6- 1

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

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

Name of foundation ALLEN CHRISTOPHER ESTATE TRUST	**A** Employer identification number 06-6027092
Number and street (or P O box number if mail is not delivered to street address) Room/suite 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 ☐ 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 ▶ ☐

H Check type of organization: ☐ 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 ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 3,363,518.

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

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

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	104,497.	104,443.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	181,880.			
	b	Gross sales price for all assets on line 6a 2,851,974.				
	7	Capital gain net income (from Part IV, line 2)		181,880.		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-8.	-8.		STMT 6
	12	**Total.** Add lines 1 through 11	286,369.	286,315.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	32,625.	19,575.		13,050.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 7	935.	NONE	NONE	935.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 8	4,996.	411.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 9	820.			820.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	39,376.	19,986.	NONE	14,805.
	25	Contributions, gifts, grants paid	152,667.			152,667.
	26	**Total expenses and disbursements** Add lines 24 and 25	192,043.	19,986.	NONE	167,472.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	94,326.			
	b	**Net investment income** (if negative, enter -0-)		266,329.		
	c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED
MAY 14 2012
OGDEN, UT

MAY 16 2012

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	158,799.	94,810.	94,810.
	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) ▶ *		* NONE	
	Less allowance for doubtful accounts ▶	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)	465,138.	465,138.	587,554.
	b Investments - corporate stock (attach schedule)	2,431,958.	2,591,127.	2,681,154.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule)	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)	3,055,895.	3,151,075.	3,363,518.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	3,055,895.	3,151,075.	
	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)	3,055,895.	3,151,075.	
	31 Total liabilities and net assets/fund balances (see instructions)	3,055,895.	3,151,075.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,055,895.
2	Enter amount from Part I, line 27a	2	94,326.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	943.
4	Add lines 1, 2, and 3	4	3,151,164.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	89.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,151,075.

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	2,803,607.		2,670,094.	133,513.
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				133,513.
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** 181,880.

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	158,393.	3,248,754.	0.04875499961
2009	124,470.	2,963,937.	0.04199481973
2008	156,391.	3,337,764.	0.04685502031
2007			
2006			

2	**Total** of line 1, column (d)	2	0.13760483965
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	0.04586827988
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,442,999.
5	Multiply line 4 by line 3	5	157,924.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,663.
7	Add lines 5 and 6	7	160,587.
8	Enter qualifying distributions from Part XII, line 4	8	167,472.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	2,663.
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	2,663.
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	2,663.
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 3,200.		
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	3,200.
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	537.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 537. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ U.S. TRUST FIDUCIARY TAX SERVICES Telephone no ▶ (401)278-6837

Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ [X]

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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		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 [X] No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] 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 [X] 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 [X] No

			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 [X] No

If "Yes," list the years ▶ ________ , ________ , ________ , ________

			Yes	No
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 [X] No

			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

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 [X] 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 [X] No

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? [ ] Yes [X] 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 12		32,625.	-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 13		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 14		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 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 ▶	

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	3,331,405.
b	Average of monthly cash balances	1b	164,025.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,495,430.
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	3,495,430.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,431.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,442,999.
6	**Minimum investment return.** Enter 5% of line 5	6	172,150.

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	172,150.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,663.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,663.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	169,487.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	169,487.
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	169,487.

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	167,472.
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	167,472.
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	2,663.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	164,809.

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.

06-6027092

Form 990-PF (2011) Page 9

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				169,487.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			28,878.	
b Total for prior years 20 09 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2011.				
a From 2006 . . . NONE				
b From 2007 . . . NONE				
c From 2008 . . . NONE				
d From 2009 . . . NONE				
e From 2010 . . . NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 167,472.				
a Applied to 2010, but not more than line 2a			28,878.	
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				138,594.
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				30,893.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007 . . . NONE				
b Excess from 2008 . . . NONE				
c Excess from 2009 . . . NONE				
d Excess from 2010 . . . NONE				
e Excess from 2011 . . . NONE				

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

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

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

	Tax year	Prior 3 years			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 15				
Total . . . . . . ▶ **3a**				152,667.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

06-6027092

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	104,497.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			1	-8.	
8 Gain or (loss) from sales of assets other than inventory			18	181,880.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				286,369.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 286,369.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] | 04/19/2012 | SVP Tax

Signature of officer or trustee | Date | 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	

