKER HANNIFIN CORPORATION	344.	344.
PEABODY ENERGY CORP COM	51.	51.
PEPSICO INCORPORATED	5,507.	5,507.
PEPSICO INC SR NT	1,800.	1,800.
PFIZER INC	1,840.	1,840.
PIMCO COMMODITY REALRETURN STRATEGY FUND	112,819.	112,819.
PITNEY BOWES INC NT	4,625.	4,625.
PLAINS ALL AMERN PIPELINE L P/ PAA FIN C	5,513.	5,513.
POTASH CORP SASK INC	64.	64.
PRICE T ROWE GROUP INC COM	980.	980.
PROCTER & GAMBLE CO COM	1,638.	1,638.
PRUDENTIAL FINL INC SR MTN	2,581.	2,581.
PUBLIC SERVICE ENTERPRISE GROUP INC	754.	754.
QUALCOMM INC	1,825.	1,825.
RAYTHEON CO COM NEW	697.	697.
REGIONS FINL CORP NEW SR NT	2,325.	2,325.
RESOLUTION FDG CORP FED BOOK ENTRY DTD 7	69.	69.
RIO TINTO PLC SPONSORED ADR	304.	304.
ROYAL BK SCOTLAND GROUP PLC SUB NT 5% 1	5,000.	5,000.
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	1,869.	1,869.
SBC COMMUNICATIONS INC NT	3,125.	3,125.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SAFEWAY INC COM NEW	1,283.	1,283.
ST JUDE MEDICAL INCORPORATED	1,054.	1,054.
SCHLUMBERGER LIMITED	1,120.	1,120.
SEMPRA ENERGY	852.	852.
SEMPRA ENERGY SR UNSECD NT	2,600.	2,600.
STANLEY BLACK & DECKER INC COM	144.	144.
STAPLES INCORPORATED	234.	234.
TAMPA ELEC CO NT	3,188.	3,188.
TARGET CORP	365.	365.
TELECOM ITALIA CAP CO GTY LUXEMBOURG	2,520.	2,520.
TELEFONICA EMISIONES S A U CO GTY SPAIN	2,799.	2,799.
TIME WARNER CABLE INC NT	1,650.	1,650.
TIME WARNER CABLE INC CO GTD NT	1,350.	1,350.
TRANSATLANTIC HLDGS INC SR NT	4.	4.
TYCO INTL LTD / TYCO INTL FIN S A NT BER	2,063.	2,063.
US BK NATL ASSN CINCINNATI OHIO SUB MTN	4,950.	4,950.
UNION PAC CORP COM	675.	675.
UNITED PARCEL SERVICE CL B	2,727.	2,727.
UNITED STATES TREAS BD STRIPPED PRIN PMT	533.	533.
UNITED STATES TREAS BD STRIPPED PRIN PMT	5,091.	5,091.
UNITED STATES TREAS BD DTD 02/15/10 4.62	13,586.	13,586.
UNITED STATES TREAS NTS	2,788.	2,788.
UNITED STATES TREAS NT INFLATION INDEX	675.	675.
UNITED STATES TREAS NT INFLATION INDEX	4,331.	4,331.
UNITED STATES TREAS NT DTD 06/30/10 0.62	346.	346.
UNITED STATES TREAS NT DTD 08/16/10 2.62	9,425.	9,425.
UNITED STATES TREAS NT DTD 08/16/10 0.75	2,026.	2,026.
UNITED STATES TREAS BD DTD 11/15/10 2.62	352.	352.
UNITED STATES TREAS NT DTD 02/28/11 2.12	831.	831.
UNITED STATES TREAS NT DTD 05/31/11 1.75	822.	822.
UNITED STATES TREAS NT DTD 08/15/11 2.12	137.	137.
UNITED TECHNOLOGIES CORP	2,772.	2,772.
UNITED TECHNOLOGIES CORP NT	784.	784.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNUM GROUP SR NT	1,781.	1,781.
UTAH ST TAXABLE GO' BDS-TAXBL	1,822.	1,822.
VALE OVERSEAS LTD NT CAYMAN ISLANDS	2,188.	2,188.
VERIZON COMMUNICATIONS	3,046.	3,046.
VERIZON COMMUNICATIONS INC NT	1,925.	1,925.
VIACOM INC CL B COM	1,397.	1,397.
VISA INC CL A COM	755.	755.
VODAFONE GROUP PLC NEW NT UNITED KINGDOM	5,778.	5,778.
VOLKSWAGEN AUTO LN ENHANCED TR SER 2008-	233.	233.
WACHOVIA BK COML MTG TR 2005-C20 MTG PAS	1,791.	1,791.
WACHOVIA BK COML MTG TR 2004- C16 COML M	2,181.	2,181.
WACHOVIA BK COML MTG TR 2005-C22 COML MT	2,082.	2,082.
WAL-MART STORES INCORPORATED	1,223.	1,223.
WAL-MART STORES INC SR NT	1,558.	1,558.
WALGREEN CO	410.	410.
WEATHERFORD INTL LTD GTD SR NT BERMUDA	300.	300.
WEATHERFORD INTL LTD CO GTY BERMUDA	2,888.	2,888.
WELLS FARGO COMPANY	2,218.	2,218.
WELLS FARGO & CO NEW BD	3,317.	3,317.
WELLS FARGO & CO NEW SR UNSECD NT STEP U	1,315.	1,315.
WYETH NT	2,750.	2,750.
XEROX CORPORATION	289.	289.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	152.	152.
AXIS CAPITAL HOLDINGS LTD COM	380.	380.
ACCENTURE PLC CL A COM	1,260.	1,260.
COOPER INDS PLC NEW COM	268.	268.
COVIDIEN PLC COM	986.	986.
XL GROUP PLC COM	503.	503.
TYCO INTL LTD NEW F COM	1,491.	1,491.
TYCO ELECTRONICS LTD COM	180.	180.
AVAGO TECHNOLOGIES LTD COM	80.	80.
	-----	-----
	646,364.	646,035.
	=====	=====

FS6819 L775 04/30/2012 14:53:00 TOTAL

CHARLES A KING U/W-EQUITY

04-6012742

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTERNATIONAL EQUITY CTF	-4,416.	-4,416.
	-----	-----
TOTALS	-4,416. =====	-4,416. =====

CHARLES A KING U/W-EQUITY

04-6012742

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	2,660.			2,660.
TOTALS	2,660.	NONE	NONE	2,660.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.
	=====	=====	=====	=====

CHARLES A KING U/W-EQUITY

04-6012742

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	3,205.	3,205.
FEDERAL TAX PAYMENT - PRIOR YE	19,165.	
FEDERAL ESTIMATES - PRINCIPAL	39,302.	
FOREIGN TAXES ON QUALIFIED FOR	2,736.	2,736.
FOREIGN TAXES ON NONQUALIFIED	1,980.	1,980.
	-----	-----
TOTALS	66,388.	7,921.
	=====	=====

CHARLES A KING U/W-EQUITY

04-6012742

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
----------------------	--	---------------------------------

OTHER ALLOCABLE EXPENSE-INCOME	64,032.	64,032.
GRANTMAKING FEE PD TO TRUSTEE	31,993.	31,993.

TOTALS	-----	-----
	96,025.	96,025.
	=====	=====

CHARLES A KING U/W-EQUITY

04-6012742

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/

FMV

C OR F

DESCRIPTION

SEE ATTACHED STATEMENTS

C

TOTALS



CHARLES A KING U/W-EQUITY

04-6012742

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

=====

DESCRIPTION

AMOUNT

CTF COST ADJUSTMENT

12,286.

RECOVERY

6,884.

ACCRUED INT ADJUSTMENT

1,125.

TRANSFER ADJUSTMENT

50,715.

TIP ADJUSTMENT

18.

TRANSACTION ADJUSTMENT

752.

TOTAL

71,780.

=====



CHARLES A KING U/W-EQUITY

04-6012742

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

=====

DESCRIPTION

AMOUNT

SALES ADJUSTMENT

151.

SECURITIES ADJUSTMENT

943.

INCOME ADJUSTMENT

840.

ROUNDING

55.

TOTAL

1,989.

=====



CHARLES A KING U/W-EQUITY

04-6012742

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

75 STATE STREET

BOSTON, MA 02109

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 119,899.

OFFICER NAME:

EDWARD M DANE

ADDRESS:

DANE FALLS & STONE P.O. BOX 2155

BOSTON, MA 02111

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 21,330.

OFFICER NAME:

LUCY W WEST, ESQUIRE

ADDRESS:

ONE FINANCIAL CENTER

BOSTON, MA 02111

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 21,330.

TOTAL COMPENSATION:

162,559.

=====

CHARLES A KING U/W-EQUITY

04-6012742

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

=====

EMPLOYEE NAME:

NONE



CHARLES A KING U/W-EQUITY

04-6012742

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

=====

NAME :

NONE



CHARLES A KING U/W-EQUITY

04-6012742

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

=====

RECIPIENT NAME:

SEE ATTACHED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGAIZATIONS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 841,750.

TOTAL GRANTS PAID:

841,750.

=====

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
7/12/2011	-24500	MASSACHUSETTS INSTITUTE OF TECH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
7/12/2011	-24500	PRES & FELLOWS HARVARD COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
7/12/2011	-24500	MASSACHUSETTS GENERAL HOSPITAL	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
7/12/2011	-23750	PRES & FELLOWS HARVARD COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
7/12/2011	-23750	BRIGHAM AND WOMEN'S HOSPITAL	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
7/12/2011	-24500	PRES & FELLOWS HARVARD COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
7/12/2011	-24500	PRES & FELLOWS HARVARD COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
7/12/2011	-23750	PRES & FELLOWS HARVARD COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
7/12/2011	-24500	MASSACHUSETTS GENERAL HOSPITAL	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
7/12/2011	-23000	BRIGHAM AND WOMEN'S HOSPITAL	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
7/12/2011	-25500	PRES & FELLOWS HARVARD COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
7/12/2011	-23000	DANA-FARBER CANCER INSTITUTE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
7/12/2011	-24500	UMASS MEDICAL SCHOOL	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
7/12/2011	-24000	WHITEHEAD BIOMEDICAL RESEARCH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
7/12/2011	-23000	PRES & FELLOWS HARVARD COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
7/12/2011	-24500	BETH ISRAEL DEACONESS MED CTR	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
7/12/2011	-24500	UMASS MEDICAL SCHOOL	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
7/12/2011	-22500	MASSACHUSETTS GENERAL HOSPITAL	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
7/12/2011	-23000	UMASS MEDICAL SCHOOL	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/14/2011	-24500	BETH ISREAL DEACONESS MED CTR	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/14/2011	-23750	PARTNERS HEALTHCARE SYSTEMS, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/14/2011	-24500	PARTNERS HEALTHCARE SYSTEMS, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/14/2011	-24500	PARTNERS HEALTHCARE SYSTEMS, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/14/2011	-24500	MASSACHUSETTS INSTITUTE OF TECH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/14/2011	-24500	PRESIDENT & FELLOWS OF HARVARD	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/14/2011	-23750	PRESIDENT & FELLOWS OF HARVARD	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/14/2011	-24500	PRESIDENT & FELLOWS OF HARVARD	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/14/2011	-24500	PRESIDENT & FELLOWS OF HARVARD	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/14/2011	-25500	PRESIDENT & FELLOWS OF HARVARD	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/14/2011	-24500	UMASS MEDICAL SCHOOL	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/14/2011	-24500	UMASS MEDICAL SCHOOL	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/14/2011	-22500	PARTNERS HEALTHCARE SYSTEMS, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/14/2011	-23000	PRESIDENT & FELLOWS OF HARVARD	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/14/2011	-23000	UMASS MEDICAL SCHOOL	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/14/2011	-24000	WHITEHEAD INSTITUTE FOR RESEARCH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
TOTAL		-841750			

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2011

Name of estate or trust

CHARLES A KING U/W-EQUITY

Employer identification number

04-6012742

Note: Form 5227 filers need to complete *only* Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 139,908.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3 -6,140.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶					5 133,768.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					73,463.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 881,975.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8 8,324.
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶					12 963,762.

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

Schedule D (Form 1041) 2011

**Part III Summary of Parts I and II****Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		133,768.
14 Net long-term gain or (loss):			
a Total for year	14a		963,762.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		1,097,530.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

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

Schedule D (Form 1041) 2011

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

OMB No 1545-0092

2011Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

CHARLES A KING U/W-EQUITY

Employer identification number

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. AT&T INC	11/03/2010	03/02/2011	1,420.00	1,451.00	-31.00 *
25. AT&T INC	01/05/2011	03/02/2011	710.00	750.00	-40.00
75. AT&T INC	01/05/2011	03/02/2011	2,130.00	2,251.00	-121.00 *
75. AT&T INC	12/22/2010	03/16/2011	2,064.00	2,238.00	-174.00
50. AT&T INC	11/03/2010	03/16/2011	1,376.00	1,451.00	-75.00
25. AT&T INC	10/20/2010	03/16/2011	688.00	721.00	-33.00
1125. AT&T INC	09/21/2010	03/16/2011	30,962.00	32,201.00	-1,239.00
1650. AT&T INC	09/21/2010	04/12/2011	50,201.00	47,229.00	2,972.00
50. AT&T INC	10/20/2010	04/12/2011	1,521.00	1,428.00	93.00
25. AT&T INC	10/07/2010	04/12/2011	761.00	712.00	49.00
50. AT&T INC	12/01/2010	04/12/2011	1,521.00	1,408.00	113.00
25. AT&T INC	11/17/2010	04/12/2011	761.00	702.00	59.00
325. ABBOTT LABORATORIES	04/20/2010	04/12/2011	16,508.00	17,248.00	-740.00
75. ABBOTT LABORATORIES	11/03/2010	04/12/2011	3,810.00	3,813.00	-3.00
150. ABBOTT LABORATORIES	05/18/2010	04/12/2011	7,619.00	7,332.00	287.00
450. ABBOTT LABORATORIES	06/02/2010	04/12/2011	22,857.00	21,087.00	1,770.00
50. ABBOTT LABORATORIES	12/01/2010	04/12/2011	2,540.00	2,342.00	198.00
50. ABERCROMBIE & FITCH CO	02/16/2011	03/02/2011	2,946.00	2,829.00	117.00
100. ABERCROMBIE & FITCH C	12/16/2010	04/12/2011	6,854.00	5,565.00	1,289.00
300. ABERCROMBIE & FITCH C	12/16/2010	05/17/2011	21,720.00	16,695.00	5,025.00
110. ABERCROMBIE & FITCH C	12/16/2010	06/16/2011	7,073.00	6,122.00	951.00
240. ABERCROMBIE & FITCH C	12/16/2010	08/18/2011	14,341.00	13,356.00	985.00
350. ABERCROMBIE & FITCH C	02/03/2011	08/18/2011	20,914.00	17,225.00	3,689.00
1350. ABERCROMBIE & FITCH	11/17/2011	12/16/2011	62,734.00	66,089.00	-3,355.00

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

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

Schedule D-1 (Form 1041) 2011

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

OMB No 1545-0092

2011Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

CHARLES A KING U/W-EQUITY

Employer identification number

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 150. ADVANCED MICRO DEVICE	01/05/2011	03/02/2011	1,391.00	1,345.00	46.00
200. ADVANCED MICRO DEVICE	02/16/2011	03/02/2011	1,855.00	1,744.00	111.00
25. ADVANCED MICRO DEVICES	02/03/2011	03/02/2011	232.00	208.00	24.00
50. ADVANCED MICRO DEVICES	01/19/2011	03/02/2011	464.00	405.00	59.00
500. ADVANCED MICRO DEVICE	11/03/2010	03/02/2011	4,638.00	3,772.00	866.00
100. ADVANCED MICRO DEVICE	12/01/2010	03/02/2011	928.00	751.00	177.00
1025. ADVANCED MICRO DEVIC	11/17/2010	03/02/2011	9,507.00	7,621.00	1,886.00
75. ADVANCED MICRO DEVICES	10/20/2010	03/02/2011	696.00	517.00	179.00
1600. ADVANCED MICRO DEVIC	10/20/2010	04/12/2011	13,209.00	11,021.00	2,188.00
100. ADVANCED MICRO DEVICE	05/17/2011	06/16/2011	744.00	855.00	-111.00
1710. ADVANCED MICRO DEVIC	10/20/2010	06/16/2011	12,715.00	11,778.00	937.00
5115. ADVANCED MICRO DEVIC	10/20/2010	08/18/2011	29,846.00	35,232.00	-5,386.00
50. AIR PRODUCTS AND CHEMI	06/16/2011	11/17/2011	4,070.00	4,543.00	-473.00
50. AIR PRODUCTS AND CHEMI	04/12/2011	11/17/2011	4,070.00	4,495.00	-425.00
825. AIR PRODUCTS AND CHEM	02/03/2011	11/17/2011	67,153.00	72,994.00	-5,841.00
25. AIR PRODUCTS AND CHEMI	09/16/2011	11/17/2011	2,035.00	2,059.00	-24.00
50. AKAMAI TECHNOLOGIES IN	01/05/2011	02/03/2011	2,396.00	2,436.00	-40.00
25. AKAMAI TECHNOLOGIES IN	11/17/2010	02/03/2011	1,198.00	1,216.00	-18.00
50. AKAMAI TECHNOLOGIES IN	09/21/2010	02/03/2011	2,396.00	2,625.00	-229.00 *
50. AKAMAI TECHNOLOGIES IN	10/04/2010	03/02/2011	1,903.00	2,385.00	-482.00
4425. ALCATEL ALSTHOM SPON REPSTG 1/5 SH	05/17/2011	06/16/2011	22,744.00	25,532.00	-2,788.00
650. ALEXION PHARMACEUTICA	05/17/2011	07/13/2011	33,385.00	31,130.00	2,255.00
375. ALLEGHENY TECHNOLOGIE	07/13/2011	09/16/2011	17,737.00	23,465.00	-5,728.00
275. ALLEGHENY TECHNOLOGIE	08/18/2011	09/16/2011	13,007.00	12,184.00	823.00

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

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

Schedule D-1 (Form 1041) 2011

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

OMB No 1545-0092

2011
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

CHARLES A KING U/W-EQUITY

Employer identification number

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. ALLERGAN INCORPORATED	12/16/2010	02/03/2011	3,533.00	3,522.00	11.00
25. ALLERGAN INCORPORATED	11/17/2010	02/03/2011	1,767.00	1,718.00	49.00
200. ALLERGAN INCORPORATED	12/01/2010	02/03/2011	14,133.00	13,368.00	765.00
50. ALLERGAN INCORPORATED	02/16/2011	03/02/2011	3,581.00	3,721.00	-140.00
50. ALLERGAN INCORPORATED	12/01/2010	04/12/2011	3,736.00	3,342.00	394.00
25. ALLERGAN INCORPORATED	09/21/2010	04/12/2011	1,868.00	1,650.00	218.00
125. ALLERGAN INCORPORATED	07/27/2010	04/12/2011	9,341.00	7,639.00	1,702.00
175. ALLERGAN INCORPORATED	07/27/2010	05/17/2011	14,199.00	10,694.00	3,505.00
100. ALLERGAN INCORPORATED	06/02/2010	05/17/2011	8,114.00	5,912.00	2,202.00
100. ALLERGAN INCORPORATED	08/18/2011	11/17/2011	8,137.00	7,327.00	810.00
150. ALPHA NATURAL RESOURC	03/16/2011	04/12/2011	8,119.00	8,071.00	48.00
300. ALPHA NATURAL RESOURC	03/16/2011	05/17/2011	14,916.00	16,142.00	-1,226.00
425. ALPHA NATURAL RESOURC	02/03/2011	05/17/2011	21,130.00	22,577.00	-1,447.00
50. AMERICAN ELECTRIC POWE	08/10/2010	03/02/2011	1,775.00	1,819.00	-44.00 *
25. AMERICAN ELECTRIC POWE	08/10/2010	03/02/2011	887.00	910.00	-23.00 *
50. AMERICAN ELECTRIC POWE	07/27/2010	04/12/2011	1,727.00	1,830.00	-103.00
1525. AMERICAN ELECTRIC PO	08/10/2010	04/12/2011	52,679.00	55,483.00	-2,804.00
25. AMERICAN ELECTRIC POWE	09/21/2010	04/12/2011	864.00	901.00	-37.00
50. AMERICAN ELECTRIC POWE	01/05/2011	04/12/2011	1,727.00	1,802.00	-75.00
50. AMERICAN ELECTRIC POWE	11/17/2010	04/12/2011	1,727.00	1,794.00	-67.00
25. AMERICAN ELECTRIC POWE	08/24/2010	04/12/2011	864.00	883.00	-19.00
500. AMERICAN ELECTRIC POW	03/16/2011	04/12/2011	17,272.00	17,217.00	55.00
1875. AMERICAN ELECTRIC PO	09/16/2011	11/17/2011	71,757.00	70,359.00	1,398.00
25. AMERICAN TOWER SYSTEMS	02/03/2011	03/02/2011	1,318.00	1,306.00	12.00

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

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

Schedule D-1 (Form 1041) 2011


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

OMB No 1545-0092

2011
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust

CHARLES A KING U/W-EQUITY

Employer identification number

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. AMERICAN TOWER SYSTEMS	02/16/2011	03/02/2011	2,636.00	2,775.00	-139.00 *
50. AMERICAN TOWER SYSTEMS	01/20/2011	03/16/2011	2,533.00	2,752.00	-219.00
400. AMERICAN TOWER SYSTEM	02/03/2011	03/16/2011	20,262.00	20,902.00	-640.00
275. AMERICAN TOWER SYSTEM	11/17/2010	03/16/2011	13,930.00	14,053.00	-123.00
175. AMERICAN TOWER SYSTEM	11/17/2010	04/12/2011	8,700.00	8,943.00	-243.00
25. AMERICAN TOWER SYSTEMS	10/20/2010	04/12/2011	1,243.00	1,268.00	-25.00
25. AMERICAN TOWER SYSTEMS	09/21/2010	05/17/2011	1,301.00	1,258.00	43.00
50. AMERICAN TOWER SYSTEMS	01/19/2011	05/17/2011	2,601.00	2,466.00	135.00
800. AMERICAN TOWER SYSTEM	09/08/2010	05/17/2011	41,619.00	39,359.00	2,260.00
25. AMGEN INC COM	01/19/2011	02/03/2011	1,381.00	1,419.00	-38.00 *
25. AMGEN INC COM	02/01/2011	03/02/2011	1,295.00	1,356.00	-61.00
25. AMGEN INC COM	01/19/2011	03/02/2011	1,295.00	1,419.00	-124.00 *
25. AMGEN INC COM	01/05/2011	04/12/2011	1,357.00	1,443.00	-86.00
225. AMGEN INC COM	09/08/2010	04/12/2011	12,209.00	11,890.00	319.00
1075. AMGEN INC COM	09/08/2010	05/17/2011	65,605.00	56,806.00	8,799.00
625. ANALOG DEVICES INC	09/16/2011	11/17/2011	22,076.00	21,692.00	384.00
1375. ANALOG DEVICES INC	08/18/2011	11/17/2011	48,568.00	42,453.00	6,115.00
25. APACHE CORPORATION	01/19/2011	02/03/2011	2,960.00	3,123.00	-163.00 *
25. APACHE CORPORATION	02/01/2011	03/02/2011	3,017.00	3,159.00	-142.00
25. APACHE CORPORATION	01/19/2011	03/02/2011	3,017.00	3,123.00	-106.00 *
25. APACHE CORPORATION	01/05/2011	03/16/2011	2,931.00	3,102.00	-171.00
50. APACHE CORPORATION	11/17/2010	03/16/2011	5,863.00	5,315.00	548.00
175. APACHE CORPORATION	10/20/2010	03/16/2011	20,519.00	18,141.00	2,378.00
50. APACHE CORPORATION	10/20/2010	04/12/2011	6,116.00	5,183.00	933.00