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	449.	449.
ABBOTT LABORATORIES	143.	143.
ABERCROMBIE & FITCH CO CL A	109.	109.
AIR PRODUCTS AND CHEMICALS INC	334.	334.
ALLERGAN INCORPORATED	34.	34.
AMERICAN ELECTRIC POWER CO	150.	150.
ANALOG DEVICES INC	75.	75.
APACHE CORPORATION	80.	80.
ARCH COAL INC	33.	33.
AUTOLIV INC	50.	50.
BOEING CO	189.	189.
BOFA GOVERNMENT RESERVES CAPITAL CLASS	2.	2.
BRISTOL MYERS SQUIBB CO COM	132.	132.
BROADCOM CORP CL A	54.	
CBS CORP CL B COM	25.	25.
CF INDS HLDGS INC COM	5.	5.
CIGNA CORPORATION	14.	14.
SMALL CAP CTF	587.	587.
CVS CAREMARK CORP COM	88.	88.
CARDINAL HEALTH INCORPORATED	166.	166.
CARNIVAL CORP PAIRED CTF 1 COM	100.	100.
CELANESE CORP DEL SER A COM	40.	40.
CHESAPEAKE ENERGY CORPORATION	88.	88.
CHEVRONTEXACO CORP COM	1,580.	1,580.
CHICAGO BRDG & IRON CO N V N Y REGISTRY	14.	14.
CISCO SYSTEMS INCORPORATED	65.	65.
CITIGROUP INC NEW COM	18.	18.
COACH INC COM	26.	26.
COLUMBIA ACORN FUND CLASS Z SHARES	231.	231.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	3,111.	3,111.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	6,040.	6,040.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	8,388.	8,388.

FK4138 L775 04/19/2012 14:07:28 STATEMENT 1

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	108.	108.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	1,553.	1,553.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	155.	155.
COMCAST CORP NEW CL A COM	509.	509.
CONSTELLATION ENERGY GROUP INC	78.	78.
CORNING INC	32.	32.
COSTCO WHOLESALE CORP	100.	100.
CUMMINS ENGINE INC	30.	30.
DARDEN RESTAURANTS INC	215.	215.
DEVON ENERGY CORPORATION	43.	43.
DISCOVER FINL SVCS COM	87.	87.
DISH NETWORK CORP COM CL A	750.	750.
DOVER CORPORATION	283.	283.
DOW CHEMICAL COMPANY	131.	131.
EOG RESOURCES INC	16.	16.
EQT CORP COM	11.	11.
EL PASO CORP COM	6.	6.
EMBRAER S A SPONSORED ADR REPSTG PFD SHS	103.	103.
EMERSON ELEC CO	267.	267.
ENSCO PLC SPONSORED ADR	79.	79.
ENTERGY CORP NEW COM	104.	104.
EXELON CORP COM	249.	249.
EXPEDIA INC COMMON STOCK	119.	119.
EXXON MOBIL CORPORATION	294.	294.
MID CAP VALUE CTF	1,817.	1,817.
FIFTH THIRD BANCORP COM	21.	21.
MID CAP GROWTH CTF	919.	919.
FLUOR CORP NEW COM	13.	13.
FLOWSERVE CORP	22.	22.
FRANKLIN RES INC COM	554.	554.
FREEPORT-MCMORAN COPPER & GOLD INC COM	288.	288.
GENERAL ELEC CO	394.	394.
GOLDMAN SACHS GROUP INC	296.	296.

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOODRICH B F CO	87.	87.
HALLIBURTON CO	90.	90.
HARTFORD FINANCIAL SVCS GRP	185.	185.
HERSHEY FOODS CORP	190.	190.
HESS CORP COM	23.	23.
HUNT J B TRANSPORT SERVICES INC COM	146.	146.
HUNTINGTON BANCSHARES INCORPORATED	17.	17.
INTEL CORPORATION	231.	231.
INTERNATIONAL BUSINESS MACHS	397.	397.
INTUIT INC	38.	38.
J P MORGAN CHASE & CO COM	911.	911.
JOHNSON & JOHNSON	1,097.	1,097.
JOHNSON CONTROLS INCORPORATED	52.	52.
KBR INC COM	25.	25.
KELLOGG CO	629.	629.
KIMBERLY CLARK CORP COM	228.	228.
KINDER MORGAN INC DEL COM	42.	42.
KOHLS CORPORATION	113.	113.
KRAFT FOODS INC CL A COM	131.	131.
L-3 COMMUNICATIONS HLDGS INC COM	56.	56.
LIMITED BRANDS INC COM	1,170.	1,170.
LINCOLN NATL CORP IND	13.	13.
LORILLARD INC COM	748.	748.
LOWES COMPANIES INCORPORATED	77.	77.
MACYS INC COM	169.	169.
MCDONALDS CORP	397.	397.
MCKESSON HBOC INC	85.	85.
MEAD JOHNSON NUTRITION CO COM	99.	99.
MERCK & CO INC NEW COM	1,235.	1,235.
MICROSOFT CORPORATION	352.	352.
MONSANTO CO NEW COM	21.	21.
MURPHY OIL CORP COM	62.	62.
NATIONAL OILWELL VARCO INC COM	80.	80.

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORDSTROM INCORPORATED	58.	58.
NORTHERN TRUST CORPORATION	63.	63.
OCCIDENTAL PETROLEUM CORPORATION	550.	550.
OCEANEERING INTL INC COM	30.	30.
ORACLE SYS CORP	201.	201.
P G & E CORPORATION	107.	107.
PNC BK CORP	475.	475.
PPG INDUSTRIES INC	200.	200.
PPL CORPORATION	271.	271.
PACKAGING CORP OF AMERICA	89.	89.
PARKER HANNIFIN CORPORATION	101.	101.
PEABODY ENERGY CORP COM	11.	11.
PEPSICO INCORPORATED	991.	991.
PFIZER INC	415.	415.
PHILIP MORRIS INTL INC COM	1,177.	1,177.
PIMCO COMMODITY REALRETURN STRATEGY FUND	20,745.	20,745.
POTASH CORP SASK INC	3.	3.
PRICE T ROWE GROUP INC COM	217.	217.
PROCTER & GAMBLE CO COM	301.	301.
PUBLIC SERVICE ENTERPRISE GROUP INC	163.	163.
QUALCOMM INC	371.	371.
RAYTHEON CO COM NEW	151.	151.
RIO TINTO PLC SPONSORED ADR	63.	63.
ROCKWELL COLLINS COM	60.	60.
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	651.	651.
SAFEWAY INC COM NEW	262.	262.
ST JUDE MEDICAL INCORPORATED	210.	210.
SCHLUMBERGER LIMITED	224.	224.
SEMPRA ENERGY	180.	180.
STANLEY BLACK & DECKER INC COM	31.	31.
STAPLES INCORPORATED	45.	45.
TD AMERITRADE HLDG CORP COM	31.	31.
TARGET CORP	65.	65.

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNION PAC CORP COM	124.	124.
UNITED PARCEL SERVICE CL B	377.	377.
UNITED STATES TREAS BOND DTD 05/15/86 7.	14,500.	14,500.
UNITED STATES TREAS BD DTD 05/15/91 8.12	4,063.	4,063.
UNITED STATES TREAS BD DTD 08/17/92 7.25	7,250.	7,250.
UNITED STATES TREAS NT DTD 05/31/07 4.75	4,750.	4,750.
UNITED TECHNOLOGIES CORP	545.	545.
VERIZON COMMUNICATIONS	754.	754.
VIACOM INC CL B COM	297.	297.
VISA INC CL A COM	168.	168.
WAL-MART STORES INCORPORATED	272.	272.
WALGREEN CO	90.	90.
WELLS FARGO COMPANY	416.	416.
XEROX CORPORATION	62.	62.
AXIS CAPITAL HOLDINGS LTD COM	86.	86.
ACCENTURE PLC CL A COM	276.	276.
COOPER INDS PLC NEW COM	58.	58.
COVIDIEN PLC COM	217.	217.
XL GROUP PLC COM	107.	107.
TYCO INTL LTD NEW F COM	263.	263.
TYCO ELECTRONICS LTD COM	32.	32.
AVAGO TECHNOLOGIES LTD COM	16.	16.
TOTAL	104,497.	104,443.

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SMALL CAP CTF	-6.	-6.
MID CAP GROWTH CTF	-2.	-2.
TOTALS	-8.	-8.

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

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	935.			935.
TOTALS	935.	NONE	NONE	935.

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	119.	119.
FEDERAL TAX PAYMENT - PRIOR YE	1,385.	
FEDERAL ESTIMATES - PRINCIPAL	3,200.	
FOREIGN TAXES ON QUALIFIED FOR	26.	26.
FOREIGN TAXES ON NONQUALIFIED	266.	266.
TOTALS	4,996.	411.