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

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

Schedule D-1 (Form 1041) 2011

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

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

2011

Name of estate or trust

CHARLES A KING U/W-EQUITY

Employer identification number

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. APACHE CORPORATION	09/21/2010	04/12/2011	3,058.00	2,385.00	673.00
75. APACHE CORPORATION	07/27/2010	04/12/2011	9,173.00	7,081.00	2,092.00
175. APACHE CORPORATION	07/27/2010	06/16/2011	20,523.00	16,523.00	4,000.00
105. APACHE CORPORATION	09/08/2010	06/16/2011	12,314.00	9,642.00	2,672.00
220. APACHE CORPORATION	09/08/2010	07/13/2011	26,872.00	20,203.00	6,669.00
50. APPLE COMPUTER INCORPO	01/05/2011	02/16/2011	18,108.00	16,700.00	1,408.00
25. APPLE COMPUTER INCORPO	11/17/2010	02/16/2011	9,054.00	7,580.00	1,474.00
25. APPLE COMPUTER INCORPO	05/18/2010	02/16/2011	9,054.00	6,348.00	2,706.00
25. APPLE COMPUTER INCORPO	05/18/2010	03/02/2011	8,790.00	6,348.00	2,442.00
85. APPLE COMPUTER INCORPO	05/18/2010	04/12/2011	28,210.00	21,582.00	6,628.00
1350. ARCH COAL INC	05/17/2011	09/16/2011	26,601.00	39,048.00	-12,447.00
25. AUTODESK INC (DEL)	01/19/2011	02/03/2011	1,083.00	1,048.00	35.00
50. AUTODESK INC (DEL)	02/16/2011	03/02/2011	2,047.00	2,191.00	-144.00
25. AUTODESK INC (DEL)	01/19/2011	03/02/2011	1,023.00	1,048.00	-25.00
350. AUTODESK INC (DEL)	11/17/2010	04/12/2011	14,817.00	12,273.00	2,544.00
25. AUTODESK INC (DEL)	05/17/2011	09/16/2011	734.00	1,093.00	-359.00
275. AUTODESK INC (DEL)	11/17/2010	09/16/2011	8,073.00	9,643.00	-1,570.00
25. AUTODESK INC (DEL)	10/20/2010	09/16/2011	734.00	846.00	-112.00
25. AUTOLIV INC	11/17/2010	01/05/2011	2,045.00	1,834.00	211.00
25. AUTOLIV INC	09/08/2010	01/05/2011	2,045.00	1,456.00	589.00
150. AUTOLIV INC	07/13/2010	01/05/2011	12,272.00	7,785.00	4,487.00
275. AUTOLIV INC	02/03/2011	03/16/2011	19,086.00	20,286.00	-1,200.00
50. AUTOLIV INC	07/13/2010	03/16/2011	3,470.00	2,595.00	875.00
400. AUTOLIV INC	06/02/2010	03/16/2011	27,761.00	19,457.00	8,304.00

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

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

Schedule D-1 (Form 1041) 2011


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

OMB No 1545-0092

2011
Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

CHARLES A KING U/W-EQUITY

Employer identification number

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. AVON PRODUCTS INC	10/06/2010	01/19/2011	2,866.00	3,413.00	-547.00
25. AVON PRODUCTS INC	10/05/2010	01/19/2011	717.00	801.00	-84.00
50. AVON PRODUCTS INC	01/05/2011	01/19/2011	1,433.00	1,489.00	-56.00
25. BAKER HUGHES INCORPORA	11/17/2010	01/19/2011	1,471.00	1,197.00	274.00
25. BAKER HUGHES INCORPORA	10/20/2010	01/19/2011	1,471.00	1,123.00	348.00
25. BAKER HUGHES INCORPORA	09/21/2010	01/19/2011	1,471.00	1,015.00	456.00
950. BAKER HUGHES INCORPOR	08/25/2010	01/19/2011	55,905.00	36,416.00	19,489.00
1500. BERKSHIRE HATHAWAY I CL B COM	07/13/2011	11/17/2011	111,912.00	114,895.00	-2,983.00
100. BERKSHIRE HATHAWAY IN B COM	09/16/2011	11/17/2011	7,461.00	7,145.00	316.00
794.23 BMW VEH LEASE TR 20 BACKED NT CL A-3	05/10/2010	01/14/2011	794.00	806.00	-12.00
674.65 BMW VEH LEASE TR 20 BACKED NT CL A-3	05/10/2010	02/15/2011	675.00	684.00	-9.00
723.92 BMW VEH LEASE TR 20 BACKED NT CL A-3	05/10/2010	03/15/2011	724.00	734.00	-10.00
1151.82 BMW VEH LEASE TR 2 BACKED NT CL A-3	05/10/2010	04/14/2011	1,152.00	1,169.00	-17.00
300. BOEING CO	09/16/2011	11/17/2011	19,715.00	19,678.00	37.00
500. BOEING CO	08/18/2011	11/17/2011	32,858.00	29,482.00	3,376.00
975. BOEING CO	08/18/2011	12/16/2011	69,742.00	57,489.00	12,253.00
25. BORG WARNER INC	10/20/2010	01/05/2011	1,830.00	1,375.00	455.00
6375. BOSTON SCIENTIFIC CO	07/13/2011	08/18/2011	39,234.00	46,984.00	-7,750.00
1875. BRISTOL MYERS SQUIBB	09/16/2011	11/17/2011	57,140.00	56,878.00	262.00
50. BROADCOM CORP CL A	01/05/2011	02/16/2011	2,115.00	2,176.00	-61.00
1050. BROADCOM CORP CL A	11/17/2010	02/16/2011	44,407.00	42,604.00	1,803.00
1275. BROADCOM CORP CL A	05/17/2011	09/16/2011	45,518.00	42,380.00	3,138.00
50. CBS CORP CL B COM	02/16/2011	03/02/2011	1,190.00	1,081.00	109.00
25. CBS CORP CL B COM	02/03/2011	03/02/2011	595.00	507.00	88.00

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

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

Schedule D-1 (Form 1041) 2011


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

OMB No 1545-0092

2011

 Department of the Treasury
 Internal Revenue Service

 ▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust

CHARLES A KING U/W-EQUITY

Employer identification number

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. CBS CORP CL B COM	01/05/2011	03/02/2011	1,190.00	965.00	225.00
2625. CBS CORP CL B COM	11/17/2010	03/02/2011	62,470.00	42,548.00	19,922.00
50. CF INDS HLDGS INC COM	01/05/2011	02/03/2011	7,058.00	6,841.00	217.00
25. CF INDS HLDGS INC COM	12/16/2010	02/03/2011	3,529.00	3,027.00	502.00
50. CF INDS HLDGS INC COM	02/16/2011	03/02/2011	6,858.00	7,194.00	-336.00
75. CF INDS HLDGS INC COM	12/16/2010	03/02/2011	10,287.00	9,082.00	1,205.00
250. CF INDS HLDGS INC COM	09/08/2010	04/12/2011	33,080.00	24,086.00	8,994.00
25. CIGNA CORPORATION	02/03/2011	03/02/2011	1,072.00	1,043.00	29.00
50. CIGNA CORPORATION	01/05/2011	04/12/2011	2,214.00	1,887.00	327.00
25. CIGNA CORPORATION	11/17/2010	04/12/2011	1,107.00	901.00	206.00
275. CIGNA CORPORATION	10/05/2010	04/12/2011	12,179.00	9,801.00	2,378.00
270. CIGNA CORPORATION	06/16/2011	07/13/2011	13,836.00	13,335.00	501.00
25. CIGNA CORPORATION	05/17/2011	07/13/2011	1,281.00	1,201.00	80.00
80. CIGNA CORPORATION	10/05/2010	07/13/2011	4,099.00	2,851.00	1,248.00
50. CIGNA CORPORATION	11/17/2011	12/16/2011	2,136.00	2,132.00	4.00
50. CIGNA CORPORATION	09/16/2011	12/16/2011	2,136.00	2,311.00	-175.00 *
50. CVS CAREMARK CORP COM	01/19/2011	02/03/2011	1,637.00	1,740.00	-103.00
500. CVS CAREMARK CORP COM	12/01/2010	02/03/2011	16,371.00	15,972.00	399.00
50. CVS CAREMARK CORP COM	01/05/2011	02/03/2011	1,637.00	1,769.00	-132.00 *
50. CVS CAREMARK CORP COM	01/18/2011	03/02/2011	1,651.00	1,761.00	-110.00
50. CVS CAREMARK CORP COM	12/01/2010	03/02/2011	1,651.00	1,597.00	54.00
3100. CVS CAREMARK CORP CO	12/01/2010	04/12/2011	111,875.00	99,029.00	12,846.00
575. CARDINAL HEALTH INCOR	11/03/2010	01/05/2011	22,363.00	20,147.00	2,216.00
125. CARDINAL HEALTH INCOR	05/05/2010	01/05/2011	4,862.00	4,374.00	488.00

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

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

Schedule D-1 (Form 1041) 2011

EX-1122

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

OMB No 1545-0092

2011Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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Name of estate or trust

CHARLES A KING U/W-EQUITY

Employer identification number

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. CARDINAL HEALTH INCORP	05/05/2010	03/02/2011	1,033.00	875.00	158.00
350. CARDINAL HEALTH INCORP	05/05/2010	04/12/2011	14,412.00	12,247.00	2,165.00
100. CARDINAL HEALTH INCORP	05/18/2010	05/17/2011	4,447.00	3,478.00	969.00
25. CARDINAL HEALTH INCORP	10/06/2010	05/17/2011	1,112.00	826.00	286.00
25. CARNIVAL CORP PAIRED C	05/17/2011	06/16/2011	867.00	1,004.00	-137.00
225. CARNIVAL CORP PAIRED	04/12/2011	06/16/2011	7,804.00	8,760.00	-956.00
1500. CARNIVAL CORP PAIRED	03/16/2011	06/16/2011	52,026.00	58,401.00	-6,375.00
25. CELANESE CORP DEL SER	02/03/2011	03/02/2011	1,017.00	1,082.00	-65.00
350. CELANESE CORP DEL SER	04/12/2011	05/17/2011	17,083.00	15,439.00	1,644.00
275. CELGENE CORP	04/20/2010	01/05/2011	16,354.00	16,749.00	-395.00 *
25. CELGENE CORP	05/04/2010	01/05/2011	1,487.00	1,572.00	-85.00 *
25. CELGENE CORP	04/14/2010	01/19/2011	1,400.00	1,552.00	-152.00 *
325. CELGENE CORP	04/20/2010	01/19/2011	18,194.00	19,794.00	-1,600.00 *
50. CELGENE CORP	04/20/2010	01/19/2011	2,799.00	3,045.00	-246.00
50. CELGENE CORP	04/20/2010	01/19/2011	2,799.00	3,045.00	-246.00 *
50. CELGENE CORP	04/20/2010	03/02/2011	2,684.00	3,045.00	-361.00
220. CELGENE CORP	04/20/2010	04/12/2011	12,148.00	13,399.00	-1,251.00
50. CELGENE CORP	11/17/2010	05/17/2011	2,983.00	2,982.00	1.00
50. CELGENE CORP	05/18/2010	05/17/2011	2,983.00	2,940.00	43.00
30. CELGENE CORP	12/16/2010	05/17/2011	1,790.00	1,760.00	30.00
120. CELGENE CORP	12/16/2010	06/16/2011	6,976.00	7,038.00	-62.00
395. CHESAPEAKE ENERGY CORP	03/16/2011	06/16/2011	11,323.00	13,842.00	-2,519.00
25. CHESAPEAKE ENERGY CORP	03/16/2011	06/16/2011	717.00	876.00	-159.00 *
25. CHESAPEAKE ENERGY CORP	02/14/2011	11/17/2011	616.00	884.00	-268.00

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

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

Schedule D-1 (Form 1041) 2011


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

OMB No 1545-0092

2011
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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CHARLES A KING U/W-EQUITY

Employer identification number

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 980. CHESAPEAKE ENERGY CORP	03/16/2011	11/17/2011	24,133.00	34,342.00	-10,209.00
550. CHESAPEAKE ENERGY CORP	04/12/2011	11/17/2011	13,544.00	17,516.00	-3,972.00
400. CHESAPEAKE ENERGY CORP	09/16/2011	11/17/2011	9,850.00	12,634.00	-2,784.00
125. CHEVRONTEXACO CORP CO	11/17/2010	01/05/2011	11,451.00	10,354.00	1,097.00
75. CHEVRONTEXACO CORP COM	11/03/2010	01/05/2011	6,870.00	6,179.00	691.00
50. CHEVRONTEXACO CORP COM	02/16/2011	03/02/2011	5,170.00	4,838.00	332.00
25. CHEVRONTEXACO CORP COM	02/03/2011	03/02/2011	2,585.00	2,407.00	178.00
25. CHEVRONTEXACO CORP COM	11/03/2010	03/02/2011	2,585.00	2,060.00	525.00
50. CHEVRONTEXACO CORP COM	12/01/2010	04/12/2011	5,215.00	4,100.00	1,115.00
75. CHEVRONTEXACO CORP COM	11/17/2011	12/16/2011	7,534.00	7,509.00	25.00
25. CHEVRONTEXACO CORP COM	05/17/2011	12/16/2011	2,511.00	2,511.00	
25. CHICAGO BRDG & IRON CO REGISTRY SH ARD	01/19/2011	03/02/2011	898.00	912.00	-14.00 *
275. CHICAGO BRDG & IRON C REGISTRY SH ARD	01/19/2011	04/12/2011	10,854.00	10,034.00	820.00
25. CHICAGO BRDG & IRON CO REGISTRY SH ARD	12/23/2010	05/17/2011	913.00	859.00	54.00
400. CHICAGO BRDG & IRON C REGISTRY SH ARD	01/05/2011	05/17/2011	14,615.00	12,969.00	1,646.00
750. CHICAGO BRDG & IRON C REGISTRY SH ARD	12/16/2010	05/17/2011	27,404.00	24,023.00	3,381.00
900. CISCO SYSTEMS INCORPO	06/02/2010	05/17/2011	14,895.00	20,829.00	-5,934.00
900. CISCO SYSTEMS INCORPO	08/25/2010	05/17/2011	14,895.00	19,044.00	-4,149.00
50. CISCO SYSTEMS INCORPOR	01/05/2011	05/17/2011	827.00	1,040.00	-213.00
50. CISCO SYSTEMS INCORPOR	04/12/2011	05/17/2011	827.00	872.00	-45.00
950. CISCO SYSTEMS INCORPO	03/16/2011	05/17/2011	15,722.00	16,463.00	-741.00
2350. CISCO SYSTEMS INCORP	03/16/2011	06/16/2011	35,332.00	40,724.00	-5,392.00
600. CITIGROUP INC	02/16/2011	03/02/2011	2,747.00	2,945.00	-198.00
350. CITIGROUP INC	01/05/2011	03/02/2011	1,602.00	1,756.00	-154.00

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

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

Schedule D-1 (Form 1041) 2011


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

OMB No 1545-0092

2011

 Department of the Treasury
 Internal Revenue Service

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

Name of estate or trust

CHARLES A KING U/W-EQUITY

Employer identification number

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. CITIGROUP INC	01/05/2011	03/02/2011	458.00	502.00	-44.00 *
50. CITIGROUP INC	12/22/2010	04/12/2011	225.00	267.00	-42.00
50. CITIGROUP INC	12/09/2010	04/12/2011	225.00	264.00	-39.00
250. CITIGROUP INC	01/19/2011	04/12/2011	1,124.00	1,216.00	-92.00
100. CITIGROUP INC	12/16/2010	04/12/2011	449.00	463.00	-14.00
200. CITIGROUP INC	12/01/2010	04/12/2011	899.00	865.00	34.00
130. CITIGROUP INC	06/14/2010	04/12/2011	584.00	550.00	34.00
800. CITIGROUP INC	08/24/2010	04/12/2011	3,596.00	3,364.00	232.00
2355. CITIGROUP INC	08/10/2010	04/12/2011	10,586.00	9,561.00	1,025.00
370. CITIGROUP INC	07/12/2010	04/12/2011	1,663.00	1,486.00	177.00
2145. CITIGROUP INC	06/15/2010	04/12/2011	9,642.00	8,503.00	1,139.00
.5 CITIGROUP INC NEW COM	05/17/2011	05/31/2011	20.00	21.00	-1.00
49.5 CITIGROUP INC NEW COM	05/17/2011	06/16/2011	1,888.00	2,049.00	-161.00 *
49.5 CITIGROUP INC NEW COM	06/13/2011	09/16/2011	1,402.00	2,132.00	-730.00
530. CITIGROUP INC NEW COM	07/13/2011	09/16/2011	15,007.00	21,111.00	-6,104.00
450. CITIGROUP INC NEW COM	07/13/2011	11/17/2011	11,824.00	17,924.00	-6,100.00 *
25. COACH INC COM	01/19/2011	03/02/2011	1,373.00	1,345.00	28.00
225. COACH INC COM	01/19/2011	04/12/2011	11,588.00	12,105.00	-517.00
650. COACH INC COM	01/05/2011	04/12/2011	33,477.00	34,036.00	-559.00
450. COACH INC COM	03/16/2011	04/12/2011	23,176.00	22,656.00	520.00
50. COCA COLA CO COM	01/05/2011	02/03/2011	3,116.00	3,182.00	-66.00
875. COCA COLA CO COM	05/18/2010	02/03/2011	54,529.00	46,970.00	7,559.00
50. COCA COLA CO COM	06/02/2010	02/03/2011	3,116.00	2,590.00	526.00
50. COLGATE PALMOLIVE CO	10/06/2010	01/05/2011	3,962.00	4,106.00	-144.00

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

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

Schedule D-1 (Form 1041) 2011


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

OMB No 1545-0092

2011
Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

CHARLES A KING U/W-EQUITY

Employer identification number

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. COLGATE PALMOLIVE CO	09/07/2010	01/05/2011	1,981.00	1,973.00	8.00
100. COLGATE PALMOLIVE CO	09/21/2010	01/05/2011	7,923.00	7,853.00	70.00
425. COLGATE PALMOLIVE CO	10/05/2010	01/05/2011	33,674.00	31,843.00	1,831.00
8681.409 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	04/14/2011	11/17/2011	88,116.00	106,000.00	-17,884.00
682.594 COLUMBIA MARSICO I OPPORTUNITIES FD CLASS Z SH	07/13/2011	11/17/2011	6,928.00	8,000.00	-1,072.00
1727.116 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	06/10/2011	11/17/2011	17,530.00	20,000.00	-2,470.00
1482.213 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	08/18/2011	11/17/2011	15,044.00	15,000.00	44.00
6058.446 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	04/14/2011	07/13/2011	85,000.00	82,940.00	2,060.00
50. COMCAST CORP NEW CL A	01/05/2011	02/03/2011	1,149.00	1,131.00	18.00
50. COMCAST CORP NEW CL A	12/01/2010	02/03/2011	1,149.00	1,043.00	106.00
300. COMCAST CORP NEW CL A	11/03/2010	02/03/2011	6,894.00	6,194.00	700.00
50. COMCAST CORP NEW CL A	01/19/2011	02/03/2011	1,149.00	1,168.00	-19.00 *
50. COMCAST CORP NEW CL A	02/01/2011	03/02/2011	1,262.00	1,260.00	2.00
50. COMCAST CORP NEW CL A	02/16/2011	03/02/2011	1,262.00	1,241.00	21.00
75. COMCAST CORP NEW CL A	11/03/2010	03/02/2011	1,893.00	1,548.00	345.00
325. COMCAST CORP NEW CL A	11/03/2010	04/12/2011	7,922.00	6,710.00	1,212.00
75. COMCAST CORP NEW CL A	05/17/2011	12/16/2011	1,755.00	1,851.00	-96.00
250. COMCAST CORP NEW CL A	06/16/2011	12/16/2011	5,851.00	5,888.00	-37.00
25. COMCAST CORP NEW CL A	09/16/2011	12/16/2011	585.00	573.00	12.00
950. COMCAST CORP NEW CL A	11/17/2011	12/16/2011	22,234.00	20,211.00	2,023.00
25. COMCAST CORP NEW CL A	08/18/2011	12/16/2011	585.00	513.00	72.00
40000. COMMERCIAL MTG TR 2 PASSTHRU CTF CL A-4	12/14/2010	06/02/2011	43,006.00	41,475.00	1,531.00
25. CONSTELLATION ENERGY G	05/17/2011	07/13/2011	966.00	930.00	36.00
1425. CONSTELLATION ENERGY	04/12/2011	07/13/2011	55,060.00	46,932.00	8,128.00

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

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

Schedule D-1 (Form 1041) 2011

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

OMB No 1545-0092

2011Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

CHARLES A KING U/W-EQUITY

Employer identification number

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 175. CONTINENTAL RES INC O	03/02/2011	04/12/2011	11,397.00	11,970.00	-573.00
25. CONTINENTAL RES INC OK	03/02/2011	12/16/2011	1,577.00	1,710.00	-133.00
25. CONTINENTAL RES INC OK	02/03/2011	12/16/2011	1,577.00	1,620.00	-43.00
50. CONTINENTAL RES INC OK	02/16/2011	12/16/2011	3,155.00	3,090.00	65.00
25. CORNING INC	02/03/2011	03/02/2011	563.00	559.00	4.00
50. CORNING INC	02/16/2011	03/02/2011	1,126.00	1,109.00	17.00
25. CORNING INC	03/26/2010	03/02/2011	563.00	502.00	61.00
25. CORNING INC	03/25/2010	03/16/2011	522.00	482.00	40.00
50. CORNING INC	01/05/2011	03/16/2011	1,044.00	952.00	92.00
75. CORNING INC	11/03/2010	05/17/2011	1,504.00	1,373.00	131.00
50. CORNING INC	12/01/2010	05/17/2011	1,003.00	907.00	96.00
50. CORNING INC	06/02/2010	05/17/2011	1,003.00	833.00	170.00
25. COSTCO WHOLESALE CORP	01/19/2011	02/03/2011	1,837.00	1,806.00	31.00
50. COSTCO WHOLESALE CORP	02/16/2011	03/02/2011	3,656.00	3,736.00	-80.00
25. COSTCO WHOLESALE CORP	01/19/2011	04/12/2011	1,908.00	1,806.00	102.00
225. COSTCO WHOLESALE CORP	11/17/2010	04/12/2011	17,174.00	14,992.00	2,182.00
25. COSTCO WHOLESALE CORP	05/17/2011	07/13/2011	2,030.00	2,063.00	-33.00
1025. COSTCO WHOLESALE CORP	11/17/2010	07/13/2011	83,227.00	68,298.00	14,929.00
91.08 CREDIT SUISSE FIRST 2002-CKN2 MTG PASSTHRU CTF	03/24/2011	04/15/2011	91.00	94.00	-3.00
331.89 CREDIT SUISSE FIRST 2002-CKN2 MTG PASSTHRU CTF	03/24/2011	05/17/2011	332.00	342.00	-10.00
759.73 CREDIT SUISSE FIRST 2002-CKN2 MTG PASSTHRU CTF	03/24/2011	06/17/2011	760.00	784.00	-24.00
877.25 CREDIT SUISSE FIRST 2002-CKN2 MTG PASSTHRU CTF	03/24/2011	07/15/2011	877.00	905.00	-28.00
3508.4 CREDIT SUISSE FIRST 2002-CKN2 MTG PASSTHRU CTF	03/24/2011	08/17/2011	3,508.00	3,618.00	-110.00
4322.73 CREDIT SUISSE FIRS 2002-CKN2 MTG PASSTHRU CTF	03/24/2011	09/16/2011	4,323.00	4,458.00	-135.00

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

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

Schedule D-1 (Form 1041) 2011


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

OMB No 1545-0092

2011

 Department of the Treasury
 Internal Revenue Service

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

Name of estate or trust

CHARLES A KING U/W-EQUITY

Employer identification number

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9683.26 CREDIT SUISSE FIRS 2002-CKN2 MTG PASSTHRU CTF	03/24/2011	10/17/2011	9,683.00	9,987.00	-304.00
5480.74 CREDIT SUISSE FIRS 2002-CKN2 MTG PASSTHRU CTF	03/24/2011	11/18/2011	5,481.00	5,652.00	-171.00
5897.17 CREDIT SUISSE FIRS 2002-CKN2 MTG PASSTHRU CTF	03/24/2011	12/16/2011	5,897.00	6,082.00	-185.00
25. CROWN HLDGS INC COM 1	02/03/2011	03/02/2011	960.00	896.00	64.00
300. CROWN HLDGS INC COM	02/03/2011	04/12/2011	11,439.00	10,754.00	685.00
25. CROWN HLDGS INC COM 1	05/17/2011	09/16/2011	810.00	1,012.00	-202.00
400. CROWN HLDGS INC COM	01/05/2011	09/16/2011	12,962.00	13,526.00	-564.00
850. CROWN HLDGS INC COM	12/16/2010	09/16/2011	27,544.00	28,626.00	-1,082.00
105. CUMMINS ENGINE INC	05/18/2010	02/03/2011	11,113.00	7,604.00	3,509.00
350. CUMMINS ENGINE INC	06/02/2010	02/03/2011	37,043.00	23,900.00	13,143.00
225. CUMMINS ENGINE INC	06/16/2011	08/18/2011	19,004.00	21,315.00	-2,311.00
305. CUMMINS ENGINE INC	06/16/2011	09/16/2011	29,900.00	28,894.00	1,006.00
50. CYPRESS SEMICONDUCTOR	02/16/2011	03/02/2011	1,066.00	1,150.00	-84.00
1200. CYPRESS SEMICONDUCTO	02/16/2011	03/16/2011	22,588.00	27,610.00	-5,022.00
950. DPL INC	08/10/2010	01/05/2011	24,277.00	24,807.00	-530.00
25. DPL INC	11/17/2010	01/05/2011	639.00	644.00	-5.00
2675.11 DAIMLERCHRYSLER AU ASSET BACKED NT CL A-4A	07/16/2010	01/07/2011	2,675.00	2,778.00	-103.00
2730.57 DAIMLERCHRYSLER AU ASSET BACKED NT CL A-4A	07/16/2010	02/07/2011	2,731.00	2,836.00	-105.00
2601.02 DAIMLERCHRYSLER AU ASSET BACKED NT CL A-4A	07/16/2010	03/08/2011	2,601.00	2,701.00	-100.00
3027.75 DAIMLERCHRYSLER AU ASSET BACKED NT CL A-4A	07/16/2010	04/08/2011	3,028.00	3,145.00	-117.00
2535.64 DAIMLERCHRYSLER AU ASSET BACKED NT CL A-4A	07/16/2010	05/09/2011	2,536.00	2,634.00	-98.00
2567.81 DAIMLERCHRYSLER AU ASSET BACKED NT CL A-4A	07/16/2010	06/08/2011	2,568.00	2,667.00	-99.00
2381.22 DAIMLERCHRYSLER AU ASSET BACKED NT CL A-4A	07/16/2010	07/08/2011	2,381.00	2,473.00	-92.00
375. DARDEN RESTAURANTS IN	05/17/2011	07/13/2011	19,892.00	18,581.00	1,311.00

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

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

Schedule D-1 (Form 1041) 2011


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

OMB No 1545-0092

2011

 Department of the Treasury
 Internal Revenue Service

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

Name of estate or trust CHARLES A KING U/W-EQUITY	Employer identification number 04-6012742
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. DEERE & COMPANY	01/19/2011	03/02/2011	2,260.00	2,269.00	-9.00
775. DEERE & COMPANY	01/19/2011	03/16/2011	67,971.00	70,352.00	-2,381.00
125. DENDREON CORP COM	10/20/2010	04/12/2011	4,821.00	4,575.00	246.00
525. DENDREON CORP COM	10/20/2010	07/13/2011	20,510.00	19,216.00	1,294.00
25. DENDREON CORP COM	02/03/2011	07/13/2011	977.00	866.00	111.00
250. DEVON ENERGY CORPORAT	09/16/2011	11/17/2011	16,028.00	16,407.00	-379.00
1125. DEVON ENERGY CORPORA	09/16/2011	12/16/2011	67,966.00	73,831.00	-5,865.00
375. DISNEY WALT CO	03/16/2011	04/12/2011	15,580.00	15,400.00	180.00
1775. DISNEY WALT CO	03/16/2011	05/17/2011	72,702.00	72,892.00	-190.00
50. DISCOVER FINL SVCS COM	02/16/2011	03/02/2011	1,068.00	1,090.00	-22.00
50. DISCOVER FINL SVCS COM	01/19/2011	03/02/2011	1,068.00	1,020.00	48.00
50. DISCOVER FINL SVCS COM	01/05/2011	04/12/2011	1,202.00	960.00	242.00
100. DISCOVER FINL SVCS CO	11/03/2010	04/12/2011	2,404.00	1,825.00	579.00
25. DISCOVER FINL SVCS COM	10/20/2010	04/12/2011	601.00	442.00	159.00
10. DISCOVER FINL SVCS COM	05/18/2010	04/12/2011	240.00	141.00	99.00
50. DISCOVER FINL SVCS COM	05/17/2011	07/13/2011	1,328.00	1,253.00	75.00
50. DISH NETWORK CORP COM	02/16/2011	03/02/2011	1,150.00	1,161.00	-11.00
25. DISH NETWORK CORP COM	02/03/2011	03/02/2011	575.00	542.00	33.00
25. DISH NETWORK CORP COM	10/06/2010	03/16/2011	595.00	523.00	72.00
50. DISH NETWORK CORP COM	01/05/2011	03/16/2011	1,190.00	1,046.00	144.00
50. DISH NETWORK CORP COM	11/03/2010	03/16/2011	1,190.00	1,027.00	163.00
450. DISH NETWORK CORP COM	05/17/2011	09/16/2011	11,635.00	12,928.00	-1,293.00
50. DOVER CORPORATION	02/16/2011	03/02/2011	3,266.00	3,318.00	-52.00
250. DOVER CORPORATION	01/05/2011	04/12/2011	16,094.00	14,587.00	1,507.00

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

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

Schedule D-1 (Form 1041) 2011


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
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OMB No 1545-0092

2011
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

CHARLES A KING U/W-EQUITY

Employer identification number

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. DOVER CORPORATION	05/17/2011	06/16/2011	1,548.00	1,565.00	-17.00
50. DOVER CORPORATION	01/05/2011	06/16/2011	3,095.00	2,917.00	178.00
450. DOVER CORPORATION	12/01/2010	06/16/2011	27,855.00	25,289.00	2,566.00
475. DOVER CORPORATION	11/17/2010	06/16/2011	29,402.00	25,491.00	3,911.00
225. DOVER CORPORATION	09/16/2011	11/17/2011	12,066.00	11,808.00	258.00
525. DOVER CORPORATION	08/18/2011	11/17/2011	28,154.00	27,108.00	1,046.00
25. DOW CHEMICAL COMPANY	09/16/2011	11/17/2011	663.00	707.00	-44.00
2450. DOW CHEMICAL COMPANY	08/18/2011	11/17/2011	65,012.00	66,382.00	-1,370.00
50. E M C CORP MASS	01/19/2011	02/16/2011	1,345.00	1,229.00	116.00
50. E M C CORP MASS	01/05/2011	02/16/2011	1,345.00	1,171.00	174.00
50. E M C CORP MASS	12/01/2010	02/16/2011	1,345.00	1,093.00	252.00
75. E M C CORP MASS	10/20/2010	02/16/2011	2,017.00	1,623.00	394.00
25. E M C CORP MASS	10/06/2010	02/16/2011	672.00	539.00	133.00
25. E M C CORP MASS	11/03/2010	02/16/2011	672.00	534.00	138.00
25. E M C CORP MASS	11/17/2010	02/16/2011	672.00	532.00	140.00
50. E M C CORP MASS	08/25/2010	02/16/2011	1,345.00	905.00	440.00
500. EOG RESOURCES INC	01/19/2011	02/16/2011	52,110.00	50,865.00	1,245.00
25. EBAY INC	05/17/2011	06/16/2011	724.00	811.00	-87.00
1850. EBAY INC	04/12/2011	06/16/2011	53,603.00	56,915.00	-3,312.00
25. EL PASO CORP COM	05/17/2011	08/18/2011	446.00	464.00	-18.00
2625. EL PASO CORP COM	04/12/2011	08/18/2011	46,867.00	44,574.00	2,293.00
1775. EMBRAER S A SPONSORE PFD SHS	05/17/2011	08/18/2011	39,701.00	56,828.00	-17,127.00
75. EMERSON ELEC CO	02/16/2011	03/02/2011	4,456.00	4,612.00	-156.00 *
75. EMERSON ELEC CO	01/20/2011	04/12/2011	4,273.00	4,629.00	-356.00

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

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

Schedule D-1 (Form 1041) 2011


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

OMB No 1545-0092

2011
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

CHARLES A KING U/W-EQUITY

Employer identification number

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 125. EMERSON ELEC CO	02/16/2011	04/12/2011	7,122.00	7,687.00	-565.00
25. EMERSON ELEC CO	02/03/2011	04/12/2011	1,424.00	1,491.00	-67.00
200. EMERSON ELEC CO	02/03/2011	06/16/2011	10,457.00	11,927.00	-1,470.00
55. EMERSON ELEC CO	01/19/2011	06/16/2011	2,876.00	3,192.00	-316.00
25. EMERSON ELEC CO	01/19/2011	06/16/2011	1,307.00	1,451.00	-144.00 *
25. EMERSON ELEC CO	12/20/2010	08/18/2011	1,079.00	1,469.00	-390.00
1570. EMERSON ELEC CO	01/19/2011	08/18/2011	67,731.00	91,123.00	-23,392.00
1000. ENSCO PLC SPONSORED	03/16/2011	08/18/2011	43,713.00	56,179.00	-12,466.00
25. ENSCO PLC SPONSORED AD	04/12/2011	08/18/2011	1,093.00	1,397.00	-304.00
25. ENSCO PLC SPONSORED AD	05/17/2011	08/18/2011	1,093.00	1,350.00	-257.00
375. ENSCO PLC SPONSORED A	07/13/2011	08/18/2011	16,392.00	19,764.00	-3,372.00
25. ENTERGY CORP NEW COM	02/03/2011	04/12/2011	1,631.00	1,826.00	-195.00
600. ENTERGY CORP NEW COM	12/01/2010	04/12/2011	39,133.00	43,085.00	-3,952.00
150. EXPEDIA INC COMMON ST	05/17/2011	09/16/2011	4,427.00	3,804.00	623.00
750. EXPEDIA INC COMMON ST	11/17/2011	12/16/2011	20,950.00	20,081.00	869.00
350. EXPEDIA INC COMMON ST	05/17/2011	12/16/2011	9,777.00	8,875.00	902.00
25. EXPRESS SCRIPTS INC CL	02/03/2011	05/17/2011	1,498.00	1,408.00	90.00
450. EXPRESS SCRIPTS INC C	03/02/2011	05/17/2011	26,963.00	25,318.00	1,645.00
25. EXPRESS SCRIPTS INC CL	04/12/2011	05/17/2011	1,498.00	1,391.00	107.00
25. EXPRESS SCRIPTS INC CL	11/17/2010	05/17/2011	1,498.00	1,271.00	227.00
25. EXPRESS SCRIPTS INC CL	10/05/2010	05/17/2011	1,498.00	1,222.00	276.00
875. EXPRESS SCRIPTS INC C	09/21/2010	05/17/2011	52,429.00	42,005.00	10,424.00
3000. EXXON MOBIL CORPORAT	08/18/2011	09/16/2011	221,794.00	213,751.00	8,043.00
25. FAIRCHILD SEMICON INTL	02/03/2011	03/02/2011	462.00	458.00	4.00

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

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

Schedule D-1 (Form 1041) 2011

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

OMB No 1545-0092

2011Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

CHARLES A KING U/W-EQUITY

Employer identification number

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. FAIRCHILD SEMICON INTL	02/16/2011	03/02/2011	924.00	954.00	-30.00 *
50. FAIRCHILD SEMICON INTL	01/20/2011	04/12/2011	954.00	947.00	7.00
350. FAIRCHILD SEMICON INTL	02/03/2011	04/12/2011	6,677.00	6,415.00	262.00
25. FAIRCHILD SEMICON INTL	05/17/2011	07/13/2011	409.00	464.00	-55.00
1675. FAIRCHILD SEMICON IN	02/03/2011	07/13/2011	27,408.00	30,703.00	-3,295.00
37.74 FEDERAL HOME LN MTG #Q00032	08/19/2011	08/31/2011	38.00	40.00	-2.00
40.39 FEDERAL HOME LN MTG #Q00032	08/19/2011	09/30/2011	40.00	43.00	-3.00
648.47 FEDERAL HOME LN MTG #Q00032	08/19/2011	10/31/2011	648.00	694.00	-46.00
1468.86 FEDERAL HOME LN MT #Q00032	08/19/2011	11/30/2011	1,469.00	1,571.00	-102.00
38.45 FEDERAL HOME LN MTG #Q00032	08/19/2011	12/31/2011	38.00	41.00	-3.00
30.97 FEDERAL HOME LN MTG #Q01318	08/19/2011	08/31/2011	31.00	33.00	-2.00
32.09 FEDERAL HOME LN MTG #Q01318	08/19/2011	09/30/2011	32.00	34.00	-2.00
900. FEDERAL HOME LN MTG C #Q01318	08/19/2011	10/31/2011	900.00	963.00	-63.00
30.43 FEDERAL HOME LN MTG #Q01318	08/19/2011	11/30/2011	30.00	33.00	-3.00
762.58 FEDERAL HOME LN MTG #Q01318	08/19/2011	12/31/2011	763.00	816.00	-53.00
502.72 FEDERAL NATL MTG AS #AH0943	12/07/2010	01/31/2011	503.00	503.00	
580.11 FEDERAL NATL MTG AS #AH0943	12/07/2010	02/28/2011	580.00	580.00	
713.8 FEDERAL NATL MTG ASS #AH0943	12/07/2010	03/31/2011	714.00	714.00	
730.44 FEDERAL NATL MTG AS #AH0943	12/07/2010	04/30/2011	730.00	730.00	
698.71 FEDERAL NATL MTG AS #AH0943	12/07/2010	05/31/2011	699.00	699.00	
1104.94 FEDERAL NATL MTG A #AH0943	12/07/2010	06/30/2011	1,105.00	1,105.00	
1389.66 FEDERAL NATL MTG A #AH0943	12/07/2010	07/31/2011	1,390.00	1,390.00	
1126.33 FEDERAL NATL MTG A #AH0943	12/07/2010	08/31/2011	1,126.00	1,126.00	
910.83 FEDERAL NATL MTG AS #AH0943	12/07/2010	09/30/2011	911.00	911.00	

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

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

Schedule D-1 (Form 1041) 2011


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

OMB No 1545-0092

2011
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

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Employer identification number

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1588.25 FEDERAL NATL MTG A #AH0943	12/07/2010	10/31/2011	1,588.00	1,588.00	
1624.63 FEDERAL NATL MTG A #AI1162	08/19/2011	08/31/2011	1,625.00	1,739.00	-114.00
1407.15 FEDERAL NATL MTG A #AI1162	08/19/2011	09/30/2011	1,407.00	1,506.00	-99.00
141.23 FEDERAL NATL MTG AS #AI1162	08/19/2011	10/31/2011	141.00	151.00	-10.00
140.21 FEDERAL NATL MTG AS #AI1162	08/19/2011	11/30/2011	140.00	150.00	-10.00
138.31 FEDERAL NATL MTG AS #AI1162	08/19/2011	12/31/2011	138.00	148.00	-10.00
60000. FEDERAL NATL MTG AS 4/19/11 @100	09/22/2010	04/19/2011	60,000.00	60,000.00	
1854.75 FEDERAL NATL MTG A #890200	02/25/2010	01/31/2011	1,855.00	1,985.00	-130.00
73.62 FEDERAL NATL MTG ASS #AB2644	08/17/2011	08/31/2011	74.00	79.00	-5.00
1646. FEDERAL NATL MTG ASS #AB2644	08/17/2011	09/30/2011	1,646.00	1,763.00	-117.00
96.7 FEDERAL NATL MTG ASSN #AB2644	08/17/2011	10/31/2011	97.00	104.00	-7.00
934.1 FEDERAL NATL MTG ASS #AB2644	08/17/2011	11/30/2011	934.00	1,000.00	-66.00
965.7 FEDERAL NATL MTG ASS #AB2644	08/17/2011	12/31/2011	966.00	1,034.00	-68.00
337.12 FEDERAL NATL MTG AS #AB3739	10/12/2011	11/30/2011	337.00	340.00	-3.00
468. FEDERAL NATL MTG ASSN #AB3739	10/12/2011	12/31/2011	468.00	473.00	-5.00
250. FEDEX CORP	12/01/2010	01/05/2011	23,521.00	23,589.00	-68.00
50. FIFTH THIRD BANCORP CO	04/23/2010	01/05/2011	748.00	808.00	-60.00
50. FIFTH THIRD BANCORP CO	03/25/2010	01/05/2011	748.00	701.00	47.00
2260. FIFTH THIRD BANCORP	03/11/2010	01/05/2011	33,832.00	30,063.00	3,769.00
100. FIFTH THIRD BANCORP C	06/02/2010	01/05/2011	1,497.00	1,271.00	226.00
375. FIFTH THIRD BANCORP C	03/02/2011	04/12/2011	5,126.00	5,192.00	-66.00
1575. FIFTH THIRD BANCORP	03/02/2011	05/17/2011	19,742.00	21,806.00	-2,064.00
100. FIFTH THIRD BANCORP C	11/17/2011	12/16/2011	1,214.00	1,195.00	19.00
550. FLUOR CORP NEW COM	03/02/2011	04/12/2011	37,339.00	38,831.00	-1,492.00

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

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

Schedule D-1 (Form 1041) 2011

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

OMB No 1545-0092

2011Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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Name of estate or trust

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Employer identification number

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. FLOWSERVE CORP	12/01/2010	01/19/2011	23,188.00	21,503.00	1,685.00
250. FLOWSERVE CORP	11/17/2010	01/19/2011	28,985.00	26,362.00	2,623.00
25. FORD MTR CO DEL COM	01/05/2011	03/02/2011	371.00	448.00	-77.00
125. FORD MTR CO DEL COM	01/05/2011	03/02/2011	1,855.00	2,239.00	-384.00 *
100. FORD MTR CO DEL COM	12/22/2010	04/12/2011	1,493.00	1,913.00	-420.00
25. FORD MTR CO DEL COM	12/09/2010	04/12/2011	373.00	464.00	-91.00
950. FORD MTR CO DEL COM	01/05/2011	04/12/2011	14,179.00	17,015.00	-2,836.00
800. FORD MTR CO DEL COM	01/05/2011	05/17/2011	11,899.00	14,328.00	-2,429.00
750. FORD MTR CO DEL COM	11/17/2010	05/17/2011	11,155.00	12,634.00	-1,479.00
50. FORD MTR CO DEL COM	12/01/2010	05/17/2011	744.00	814.00	-70.00
100. FORD MTR CO DEL COM	11/03/2010	05/17/2011	1,487.00	1,477.00	10.00
25. FORD MTR CO DEL COM	10/20/2010	05/17/2011	372.00	343.00	29.00
2750. FORD MTR CO DEL COM	09/21/2010	05/17/2011	40,902.00	34,925.00	5,977.00
50. FOREST OIL CORP COM PA	01/05/2011	02/03/2011	1,950.00	1,869.00	81.00
25. FOREST OIL CORP COM PA	11/17/2010	02/03/2011	975.00	838.00	137.00
25. FOREST OIL CORP COM PA	10/20/2010	02/03/2011	975.00	803.00	172.00
25. FOREST OIL CORP COM PA	09/21/2010	02/03/2011	975.00	736.00	239.00
1400. FOREST OIL CORP COM	08/25/2010	02/03/2011	54,594.00	35,261.00	19,333.00
175. FRANKLIN RES INC COM	02/03/2011	04/12/2011	21,847.00	21,174.00	673.00
25. FRANKLIN RES INC COM	05/17/2011	11/17/2011	2,490.00	3,120.00	-630.00
25. FRANKLIN RES INC COM	02/03/2011	11/17/2011	2,490.00	3,025.00	-535.00
100. FRANKLIN RES INC COM	02/03/2011	11/17/2011	9,961.00	12,099.00	-2,138.00 *
25. FREEPORT-MCMORAN COPPE COM	02/03/2011	03/02/2011	1,305.00	1,392.00	-87.00 *
25. FREEPORT-MCMORAN COPPE COM	01/20/2011	05/17/2011	1,166.00	1,451.00	-285.00

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

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Schedule D-1 (Form 1041) 2011


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

OMB No 1545-0092

2011

 Department of the Treasury
 Internal Revenue Service

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CHARLES A KING U/W-EQUITY

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. FREEPORT-MCMORAN COPPE COM	02/03/2011	05/17/2011	1,166.00	1,392.00	-226.00
225. FREEPORT-MCMORAN COPP INC COM	02/16/2011	05/17/2011	10,496.00	12,280.00	-1,784.00
75. FREEPORT-MCMORAN COPPE COM	04/12/2011	05/17/2011	3,499.00	4,016.00	-517.00
200. FREEPORT-MCMORAN COPP INC COM	09/16/2011	11/17/2011	7,375.00	8,369.00	-994.00
625. GENERAL ELEC CO	03/16/2011	04/12/2011	12,447.00	12,038.00	409.00
3640. GENERAL ELEC CO	05/17/2011	06/16/2011	67,594.00	71,488.00	-3,894.00
200. GENERAL ELEC CO	05/17/2011	12/16/2011	3,388.00	3,928.00	-540.00 *
1450. GENERAL MTRS CO COM	08/18/2011	09/16/2011	32,652.00	34,406.00	-1,754.00
425. GILEAD SCIENCES INC	05/17/2011	11/17/2011	16,857.00	17,197.00	-340.00
100. GILEAD SCIENCES INC	06/16/2011	11/17/2011	3,966.00	3,957.00	9.00
50. GILEAD SCIENCES INC	11/17/2010	11/17/2011	1,983.00	1,883.00	100.00
50. GILEAD SCIENCES INC	01/05/2011	11/17/2011	1,983.00	1,876.00	107.00
25. GOLDMAN SACHS GROUP IN	12/07/2010	03/02/2011	4,066.00	4,369.00	-303.00 *
25. GOLDMAN SACHS GROUP IN	11/10/2010	04/12/2011	4,011.00	4,384.00	-373.00
25. GOLDMAN SACHS GROUP IN	01/05/2011	04/12/2011	4,011.00	4,361.00	-350.00
100. GOLDMAN SACHS GROUP I	02/03/2011	04/12/2011	16,043.00	16,320.00	-277.00
75. GOLDMAN SACHS GROUP IN	02/03/2011	09/16/2011	7,989.00	12,240.00	-4,251.00 *
75. GOLDMAN SACHS GROUP IN	01/05/2011	11/17/2011	6,995.00	12,765.00	-5,770.00
75. GOLDMAN SACHS GROUP IN	02/03/2011	11/17/2011	6,995.00	12,240.00	-5,245.00
60. GOLDMAN SACHS GROUP IN	06/16/2011	11/17/2011	5,596.00	8,183.00	-2,587.00
40. GOLDMAN SACHS GROUP IN	08/18/2011	11/17/2011	3,731.00	4,541.00	-810.00
50. GOODRICH B F CO	01/05/2011	01/19/2011	4,552.00	4,497.00	55.00
250. GOODRICH B F CO	08/25/2010	01/19/2011	22,761.00	17,197.00	5,564.00
25. GOODRICH B F CO	02/03/2011	02/16/2011	2,270.00	2,329.00	-59.00