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	410.	410.
OTHER ALLOCABLE EXPENSE-INCOME	410.	410.
TOTALS	820.	820.

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

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

DESCRIPTION	AMOUNT
CTF COST ADJUSTMENT	498.
TYE INCOME ADJUSTMENT	445.
TOTAL	943.

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

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

DESCRIPTION	AMOUNT
TYE SECURITIES ADJUSTMENT	89.
TOTAL	89.

STATEMENT 11

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
ONE CONSTITUTIONAL PLAZA
HARTFORD, CT 06605
TITLE:
RUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 32,625.

TOTAL COMPENSATION: 32,625.

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

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

EMPLOYEE NAME:
NONE

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

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

NAME:
NONE

ALLEN CHRISTOPHER ESTATE TRUST 06-6027092

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

RECIPIENT NAME:
JOHNSON MEMORIAL HOSPITAL
ADDRESS:
ATTN CONTROLLER
STAFFORD SPGS, CT 06076
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 133,584.

RECIPIENT NAME:
STAFFORD LIBRARY ASSOC
ADDRESS:
ATTN TREASURER
STAFFORD SPGS, CT 06076-3744
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 19,083.

TOTAL GRANTS PAID: 152,667.

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	Employer identification number
ALLEN CHRISTOPHER ESTATE TRUST	06-6027092

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	37,252.
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	487.
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	37,739.

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					11,876.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	96,261.
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	36,004.
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	144,141.

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			37,739.
14 **Net long-term gain or (loss):**				
a Total for year	14a			144,141.
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			181,880.

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.
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

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	

JSA
1F1220 2 000

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 275. AT&T INC	09/24/2010	03/25/2011	7,923.00	7,887.00	36.00
275. AT&T INC	09/24/2010	03/30/2011	8,431.00	7,887.00	544.00
100. ABBOTT LABORATORIES	03/18/2010	01/10/2011	4,787.00	5,381.00	-594.00
100. ABBOTT LABORATORIES	03/18/2010	02/24/2011	4,716.00	5,381.00	-665.00
25. ABBOTT LABORATORIES	03/30/2010	03/30/2011	1,223.00	1,329.00	-106.00
50. ABBOTT LABORATORIES	04/20/2010	03/30/2011	2,447.00	2,656.00	-209.00
100. ABBOTT LABORATORIES	05/24/2010	03/30/2011	4,893.00	4,801.00	92.00
50. ABERCROMBIE & FITCH CO	03/30/2011	05/18/2011	3,759.00	2,905.00	854.00
50. ABERCROMBIE & FITCH CO	12/09/2010	05/18/2011	3,759.00	2,787.00	972.00
25. ABERCROMBIE & FITCH CO	12/08/2010	05/25/2011	1,856.00	1,393.00	463.00
75. ABERCROMBIE & FITCH CO	12/08/2010	08/02/2011	5,391.00	4,178.00	1,213.00
50. ABERCROMBIE & FITCH CO	01/31/2011	08/02/2011	3,594.00	2,494.00	1,100.00
275. ADVANCED MICRO DEVICE	11/05/2010	02/22/2011	2,432.00	2,218.00	214.00
100. ADVANCED MICRO DEVICE	10/12/2010	02/22/2011	884.00	737.00	147.00
450. ADVANCED MICRO DEVICE	10/12/2010	06/14/2011	3,447.00	3,315.00	132.00
150. ADVANCED MICRO DEVICE	10/12/2010	08/02/2011	1,051.00	1,105.00	-54.00
250. ADVANCED MICRO DEVICE	10/18/2010	08/02/2011	1,752.00	1,755.00	-3.00
225. ADVANCED MICRO DEVICE	10/18/2010	08/04/2011	1,510.00	1,579.00	-69.00
475. ADVANCED MICRO DEVICE	10/20/2010	08/04/2011	3,187.00	3,272.00	-85.00
25. AIR PRODUCTS AND CHEMI	03/30/2011	10/13/2011	2,062.00	2,253.00	-191.00
25. AIR PRODUCTS AND CHEMI	03/29/2011	10/13/2011	2,062.00	2,252.00	-190.00
25. AIR PRODUCTS AND CHEMI	01/28/2011	10/13/2011	2,062.00	2,147.00	-85.00
125. AIR PRODUCTS AND CHEM	01/28/2011	10/28/2011	11,201.00	10,733.00	468.00
100. AKAMAI TECHNOLOGIES I	03/18/2010	01/26/2011	4,784.00	3,187.00	1,597.00