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

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

Schedule D-1 (Form 1041) 2011

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

OMB No 1545-0092

2011Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 500. GOODRICH B F CO	08/25/2010	02/16/2011	45,401.00	34,395.00	11,006.00
50. GOODRICH B F CO	09/16/2011	11/17/2011	6,155.00	4,550.00	1,605.00
150. GOODRICH B F CO	05/17/2011	11/17/2011	18,464.00	13,500.00	4,964.00
550. GOODRICH B F CO	04/12/2011	11/17/2011	67,701.00	46,050.00	21,651.00
100. HARTFORD FINANCIAL SV	02/16/2011	03/02/2011	2,827.00	2,986.00	-159.00 *
875. HARTFORD FINANCIAL SV	02/16/2011	03/16/2011	21,703.00	26,125.00	-4,422.00
100. HARTFORD FINANCIAL SV	01/20/2011	03/16/2011	2,480.00	2,993.00	-513.00 *
100. HARTFORD FINANCIAL SV	12/23/2010	04/12/2011	2,666.00	3,499.00	-833.00
75. HARTFORD FINANCIAL SVC	02/16/2011	04/12/2011	2,000.00	2,239.00	-239.00
100. HARTFORD FINANCIAL SV	02/03/2011	04/12/2011	2,666.00	2,835.00	-169.00
150. HARTFORD FINANCIAL SV	02/03/2011	11/17/2011	2,579.00	4,252.00	-1,673.00
1050. HARTFORD FINANCIAL S	01/19/2011	11/17/2011	18,055.00	29,572.00	-11,517.00
525. HESS CORP COM	03/16/2011	08/18/2011	28,986.00	41,665.00	-12,679.00
175. HESS CORP COM	04/12/2011	08/18/2011	9,662.00	13,886.00	-4,224.00
25. HESS CORP COM	05/17/2011	08/18/2011	1,380.00	1,857.00	-477.00
350. HESS CORP COM	06/16/2011	08/18/2011	19,324.00	24,852.00	-5,528.00
2050. HEWLETT PACKARD CO C	11/17/2011	12/16/2011	53,749.00	55,381.00	-1,632.00
125. HOSPIRA INC	03/16/2011	04/12/2011	7,021.00	6,591.00	430.00
550. HOSPIRA INC	03/16/2011	05/17/2011	29,937.00	29,001.00	936.00
50. HUNT J B TRANSPORT SER COM	02/16/2011	03/02/2011	2,065.00	2,187.00	-122.00
25. HUNT J B TRANSPORT SER COM	02/16/2011	03/02/2011	1,032.00	1,093.00	-61.00 *
325. HUNT J B TRANSPORT SE COM	02/16/2011	04/12/2011	14,565.00	14,213.00	352.00
150. HUNTINGTON BANCSHARES D	02/16/2011	03/02/2011	983.00	1,133.00	-150.00
50. HUNTINGTON BANCSHARES	02/03/2011	03/02/2011	328.00	364.00	-36.00

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

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

Schedule D-1 (Form 1041) 2011


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

OMB No 1545-0092

2011

 Department of the Treasury
 Internal Revenue Service

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

Name of estate or trust

CHARLES A KING U/W-EQUITY

Employer identification number

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 75. HUNTINGTON BANCSHARES	01/05/2011	03/02/2011	491.00	542.00	-51.00
25. HUNTINGTON BANCSHARES	01/05/2011	03/16/2011	163.00	181.00	-18.00
50. HUNTINGTON BANCSHARES	01/19/2011	03/16/2011	326.00	357.00	-31.00
3300. HUNTINGTON BANCSHARE INCORPORATED	07/27/2010	03/16/2011	21,549.00	21,071.00	478.00
2950. HUNTINGTON BANCSHARE INCORPORATED	12/16/2010	03/16/2011	19,263.00	18,746.00	517.00
100. HUNTINGTON BANCSHARES D	08/10/2010	03/16/2011	653.00	621.00	32.00
175. HUNTINGTON BANCSHARES D	09/21/2010	03/16/2011	1,143.00	1,051.00	92.00
50. HUNTINGTON BANCSHARES	12/01/2010	03/16/2011	326.00	298.00	28.00
2050. HUNTINGTON BANCSHARE INCORPORATED	09/08/2010	03/16/2011	13,386.00	11,921.00	1,465.00
50. HUNTINGTON BANCSHARES	11/17/2010	03/16/2011	327.00	287.00	40.00
100. HUNTINGTON BANCSHARES D	11/03/2010	03/16/2011	653.00	563.00	90.00
50. HUNTINGTON BANCSHARES	10/20/2010	03/16/2011	326.00	279.00	47.00
25. INCYTE PHARMACEUTICALS	01/05/2011	03/02/2011	341.00	409.00	-68.00 *
25. INCYTE PHARMACEUTICALS	12/09/2010	03/16/2011	353.00	438.00	-85.00
1075. INCYTE PHARMACEUTICA	01/05/2011	03/16/2011	15,188.00	17,602.00	-2,414.00
500. INFORMATICA CORP	11/17/2011	12/16/2011	20,340.00	23,887.00	-3,547.00
2550. INTEL CORPORATION	12/16/2010	02/03/2011	54,543.00	54,443.00	100.00
50. INTEL CORPORATION	01/05/2011	02/03/2011	1,069.00	1,050.00	19.00
100. INTEL CORPORATION	11/17/2011	12/16/2011	2,347.00	2,431.00	-84.00
25. INTERCONTINENTALEXCHAN	01/19/2011	02/03/2011	2,952.00	2,913.00	39.00
25. INTERCONTINENTALEXCHAN	01/19/2011	02/16/2011	3,181.00	2,913.00	268.00
340. INTERCONTINENTALEXCHA	04/20/2010	02/16/2011	43,267.00	37,695.00	5,572.00
25. INTERCONTINENTALEXCHAN	04/06/2010	02/16/2011	3,181.00	2,615.00	566.00
200. INTERCONTINENTALEXCHA	08/25/2010	02/16/2011	25,451.00	18,584.00	6,867.00

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

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

Schedule D-1 (Form 1041) 2011


SCHEDULE D-1
(Form 1041)
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OMB No 1545-0092

2011

 Department of the Treasury
 Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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Name of estate or trust

CHARLES A KING U/W-EQUITY

Employer identification number

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 350. INTERCONTINENTALEXCHA	04/12/2011	05/17/2011	42,436.00	42,369.00	67.00
25. INTERNATIONAL BUSINESS	01/05/2011	03/02/2011	4,018.00	3,676.00	342.00
25. INTERNATIONAL BUSINESS	01/05/2011	04/12/2011	4,075.00	3,676.00	399.00
60. INTERNATIONAL BUSINESS	08/25/2010	04/12/2011	9,780.00	7,495.00	2,285.00
40. INTERNATIONAL BUSINESS	06/16/2011	07/13/2011	7,010.00	6,521.00	489.00
25. INTUIT INC	02/03/2011	03/02/2011	1,295.00	1,196.00	99.00
225. INTUIT INC	02/03/2011	04/12/2011	11,873.00	10,764.00	1,109.00
258. ISHARES S&P SMALLCAP FUND	06/16/2011	07/13/2011	19,297.00	18,048.00	1,249.00
53. ISHARES S&P SMALLCAP FUND	08/18/2011	11/17/2011	3,506.00	3,188.00	318.00
950. J P MORGAN CHASE & CO	03/02/2011	04/12/2011	44,487.00	43,575.00	912.00
50. J P MORGAN CHASE & CO	02/16/2011	04/12/2011	2,341.00	2,392.00	-51.00 *
125. J P MORGAN CHASE & CO	03/02/2011	09/16/2011	4,146.00	5,734.00	-1,588.00
825. J P MORGAN CHASE & CO	03/02/2011	12/16/2011	26,668.00	37,842.00	-11,174.00
175. J P MORGAN CHASE & CO	03/16/2011	12/16/2011	5,657.00	7,746.00	-2,089.00
50. J P MORGAN CHASE & CO	01/05/2011	12/16/2011	1,616.00	2,236.00	-620.00 *
50. J P MORGAN CHASE & CO	01/20/2011	12/16/2011	1,616.00	2,264.00	-648.00 *
10000. J P MORGAN CHASE CO CORP 2005-LDP4 MTG PASSTHRU	01/27/2011	10/05/2011	9,926.00	10,334.00	-408.00
625. JOHNSON & JOHNSON	05/17/2011	08/18/2011	39,357.00	41,321.00	-1,964.00
350. JOHNSON & JOHNSON	05/17/2011	09/16/2011	22,625.00	23,140.00	-515.00
450. JOHNSON & JOHNSON	05/17/2011	11/17/2011	28,546.00	29,751.00	-1,205.00
400. JOHNSON & JOHNSON	05/17/2011	12/16/2011	25,510.00	26,446.00	-936.00
25. JOHNSON CONTROLS INCOR	01/19/2011	03/02/2011	1,004.00	1,011.00	-7.00 *
50. JOHNSON CONTROLS INCOR	02/16/2011	03/02/2011	2,008.00	2,094.00	-86.00 *
325. JOHNSON CONTROLS INCO	01/19/2011	04/12/2011	12,714.00	13,143.00	-429.00 *

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

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Schedule D-1 (Form 1041) 2011


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

OMB No 1545-0092

2011

 Department of the Treasury
 Internal Revenue Service

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Employer identification number

04-6012742

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. JOHNSON CONTROLS INCOR	03/02/2011	04/12/2011	1,956.00	2,065.00	-109.00 *
50. JOHNSON CONTROLS INCOR	02/03/2011	06/16/2011	1,824.00	2,088.00	-264.00
325. JOHNSON CONTROLS INCO	12/23/2010	06/16/2011	11,857.00	13,295.00	-1,438.00
1400. JOHNSON CONTROLS INC	01/19/2011	06/16/2011	51,075.00	56,615.00	-5,540.00
25. JOHNSON CONTROLS INCOR	02/02/2011	06/16/2011	912.00	997.00	-85.00
75. JOHNSON CONTROLS INCOR	03/16/2011	06/16/2011	2,736.00	2,969.00	-233.00
25. JOHNSON CONTROLS INCOR	05/17/2011	06/16/2011	912.00	960.00	-48.00
250. KBR INC COM	03/16/2011	04/12/2011	8,961.00	8,262.00	699.00
25. KBR INC COM	05/17/2011	12/16/2011	631.00	873.00	-242.00
25. KBR INC COM	03/16/2011	12/16/2011	631.00	826.00	-195.00
50. KBR INC COM	03/16/2011	12/16/2011	1,263.00	1,652.00	-389.00 *
175. KELLOGG CO	03/16/2011	04/12/2011	9,568.00	9,409.00	159.00
25. KELLOGG CO	05/17/2011	11/17/2011	1,230.00	1,429.00	-199.00
110. KELLOGG CO	06/16/2011	11/17/2011	5,414.00	6,012.00	-598.00
50. KELLOGG CO	09/16/2011	11/17/2011	2,461.00	2,695.00	-234.00
15. KELLOGG CO	03/16/2011	11/17/2011	738.00	807.00	-69.00
885. KELLOGG CO	03/16/2011	12/16/2011	43,031.00	47,584.00	-4,553.00
1075. KELLOGG CO	03/02/2011	12/16/2011	52,269.00	57,008.00	-4,739.00
1325. KINDER MORGAN INC DE	04/12/2011	05/17/2011	35,986.00	37,897.00	-1,911.00
400. KOHLS CORPORATION	05/17/2011	08/18/2011	18,122.00	22,300.00	-4,178.00
1000. KOHLS CORPORATION	05/17/2011	09/16/2011	48,013.00	55,749.00	-7,736.00
80. KOHLS CORPORATION	06/16/2011	09/16/2011	3,841.00	4,020.00	-179.00
25. L-3 COMMUNICATIONS HLD	01/19/2011	03/02/2011	1,973.00	1,929.00	44.00
725. L-3 COMMUNICATIONS HL	01/19/2011	04/12/2011	57,140.00	55,934.00	1,206.00

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

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

Schedule D-1 (Form 1041) 2011


SCHEDULE D-1
(Form 1041)
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OMB No 1545-0092

2011

 Department of the Treasury
 Internal Revenue Service

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 900. LAM RESEARCH CORP	05/17/2011	07/13/2011	38,470.00	41,675.00	-3,205.00
25. LAS VEGAS SANDS CORP	02/03/2011	03/02/2011	1,103.00	1,259.00	-156.00
275. LAS VEGAS SANDS CORP	02/03/2011	03/16/2011	10,462.00	13,847.00	-3,385.00
530. LAS VEGAS SANDS CORP	05/18/2010	03/16/2011	20,164.00	12,215.00	7,949.00
850. LIFE TECHNOLOGIES CORP	01/19/2011	06/16/2011	43,894.00	46,707.00	-2,813.00
25. LIFE TECHNOLOGIES CORP	05/17/2011	06/16/2011	1,291.00	1,358.00	-67.00
275. LIFE TECHNOLOGIES CORP	04/12/2011	06/16/2011	14,201.00	14,431.00	-230.00
50. LIMITED BRANDS INC COM	02/16/2011	03/02/2011	1,595.00	1,635.00	-40.00
25. LIMITED BRANDS INC COM	01/05/2011	03/02/2011	798.00	742.00	56.00
25. LIMITED BRANDS INC COM	01/05/2011	04/12/2011	930.00	742.00	188.00
375. LIMITED BRANDS INC CO	10/05/2010	04/12/2011	13,944.00	10,409.00	3,535.00
25. LIMITED BRANDS INC COM	05/17/2011	06/16/2011	884.00	1,037.00	-153.00
250. LIMITED BRANDS INC CO	10/05/2010	06/16/2011	8,844.00	6,939.00	1,905.00
25. LIMITED BRANDS INC COM	09/21/2010	06/16/2011	884.00	670.00	214.00
60. LIMITED BRANDS INC COM	08/10/2010	06/16/2011	2,122.00	1,560.00	562.00
250. LIMITED BRANDS INC CO	08/18/2011	11/17/2011	10,421.00	8,525.00	1,896.00
25. LINCOLN NATL CORP IND	04/07/2010	01/19/2011	726.00	785.00	-59.00
1050. LINCOLN NATL CORP IN	05/05/2010	01/19/2011	30,487.00	30,907.00	-420.00
150. LINCOLN NATL CORP IND	05/18/2010	01/19/2011	4,355.00	4,337.00	18.00
50. LINCOLN NATL CORP IND	06/02/2010	01/19/2011	1,452.00	1,309.00	143.00
50. LOWES COMPANIES INCORP	01/19/2011	02/03/2011	1,224.00	1,236.00	-12.00
625. LOWES COMPANIES INCORP	10/20/2010	02/03/2011	15,303.00	13,459.00	1,844.00
50. LOWES COMPANIES INCORP	01/05/2011	02/03/2011	1,224.00	1,232.00	-8.00 *
50. LOWES COMPANIES INCORP	01/18/2011	03/02/2011	1,279.00	1,293.00	-14.00

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

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Schedule D-1 (Form 1041) 2011


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
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2011

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. LOWES COMPANIES INCORP	10/20/2010	03/02/2011	1,279.00	1,077.00	202.00
2975. LOWES COMPANIES INCO	10/20/2010	04/12/2011	80,517.00	64,065.00	16,452.00
50. MACYS INC COM	05/17/2011	06/16/2011	1,361.00	1,421.00	-60.00
275. MACYS INC COM	04/12/2011	06/16/2011	7,484.00	6,872.00	612.00
115. MACYS INC COM	03/02/2011	06/16/2011	3,130.00	2,697.00	433.00
25. MCDONALDS CORP	02/03/2011	03/02/2011	1,858.00	1,852.00	6.00
50. MCDONALDS CORP	02/16/2011	03/02/2011	3,715.00	3,795.00	-80.00 *
200. MCDONALDS CORP	04/12/2011	05/17/2011	16,151.00	15,381.00	770.00
25. MCDONALDS CORP	01/20/2011	05/17/2011	2,019.00	1,892.00	127.00
70. MCDONALDS CORP	06/16/2011	07/13/2011	5,978.00	5,692.00	286.00
25. MCDONALDS CORP	01/20/2011	07/13/2011	2,135.00	1,892.00	243.00
1475. MCDONALDS CORP	02/03/2011	07/13/2011	125,959.00	109,294.00	16,665.00
410. MCKESSON HBOC INC	05/17/2011	06/16/2011	33,996.00	34,751.00	-755.00
815. MCKESSON HBOC INC	05/17/2011	11/17/2011	65,126.00	69,079.00	-3,953.00
375. MCKESSON HBOC INC	08/18/2011	11/17/2011	29,966.00	27,897.00	2,069.00
50. MEAD JOHNSON NUTRITION	01/05/2011	02/03/2011	2,927.00	3,083.00	-156.00
25. MEAD JOHNSON NUTRITION	10/20/2010	02/03/2011	1,463.00	1,452.00	11.00
200. MEAD JOHNSON NUTRITIO	08/10/2010	02/03/2011	11,708.00	10,639.00	1,069.00
25. MEAD JOHNSON NUTRITION	02/23/2010	02/03/2011	1,463.00	1,159.00	304.00
25. MEDCO HEALTH SOLUTIONS	01/05/2011	02/03/2011	1,533.00	1,533.00	
50. MEDCO HEALTH SOLUTIONS	02/16/2011	03/02/2011	3,121.00	3,171.00	-50.00
25. MEDCO HEALTH SOLUTIONS	01/05/2011	03/02/2011	1,561.00	1,533.00	28.00
25. MEDCO HEALTH SOLUTIONS	11/17/2010	03/02/2011	1,561.00	1,473.00	88.00
85. MEDCO HEALTH SOLUTIONS	08/10/2010	03/02/2011	5,306.00	3,989.00	1,317.00

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

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Schedule D-1 (Form 1041) 2011


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Internal Revenue Service

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1a 25. MERCK & CO INC NEW COM	10/20/2010	03/02/2011	810.00	929.00	-119.00
100. MERCK & CO INC NEW CO	10/20/2010	03/02/2011	3,241.00	3,717.00	-476.00 *
100. MERCK & CO INC NEW CO	10/06/2010	04/12/2011	3,364.00	3,773.00	-409.00
350. MERCK & CO INC NEW CO	10/20/2010	04/12/2011	11,776.00	13,010.00	-1,234.00
50. METLIFE INC	02/16/2011	03/02/2011	2,218.00	2,356.00	-138.00
50. METLIFE INC	04/20/2010	03/02/2011	2,218.00	2,344.00	-126.00
450. METLIFE INC	04/20/2010	04/12/2011	20,064.00	21,095.00	-1,031.00
50. METLIFE INC	01/05/2011	04/12/2011	2,229.00	2,317.00	-88.00
50. METLIFE INC	01/19/2011	04/12/2011	2,229.00	2,313.00	-84.00
50. METLIFE INC	08/10/2010	04/12/2011	2,229.00	2,118.00	111.00
950. METLIFE INC	08/10/2010	05/17/2011	41,626.00	40,237.00	1,389.00
100. METLIFE INC	09/21/2010	08/18/2011	3,203.00	4,141.00	-938.00
350. METLIFE INC	09/08/2010	08/18/2011	11,212.00	14,277.00	-3,065.00
100. METLIFE INC	11/03/2010	08/18/2011	3,203.00	4,046.00	-843.00
25. METLIFE INC	10/20/2010	08/18/2011	801.00	1,006.00	-205.00
100. METROPCS COMMUNICATIO	01/05/2011	03/02/2011	1,426.00	1,426.00	
675. METROPCS COMMUNICATIO	01/05/2011	04/12/2011	11,228.00	9,626.00	1,602.00
25. METROPCS COMMUNICATION	05/17/2011	09/16/2011	253.00	450.00	-197.00
1575. METROPCS COMMUNICATI	01/05/2011	09/16/2011	15,923.00	22,460.00	-6,537.00
50. METROPCS COMMUNICATION	02/16/2011	09/16/2011	505.00	664.00	-159.00
1250. METROPCS COMMUNICATI	01/19/2011	09/16/2011	12,637.00	16,132.00	-3,495.00
25. METROPCS COMMUNICATION	02/03/2011	09/16/2011	253.00	320.00	-67.00
975. METROPCS COMMUNICATIO	08/18/2011	09/16/2011	9,857.00	10,266.00	-409.00
50. MICROSOFT CORPORATION	01/19/2011	03/02/2011	1,314.00	1,433.00	-119.00

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

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SCHEDULE D-1
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. MICROSOFT CORPORATION	02/16/2011	03/02/2011	1,314.00	1,333.00	-19.00
1025. MICROSOFT CORPORATION	07/13/2011	09/16/2011	27,822.00	27,523.00	299.00
1450. MICROSOFT CORPORATION	07/13/2011	11/17/2011	37,185.00	38,935.00	-1,750.00
300. MICROSOFT CORPORATION	08/18/2011	11/17/2011	7,693.00	7,499.00	194.00
50. MICROSOFT CORPORATION	05/17/2011	11/17/2011	1,282.00	1,223.00	59.00
25. MONSANTO CO NEW COM	01/05/2011	02/03/2011	1,850.00	1,726.00	124.00
25. MONSANTO CO NEW COM	01/05/2011	02/16/2011	1,813.00	1,726.00	87.00
425. MONSANTO CO NEW COM	10/20/2010	02/16/2011	30,817.00	24,474.00	6,343.00
50. MORGAN STANLEY DEAN WI DISCOVER & CO	01/05/2011	02/03/2011	1,463.00	1,437.00	26.00
50. MORGAN STANLEY DEAN WI DISCOVER & CO	09/21/2010	02/03/2011	1,463.00	1,327.00	136.00
1500. MORGAN STANLEY DEAN DISCOVER & CO	09/08/2010	02/03/2011	43,888.00	39,242.00	4,646.00
25. MORGAN STANLEY DEAN WI DISCOVER & CO	11/17/2010	02/03/2011	731.00	637.00	94.00
25. MORGAN STANLEY DEAN WI DISCOVER & CO	10/20/2010	02/03/2011	731.00	623.00	108.00
399.51 MORGAN STANLEY SER A2 DTD 6/1/2002 5.98% DUE	05/17/2010	01/18/2011	400.00	421.00	-21.00
57.07 MORGAN STANLEY SER 2 A2 DTD 6/1/2002 5.98% DUE	05/17/2010	02/15/2011	57.00	60.00	-3.00
74.01 MORGAN STANLEY SER 2 A2 DTD 6/1/2002 5.98% DUE	05/17/2010	02/28/2011	74.00	78.00	-4.00
93.27 MORGAN STANLEY SER 2 A2 DTD 6/1/2002 5.98% DUE	05/17/2010	03/31/2011	93.00	98.00	-5.00
170.56 MORGAN STANLEY SER A2 DTD 6/1/2002 5.98% DUE	05/17/2010	05/16/2011	171.00	180.00	-9.00
450. MURPHY OIL CORP COM	01/05/2011	01/19/2011	33,283.00	33,878.00	-595.00 *
25. MURPHY OIL CORP COM	01/05/2011	02/03/2011	1,682.00	1,882.00	-200.00
25. MURPHY OIL CORP COM	01/05/2011	03/02/2011	1,813.00	1,882.00	-69.00
25. MURPHY OIL CORP COM	02/02/2011	03/02/2011	1,813.00	1,830.00	-17.00
425. MURPHY OIL CORP COM	02/02/2011	04/12/2011	30,999.00	31,118.00	-119.00
750. MURPHY OIL CORP COM	12/16/2010	04/12/2011	54,704.00	52,549.00	2,155.00

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

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

Schedule D-1 (Form 1041) 2011

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

OMB No 1545-0092

2011Department of the Treasury
Internal Revenue Service▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

CHARLES A KING U/W-EQUITY

Employer identification number

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 925. MYLAN LABS INC	05/17/2011	06/16/2011	20,453.00	21,733.00	-1,280.00
2400. MYLAN LABS INC	04/12/2011	06/16/2011	53,068.00	56,243.00	-3,175.00
775. NCR CORP W/I	09/16/2011	11/17/2011	13,585.00	14,278.00	-693.00
625. NCR CORP W/I	08/18/2011	11/17/2011	10,956.00	9,796.00	1,160.00
100. NCR CORP W/I	08/18/2011	12/16/2011	1,626.00	1,567.00	59.00
25. NII HLDGS INC COM	01/19/2011	02/03/2011	1,024.00	1,054.00	-30.00
25. NII HLDGS INC COM	01/19/2011	04/12/2011	979.00	1,054.00	-75.00
25. NII HLDGS INC COM	11/17/2010	04/12/2011	979.00	988.00	-9.00
350. NII HLDGS INC COM	05/17/2011	08/18/2011	12,769.00	14,781.00	-2,012.00
1204.819 NATIXIS FDS TR IV ESTATE FD CL Y COM	04/14/2011	06/10/2011	20,000.00	19,928.00	72.00
1143.511 NATIXIS FDS TR IV ESTATE FD CL Y COM	04/14/2011	07/13/2011	20,000.00	18,914.00	1,086.00
25. NETAPP INC COM	09/16/2011	11/17/2011	897.00	940.00	-43.00
425. NETAPP INC COM	08/18/2011	11/17/2011	15,255.00	14,842.00	413.00
1550. NETAPP INC COM	08/18/2011	12/16/2011	56,100.00	54,130.00	1,970.00
4275. NEWS CORP CL A	07/13/2011	08/18/2011	69,149.00	68,870.00	279.00
180. NINTENDO LTD ADR	05/05/2010	02/03/2011	6,298.00	7,357.00	-1,059.00
50. NINTENDO LTD ADR	05/25/2010	02/03/2011	1,749.00	1,996.00	-247.00
25. NINTENDO LTD ADR	06/03/2010	02/03/2011	875.00	982.00	-107.00
170. NINTENDO LTD ADR	06/02/2010	02/03/2011	5,948.00	6,612.00	-664.00
25. NINTENDO LTD ADR	04/06/2010	02/03/2011	875.00	952.00	-77.00
50. NINTENDO LTD ADR	05/18/2010	02/03/2011	1,749.00	1,765.00	-16.00
430. NINTENDO LTD ADR	08/10/2010	02/03/2011	15,045.00	15,104.00	-59.00
25. NORDSTROM INCORPORATED	01/05/2011	03/02/2011	1,105.00	1,070.00	35.00
25. NORDSTROM INCORPORATED	01/05/2011	03/16/2011	1,052.00	1,070.00	-18.00

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

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

Schedule D-1 (Form 1041) 2011


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

OMB No 1545-0092

2011
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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CHARLES A KING U/W-EQUITY

Employer identification number

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. NORDSTROM INCORPORATED	11/17/2010	03/16/2011	1,052.00	1,038.00	14.00
750. NORDSTROM INCORPORATE	08/10/2010	03/16/2011	31,551.00	25,946.00	5,605.00
475. NORDSTROM INCORPORATE	09/08/2010	03/16/2011	19,982.00	15,666.00	4,316.00
25. NORFOLK SOUTHERN CORP	02/16/2011	03/02/2011	1,638.00	1,627.00	11.00
1025. NORFOLK SOUTHERN COR	02/16/2011	04/12/2011	69,444.00	66,699.00	2,745.00
50. OCCIDENTAL PETROLEUM C	12/16/2010	01/05/2011	4,854.00	4,706.00	148.00
250. OCCIDENTAL PETROLEUM	10/20/2010	01/05/2011	24,268.00	20,255.00	4,013.00
100. OCCIDENTAL PETROLEUM	11/03/2010	01/05/2011	9,707.00	8,079.00	1,628.00
25. OCCIDENTAL PETROLEUM C	02/03/2011	02/16/2011	2,605.00	2,427.00	178.00
150. OCCIDENTAL PETROLEUM	09/21/2010	03/16/2011	14,607.00	11,497.00	3,110.00
70. OCCIDENTAL PETROLEUM C	06/16/2011	11/17/2011	6,640.00	7,225.00	-585.00
25. OCCIDENTAL PETROLEUM C	09/16/2011	11/17/2011	2,372.00	2,080.00	292.00
25. OCEANEERING INTL INC C	02/03/2011	03/02/2011	2,046.00	1,939.00	107.00
100. OCEANEERING INTL INC	12/16/2010	04/12/2011	8,423.00	7,300.00	1,123.00
50. OCEANEERING INTL INC C	05/17/2011	07/13/2011	2,185.00	1,975.00	210.00
800. OCEANEERING INTL INC	12/16/2010	07/13/2011	34,964.00	29,201.00	5,763.00
25. OIL STS INTL INC COM	02/03/2011	04/12/2011	1,830.00	1,671.00	159.00
25. OIL STS INTL INC COM	10/20/2010	04/12/2011	1,830.00	1,250.00	580.00
550. OIL STS INTL INC COM	09/21/2010	04/12/2011	40,252.00	24,909.00	15,343.00
25. ORACLE SYS CORP	01/05/2011	03/02/2011	806.00	778.00	28.00
75. ORACLE SYS CORP	05/17/2011	08/18/2011	1,882.00	2,549.00	-667.00
525. ORACLE SYS CORP	04/12/2011	08/18/2011	13,172.00	17,509.00	-4,337.00
25. ORACLE SYS CORP	04/12/2011	08/18/2011	627.00	834.00	-207.00 *
25. ORACLE SYS CORP	05/11/2011	11/17/2011	773.00	938.00	-165.00

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

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

Schedule D-1 (Form 1041) 2011


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

OMB No 1545-0092

2011

 Department of the Treasury
 Internal Revenue Service

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Name of estate or trust

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Employer identification number

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 400. ORACLE SYS CORP	04/12/2011	11/17/2011	12,370.00	13,340.00	-970.00
25. ORACLE SYS CORP	01/05/2011	11/17/2011	773.00	778.00	-5.00
240. ORACLE SYS CORP	06/16/2011	11/17/2011	7,422.00	7,444.00	-22.00
1500. ORACLE SYS CORP	12/16/2010	11/17/2011	46,387.00	45,552.00	835.00
2275. ORACLE SYS CORP	03/16/2011	11/17/2011	70,353.00	69,006.00	1,347.00
50. OWENS CORNING INC NEW	02/16/2011	03/02/2011	1,747.00	1,815.00	-68.00
25. OWENS CORNING INC NEW	01/05/2011	03/02/2011	874.00	768.00	106.00
25. OWENS CORNING INC NEW	01/05/2011	04/12/2011	914.00	768.00	146.00
225. OWENS CORNING INC NEW	10/20/2010	04/12/2011	8,222.00	6,193.00	2,029.00
325. OWENS CORNING INC NEW	10/20/2010	06/16/2011	11,850.00	8,945.00	2,905.00
825. OWENS CORNING INC NEW	10/05/2010	06/16/2011	30,080.00	22,436.00	7,644.00
25. OWENS CORNING INC NEW	11/17/2010	06/16/2011	912.00	667.00	245.00
25. P G & E CORPORATION	01/19/2011	02/03/2011	1,153.00	1,185.00	-32.00 *
25. P G & E CORPORATION	02/01/2011	03/02/2011	1,154.00	1,173.00	-19.00
25. P G & E CORPORATION	01/19/2011	03/02/2011	1,154.00	1,185.00	-31.00 *
25. P G & E CORPORATION	01/05/2011	03/16/2011	1,061.00	1,172.00	-111.00
25. PNC BK CORP	02/03/2011	03/02/2011	1,508.00	1,556.00	-48.00 *
50. PNC BK CORP	02/16/2011	03/02/2011	3,016.00	3,231.00	-215.00 *
50. PNC BK CORP	03/02/2011	04/12/2011	3,162.00	3,286.00	-124.00
25. PNC BK CORP	02/17/2011	04/12/2011	1,581.00	1,583.00	-2.00
150. PNC BK CORP	03/16/2011	04/12/2011	9,487.00	9,212.00	275.00
50. PNC BK CORP	12/16/2010	04/12/2011	3,162.00	2,954.00	208.00
100. PNC BK CORP	11/17/2010	04/12/2011	6,324.00	5,557.00	767.00
25. PNC BK CORP	05/17/2011	09/16/2011	1,277.00	1,560.00	-283.00

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

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

Schedule D-1 (Form 1041) 2011


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

OMB No 1545-0092

2011
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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CHARLES A KING U/W-EQUITY

Employer identification number

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 110. PNC BK CORP	06/16/2011	09/16/2011	5,617.00	6,575.00	-958.00
165. PNC BK CORP	11/17/2010	09/16/2011	8,425.00	9,169.00	-744.00
35. PNC BK CORP	11/17/2010	11/17/2011	1,845.00	1,945.00	-100.00
1525. PPL CORPORATION	10/20/2010	01/19/2011	39,282.00	42,833.00	-3,551.00
50. PPL CORPORATION	01/05/2011	01/19/2011	1,288.00	1,343.00	-55.00
50. PPL CORPORATION	11/17/2010	01/19/2011	1,288.00	1,290.00	-2.00
750. PPL CORPORATION	07/13/2011	08/18/2011	20,371.00	21,029.00	-658.00
2050. PPL CORPORATION	05/17/2011	08/18/2011	55,682.00	57,431.00	-1,749.00
50. PACKAGING CORP OF AMER	01/05/2011	02/03/2011	1,453.00	1,351.00	102.00
100. PACKAGING CORP OF AME	09/21/2010	02/03/2011	2,906.00	2,314.00	592.00
150. PARKER HANNIFIN CORPO	02/03/2011	02/16/2011	13,683.00	13,352.00	331.00
25. PARKER HANNIFIN CORPOR	01/19/2011	02/16/2011	2,281.00	2,313.00	-32.00
25. PARKER HANNIFIN CORPOR	01/19/2011	02/16/2011	2,281.00	2,313.00	-32.00 *
25. PARKER HANNIFIN CORPOR	01/06/2011	03/02/2011	2,162.00	2,258.00	-96.00
25. PARKER HANNIFIN CORPOR	01/05/2011	03/02/2011	2,162.00	2,191.00	-29.00
175. PARKER HANNIFIN CORPO	01/05/2011	03/16/2011	15,128.00	15,339.00	-211.00
50. PARKER HANNIFIN CORPOR	01/05/2011	04/12/2011	4,684.00	4,383.00	301.00
600. PARKER HANNIFIN CORPO	12/16/2010	04/12/2011	56,205.00	51,238.00	4,967.00
25. PEABODY ENERGY CORP CO	02/16/2011	03/02/2011	1,656.00	1,640.00	16.00
225. PEABODY ENERGY CORP C	02/16/2011	03/16/2011	15,258.00	14,761.00	497.00
175. PEABODY ENERGY CORP C	12/16/2010	03/16/2011	11,867.00	10,626.00	1,241.00
425. PEABODY ENERGY CORP C	12/16/2010	04/12/2011	27,261.00	25,806.00	1,455.00
25. PEPSICO INCORPORATED	01/19/2011	02/03/2011	1,600.00	1,658.00	-58.00 *
25. PEPSICO INCORPORATED	07/27/2010	03/02/2011	1,568.00	1,643.00	-75.00 *

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

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

Schedule D-1 (Form 1041) 2011


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

OMB No 1545-0092

2011
Department of the Treasury
Internal Revenue Service

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Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. PEPSICO INCORPORATED	01/19/2011	03/02/2011	1,568.00	1,658.00	-90.00 *
25. PEPSICO INCORPORATED	02/01/2011	03/02/2011	1,568.00	1,658.00	-90.00 *
25. PEPSICO INCORPORATED	05/17/2011	08/18/2011	1,575.00	1,773.00	-198.00
160. PEPSICO INCORPORATED	06/16/2011	08/18/2011	10,083.00	11,045.00	-962.00
25. PEPSICO INCORPORATED	01/18/2011	08/18/2011	1,575.00	1,691.00	-116.00
25. PEPSICO INCORPORATED	01/05/2011	08/18/2011	1,575.00	1,690.00	-115.00
100. PEPSICO INCORPORATED	04/12/2011	08/18/2011	6,302.00	6,603.00	-301.00
350. PEPSICO INCORPORATED	10/20/2010	09/16/2011	21,745.00	22,934.00	-1,189.00
550. PEPSICO INCORPORATED	02/16/2011	09/16/2011	34,171.00	35,212.00	-1,041.00
2100. PFIZER INC	04/12/2011	05/17/2011	44,204.00	43,099.00	1,105.00
2050. PFIZER INC	03/16/2011	05/17/2011	43,152.00	39,980.00	3,172.00
2175. PFIZER INC	03/02/2011	05/17/2011	45,783.00	41,717.00	4,066.00
2875. PFIZER INC	03/02/2011	07/13/2011	57,671.00	55,143.00	2,528.00
100. PFIZER INC	11/17/2011	12/16/2011	2,121.00	1,942.00	179.00
3389.831 PIMCO COMMODITY R STRATEGY FUND	04/14/2011	08/18/2011	30,000.00	33,085.00	-3,085.00
600. POTASH CORP SASK INC	11/17/2010	03/02/2011	36,784.00	27,293.00	9,491.00
630. POTASH CORP SASK INC	06/16/2011	07/13/2011	36,952.00	33,860.00	3,092.00
50. PRICE T ROWE GROUP INC	01/05/2011	02/03/2011	3,291.00	3,247.00	44.00
50. PRICE T ROWE GROUP INC	11/17/2010	02/03/2011	3,291.00	2,873.00	418.00
50. PRICE T ROWE GROUP INC	08/10/2010	02/03/2011	3,291.00	2,470.00	821.00
80. PRICE T ROWE GROUP INC	02/10/2010	02/03/2011	5,266.00	3,950.00	1,316.00
50. PRICELINE COM INC COM	11/17/2010	04/12/2011	25,555.00	20,285.00	5,270.00
500. PROCTER & GAMBLE CO C	01/05/2011	03/02/2011	31,242.00	32,408.00	-1,166.00
50. PROCTER & GAMBLE CO CO	02/16/2011	03/02/2011	3,124.00	3,190.00	-66.00

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

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

Schedule D-1 (Form 1041) 2011

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

OMB No 1545-0092

2011Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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Employer identification number

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 225. PROCTER & GAMBLE CO C	12/16/2010	03/02/2011	14,059.00	14,338.00	-279.00
25. PROCTER & GAMBLE CO CO	12/16/2010	03/02/2011	1,562.00	1,593.00	-31.00 *
25. PROCTER & GAMBLE CO CO	11/19/2010	04/12/2011	1,568.00	1,608.00	-40.00
1100. PROCTER & GAMBLE CO	12/16/2010	04/12/2011	68,992.00	70,098.00	-1,106.00
1550. PROCTER & GAMBLE CO	12/01/2010	04/12/2011	97,216.00	96,414.00	802.00
25. PRUDENTIAL FINL INC CO	01/19/2011	02/03/2011	1,555.00	1,535.00	20.00
50. PRUDENTIAL FINL INC CO	02/16/2011	03/02/2011	3,177.00	3,314.00	-137.00
25. PRUDENTIAL FINL INC CO	01/19/2011	03/16/2011	1,479.00	1,535.00	-56.00
475. PRUDENTIAL FINL INC C	12/16/2010	03/16/2011	28,110.00	27,541.00	569.00
1125. PRUDENTIAL FINL INC	12/16/2010	04/12/2011	69,079.00	65,229.00	3,850.00
25. PUBLIC SERVICE ENTERPR INC	10/20/2010	01/05/2011	782.00	843.00	-61.00
50. PUBLIC SERVICE ENTERPR INC	12/16/2010	01/05/2011	1,565.00	1,574.00	-9.00
25. PUBLIC SERVICE ENTERPR INC	11/17/2010	01/05/2011	782.00	780.00	2.00
50. PUBLIC SERVICE ENTERPR INC	06/02/2010	01/05/2011	1,565.00	1,530.00	35.00
25. QUALCOMM INC	02/16/2011	03/02/2011	1,449.00	1,461.00	-12.00 *
425. QUALCOMM INC	02/16/2011	09/16/2011	22,674.00	24,844.00	-2,170.00
1620. RAYTHEON CO COM NEW	06/16/2011	08/18/2011	65,205.00	78,542.00	-13,337.00
25. RIO TINTO PLC SPONSORE	02/03/2011	04/12/2011	1,805.00	1,819.00	-14.00
1925. ROCHE HLDG LTD SPONS	05/17/2011	08/18/2011	78,923.00	80,946.00	-2,023.00
110. ROCHE HLDG LTD SPONSO	06/16/2011	08/18/2011	4,510.00	4,527.00	-17.00
1175. ROCKWELL COLLINS COM	08/18/2011	09/16/2011	66,760.00	52,985.00	13,775.00
1075. ROYAL DUTCH SHELL PL ADR CL A	04/12/2011	08/18/2011	68,361.00	77,923.00	-9,562.00
25. ROYAL DUTCH SHELL PLC ADR CL A	05/17/2011	08/18/2011	1,590.00	1,721.00	-131.00
50. ROYAL DUTCH SHELL PLC ADR CL A	06/16/2011	08/18/2011	3,180.00	3,394.00	-214.00

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

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

Schedule D-1 (Form 1041) 2011

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

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

2011

Name of estate or trust

CHARLES A KING U/W-EQUITY

Employer identification number

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. SAFEWAY INC COM NEW	02/16/2011	04/12/2011	1,195.00	1,106.00	89.00
500. SAFEWAY INC COM NEW	03/02/2011	04/12/2011	11,948.00	10,919.00	1,029.00
25. SAFEWAY INC COM NEW	05/17/2011	11/17/2011	481.00	630.00	-149.00
900. SAFEWAY INC COM NEW	07/13/2011	11/17/2011	17,302.00	21,423.00	-4,121.00
525. SAFEWAY INC COM NEW	03/02/2011	11/17/2011	10,093.00	11,465.00	-1,372.00
1825. SAFEWAY INC COM NEW	02/03/2011	11/17/2011	35,085.00	38,057.00	-2,972.00
25. SAFEWAY INC COM NEW	09/16/2011	11/17/2011	481.00	449.00	32.00
775. SAFEWAY INC COM NEW	08/18/2011	11/17/2011	14,899.00	13,686.00	1,213.00
300. ST JUDE MEDICAL INCORP	03/02/2011	04/12/2011	15,685.00	14,496.00	1,189.00
25. ST JUDE MEDICAL INCORP	05/17/2011	11/17/2011	925.00	1,296.00	-371.00
575. ST JUDE MEDICAL INCORP	03/02/2011	11/17/2011	21,265.00	27,784.00	-6,519.00
850. SANDISK CORP	12/16/2010	01/05/2011	44,455.00	41,826.00	2,629.00
25. SCHLUMBERGER LIMITED	02/03/2011	03/02/2011	2,272.00	2,204.00	68.00
50. SCHLUMBERGER LIMITED	01/05/2011	03/16/2011	4,167.00	4,117.00	50.00
25. SCHLUMBERGER LIMITED	11/17/2010	03/16/2011	2,084.00	1,860.00	224.00
300. SCHLUMBERGER LIMITED	06/02/2010	03/16/2011	25,004.00	16,615.00	8,389.00
250. SCHLUMBERGER LIMITED	06/02/2010	04/12/2011	21,521.00	13,846.00	7,675.00
1195. SCHLUMBERGER LIMITED	06/02/2010	05/17/2011	97,353.00	66,184.00	31,169.00
1150. SCHLUMBERGER LIMITED	08/18/2011	11/17/2011	82,730.00	85,876.00	-3,146.00
50. SKYWORKS SOLUTIONS INC	02/16/2011	03/02/2011	1,772.00	1,824.00	-52.00 *
50. SKYWORKS SOLUTIONS INC	01/20/2011	04/12/2011	1,313.00	1,705.00	-392.00
600. SKYWORKS SOLUTIONS IN	02/03/2011	04/12/2011	15,756.00	19,838.00	-4,082.00
1100. SKYWORKS SOLUTIONS I	01/05/2011	04/12/2011	28,886.00	33,162.00	-4,276.00
25. SOUTHWESTERN ENERGY CO	02/08/2010	01/05/2011	934.00	1,181.00	-247.00

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

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

Schedule D-1 (Form 1041) 2011


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

OMB No 1545-0092

2011

 Department of the Treasury
 Internal Revenue Service

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

Name of estate or trust

CHARLES A KING U/W-EQUITY

Employer identification number

04-6012742

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 135. SOUTHWESTERN ENERGY CO	04/06/2010	01/05/2011	5,045.00	5,694.00	-649.00
365. SOUTHWESTERN ENERGY CO	01/11/2010	01/05/2011	13,640.00	18,132.00	-4,492.00
25. SOUTHWESTERN ENERGY CO	01/11/2010	01/05/2011	934.00	1,242.00	-308.00 *
50. SOUTHWESTERN ENERGY CO	05/18/2010	04/12/2011	1,902.00	1,964.00	-62.00
50. SOUTHWESTERN ENERGY CO	11/17/2010	04/12/2011	1,902.00	1,891.00	11.00
25. SOUTHWESTERN ENERGY CO	10/20/2010	04/12/2011	951.00	861.00	90.00
2225. SPRINT CORPORATION	05/17/2011	08/18/2011	7,723.00	11,382.00	-3,659.00
8500. SPRINT CORPORATION	04/12/2011	08/18/2011	29,503.00	40,459.00	-10,956.00
25. STAPLES INCORPORATED	12/16/2010	03/02/2011	514.00	570.00	-56.00 *
50. STAPLES INCORPORATED	01/05/2011	03/02/2011	1,027.00	1,182.00	-155.00 *
50. STAPLES INCORPORATED	12/22/2010	03/16/2011	974.00	1,241.00	-267.00
25. STAPLES INCORPORATED	11/19/2010	03/16/2011	487.00	614.00	-127.00
2575. STAPLES INCORPORATED	12/16/2010	03/16/2011	50,148.00	58,759.00	-8,611.00
2000. SYMANTEC CORP	07/13/2011	11/17/2011	32,244.00	38,860.00	-6,616.00
1975. SYMANTEC CORP	07/13/2011	12/16/2011	30,591.00	38,374.00	-7,783.00
250. SYMANTEC CORP	09/16/2011	12/16/2011	3,872.00	4,401.00	-529.00
2700. TD AMERITRADE HLDG C	05/17/2011	07/13/2011	50,150.00	55,053.00	-4,903.00
300. TARGET CORP	12/16/2010	02/03/2011	16,051.00	17,738.00	-1,687.00
50. TARGET CORP	01/05/2011	02/03/2011	2,675.00	2,942.00	-267.00
50. TARGET CORP	11/17/2010	02/03/2011	2,675.00	2,772.00	-97.00
50. TERADATA CORP DELAWARE	01/05/2011	02/16/2011	2,393.00	2,132.00	261.00
25. TERADATA CORP DELAWARE	11/17/2010	02/16/2011	1,197.00	978.00	219.00
25. TERADATA CORP DELAWARE	10/20/2010	02/16/2011	1,197.00	950.00	247.00
300. TERADATA CORP DELAWARE	07/13/2011	11/17/2011	16,267.00	17,636.00	-1,369.00

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

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

Schedule D-1 (Form 1041) 2011


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

OMB No 1545-0092

2011
Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

CHARLES A KING U/W-EQUITY

Employer identification number

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. TERADATA CORP DELAWARE	09/16/2011	11/17/2011	2,711.00	2,602.00	109.00
25. THERMO ELECTRON CORP	11/17/2010	01/19/2011	1,415.00	1,269.00	146.00
425. THERMO ELECTRON CORP	09/16/2011	12/16/2011	18,655.00	23,124.00	-4,469.00
950. THERMO ELECTRON CORP	08/18/2011	12/16/2011	41,700.00	48,515.00	-6,815.00
100. THERMO ELECTRON CORP	11/17/2011	12/16/2011	4,389.00	4,693.00	-304.00
50. TIBCO SOFTWARE INC COM	01/19/2011	02/03/2011	1,184.00	1,064.00	120.00
50. TIBCO SOFTWARE INC COM	11/17/2010	02/03/2011	1,184.00	1,049.00	135.00
50. TIBCO SOFTWARE INC COM	11/03/2010	02/03/2011	1,184.00	970.00	214.00
550. TIBCO SOFTWARE INC CO	09/21/2010	02/03/2011	13,022.00	9,021.00	4,001.00
1550. TIBCO SOFTWARE INC C	09/21/2010	02/16/2011	39,451.00	25,422.00	14,029.00
25. TRANSDIGM GROUP INC CO	11/17/2010	01/19/2011	1,936.00	1,680.00	256.00
175. TRANSDIGM GROUP INC C	04/20/2010	01/19/2011	13,551.00	9,513.00	4,038.00
485. TRANSDIGM GROUP INC C	04/20/2010	02/16/2011	39,294.00	26,363.00	12,931.00
25. UNION PAC CORP COM	02/03/2011	02/16/2011	2,437.00	2,366.00	71.00
150. UNION PAC CORP COM	01/05/2011	02/16/2011	14,620.00	13,968.00	652.00
25. UNION PAC CORP COM	10/20/2010	02/16/2011	2,437.00	2,148.00	289.00
325. UNION PAC CORP COM	04/12/2011	05/17/2011	32,368.00	31,453.00	915.00
300. UNITED PARCEL SERVICE	12/01/2010	01/19/2011	21,750.00	21,436.00	314.00
350. UNITED PARCEL SERVICE	10/20/2010	01/19/2011	25,375.00	24,303.00	1,072.00
25. UNITED PARCEL SERVICE	01/05/2011	01/19/2011	1,813.00	1,823.00	-10.00 *
25. UNITED PARCEL SERVICE	01/05/2011	01/19/2011	1,813.00	1,823.00	-10.00 *
25. UNITED PARCEL SERVICE	02/02/2011	03/02/2011	1,803.00	1,888.00	-85.00
25. UNITED PARCEL SERVICE	02/16/2011	03/02/2011	1,803.00	1,878.00	-75.00
25. UNITED PARCEL SERVICE	01/20/2011	03/02/2011	1,803.00	1,866.00	-63.00

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

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

Schedule D-1 (Form 1041) 2011


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

OMB No 1545-0092

2011

 Department of the Treasury
 Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

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Employer identification number