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**

JSA
1F1221 2 000

FK4138 L775 04/19/2012 14:07:28

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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. AKAMAI TECHNOLOGIES I	03/18/2010	03/15/2011	5,391.00	4,781.00	610.00
1050. ALCATEL ALSTHOM SPON REPSTG 1/5 SH	05/09/2011	06/14/2011	5,635.00	6,647.00	-1,012.00
500. ALCATEL ALSTHOM SPONS REPSTG 1/5 SH	06/06/2011	06/14/2011	2,683.00	2,800.00	-117.00
150. ALEXION PHARMACEUTICA	05/05/2011	07/13/2011	7,771.00	7,091.00	680.00
75. ALLEGHENY TECHNOLOGIES	06/29/2011	09/15/2011	3,550.00	4,892.00	-1,342.00
50. ALLEGHENY TECHNOLOGIES	08/02/2011	09/15/2011	2,366.00	2,721.00	-355.00
50. ALLERGAN INCORPORATED	12/01/2010	01/28/2011	3,449.00	3,339.00	110.00
75. ALLERGAN INCORPORATED	07/26/2010	05/06/2011	6,086.00	4,629.00	1,457.00
75. ALPHA NATURAL RESOURCE	02/01/2011	04/25/2011	4,278.00	4,194.00	84.00
100. ALPHA NATURAL RESOURC	03/15/2011	04/25/2011	5,703.00	5,252.00	451.00
219. AMERICAN ELECTRIC POW	08/10/2010	03/30/2011	7,778.00	7,909.00	-131.00
106. AMERICAN ELECTRIC POW	08/10/2010	03/30/2011	3,752.00	3,828.00	-76.00
100. AMERICAN ELECTRIC POW	03/17/2011	03/30/2011	3,540.00	3,403.00	137.00
400. AMERICAN ELECTRIC POW	08/22/2011	10/28/2011	15,723.00	14,765.00	958.00
75. AMERICAN TOWER SYSTEMS	11/10/2010	03/10/2011	3,823.00	3,949.00	-126.00
50. AMERICAN TOWER SYSTEMS	01/28/2011	03/10/2011	2,549.00	2,569.00	-20.00
25. AMERICAN TOWER SYSTEMS	01/28/2011	04/25/2011	1,276.00	1,284.00	-8.00
175. AMERICAN TOWER SYSTEM	09/02/2010	04/25/2011	8,929.00	8,305.00	624.00
100. AMGEN INC COM	08/27/2010	04/25/2011	5,394.00	5,205.00	189.00
150. AMGEN INC COM	08/26/2010	04/25/2011	8,091.00	7,688.00	403.00
300. ANALOG DEVICES INC	08/04/2011	11/15/2011	11,006.00	9,693.00	1,313.00
125. ANALOG DEVICES INC	09/02/2011	11/15/2011	4,586.00	4,020.00	566.00
25. APACHE CORPORATION	10/20/2010	03/11/2011	2,954.00	2,592.00	362.00
75. APACHE CORPORATION	09/02/2010	06/13/2011	8,666.00	6,847.00	1,819.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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. APACHE CORPORATION	07/22/2010	06/29/2011	6,099.00	4,470.00	1,629.00
25. APPLE COMPUTER INCORPO	05/07/2010	02/10/2011	8,825.00	6,013.00	2,812.00
300. ARCH COAL INC	05/18/2011	08/19/2011	5,343.00	8,900.00	-3,557.00
100. AUTODESK INC (DEL)	11/17/2010	08/22/2011	2,439.00	3,507.00	-1,068.00
50. AUTOLIV INC	01/31/2011	03/15/2011	3,495.00	3,905.00	-410.00
25. AUTOLIV INC	05/28/2010	03/15/2011	1,747.00	1,207.00	540.00
50. AUTOLIV INC	06/08/2010	03/15/2011	3,495.00	2,314.00	1,181.00
25. AVON PRODUCTS INC	10/15/2010	01/18/2011	721.00	871.00	-150.00
25. AVON PRODUCTS INC	03/18/2010	01/18/2011	721.00	816.00	-95.00
200. BAKER HUGHES INCORPOR	08/19/2010	01/10/2011	11,203.00	7,935.00	3,268.00
125. BEAM INC COM	10/13/2011	10/28/2011	6,197.00	5,860.00	337.00
100. BERKSHIRE HATHAWAY IN B COM	07/13/2011	11/04/2011	7,726.00	7,668.00	58.00
250. BERKSHIRE HATHAWAY IN B COM	07/13/2011	11/15/2011	18,998.00	19,170.00	-172.00
75. BOEING CO	08/16/2011	10/28/2011	5,072.00	4,708.00	364.00
100. BOEING CO	08/05/2011	10/28/2011	6,763.00	6,181.00	582.00
100. BORG WARNER INC	03/18/2010	01/31/2011	6,801.00	3,680.00	3,121.00
1450. BOSTON SCIENTIFIC CO	06/23/2011	08/09/2011	8,854.00	10,150.00	-1,296.00
175. BRISTOL MYERS SQUIBB	08/26/2011	10/13/2011	5,732.00	5,021.00	711.00
225. BRISTOL MYERS SQUIBB	08/26/2011	10/28/2011	7,181.00	6,456.00	725.00
200. BROADCOM CORP CL A	11/10/2010	02/10/2011	8,678.00	8,417.00	261.00
300. BROADCOM CORP CL A	05/05/2011	09/15/2011	10,386.00	10,350.00	36.00
500. CBS CORP CL B COM	11/12/2010	02/22/2011	10,983.00	8,362.00	2,621.00
25. CF INDS HLDGS INC COM	12/09/2010	01/26/2011	3,260.00	3,041.00	219.00
25. CF INDS HLDGS INC COM	02/14/2011	02/24/2011	3,372.00	3,795.00	-423.00