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. UNITED PARCEL SERVICE	10/20/2010	03/16/2011	3,544.00	3,472.00	72.00
400. UNITED PARCEL SERVICE	11/17/2010	03/16/2011	28,348.00	26,949.00	1,399.00
400. UNITED PARCEL SERVICE	04/12/2011	08/18/2011	24,861.00	29,431.00	-4,570.00
25. UNITED PARCEL SERVICE	05/17/2011	08/18/2011	1,554.00	1,836.00	-282.00
90. UNITED PARCEL SERVICE	06/16/2011	08/18/2011	5,594.00	6,240.00	-646.00
50. UNITED PARCEL SERVICE	11/17/2010	08/18/2011	3,108.00	3,369.00	-261.00
575. UNITED PARCEL SERVICE	09/21/2010	08/18/2011	35,738.00	38,528.00	-2,790.00
15000. UNITED STATES TREAS PRIN PMT 4.375%	09/02/2010	08/30/2011	5,081.00	4,750.00	331.00
35000. UNITED STATES TREAS PRIN PMT 4.375%	08/04/2011	08/30/2011	11,856.00	10,845.00	1,011.00
35000. UNITED STATES TREAS 06/30/10 0.625% DUE 06/30/1	07/08/2010	06/29/2011	35,135.00	35,000.00	135.00
25000. UNITED STATES TREAS 06/30/10 0.625% DUE 06/30/1	07/08/2010	06/30/2011	25,101.00	25,000.00	101.00
16000. UNITED STATES TREAS 08/16/10 2.625% DUE 08/15/2	10/06/2010	01/20/2011	14,981.00	16,318.00	-1,337.00
14000. UNITED STATES TREAS 08/16/10 2.625% DUE 08/15/2	10/06/2010	01/20/2011	13,111.00	14,278.00	-1,167.00
40000. UNITED STATES TREAS 08/16/10 2.625% DUE 08/15/2	10/06/2010	02/03/2011	37,267.00	40,794.00	-3,527.00
70000. UNITED STATES TREAS 08/16/10 2.625% DUE 08/15/2	10/06/2010	02/16/2011	64,613.00	71,389.00	-6,776.00
2000. UNITED STATES TREAS 08/16/10 2.625% DUE 08/15/2	10/06/2010	04/12/2011	1,869.00	2,040.00	-171.00
60000. UNITED STATES TREAS 08/16/10 2.625% DUE 08/15/2	10/15/2010	04/12/2011	56,058.00	60,804.00	-4,746.00
188000. UNITED STATES TREAS 08/16/10 2.625% DUE 08/15/2	08/18/2010	04/12/2011	175,648.00	188,507.00	-12,859.00
50000. UNITED STATES TREAS 08/16/10 2.625% DUE 08/15/2	08/18/2010	06/13/2011	49,092.00	50,135.00	-1,043.00
50000. UNITED STATES TREAS 08/16/10 0.750% DUE 08/15/1	08/18/2010	06/13/2011	50,318.00	49,996.00	322.00
70000. UNITED STATES TREAS 02/28/11 2.125% DUE 02/29/1	03/25/2011	10/12/2011	73,418.00	69,863.00	3,555.00
30000. UNITED STATES TREAS 08/15/11 2.125% DUE 08/15/2	08/31/2011	12/02/2011	30,309.00	29,756.00	553.00
25. UNITED TECHNOLOGIES CO	01/05/2011	03/02/2011	2,050.00	1,982.00	68.00
175. UNITED TECHNOLOGIES C	01/05/2011	04/12/2011	14,637.00	13,871.00	766.00

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

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

Schedule D-1 (Form 1041) 2011

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

OMB No 1545-0092

2011Department of the Treasury
Internal Revenue Service▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust

CHARLES A KING U/W-EQUITY

Employer identification number

04-6012742

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. UNITED TECHNOLOGIES CO	11/17/2010	04/12/2011	2,091.00	1,840.00	251.00
25. UNITED TECHNOLOGIES CO	05/17/2011	11/17/2011	1,888.00	2,196.00	-308.00
60. UNITED TECHNOLOGIES CO	06/16/2011	11/17/2011	4,531.00	5,044.00	-513.00
300. UNITED TECHNOLOGIES C	09/16/2011	11/17/2011	22,655.00	22,666.00	-11.00
50. UNITEDHEALTH GROUP INC	02/16/2011	03/02/2011	2,181.00	2,103.00	78.00
25. UNITEDHEALTH GROUP INC	02/03/2011	03/02/2011	1,091.00	1,029.00	62.00
1800. UNITEDHEALTH GROUP I	01/19/2011	03/02/2011	78,532.00	73,709.00	4,823.00
425. VERIZON COMMUNICATION	06/16/2011	09/16/2011	15,524.00	14,959.00	565.00
375. VIACOM INC CL B COM	04/12/2011	05/17/2011	18,443.00	17,871.00	572.00
150. VIACOM INC CL B COM	03/02/2011	05/17/2011	7,377.00	6,730.00	647.00
100. VIACOM INC CL B COM	06/16/2011	11/17/2011	4,564.00	4,765.00	-201.00
225. VIACOM INC CL B COM	03/02/2011	11/17/2011	10,269.00	10,095.00	174.00
25. VIACOM INC CL B COM	02/03/2011	11/17/2011	1,141.00	1,086.00	55.00
475. VIACOM INC CL B COM	08/18/2011	11/17/2011	21,678.00	20,384.00	1,294.00
50. VIACOM INC CL B COM	12/02/2010	11/17/2011	2,282.00	1,955.00	327.00
25. VISA INC CL A COM	10/20/2010	01/05/2011	1,802.00	1,978.00	-176.00
300. VISA INC CL A COM	12/01/2010	01/05/2011	21,620.00	22,597.00	-977.00
225. VISA INC CL A COM	10/05/2010	01/05/2011	16,215.00	16,730.00	-515.00
325. VISA INC CL A COM	02/16/2011	04/12/2011	25,025.00	24,742.00	283.00
275. VISA INC CL A COM	05/17/2011	07/13/2011	24,641.00	22,084.00	2,557.00
325. VISA INC CL A COM	02/16/2011	07/13/2011	29,121.00	24,742.00	4,379.00
944.11 VOLKSWAGEN AUTO LN SER 2008-2 CL A3A	05/07/2010	01/20/2011	944.00	981.00	-37.00
782.57 VOLKSWAGEN AUTO LN SER 2008-2 CL A3A	05/07/2010	02/22/2011	783.00	813.00	-30.00
731.92 VOLKSWAGEN AUTO LN SER 2008-2 CL A3A	05/07/2010	03/21/2011	732.00	760.00	-28.00

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

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

Schedule D-1 (Form 1041) 2011


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

OMB No 1545-0092

2011
Department of the Treasury
Internal Revenue Service

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1a 778.19 VOLKSWAGEN AUTO LN SER 2008-2 CL A3A	05/07/2010	04/20/2011	778.00	808.00	-30.00
10000. WACHOVIA BK COML MT 2005-C22 COML MTG PASSTHRU	11/18/2010	10/05/2011	9,821.00	9,944.00	-123.00
25. WAL-MART STORES INCORP	05/03/2010	01/19/2011	1,372.00	1,412.00	-40.00
225. WAL-MART STORES INCORP	04/20/2010	01/19/2011	12,344.00	12,289.00	55.00
550. WAL-MART STORES INCORP	05/18/2010	01/19/2011	30,175.00	29,925.00	250.00
25. WAL-MART STORES INCORP	11/17/2010	01/19/2011	1,372.00	1,344.00	28.00
50. WAL-MART STORES INCORP	06/02/2010	01/19/2011	2,743.00	2,567.00	176.00
1175. WAL-MART STORES INCO	07/13/2011	08/18/2011	60,460.00	63,520.00	-3,060.00
1450. WAL-MART STORES INCO	07/13/2011	09/16/2011	76,899.00	78,387.00	-1,488.00
1820. WALGREEN CO	06/16/2011	09/16/2011	67,380.00	80,756.00	-13,376.00
100. WELLS FARGO COMPANY	04/20/2010	03/02/2011	3,183.00	3,357.00	-174.00
150. WELLS FARGO COMPANY	04/20/2010	03/02/2011	4,774.00	5,036.00	-262.00 *
15. WELLS FARGO COMPANY	04/20/2010	04/12/2011	470.00	504.00	-34.00
25. WELLS FARGO COMPANY	05/04/2010	04/12/2011	784.00	827.00	-43.00
25. WELLS FARGO COMPANY	06/01/2010	04/12/2011	784.00	824.00	-40.00
100. WELLS FARGO COMPANY	01/05/2011	04/12/2011	3,137.00	3,236.00	-99.00
50. WELLS FARGO COMPANY	06/16/2010	04/12/2011	1,568.00	1,617.00	-49.00
100. WELLS FARGO COMPANY	01/19/2011	04/12/2011	3,137.00	3,203.00	-66.00
250. WELLS FARGO COMPANY	05/18/2010	04/12/2011	7,841.00	7,921.00	-80.00
1000. WELLS FARGO COMPANY	06/02/2010	05/17/2011	28,460.00	28,715.00	-255.00
50. WELLS FARGO COMPANY	12/01/2010	06/16/2011	1,339.00	1,369.00	-30.00
175. WELLS FARGO COMPANY	11/03/2010	06/16/2011	4,686.00	4,565.00	121.00
5000. WELLS FARGO & CO NEW NT STEP UP 2/11	02/11/2011	07/21/2011	5,201.00	5,065.00	136.00
5000. WELLS FARGO & CO NEW NT STEP UP 2/11	02/10/2011	07/21/2011	5,201.00	5,058.00	143.00

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

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

Schedule D-1 (Form 1041) 2011

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

OMB No 1545-0092

2011Department of the Treasury
Internal Revenue Service▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

CHARLES A KING U/W-EQUITY

Employer identification number

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5000. WELLS FARGO & CO NEW NT STEP UP 2/11	02/10/2011	07/21/2011	5,201.00	5,057.00	144.00
5000. WELLS FARGO & CO NEW NT STEP UP 2/11	02/10/2011	07/21/2011	5,201.00	5,057.00	144.00
5000. WELLS FARGO & CO NEW NT STEP UP 2/11	02/10/2011	07/21/2011	5,201.00	5,056.00	145.00
5000. WELLS FARGO & CO NEW NT STEP UP 2/11	02/10/2011	07/21/2011	5,201.00	5,054.00	147.00
5000. WELLS FARGO & CO NEW NT STEP UP 2/11	02/10/2011	07/21/2011	5,201.00	5,049.00	152.00
5000. WELLS FARGO & CO NEW NT STEP UP 2/11	02/10/2011	07/21/2011	5,201.00	5,046.00	155.00
5000. WELLS FARGO & CO NEW NT STEP UP 2/11	02/10/2011	07/21/2011	5,201.00	5,044.00	157.00
35000. WELLS FARGO & CO NE NT STEP UP 2/11	02/10/2011	07/21/2011	36,409.00	35,236.00	1,173.00
6790. XEROX CORPORATION	06/16/2011	08/18/2011	51,977.00	66,157.00	-14,180.00
895. ZIMMER HLDGS INC COM	04/20/2010	01/19/2011	50,529.00	54,609.00	-4,080.00
50. ZIMMER HLDGS INC COM	01/05/2011	01/19/2011	2,823.00	2,711.00	112.00
25. ZIMMER HLDGS INC COM	10/20/2010	01/19/2011	1,411.00	1,284.00	127.00
200. ZIMMER HLDGS INC COM	07/13/2011	09/16/2011	11,347.00	12,914.00	-1,567.00
550. ZIMMER HLDGS INC COM	07/13/2011	09/16/2011	31,204.00	35,514.00	-4,310.00 *
225. ZIMMER HLDGS INC COM	07/13/2011	12/16/2011	10,784.00	14,528.00	-3,744.00
550. ZIMMER HLDGS INC COM	06/14/2011	12/16/2011	26,362.00	32,260.00	-5,898.00
1650. AXIS CAPITAL HOLDING	05/17/2011	08/18/2011	46,501.00	55,018.00	-8,517.00
25. ACCENTURE PLC CL A COM	01/19/2011	02/03/2011	1,304.00	1,254.00	50.00
50. ACCENTURE PLC CL A COM	02/16/2011	03/02/2011	2,564.00	2,641.00	-77.00
25. ACCENTURE PLC CL A COM	01/19/2011	04/12/2011	1,402.00	1,254.00	148.00
275. ACCENTURE PLC CL A CO	12/16/2010	04/12/2011	15,418.00	12,718.00	2,700.00
25. ACCENTURE PLC CL A COM	05/17/2011	09/16/2011	1,352.00	1,406.00	-54.00
25. ACCENTURE PLC CL A COM	12/16/2010	09/16/2011	1,352.00	1,156.00	196.00
150. ACCENTURE PLC CL A CO	12/01/2010	09/16/2011	8,111.00	6,605.00	1,506.00

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

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

Schedule D-1 (Form 1041) 2011


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

OMB No 1545-0092

2011

 Department of the Treasury
 Internal Revenue Service

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

Name of estate or trust

CHARLES A KING U/W-EQUITY

Employer identification number

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. COOPER INDS PLC NEW C	04/12/2011	06/16/2011	6,000.00	6,628.00	-628.00
25. COOPER INDS PLC NEW CO	05/17/2011	06/16/2011	1,500.00	1,538.00	-38.00
165. COOPER INDS PLC NEW C	03/16/2011	06/16/2011	9,901.00	10,068.00	-167.00
635. COOPER INDS PLC NEW C	03/16/2011	07/13/2011	37,609.00	38,748.00	-1,139.00
125. COVIDIEN PLC COM	03/02/2011	11/17/2011	5,754.00	6,451.00	-697.00 *
25. COVIDIEN PLC COM	04/12/2011	11/17/2011	1,151.00	1,310.00	-159.00 *
150. COVIDIEN PLC COM	05/17/2011	11/17/2011	6,905.00	8,392.00	-1,487.00
350. COVIDIEN PLC COM	05/17/2011	11/17/2011	16,111.00	19,580.00	-3,469.00 *
50. INGERSOLL-RAND CO LTD	01/05/2011	01/19/2011	2,327.00	2,370.00	-43.00
25. INGERSOLL-RAND CO LTD	11/17/2010	01/19/2011	1,164.00	1,018.00	146.00
25. INGERSOLL-RAND CO LTD	10/20/2010	01/19/2011	1,164.00	965.00	199.00
250. INGERSOLL-RAND CO LTD	10/05/2010	01/19/2011	11,635.00	9,238.00	2,397.00
1175. INGERSOLL-RAND CO LT	09/21/2010	01/19/2011	54,686.00	42,061.00	12,625.00
100. MARVELL TECHNOLOGY GR	11/17/2011	12/16/2011	1,350.00	1,373.00	-23.00
1875. XL GROUP PLC COM	05/17/2011	07/13/2011	40,480.00	42,948.00	-2,468.00
25. ACE LTD COM	02/03/2011	02/16/2011	1,567.00	1,561.00	6.00
750. ACE LTD COM	12/16/2010	02/16/2011	47,006.00	45,921.00	1,085.00
25. WEATHERFORD INTL LTD C	01/19/2011	02/03/2011	599.00	592.00	7.00
50. WEATHERFORD INTL LTD C	02/16/2011	03/02/2011	1,042.00	1,260.00	-218.00
25. WEATHERFORD INTL LTD C	01/19/2011	03/02/2011	521.00	592.00	-71.00
2100. WEATHERFORD INTL LTD	08/25/2010	03/16/2011	42,278.00	31,203.00	11,075.00
25. FOSTER WHEELER AG COM	01/19/2011	02/03/2011	931.00	967.00	-36.00 *
50. FOSTER WHEELER AG COM	02/16/2011	03/02/2011	1,803.00	1,955.00	-152.00
250. FOSTER WHEELER AG COM	01/19/2011	04/12/2011	8,681.00	9,673.00	-992.00

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

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

Schedule D-1 (Form 1041) 2011

2011

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

Employer identification number

04-6012742

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	139,908.00
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Schedule D-1 (Form 1041) 2011

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

CHARLES A KING U/W-EQUITY

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2557. AT&T INC	11/21/1986	04/12/2011	77,797.00	23,563.00	54,234.00
25000. AT&T INC SR UNSECD	01/29/2009	06/13/2011	27,521.00	24,863.00	2,658.00
20000. AT&T INC SR UNSECD	02/03/2009	06/13/2011	22,017.00	19,601.00	2,416.00
25. ABBOTT LABORATORIES	11/16/2009	01/05/2011	1,208.00	1,511.00	-303.00
25. ABBOTT LABORATORIES	11/30/2009	01/05/2011	1,208.00	1,476.00	-268.00
50. ABBOTT LABORATORIES	12/14/2009	01/05/2011	2,417.00	2,812.00	-395.00
550. ABBOTT LABORATORIES	12/01/2009	01/05/2011	26,584.00	30,099.00	-3,515.00
500. ABBOTT LABORATORIES	12/01/2009	01/19/2011	23,751.00	27,362.00	-3,611.00
50. ABBOTT LABORATORIES	12/01/2009	01/19/2011	2,375.00	2,736.00	-361.00 *
25. ABBOTT LABORATORIES	12/01/2009	02/03/2011	1,147.00	1,368.00	-221.00
575. ABBOTT LABORATORIES	12/01/2009	03/02/2011	27,225.00	31,467.00	-4,242.00
110. ABBOTT LABORATORIES	12/01/2009	04/12/2011	5,587.00	6,020.00	-433.00
50. ABBOTT LABORATORIES	12/29/2009	04/12/2011	2,540.00	2,673.00	-133.00
325. AKAMAI TECHNOLOGIES I	01/11/2010	02/03/2011	15,572.00	8,554.00	7,018.00
855. AKAMAI TECHNOLOGIES I	01/11/2010	03/16/2011	30,167.00	22,503.00	7,664.00
280. APACHE CORPORATION	11/26/2008	07/13/2011	34,201.00	20,957.00	13,244.00
65. APPLE COMPUTER INCORPO	01/11/2010	04/12/2011	21,572.00	13,616.00	7,956.00
270. AUTODESK INC (DEL)	04/20/2010	09/16/2011	7,927.00	8,573.00	-646.00
550. AUTODESK INC (DEL)	05/18/2010	09/16/2011	16,147.00	16,727.00	-580.00
400. AUTODESK INC (DEL)	06/02/2010	09/16/2011	11,743.00	11,516.00	227.00
375. AVON PRODUCTS INC	01/15/2009	01/19/2011	10,749.00	8,035.00	2,714.00
1315. AVON PRODUCTS INC	01/15/2009	02/16/2011	37,029.00	28,175.00	8,854.00
100000. BANK ONE CORP SUB	01/29/2004	08/19/2011	105,008.00	103,004.00	2,004.00
25000. BEAR STEARNS COML M					
2007-PWR16 MTG PASSTHRU CL	05/17/2010	06/20/2011	27,404.00	25,016.00	2,388.00
20000. BEAR STEARNS COML M					
2007-PWR16 MTG PASSTHRU CL	03/25/2010	06/20/2011	21,923.00	19,740.00	2,183.00

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

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

CHARLES A KING U/W-EQUITY

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50000. BELL SOUTH CORP NT	04/29/2005	06/22/2011	51,100.00	52,145.00	-1,045.00
60000. BERKSHIRE HATHAWAY UNSECD NT	02/04/2010	12/15/2011	60,250.00	60,000.00	250.00
1093.81 BMW VEH LEASE TR 2 BACKED NT CL A-3	05/10/2010	05/14/2011	1,094.00	1,110.00	-16.00
1272.56 BMW VEH LEASE TR 2 BACKED NT CL A-3	05/10/2010	06/14/2011	1,273.00	1,291.00	-18.00
1201.54 BMW VEH LEASE TR 2 BACKED NT CL A-3	05/10/2010	07/15/2011	1,202.00	1,219.00	-17.00
60000. BOEING CO SR NT	11/17/2009	02/11/2011	60,941.00	59,641.00	1,300.00
325. BORG WARNER INC	12/01/2009	01/05/2011	23,794.00	10,078.00	13,716.00
525. BORG WARNER INC	12/01/2009	02/03/2011	33,992.00	16,280.00	17,712.00
982.116 INTERNATIONAL EQUI	05/31/2008	06/10/2011	20,000.00	23,088.00	-3,088.00
1828.97 CNH EQUIP TR 2010- BACKED NT CL A-3	11/10/2010	11/14/2011	1,829.00	1,829.00	
2271.9 CNH EQUIP TR 2010-C BACKED NT CL A-3	11/10/2010	12/14/2011	2,272.00	2,272.00	
25000. CVS CAREMARK CORP S	05/27/2008	08/19/2011	28,708.00	25,059.00	3,649.00
185. CARDINAL HEALTH INCOR	05/05/2010	05/17/2011	8,227.00	6,473.00	1,754.00
1150. CARDINAL HEALTH INCO	03/11/2010	05/17/2011	51,140.00	39,996.00	11,144.00
25. CELANESE CORP DEL SER	07/08/2009	05/17/2011	1,220.00	524.00	696.00
160. CELANESE CORP DEL SER	07/08/2009	06/16/2011	7,890.00	3,354.00	4,536.00
125. CELANESE CORP DEL SER	07/08/2009	09/16/2011	5,495.00	2,620.00	2,875.00
105. CELGENE CORP	03/31/2010	04/12/2011	5,798.00	6,309.00	-511.00
170. CELGENE CORP	03/31/2010	05/17/2011	10,142.00	10,215.00	-73.00
275. CELGENE CORP	05/05/2010	05/17/2011	16,406.00	16,272.00	134.00
50. CELGENE CORP	05/18/2010	06/16/2011	2,907.00	2,930.00	-23.00
150. CELGENE CORP	04/07/2010	06/16/2011	8,720.00	8,722.00	-2.00
25. CELGENE CORP	04/29/2010	06/16/2011	1,453.00	1,436.00	17.00
325. CELGENE CORP	05/05/2010	06/16/2011	18,893.00	18,286.00	607.00
50. CELGENE CORP	06/02/2010	06/16/2011	2,907.00	2,618.00	289.00

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

Schedule D-1 (Form 1041) 2011



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Employer identification number

CHARLES A KING U/W-EQUITY

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 425. CHEVRONTXACO CORP CO	01/15/2009	04/12/2011	44,325.00	29,340.00	14,985.00
50. CISCO SYSTEMS INCORPOR	12/01/2009	03/02/2011	924.00	1,199.00	-275.00 *
25. CISCO SYSTEMS INCORPOR	12/01/2009	03/02/2011	462.00	600.00	-138.00 *
50. CISCO SYSTEMS INCORPOR	11/17/2009	05/17/2011	827.00	1,206.00	-379.00
400. CISCO SYSTEMS INCORPO	12/01/2009	05/17/2011	6,620.00	9,594.00	-2,974.00
25. CISCO SYSTEMS INCORPOR	12/15/2009	05/17/2011	414.00	571.00	-157.00
100000. CISCO SYS INC NT	02/14/2006	02/22/2011	100,000.00	99,809.00	191.00
1170.5 CITIGROUP INC NEW C	06/15/2010	06/16/2011	44,650.00	46,399.00	-1,749.00 *
1170.5 CITIGROUP INC NEW C	07/12/2010	09/16/2011	33,144.00	48,371.00	-15,227.00
55000. CITIBANK CR CARD IS 2004-C1 NT CL C1	09/28/2009	07/15/2011	55,000.00	52,587.00	2,413.00
19605.202 COLUMBIA MARSICO AL OPPORTUNITIES FD CLASS Z	09/02/2010	11/17/2011	198,993.00	204,678.00	-5,685.00
24679.171 COLUMBIA MARSICO AL OPPORTUNITIES FD CLASS Z	07/13/2010	11/17/2011	250,494.00	250,000.00	494.00
175. COMCAST CORP NEW CL A	11/03/2010	12/16/2011	4,096.00	3,613.00	483.00
35000. COMCAST CORP NEW CO	02/03/2009	08/19/2011	40,457.00	35,163.00	5,294.00
15000. COMCAST CORP NEW CO	05/27/2008	08/19/2011	17,339.00	15,042.00	2,297.00
600. CORNING INC	03/11/2010	03/16/2011	12,531.00	11,052.00	1,479.00
500. CORNING INC	03/11/2010	04/12/2011	9,628.00	9,210.00	418.00
2190. CORNING INC	03/11/2010	05/17/2011	43,929.00	40,340.00	3,589.00
35.85 CREDIT SUISSE FIRST SECS CORP 2002-CKS4 PASSTHR	12/21/2009	03/17/2011	36.00	37.00	-1.00
1286.97 CREDIT SUISSE FIRS SECS CORP 2002-CKS4 PASSTHR	12/21/2009	04/15/2011	1,287.00	1,341.00	-54.00
771.61 CREDIT SUISSE FIRST SECS CORP 2002-CKS4 PASSTHR	12/21/2009	04/30/2011	772.00	804.00	-32.00
1179.04 CREDIT SUISSE FIRS SECS CORP 2002-CKS4 PASSTHR	12/21/2009	05/31/2011	1,179.00	1,228.00	-49.00
149.6 CREDIT SUISSE FIRST SECS CORP 2002-CKS4 PASSTHR	12/21/2009	07/15/2011	150.00	156.00	-6.00
138.24 CREDIT SUISSE FIRST SECS CORP 2002-CKS4 PASSTHR	12/21/2009	08/17/2011	138.00	144.00	-6.00
674.76 CREDIT SUISSE FIRST SECS CORP 2002-CKS4 PASSTHR	12/21/2009	09/16/2011	675.00	703.00	-28.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2011