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)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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. CF INDS HLDGS INC COM	09/01/2010	03/29/2011	6,501.00	4,615.00	1,886.00
50. CIGNA CORPORATION	06/08/2011	07/13/2011	2,571.00	2,425.00	146.00
50. CIGNA CORPORATION	10/01/2010	07/13/2011	2,571.00	1,779.00	792.00
125. CVS CAREMARK CORP COM	12/01/2010	01/31/2011	4,297.00	3,997.00	300.00
225. CVS CAREMARK CORP COM	12/01/2010	03/25/2011	7,622.00	7,194.00	428.00
350. CVS CAREMARK CORP COM	11/30/2010	03/25/2011	11,856.00	10,940.00	916.00
150. CARDINAL HEALTH INCOR	04/27/2010	01/06/2011	5,861.00	5,389.00	472.00
25. CARDINAL HEALTH INCORP	04/27/2010	04/25/2011	1,069.00	898.00	171.00
125. CARDINAL HEALTH INCOR	10/28/2010	04/25/2011	5,347.00	4,252.00	1,095.00
75. CARNIVAL CORP PAIRED C	03/15/2011	05/20/2011	2,980.00	2,926.00	54.00
200. CARNIVAL CORP PAIRED	03/15/2011	06/06/2011	7,380.00	7,803.00	-423.00
125. CARNIVAL CORP PAIRED	03/30/2011	06/06/2011	4,613.00	4,798.00	-185.00
75. CELANESE CORP DEL SER	03/29/2011	04/28/2011	3,694.00	3,271.00	423.00
50. CELANESE CORP DEL SER	03/29/2011	05/25/2011	2,471.00	2,181.00	290.00
25. CELGENE CORP	04/14/2010	01/18/2011	1,433.00	1,506.00	-73.00
75. CELGENE CORP	04/14/2010	01/18/2011	4,298.00	4,517.00	-219.00 *
25. CELGENE CORP	12/08/2010	06/07/2011	1,491.00	1,431.00	60.00
50. CELGENE CORP	07/01/2010	06/07/2011	2,982.00	2,451.00	531.00
100. CHESAPEAKE ENERGY COR	03/30/2011	05/25/2011	3,120.00	3,440.00	-320.00
75. CHESAPEAKE ENERGY CORP	03/30/2011	11/15/2011	1,905.00	2,580.00	-675.00
275. CHESAPEAKE ENERGY COR	03/11/2011	11/15/2011	6,985.00	9,066.00	-2,081.00
75. CHESAPEAKE ENERGY CORP	09/15/2011	11/15/2011	1,905.00	2,375.00	-470.00
50. CHEVRONTEXACO CORP COM	11/15/2010	01/06/2011	4,559.00	4,294.00	265.00
75. CHICAGO BRDG & IRON CO REGISTRY SH ARD	01/18/2011	04/25/2011	3,058.00	2,681.00	377.00

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

SCHEDULE D-1 (Form 1041)
Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092
2011

Name of estate or trust: ALLEN CHRISTOPHER ESTATE TRUST
Employer identification number: 06-6027092

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. CHICAGO BRDG & IRON CO REGISTRY SH ARD	12/22/2010	04/25/2011	3,058.00	2,471.00	587.00	
125. CHICAGO BRDG & IRON C REGISTRY SH ARD	12/15/2010	04/25/2011	5,096.00	3,892.00	1,204.00	
225. CISCO SYSTEMS INCORPO	05/14/2010	01/06/2011	4,675.00	5,606.00	-931.00	
175. CISCO SYSTEMS INCORPO	05/24/2010	01/06/2011	3,636.00	4,146.00	-510.00	
25. CISCO SYSTEMS INCORPOR	04/12/2010	01/06/2011	520.00	580.00	-60.00	
75. CISCO SYSTEMS INCORPOR	06/25/2010	05/18/2011	1,229.00	1,679.00	-450.00	
250. CISCO SYSTEMS INCORPO	08/13/2010	05/18/2011	4,095.00	5,352.00	-1,257.00	
325. CISCO SYSTEMS INCORPO	03/09/2011	05/18/2011	5,324.00	5,888.00	-564.00	
325. CISCO SYSTEMS INCORPO	03/09/2011	06/06/2011	5,216.00	5,888.00	-672.00	
225. CISCO SYSTEMS INCORPO	03/30/2011	06/06/2011	3,611.00	3,920.00	-309.00	
75. CITIGROUP INC NEW COM	06/10/2010	06/08/2011	2,795.00	2,943.00	-148.00	*
10. CITIGROUP INC NEW COM	06/15/2010	06/08/2011	373.00	396.00	-23.00	*
65. CITIGROUP INC NEW COM	07/08/2010	06/08/2011	2,423.00	2,587.00	-164.00	*
12.5 CITIGROUP INC NEW COM	07/29/2010	06/08/2011	466.00	558.00	-92.00	*
7.5 CITIGROUP INC NEW COM	08/04/2010	06/08/2011	280.00	357.00	-77.00	*
122.5 CITIGROUP INC NEW CO	08/13/2010	06/08/2011	4,566.00	4,839.00	-273.00	*
7.5 CITIGROUP INC NEW COM	01/06/2011	06/08/2011	280.00	377.00	-97.00	*
7.5 CITIGROUP INC NEW COM	01/21/2011	08/22/2011	199.00	390.00	-191.00	
97.5 CITIGROUP INC NEW COM	08/28/2010	08/22/2011	2,586.00	4,012.00	-1,426.00	
50. COACH INC COM	01/10/2011	03/30/2011	2,612.00	2,682.00	-70.00	
125. COACH INC COM	01/06/2011	03/30/2011	6,529.00	6,637.00	-108.00	
75. COACH INC COM	03/17/2011	03/30/2011	3,917.00	3,838.00	79.00	
175. COCA COLA CO COM	05/10/2010	01/26/2011	11,013.00	9,451.00	1,562.00	
100. COLGATE PALMOLIVE CO	09/10/2010	01/06/2011	7,847.00	7,520.00	327.00	

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

SCHEDULE D-1 (Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092
2011

Name of estate or trust: ALLEN CHRISTOPHER ESTATE TRUST
Employer identification number: 06-6027092