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Employer identification number

CHARLES A KING U/W-EQUITY

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 483.64 CREDIT SUISSE FIRST SECS CORP 2002-CKS4 PASSTHR	12/21/2009	10/17/2011	484.00	504.00	-20.00
2203.1 CREDIT SUISSE FIRST SECS CORP 2002-CKS4 PASSTHR	12/21/2009	11/18/2011	2,203.00	2,295.00	-92.00
4014.45 CREDIT SUISSE FIRS SECS CORP 2002-CKS4 PASSTHR	12/21/2009	12/16/2011	4,014.00	4,183.00	-169.00
2231.57 DAIMLERCHRYSLER AU ASSET BACKED NT CL A-4A	07/16/2010	08/08/2011	2,232.00	2,318.00	-86.00
2344.19 DAIMLERCHRYSLER AU ASSET BACKED NT CL A-4A	07/16/2010	09/08/2011	2,344.00	2,435.00	-91.00
2129.77 DAIMLERCHRYSLER AU ASSET BACKED NT CL A-4A	07/16/2010	10/07/2011	2,130.00	2,212.00	-82.00
2033.99 DAIMLERCHRYSLER AU ASSET BACKED NT CL A-4A	07/16/2010	11/08/2011	2,034.00	2,112.00	-78.00
1830.95 DAIMLERCHRYSLER AU ASSET BACKED NT CL A-4A	07/16/2010	12/08/2011	1,831.00	1,902.00	-71.00
440. DISCOVER FINL SVCS CO	02/23/2010	04/12/2011	10,577.00	5,977.00	4,600.00
510. DISCOVER FINL SVCS CO	02/23/2010	07/13/2011	13,542.00	6,928.00	6,614.00
100. DISCOVER FINL SVCS CO	06/02/2010	07/13/2011	2,655.00	1,342.00	1,313.00
2010. DISCOVER FINL SVCS C	07/08/2009	07/13/2011	53,370.00	18,673.00	34,697.00
1955. DISH NETWORK CORP CO	09/18/2009	03/16/2011	46,529.00	35,066.00	11,463.00
7000. DOW CHEM CO NT	07/15/2009	03/23/2011	8,944.00	7,179.00	1,765.00
350. E M C CORP MASS	03/01/2006	02/16/2011	9,414.00	4,945.00	4,469.00
125. E M C CORP MASS	03/01/2006	03/02/2011	3,364.00	1,766.00	1,598.00
825. E M C CORP MASS	03/01/2006	04/12/2011	21,231.00	11,655.00	9,576.00
1464.21 FEDERAL NATL MTG A #AH0943	12/07/2010	11/30/2011	1,464.00	1,464.00	
1059.93 FEDERAL NATL MTG A #AH0943	12/07/2010	12/31/2011	1,060.00	1,060.00	
1498.52 FEDERAL HOME LN MT 3536 CL PC	10/20/2009	01/18/2011	1,499.00	1,554.00	-55.00
771.67 FEDERAL HOME LN MTG 3536 CL PC	10/20/2009	01/31/2011	772.00	800.00	-28.00
1507.78 FEDERAL HOME LN MT 3536 CL PC	10/20/2009	02/28/2011	1,508.00	1,564.00	-56.00
1019.99 FEDERAL HOME LN MT 3536 CL PC	10/20/2009	03/31/2011	1,020.00	1,058.00	-38.00
1244.32 FEDERAL HOME LN MT 3536 CL PC	10/20/2009	04/30/2011	1,244.00	1,291.00	-47.00
933.41 FEDERAL HOME LN MTG 3536 CL PC	10/20/2009	05/31/2011	933.00	968.00	-35.00

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

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CHARLES A KING U/W-EQUITY

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 969.07 FEDERAL HOME LN MTG 3536 CL PC	10/20/2009	06/30/2011	969.00	1,005.00	-36.00
1201.05 FEDERAL HOME LN MT 3536 CL PC	10/20/2009	07/31/2011	1,201.00	1,246.00	-45.00
952.46 FEDERAL HOME LN MTG 3536 CL PC	10/20/2009	08/31/2011	952.00	988.00	-36.00
1221.34 FEDERAL HOME LN MT 3536 CL PC	10/20/2009	09/30/2011	1,221.00	1,267.00	-46.00
1023.19 FEDERAL HOME LN MT 3536 CL PC	10/20/2009	10/31/2011	1,023.00	1,061.00	-38.00
2098.38 FEDERAL HOME LN MT 3536 CL PC	10/20/2009	11/30/2011	2,098.00	2,177.00	-79.00
1053.11 FEDERAL HOME LN MT 3565 CL XA	09/21/2009	01/18/2011	1,053.00	1,081.00	-28.00
799.17 FEDERAL HOME LN MTG 3565 CL XA	09/21/2009	01/31/2011	799.00	820.00	-21.00
597.92 FEDERAL HOME LN MTG 3565 CL XA	09/21/2009	02/28/2011	598.00	614.00	-16.00
406.27 FEDERAL HOME LN MTG 3565 CL XA	09/21/2009	03/31/2011	406.00	417.00	-11.00
792.68 FEDERAL HOME LN MTG 3565 CL XA	09/21/2009	04/30/2011	793.00	813.00	-20.00
587.94 FEDERAL HOME LN MTG 3565 CL XA	09/21/2009	05/31/2011	588.00	603.00	-15.00
550.3 FEDERAL HOME LN MTG 3565 CL XA	09/21/2009	06/30/2011	550.00	565.00	-15.00
815.5 FEDERAL HOME LN MTG 3565 CL XA	09/21/2009	07/31/2011	816.00	837.00	-21.00
1083.13 FEDERAL HOME LN MT 3565 CL XA	09/21/2009	08/31/2011	1,083.00	1,111.00	-28.00
987.69 FEDERAL HOME LN MTG 3565 CL XA	09/21/2009	09/30/2011	988.00	1,014.00	-26.00
1530.85 FEDERAL HOME LN MT 3565 CL XA	09/21/2009	10/31/2011	1,531.00	1,571.00	-40.00
837.58 FEDERAL HOME LN MTG 3565 CL XA	09/21/2009	11/30/2011	838.00	859.00	-21.00
1647.43 FEDERAL NATL MTG A #890200	02/25/2010	02/28/2011	1,647.00	1,763.00	-116.00
1411.11 FEDERAL NATL MTG A #890200	02/25/2010	03/31/2011	1,411.00	1,510.00	-99.00
1562.58 FEDERAL NATL MTG A #890200	02/25/2010	04/30/2011	1,563.00	1,672.00	-109.00
1343.45 FEDERAL NATL MTG A #890200	02/25/2010	05/31/2011	1,343.00	1,437.00	-94.00
904.54 FEDERAL NATL MTG AS #890200	02/25/2010	06/30/2011	905.00	968.00	-63.00
947.51 FEDERAL NATL MTG AS #890200	02/25/2010	07/31/2011	948.00	1,014.00	-66.00
841.06 FEDERAL NATL MTG AS #890200	02/25/2010	08/31/2011	841.00	900.00	-59.00

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CHARLES A KING U/W-EQUITY

04-6012742

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 807.3 FEDERAL NATL MTG ASS #890200	02/25/2010	09/30/2011	807.00	864.00	-57.00
1763.33 FEDERAL NATL MTG A #890200	02/25/2010	10/31/2011	1,763.00	1,887.00	-124.00
1125.64 FEDERAL NATL MTG A #890200	02/25/2010	11/30/2011	1,126.00	1,204.00	-78.00
901.92 FEDERAL NATL MTG AS #890200	02/25/2010	12/31/2011	902.00	965.00	-63.00
100000. FLORIDA PWR & LT C 4.85% 02/01/2013	01/30/2004	08/19/2011	105,468.00	101,949.00	3,519.00
50. FREEPORT-MCMORAN COPPE COM	04/05/2010	05/17/2011	2,332.00	2,740.00	-408.00
175. FREEPORT-MCMORAN COPP INC COM	03/22/2010	05/17/2011	8,164.00	8,780.00	-616.00
15. FREEPORT-MCMORAN COPPE COM	03/22/2010	07/13/2011	833.00	753.00	80.00
50. FREEPORT-MCMORAN COPPE COM	04/19/2010	07/13/2011	2,778.00	2,200.00	578.00
750. FREEPORT-MCMORAN COPP INC COM	04/06/2010	07/13/2011	41,666.00	32,859.00	8,807.00
50. FREEPORT-MCMORAN COPPE COM	05/18/2010	07/13/2011	2,778.00	1,734.00	1,044.00
25. GILEAD SCIENCES INC	02/19/2009	03/02/2011	981.00	1,133.00	-152.00
50. GILEAD SCIENCES INC	01/21/2009	03/02/2011	1,962.00	2,115.00	-153.00 *
50. GILEAD SCIENCES INC	01/07/2009	04/12/2011	2,054.00	2,125.00	-71.00
185. GILEAD SCIENCES INC	01/21/2009	04/12/2011	7,599.00	7,824.00	-225.00
140. GILEAD SCIENCES INC	12/24/2008	04/12/2011	5,750.00	5,808.00	-58.00
300. GILEAD SCIENCES INC	12/24/2008	09/16/2011	12,149.00	12,446.00	-297.00
850. GILEAD SCIENCES INC	12/24/2008	11/17/2011	33,714.00	35,265.00	-1,551.00
340. GILEAD SCIENCES INC	08/10/2010	11/17/2011	13,485.00	12,249.00	1,236.00
25000. GLAXOSMITHKLINE CAP	05/27/2008	04/04/2011	28,140.00	24,937.00	3,203.00
200. GOLDMAN SACHS GROUP I	07/27/2010	11/17/2011	18,653.00	29,524.00	-10,871.00
75. GOOGLE INC CL A	07/08/2009	04/12/2011	42,855.00	30,049.00	12,806.00
50. GOOGLE INC CL A	07/08/2009	08/18/2011	25,291.00	20,033.00	5,258.00
10000. HALLIBURTON CO SR N	02/03/2009	04/04/2011	11,386.00	10,882.00	504.00
85. INTERNATIONAL BUSINESS	05/04/2001	04/12/2011	13,855.00	9,744.00	4,111.00

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6a 380. INTERNATIONAL BUSINES	03/06/2001	04/12/2011	61,938.00	40,765.00	21,173.00
420. INTERNATIONAL BUSINES	03/06/2001	07/13/2011	73,604.00	45,056.00	28,548.00
235. INTERNATIONAL BUSINES	07/08/2009	07/13/2011	41,183.00	23,434.00	17,749.00
1985. ISHR MSCI EAFE INDEX	08/19/2009	04/12/2011	120,418.00	100,858.00	19,560.00
651. ISHR MSCI EAFE INDEX	07/08/2009	04/12/2011	39,492.00	28,436.00	11,056.00
270. ISHARES S&P SMALLCAP FUND	08/19/2009	04/12/2011	19,431.00	13,225.00	6,206.00
202. ISHARES S&P SMALLCAP FUND	07/08/2009	04/12/2011	14,537.00	8,446.00	6,091.00
129. ISHARES S&P SMALLCAP FUND	07/08/2009	07/13/2011	9,648.00	5,393.00	4,255.00
820.2 J P MORGAN CHASE COM 2006-CB15 MTG PASSTHRU CL A	02/23/2010	04/30/2011	820.00	861.00	-41.00
725.33 J P MORGAN CHASE CO TR 2006-CB15 MTG PASSTHRU C	02/23/2010	05/31/2011	725.00	762.00	-37.00
885.47 J P MORGAN CHASE CO TR 2006-CB15 MTG PASSTHRU C	02/23/2010	06/30/2011	885.00	930.00	-45.00
777.94 J P MORGAN CHASE CO TR 2006-CB15 MTG PASSTHRU C	02/23/2010	08/12/2011	778.00	817.00	-39.00
782.03 J P MORGAN CHASE CO TR 2006-CB15 MTG PASSTHRU C	02/23/2010	09/12/2011	782.00	821.00	-39.00
864.74 J P MORGAN CHASE CO TR 2006-CB15 MTG PASSTHRU C	02/23/2010	09/30/2011	865.00	908.00	-43.00
764.5 J P MORGAN CHASE COM 2006-CB15 MTG PASSTHRU CL A	02/23/2010	11/14/2011	765.00	803.00	-38.00
871.9 J P MORGAN CHASE COM 2006-CB15 MTG PASSTHRU CL A	02/23/2010	11/30/2011	872.00	916.00	-44.00
25000. LB-UBS CMBS TR 2007	03/24/2010	09/26/2011	26,371.00	25,118.00	1,253.00
50. MEAD JOHNSON NUTRITION	12/01/2009	02/03/2011	2,927.00	2,147.00	780.00
645. MEAD JOHNSON NUTRITIO	12/01/2009	04/12/2011	38,254.00	27,692.00	10,562.00
875. MEDCO HEALTH SOLUTION	01/15/2009	03/02/2011	54,623.00	36,633.00	17,990.00
100. MERCK & CO INC NEW CO	10/20/2010	12/16/2011	3,623.00	3,717.00	-94.00 *
25. METLIFE INC	04/06/2010	04/12/2011	1,115.00	1,124.00	-9.00
100. METLIFE INC	08/10/2010	08/18/2011	3,203.00	4,236.00	-1,033.00
50. METLIFE INC	05/18/2010	08/18/2011	1,602.00	2,110.00	-508.00
850. METLIFE INC	03/23/2010	08/18/2011	27,229.00	35,269.00	-8,040.00

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6a 195. METLIFE INC	07/13/2010	08/18/2011	6,247.00	7,947.00	-1,700.00
550. MICROSOFT CORPORATION	01/15/2009	04/12/2011	14,129.00	10,294.00	3,835.00
2330. MICROSOFT CORPORATIO	01/15/2009	11/17/2011	59,752.00	43,611.00	16,141.00
58.25 MORGAN STANLEY SER 2					
A2 DTD 6/1/2002 5.98% DUE	05/17/2010	06/15/2011	58.00	61.00	-3.00
64.06 MORGAN STANLEY SER 2					
A2 DTD 6/1/2002 5.98% DUE	05/17/2010	06/30/2011	64.00	67.00	-3.00
956.51 MORGAN STANLEY SER					
A2 DTD 6/1/2002 5.98% DUE	05/17/2010	08/15/2011	957.00	1,008.00	-51.00
739.99 MORGAN STANLEY SER					
A2 DTD 6/1/2002 5.98% DUE	05/17/2010	08/31/2011	740.00	780.00	-40.00
1679.08 MORGAN STANLEY SER					
CL A2 DTD 6/1/2002 5.98% DU	05/17/2010	09/30/2011	1,679.00	1,769.00	-90.00
2806.32 MORGAN STANLEY SER					
CL A2 DTD 6/1/2002 5.98% DU	05/17/2010	10/31/2011	2,806.00	2,957.00	-151.00
4036.35 MORGAN STANLEY SER					
CL A2 DTD 6/1/2002 5.98% DU	05/17/2010	11/30/2011	4,036.00	4,253.00	-217.00
100. NII HLDGS INC COM					
	02/10/2010	04/12/2011	3,917.00	3,387.00	530.00
645. NII HLDGS INC COM					
	02/10/2010	08/18/2011	23,532.00	21,843.00	1,689.00
6000. NATIONAL RURAL UTILS					
CORP MTN SER C	02/01/2010	08/19/2011	6,221.00	6,681.00	-460.00
7000. NATIONAL RURAL UTILS					
CORP MTN SER C	02/01/2010	10/21/2011	7,175.00	7,795.00	-620.00
25000. NEWS AMER INC GTD S					
	05/27/2008	08/19/2011	26,827.00	24,732.00	2,095.00
50. OCCIDENTAL PETROLEUM C					
	09/18/2009	01/05/2011	4,854.00	3,847.00	1,007.00
175. OCCIDENTAL PETROLEUM					
	09/18/2009	02/16/2011	18,237.00	13,466.00	4,771.00
75. OCCIDENTAL PETROLEUM C					
	09/18/2009	03/02/2011	7,558.00	5,771.00	1,787.00
55. OCCIDENTAL PETROLEUM C					
	09/18/2009	03/16/2011	5,356.00	4,232.00	1,124.00
70. OCCIDENTAL PETROLEUM C					
	01/15/2009	03/16/2011	6,817.00	3,678.00	3,139.00
225. OCCIDENTAL PETROLEUM					
	01/15/2009	04/12/2011	21,856.00	11,822.00	10,034.00
305. OCCIDENTAL PETROLEUM					
	01/15/2009	11/17/2011	28,933.00	16,025.00	12,908.00
70000. ONTARIO PROV CDA US					
CANADA	08/18/2010	08/19/2011	81,904.00	80,870.00	1,034.00
1210. P G & E CORPORATION					
	01/15/2009	03/16/2011	51,345.00	44,424.00	6,921.00
130. PNC BK CORP					
	12/01/2009	11/17/2011	6,853.00	7,199.00	-346.00

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6a 25. PNC BK CORP	10/20/2010	11/17/2011	1,318.00	1,321.00	-3.00
50. PNC BK CORP	02/23/2010	11/17/2011	2,636.00	2,636.00	
60. PNC BK CORP	02/10/2010	11/17/2011	3,163.00	3,118.00	45.00
425. PACKAGING CORP OF AME	12/01/2009	02/03/2011	12,349.00	8,978.00	3,371.00
25. PACKAGING CORP OF AMER	12/01/2009	03/02/2011	707.00	528.00	179.00
195. PACKAGING CORP OF AME	12/01/2009	04/12/2011	5,404.00	4,119.00	1,285.00
920. PACKAGING CORP OF AME	07/08/2009	04/12/2011	25,497.00	14,421.00	11,076.00
25. PEPSICO INCORPORATED	07/13/2010	08/18/2011	1,575.00	1,676.00	-101.00
15. PEPSICO INCORPORATED	07/27/2010	08/18/2011	945.00	986.00	-41.00
135. PEPSICO INCORPORATED	07/27/2010	09/16/2011	8,387.00	8,872.00	-485.00
100. PEPSICO INCORPORATED	06/29/2010	09/16/2011	6,213.00	6,567.00	-354.00
290. PEPSICO INCORPORATED	07/11/1988	09/16/2011	18,017.00	1,611.00	16,406.00
1165. PEPSICO INCORPORATED	07/11/1988	11/17/2011	74,055.00	6,474.00	67,581.00
420. PRICE T ROWE GROUP IN	12/01/2009	02/03/2011	27,646.00	20,598.00	7,048.00
25. PRICE T ROWE GROUP INC	12/01/2009	03/02/2011	1,635.00	1,226.00	409.00
175. PRICE T ROWE GROUP IN	12/01/2009	04/12/2011	11,640.00	8,583.00	3,057.00
40. PUBLIC SERVICE ENTERPR INC	08/03/2009	01/05/2011	1,252.00	1,281.00	-29.00
185. PUBLIC SERVICE ENTERP INC	07/08/2009	01/05/2011	5,790.00	5,832.00	-42.00
1255. PUBLIC SERVICE ENTER INC	01/15/2009	01/05/2011	39,276.00	37,594.00	1,682.00
75. RIO TINTO PLC SPONSORE	01/11/2010	04/12/2011	5,416.00	4,398.00	1,018.00
80. RIO TINTO PLC SPONSORE	01/11/2010	07/13/2011	5,704.00	4,691.00	1,013.00
300. RIO TINTO PLC SPONSOR	02/23/2010	07/13/2011	21,391.00	15,708.00	5,683.00
100000. SBC COMMUNICATIONS	03/12/2001	03/15/2011	100,000.00	99,291.00	709.00
25. SOUTHWESTERN ENERGY CO	02/09/2010	03/02/2011	947.00	1,284.00	-337.00
390. SOUTHWESTERN ENERGY C	04/06/2010	04/12/2011	14,833.00	16,450.00	-1,617.00

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6a 800. SOUTHWESTERN ENERGY C	03/23/2010	04/12/2011	30,427.00	32,062.00	-1,635.00
25. TARGET CORP	04/28/1989	02/03/2011	1,338.00	99.00	1,239.00
25. TARGET CORP	04/28/1989	03/02/2011	1,312.00	99.00	1,213.00
1435. TARGET CORP	04/28/1989	03/16/2011	72,607.00	5,705.00	66,902.00
200. TERADATA CORP DELAWAR	12/01/2009	02/16/2011	9,573.00	6,115.00	3,458.00
50. TERADATA CORP DELAWARE	12/01/2009	03/02/2011	2,331.00	1,529.00	802.00
225. TERADATA CORP DELAWAR	12/01/2009	04/12/2011	11,132.00	6,879.00	4,253.00
450. TERADATA CORP DELAWAR	02/23/2010	05/17/2011	23,633.00	13,371.00	10,262.00
50. TERADATA CORP DELAWARE	04/06/2010	05/17/2011	2,626.00	1,463.00	1,163.00
450. TERADATA CORP DELAWAR	04/06/2010	11/17/2011	24,401.00	13,163.00	11,238.00
795. THERMO ELECTRON CORP	09/18/2009	01/19/2011	44,984.00	35,873.00	9,111.00
875. UNION PAC CORP COM	04/06/2010	05/17/2011	87,145.00	64,571.00	22,574.00
660. UNITED PARCEL SERVICE	12/01/2009	08/18/2011	41,021.00	38,212.00	2,809.00
10000. UNITED STATES TREAS PRIN PMT 4.375%	08/27/2010	08/30/2011	3,387.00	3,271.00	116.00
10000. UNITED STATES TREAS PRIN PMT 4.375%	07/30/2010	08/30/2011	3,387.00	3,561.00	-174.00 *
15000. UNITED STATES TREAS 02/15/10 4.625% DUE 02/15/4	07/08/2010	11/08/2011	19,310.00	16,615.00	2,695.00
60000. UNITED STATES TREAS 02/15/10 4.625% DUE 02/15/4	07/08/2010	11/17/2011	78,933.00	66,459.00	12,474.00
10000. UNITED STATES TREAS 02/15/10 4.625% DUE 02/15/4	07/08/2010	11/22/2011	13,370.00	11,077.00	2,293.00
50024. UNITED STATES TREAS	06/30/2009	06/29/2011	52,220.00	52,874.00	-654.00
27000. UNITED STATES TREAS 06/30/10 0.625% DUE 06/30/1	07/08/2010	12/07/2011	27,083.00	27,000.00	83.00
27000. UNITED STATES TREAS 08/16/10 2.625% DUE 08/15/2	08/18/2010	12/02/2011	28,749.00	27,073.00	1,676.00
3000. UNITED STATES TREAS 08/16/10 2.625% DUE 08/15/2	08/18/2010	12/02/2011	3,194.00	3,004.00	190.00
120000. UNITED STATES TREA 08/16/10 0.750% DUE 08/15/1	08/18/2010	08/19/2011	121,289.00	119,991.00	1,298.00
25000. UNITED STATES TREAS 08/16/10 0.750% DUE 08/15/1	08/18/2010	12/14/2011	25,216.00	24,998.00	218.00
25000. UNITED STATES TREAS 08/16/10 0.750% DUE 08/15/1	08/18/2010	12/30/2011	25,208.00	24,998.00	210.00

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6a 65. UNITED TECHNOLOGIES CO	07/08/2009	04/12/2011	5,437.00	3,209.00	2,228.00
35. UNITED TECHNOLOGIES CO	01/11/1983	04/12/2011	2,927.00	131.00	2,796.00
65. UNITED TECHNOLOGIES CO	01/11/1983	11/17/2011	4,909.00	244.00	4,665.00
300. UNITED TECHNOLOGIES C	01/11/1983	12/16/2011	21,759.00	1,125.00	20,634.00
50000. UNITED TECHNOLOGIES	03/13/2009	03/25/2011	56,119.00	51,831.00	4,288.00
1680. VIACOM INC CL B COM	09/18/2009	11/17/2011	76,672.00	47,418.00	29,254.00
50000. VODAFONE GROUP PLC UNITED KINGDOM	05/18/2004	08/19/2011	54,199.00	49,352.00	4,847.00
896.2 VOLKSWAGEN AUTO LN E SER 2008-2 CL A3A	05/07/2010	05/19/2011	896.00	931.00	-35.00
741.83 VOLKSWAGEN AUTO LN SER 2008-2 CL A3A	05/07/2010	06/20/2011	742.00	771.00	-29.00
682.84 VOLKSWAGEN AUTO LN SER 2008-2 CL A3A	05/07/2010	07/20/2011	683.00	709.00	-26.00
871.98 VOLKSWAGEN AUTO LN SER 2008-2 CL A3A	05/07/2010	08/22/2011	872.00	906.00	-34.00
629.16 VOLKSWAGEN AUTO LN SER 2008-2 CL A3A	05/07/2010	09/20/2011	629.00	654.00	-25.00
742.49 VOLKSWAGEN AUTO LN SER 2008-2 CL A3A	05/07/2010	10/20/2011	742.00	771.00	-29.00
541.38 VOLKSWAGEN AUTO LN SER 2008-2 CL A3A	05/07/2010	11/21/2011	541.00	562.00	-21.00
296.03 VOLKSWAGEN AUTO LN SER 2008-2 CL A3A	05/07/2010	12/20/2011	296.00	308.00	-12.00
20000. WAL-MART STORES INC	12/10/2008	02/11/2011	21,293.00	20,487.00	806.00
150. WELLS FARGO COMPANY	04/06/2010	04/12/2011	4,705.00	5,204.00	-499.00
700. WELLS FARGO COMPANY	04/06/2010	04/12/2011	21,956.00	22,498.00	-542.00
10. WELLS FARGO COMPANY	03/23/2010	04/12/2011	314.00	307.00	7.00
1140. WELLS FARGO COMPANY	03/23/2010	05/17/2011	32,444.00	35,001.00	-2,557.00
1135. WELLS FARGO COMPANY	10/16/2009	05/17/2011	32,302.00	31,347.00	955.00
65. WELLS FARGO COMPANY	10/16/2009	06/16/2011	1,740.00	1,795.00	-55.00
2480. WELLS FARGO COMPANY	04/12/1995	06/16/2011	66,401.00	16,326.00	50,075.00
100000. WELLS FARGO & CO N	04/11/2007	01/12/2011	100,000.00	100,000.00	
480. TYCO INTL LTD NEW F C	08/19/2009	01/05/2011	20,522.00	14,806.00	5,716.00

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

Schedule D-1 (Form 1041) 2011

Employer identification number

04-6012742

[illegible]

* INDICATES WASH SALE

Schedule D-1 (Form 1041) 2011

CHARLES A KING U/W
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Balance Sheet
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Cusip	Asset	Units	Basis	Market Value
Y0486S104	AVAGO TECHNOLOGIES LTD	1500.000	43,511.55	43,290.00
H89128104	TYCO INTL LTD	2420.000	105,965.90	113,038.20
G98290102	XL GROUP PLC	3700.000	73,288.72	73,149.00
G5876H105	MARVELL TECHNOLOGY GROUP LTD	4000.000	54,919.60	55,400.00
G2554F113	COVIDIEN PLC	2075.000	105,130.94	93,395.75
G1151C101	ACCENTURE PLC	1100.000	49,038.13	58,553.00
983024AE0	WYETH	50000.000	52,508.50	54,813.00
949746101	WELLS FARGO & CO	7625.000	186,799.81	210,145.00
947075AF4	WEATHERFORD INTL LTD	30000.000	31,803.00	38,798.70
947075AD9	WEATHERFORD INTL LTD	5000.000	4,189.65	5,563.20
931142CL5	WAL-MART STORES INC	30000.000	30,731.10	31,457.40
92976BBQ4	WACHOVIA BK COML MTG TR 2005-C22	30000.000	29,831.25	30,540.60
929766YX5	WACHOVIA BK COML MTG TR 2004-	45000.000	47,489.06	48,461.40
9297664Q3	WACHOVIA BK COML MTG TR	35000.000	36,126.56	38,371.55
92857WAF7	VODAFONE GROUP PLC	50000.000	47,789.50	53,650.00
92826C839	VISA INC	1580.000	127,293.01	160,417.40
92343VAG9	VERIZON COMMUNICATIONS INC	35000.000	34,282.50	40,521.95
92343V104	VERIZON COMMUNICATIONS INC	5375.000	195,043.04	215,645.00
91911TAG8	VALE OVERSEAS LTD	35000.000	36,814.40	39,442.20
917542QR6	UTAH ST	40000.000	40,482.80	45,958.00
91529YAG1	UNUM GROUP	25000.000	26,474.50	28,527.75
913017109	UNITED TECHNOLOGIES CORP	920.000	3,451.44	67,242.80
912828RF9	UNITED STATES TREAS NT	25000.000	25,138.67	25,273.50
912828RC6	UNITED STATES TREAS NT	28000.000	27,772.50	28,717.64
912828QP8	UNITED STATES TREAS NT	120000.000	121,035.94	125,484.00
912828PC8	UNITED STATES TREAS BD	35000.000	34,187.89	37,679.60
912828NU0	UNITED STATES TREAS NT	75000.000	74,991.21	75,624.00
912828NT3	UNITED STATES TREAS NT	92000.000	91,910.85	99,223.84
912828HN3	UNITED STATES TREAS NT	86468.800	85,794.46	98,466.35
912828CP3	UNITED STATES TREAS NT	84088.900	91,786.83	90,599.06
912810QE1	UNITED STATES TREAS BD	200000.000	220,846.34	269,750.00
912803DJ9	UNITED STATES TREAS BD	455000.000	120,920.88	196,150.50
912803CH4	UNITED STATES TREAS BD	30000.000	12,725.05	18,136.80
907818108	UNION PAC CORP	1250.000	125,358.26	132,425.00

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Cusip	Asset	Units	Basis	Market Value
90331HKP7	US BK NATL ASSN CINCINNATI OHIO	100000.000	100,451.00	108,680.00
9021EQAD6	TYCO INTL LTD / TYCO INTL FIN	30000.000	31,932.30	37,221.30
896945201	TRIPADVISOR INC	1000.000	50,715.00	25,210.00
893521AB0	TRANSATLANTIC HLDGS INC	10000.000	11,433.80	11,350.80
88732JAU2	TIME WARNER CABLE INC	20000.000	21,418.60	23,634.40
88732JAQ1	TIME WARNER CABLE INC	20000.000	23,668.60	22,543.20
87938WAG8	TELEFONICA EMISIONES S A U	45000.000	48,559.95	46,118.70
87927VAR9	TELECOM ITALIA CAP	35000.000	34,461.00	28,908.25
875127AU6	TAMPA ELEC CO	50000.000	49,598.50	51,577.00
854502101	STANLEY BLACK & DECKER INC	350.000	22,510.67	23,660.00
828807CG0	SIMON PPTY GROUP L P	30000.000	30,520.20	31,370.10
816851AN9	SEMPRA ENERGY	40000.000	40,443.50	46,660.00
816851109	SEMPRA ENERGY	2175.000	115,877.22	119,625.00
790849103	ST JUDE MED INC	1335.000	61,656.80	45,790.50
786514BU2	SAFEWAY INC	30000.000	30,411.24	30,730.80
780259206	ROYAL DUTCH SHELL PLC	1600.000	111,211.04	116,944.00
780097AN1	ROYAL BK SCOTLAND GROUP PLC	100000.000	102,439.00	89,407.00
76116FAG2	RESOLUTION FDG CORP FED BOOK	15000.000	12,222.51	12,246.45
7591EPAF7	REGIONS FINL CORP	30000.000	29,817.90	30,150.00
747525103	QUALCOMM INC	2255.000	125,038.52	123,348.50
744573106	PUBLIC SVC ENTERPRISE GROUP	2200.000	74,835.96	72,622.00
74432QBG9	PRUDENTIAL FINL INC	35000.000	35,826.40	41,372.10
741503403	PRICELINE COM INC	175.000	91,100.88	81,849.25
74144T108	PRICE T ROWE GROUP INC	790.000	39,048.62	44,990.50
73755L107	POTASH CORP SASK INC	900.000	35,174.97	37,152.00
72650RAP7	PLAINS ALL AMERN PIPELINE L P/	90000.000	92,678.60	101,748.60
724479AF7	PITNEY BOWES INC	100000.000	97,136.00	102,527.00
722005667	PIMCO COMMODITY REALRETURN	63228.444	601,915.25	413,514.02
717081103	PFIZER INC	6600.000	128,171.34	142,824.00
713448BN7	PEPSICO INC	40000.000	40,200.00	45,311.60
713448108	PEPSICO INC	2200.000	142,820.92	145,970.00
701094104	PARKER HANNIFIN CORP	1150.000	91,027.58	87,687.50
693506107	PPG INDS INC	975.000	82,477.30	81,402.75
693475105	PNC FINL SVCS GROUP INC	1430.000	64,239.13	82,468.10

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Cusip	Asset	Units	Basis	Market Value
68389XAG0	ORACLE CORP	35000 000	35,483.35	41,265.00
674599105	OCCIDENTAL PETE CORP DEL	870.000	45,709.89	81,519.00
670008101	NOVELLUS SYS INC	1450.000	51,845.39	59,870.50
666807BB7	NORTHROP GRUMMAN CORP	5000.000	4,990.70	5,281.75
665772CA5	NORTHERN STS PWR CO	100000.000	95,365.00	123,061.00
65475GAC7	NISSAN AUTO LEASE TR 2010-B	40000.000	39,997.34	40,094.00
652482BC3	NEWS AMER INC	25000.000	24,716.00	27,222.75
646139X83	NEW JERSEY ST TPK AUTH TPK REV	40000.000	40,000.00	54,762.40
63872W409	NATIXIS FDS TR IV AEW REAL	31087.697	495,730.37	528,179.97
637432CU7	NATIONAL RURAL UTILS COOP FIN	27000.000	30,065.85	27,283.77
637071101	NATIONAL OILWELL VARCO INC	1575.000	103,861.57	107,084.25
635405AM5	NATIONAL CITY CORP	35000.000	31,850.00	39,335.45
62886E108	NCR CORP NEW	3500.000	54,855.16	57,610.00
61751NAF9	MORGAN STANLEY CAP TR I 2007-	30000.000	31,893.75	32,817.30
61746WPF1	MORGAN STANLEY SER 2002-TOP7 CL	12871.100	13,560.92	12,964.80
61746WD49	MORGAN STANLEY DEAN WITTER CAP	80000.000	84,198.83	82,325.60
617453AT2	MORGAN STANLEY CAP I TR 2006-IQ-	25000.000	26,226.56	27,604.50
59259YDC0	METROPOLITAN TRANSN AUTH N Y R	35000.000	35,309.40	42,971.95
59156RAN8	METLIFE INC	100000.000	96,026.00	108,939.00
58933Y105	MERCK & CO INC	5200.000	185,784.99	196,040.00
58405U102	MEDCO HLTH SOLUTIONS INC	1790.000	98,160.39	100,061.00
582839106	MEAD JOHNSON NUTRITION CO	500.000	38,074.95	34,365.00
58013MEG5	MCDONALDS CORP	50000.000	51,165.00	59,330.50
55616P104	MACYS INC	3760.000	92,207.30	120,996.80
55259PAC0	M & I MARSHALL & ILSLEY BK	50000.000	49,825.00	51,375.00
539473AG3	LLOYDS TSB BK PLC	40000.000	39,846.00	38,983.20
534187AX7	LINCOLN NATL CORP IND	25000.000	24,996.05	30,409.00
532716107	LIMITED BRANDS INC	1835.000	52,269.12	74,042.25
53071M104	LIBERTY INTERACTIVE CORP	6875.000	111,012.42	111,478.13
52109RBM2	LB-UBS CMBS TR	10000.000	10,047.27	10,968.10
52108HXM1	LB-UBS COML MTG TR SER 2003-C8	30000.000	31,546.88	31,536.00
52108HMU5	LB-UBS COML MTG TR 2002-C4	45000.000	47,306.25	45,706.05
501044CM1	KROGER CO	40000.000	40,807.20	42,998.40
50075NAS3	KRAFT FOODS INC	35000.000	36,800.40	41,634.95

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Cusip	Asset	Units	Basis	Market Value
50075N104	KRAFT FOODS INC	2100.000	73,488.95	78,456.00
494550BF2	KINDER MORGAN ENERGY PARTNERS	30000.000	33,013.50	33,606.30
494368103	KIMBERLY CLARK CORP	1625.000	108,448.97	119,535.00
491189FC5	KENTUCKY ASSET / LIABILITY COM	65000.000	65,000.00	66,663.35
48242W106	KBR INC	1800.000	56,886.84	50,166.00
478160104	JOHNSON & JOHNSON	1820.000	120,077.78	119,355.60
46630VAD4	J P MORGAN CHASE COML MTG SECS	30000.000	31,065.23	32,458.20
46627QBB3	J P MORGAN CHASE COML MTG SEC	42507.690	44,633.07	45,130.84
46625YXP3	J P MORGAN CHASE COML MTG SECS	40000.000	41,989.06	44,248.00
46625YUC5	J P MORGAN CHASE COML MTG SECS	30000.000	31,000.78	31,560.60
46625HJC5	JPMORGAN CHASE & CO	15000.000	14,928.00	15,148.65
46625H100	J P MORGAN CHASE & CO	4475.000	176,869.84	148,793.75
464287804	ISHARES S&P SMALLCAP 600 INDEX	7758.000	332,508.05	529,871.40
464287465	ISHARES MSCI EAFE INDEX	12137.000	543,647.03	601,145.61
461202103	INTUIT	1400.000	65,302.47	73,626.00
459200101	INTERNATIONAL BUSINESS MACHS	800.000	147,291.04	147,104.00
45865V100	INTERCONTINENTAL EXCHANGE INC	535.000	63,771.65	64,494.25
458140100	INTEL CORP	5075.000	111,548.50	123,068.75
45687AAE2	INGERSOLL-RAND GLOBAL HLDG CO	25000.000	29,195.20	29,059.25
4521518T3	ILLINOIS ST	20000.000	20,000.00	20,336.40
446150AG9	HUNTINGTON BANKSHARES INC	30000.000	30,236.25	33,999.90
445658107	HUNT J B TRANS SVCS INC	1475.000	60,206.91	66,478.25
444859102	HUMANA INC	600.000	50,655.00	52,566.00
438516AX4	HONEYWELL INTL INC	40000.000	39,957.20	47,172.00
428236BV4	HEWLETT PACKARD CO	30000.000	29,912.10	31,652.40
42809HAB3	HESS CORP	20000.000	19,935.40	25,673.20
427866108	HERSHEY CO	1300.000	74,486.63	80,314.00
416515104	HARTFORD FINL SVCS GROUP INC	1925.000	50,598.49	31,281.25
406216101	HALLIBURTON CO	2465.000	110,325.53	85,067.15
396789JU4	GREENWICH CAP COML FDG CORP	25000.000	26,566.41	26,851.00
38259P508	GOOGLE INC	305.000	121,140.70	196,999.50
38141GDK7	GOLDMAN SACHS GROUP INC	35000.000	36,622.25	35,463.05
38141G104	GOLDMAN SACHS GROUP INC	640.000	46,843.67	57,875.20
36962G4B7	GENERAL ELEC CAP CORP	25000.000	26,139.50	29,950.75

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Cusip	Asset	Units	Basis	Market Value
369604103	GENERAL ELEC CO	8460.000	150,949.66	151,518.60
362332AE8	GS MTG SECS TR	40000.000	39,537.50	43,916.00
35671D857	FREEPORT-MCMORAN COPPER &	850.000	35,569.02	31,271.50
354613101	FRANKLIN RES INC	730.000	78,977.97	70,123.80
316773CK4	FIFTH THIRD BANCORP	60000.000	60,039.45	60,875.40
316773100	FIFTH THIRD BANCORP	6150.000	73,506.03	78,228.00
31417AEM7	FEDERAL NATL MTG ASSN	69123.360	69,792.99	71,152.13
31416X5E6	FEDERAL NATL MTG ASSN	51837.380	55,514.60	55,205.77
31410K7M0	FEDERAL NATL MTG ASSN	43028.440	46,040.44	48,166.47
31398EZN7	FEDERAL HOME LN MTG CORP	26234.500	26,920.08	27,072.43
31398CTX6	FEDERAL HOME LN MTG CORP	36919.060	38,294.87	39,298.86
3138AEJG9	FEDERAL NATL MTG ASSN	100437.860	107,515.59	106,964.31
3138A2BM0	FEDERAL NATL MTG ASSN	218672.120	218,672.12	231,182.35
3137A6B27	FEDERAL HOME LN MTG CORP	75000.000	75,251.95	84,351.75
3132GEPB0	FEDERAL HOME LN MTG CORP	23941.190	25,607.72	25,377.90
3132GDA93	FEDERAL HOME LN MTG CORP	27653.360	29,578.29	29,312.84
302182AE0	EXPRESS SCRIPTS INC	40000.000	41,187.75	47,666.80
30212P303	EXPEDIA INC DEL	1000.000	50,715.00	29,020.00
30161N101	EXELON CORP	2650.000	114,732.70	114,930.50
292505AK0	ENCANA CORP	15000.000	14,940.90	15,313.20
29081YAC0	EMBRAER OVERSEAS LTD	40000.000	39,739.35	42,700.00
278642103	EBAY INC	3900.000	115,184.30	118,287.00
268648102	EMC CORP	6820.000	118,979.63	146,902.80
263534BN8	DU PONT E I NEMOURS & CO	100000.000	96,349.00	109,230.00
26138EAN9	DR PEPPER SNAPPLE INC	30000.000	29,850.40	29,828.40
26138E109	DR PEPPER SNAPPLE INC	1350.000	48,527.37	53,298.00
260543BX0	DOW CHEM CO	28000.000	28,714.56	36,633.24
260003108	DOVER CORP	950.000	49,051.83	55,147.50
25470M109	DISH NETWORK CORP	2500.000	69,713.30	71,200.00
254709AE8	DISCOVER FINL SVCS	25000.000	29,679.35	30,474.00
25468PCE4	DISNEY WALT CO	45000.000	48,514.05	53,302.50
237194105	DARDEN RESTAURANTS INC	1600.000	77,735.78	72,928.00
233882AF6	DAIMLERCHRYSLER AUTO TR 2007-A	6906.740	7,173.30	6,913.51
22545DAD9	CREDIT SUISSE COML MTG TR SER	20000.000	20,323.44	22,246.40

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Cusip	Asset	Units	Basis	Market Value
22541NUJ6	CREDIT SUISSE 1ST BOSTON MTG	35000.000	36,561.33	35,703.50
22541NMR7	CREDIT SUISSE FIRST BOSTON MTG	49037.130	50,977.40	49,597.62
22540VP22	CREDIT SUISSE FIRST BOSTON MTG	17947.170	18,509.43	17,994.19
212015101	CONTINENTAL RES INC	725.000	42,412.75	48,364.75
209111EE9	CONSOLIDATED EDISON CO NY INC	100000.000	100,371.00	107,446.00
20825CAM6	CONOCOPHILLIPS	50000.000	50,232.50	52,414.50
205887BF8	CONAGRA FOODS INC	40000.000	43,088.40	47,033.60
200340AN7	COMERICA INC	35000.000	35,105.70	35,753.55
20030NAL5	COMCAST CORP	35000.000	35,098.00	40,060.65
20030N101	COMCAST CORP	5350.000	95,318.84	126,848.50
19765Y852	COLUMBIA EMERGING MARKETS FUND	66109.891	755,000.00	583,750.34
19765Y688	COLUMBIA SELECT LARGE CAP	168557.594	1,796,205.86	2,026,062.28
19765H677	COLUMBIA MULTI-ADVISOR INTL	29.657	266.26	313.18
17309DAD5	CITIGROUP COML MTG TR	40000.000	43,750.00	44,759.60
172967FH9	CITIGROUP INC	50000.000	51,168.44	50,320.00
172967EU1	CITIGROUP INC	65000.000	62,149.75	67,662.40
172967424	CITIGROUP INC	3615.000	121,030.18	95,110.65
17121DAC3	CHRYSLER FINL AUTO SECURITIZA-	80000.000	79,996.97	80,045.60
166764100	CHEVRON CORP	2705.000	202,182.23	287,812.00
166751AJ6	CHEVRON CORP	45000.000	44,986.05	53,149.50
150870103	CELANESE CORP DEL	1685.000	55,418.00	74,594.95
14040HAN5	CAPITAL ONE FINL CORP	40000.000	30,411.60	41,621.20
136385AK7	CANADIAN NAT RES LTD	35000.000	33,437.95	41,382.60
13063A5G5	CALIFORNIA ST	20000.000	20,006.20	24,454.40
126650BR0	CVS CAREMARK CORP	25000.000	25,271.50	30,422.00
126408GW7	CSX CORP	25000.000	25,209.50	25,796.25
12619SAC0	CNH EQUIP TR 2010-C	45899.130	45,896.97	45,926.21
1261292H7	INTERNATIONAL EQUITY CTF	34200.177	722,022.56	594,501.68
126117AP5	CNA FINL CORP	15000.000	15,513.90	16,717.50
126117AL4	CNA FINL CORP	15000.000	15,006.15	15,805.65
125509109	CIGNA CORP	1845.000	69,048.24	77,490.00
12514AAE1	CD 2007-CD5 MTG TR	20000.000	20,367.19	22,166.80
12513YAF7	CD 2007-CD4 COML MTG TR	45000.000	45,826.17	47,729.25
12189TAY0	BURLINGTON NORTHN SANTA FE CORP	25000.000	24,712.75	28,851.25

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Cusip	Asset	Units	Basis	Market Value
11102AAA9	BRITISH TELECOMMUNICATIONS PLC	40000.000	41,446.40	44,203.20
105340AK9	BRANDYWINE OPER PARTNERSHIP LP	35000.000	35,690.20	38,379.95
10112RAB0	BOSTON PROPERTIES INC	5000.000	4,937.50	5,196.45
09062X103	BIOGEN IDEC INC	650.000	71,011.72	71,532.50
086516AL5	BEST BUY INC	35000.000	34,752.20	33,480.30
075887AU3	BECTON DICKINSON & CO	25000.000	24,837.00	28,864.50
07388PAE1	BEAR STEARNS COMMERCIAL MTG	35000.000	33,252.73	38,409.70
06739FFZ9	BARCLAYS BANK PLC	20000.000	19,976.60	20,616.40
06406HBJ7	BANK NEW YORK INC	15000.000	15,004.65	15,645.90
055669AC9	BMW VEH LEASE TR 2010-1	25000.000	24,996.10	24,995.50
03938LAM6	ARCELORMITTAL SA LUXEMBOURG	25000.000	24,380.50	27,805.50
037833100	APPLE INC	810.000	108,495.07	328,050.00
037411105	APACHE CORP	1075.000	105,510.78	97,373.50
03523TBB3	ANHEUSER BUSCH INBEV	40000.000	39,767.20	44,582.40
032511107	ANADARKO PETE CORP	900.000	65,779.56	68,697.00
02582JDT4	AMERICAN EXPRESS CR ACCOUNT	50000.000	47,908.20	49,907.00
025816AQ2	AMERICAN EXPRESS CO	100000.000	102,142.00	104,573.00
018490102	ALLERGAN INC	670.000	40,674.43	58,785.80
008882532	INVESCO INTL GROWTH FUND	23364.486	600,000.00	591,822.43
002824100	ABBOTT LABS	1350.000	71,992.80	75,910.50
	Cash/Cash Equivalent	307944.260	307,944.26	307,944.26
		Totals:	18,918,241.40	20,140,294.47