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. COMCAST CORP NEW CL A	10/28/2010	01/31/2011	3,463.00	3,099.00	364.00	
	325. CONSTELLATION ENERGY	04/11/2011	06/29/2011	12,308.00	10,771.00	1,537.00	
	225. COSTCO WHOLESALE CORP	11/05/2010	07/13/2011	18,305.00	14,787.00	3,518.00	
	75. CROWN HLDGS INC COM 1	01/26/2011	08/22/2011	2,503.00	2,539.00	-36.00	
	75. CROWN HLDGS INC COM 1	12/21/2010	08/22/2011	2,503.00	2,524.00	-21.00	
	150. CROWN HLDGS INC COM	12/09/2010	08/25/2011	4,977.00	4,818.00	159.00	
	25. CUMMINS ENGINE INC	05/07/2010	01/26/2011	2,721.00	1,685.00	1,036.00	
	50. CUMMINS ENGINE INC	05/20/2010	01/26/2011	5,442.00	3,192.00	2,250.00	
	50. CUMMINS ENGINE INC	05/27/2011	08/02/2011	5,112.00	5,291.00	-179.00	
	75. CUMMINS ENGINE INC	05/27/2011	08/22/2011	6,000.00	7,936.00	-1,936.00	
	225. CYPRESS SEMICONDUCTOR	02/10/2011	03/17/2011	4,264.00	5,252.00	-988.00	
	200. DPL INC	08/10/2010	01/06/2011	5,110.00	5,202.00	-92.00	
	75. DARDEN RESTAURANTS INC	05/06/2011	06/23/2011	3,621.00	3,687.00	-66.00	
	150. DEERE & COMPANY	01/18/2011	03/09/2011	13,511.00	13,743.00	-232.00	
	125. DENDREON CORP COM	10/08/2010	07/13/2011	4,878.00	4,796.00	82.00	
	50. DEVON ENERGY CORPORATI	09/15/2011	11/04/2011	3,278.00	3,277.00	1.00	
	400. DISNEY WALT CO	03/04/2011	04/25/2011	16,835.00	17,423.00	-588.00	
	25. DISH NETWORK CORP COM	03/30/2010	03/04/2011	581.00	514.00	67.00	
	100. DISH NETWORK CORP COM	04/25/2011	05/12/2011	2,901.00	2,453.00	448.00	
	100. DISH NETWORK CORP COM	04/25/2011	07/07/2011	3,166.00	2,453.00	713.00	
	25. DISH NETWORK CORP COM	04/25/2011	08/30/2011	578.00	613.00	-35.00	
	100. DISH NETWORK CORP COM	04/25/2011	08/30/2011	2,312.00	2,453.00	-141.00	*
	50. DOVER CORPORATION	12/20/2010	05/25/2011	3,167.00	2,847.00	320.00	
	75. DOVER CORPORATION	11/30/2010	05/27/2011	4,887.00	4,106.00	781.00	

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

SCHEDULE D-1 (Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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. DOVER CORPORATION	11/17/2010	05/27/2011	6,515.00	5,367.00	1,148.00
75. DOVER CORPORATION	08/17/2011	10/13/2011	3,950.00	4,067.00	-117.00
75. DOVER CORPORATION	08/10/2011	10/13/2011	3,950.00	3,955.00	-5.00
525. DOW CHEMICAL COMPANY	08/12/2011	09/28/2011	12,744.00	15,629.00	-2,885.00
50. E M C CORP MASS	08/13/2010	02/10/2011	1,352.00	945.00	407.00
100. EOG RESOURCES INC	01/10/2011	02/10/2011	10,377.00	9,492.00	885.00
50. EQT CORP COM	10/28/2011	11/04/2011	3,172.00	3,333.00	-161.00
100. EBAY INC	03/30/2011	05/27/2011	3,066.00	3,173.00	-107.00
325. EBAY INC	03/21/2011	05/27/2011	9,964.00	10,011.00	-47.00
625. EL PASO CORP COM	03/30/2011	08/09/2011	11,016.00	11,158.00	-142.00
100. EMBRAER S A SPONSORED PFD SHS	05/06/2011	08/02/2011	2,877.00	3,376.00	-499.00
25. EMBRAER S A SPONSORED PFD SHS	05/06/2011	08/09/2011	553.00	844.00	-291.00
275. EMBRAER S A SPONSORED PFD SHS	04/25/2011	08/09/2011	6,083.00	8,839.00	-2,756.00
25. EMERSON ELEC CO	02/16/2011	06/06/2011	1,287.00	1,538.00	-251.00
50. EMERSON ELEC CO	01/18/2011	06/06/2011	2,574.00	2,909.00	-335.00
75. EMERSON ELEC CO	01/18/2011	08/02/2011	3,632.00	4,363.00	-731.00
175. EMERSON ELEC CO	01/18/2011	08/03/2011	8,429.00	10,181.00	-1,752.00
50. EMERSON ELEC CO	03/30/2011	08/03/2011	2,408.00	2,885.00	-477.00
50. EMERSON ELEC CO	01/28/2011	08/03/2011	2,408.00	2,849.00	-441.00
25. ENSCO PLC SPONSORED AD	04/07/2011	08/05/2011	1,107.00	1,435.00	-328.00
100. ENSCO PLC SPONSORED A	03/04/2011	08/05/2011	4,427.00	5,690.00	-1,263.00
50. ENSCO PLC SPONSORED AD	03/11/2011	08/10/2011	2,182.00	2,794.00	-612.00
50. ENSCO PLC SPONSORED AD	03/11/2011	08/16/2011	2,333.00	2,794.00	-461.00
100. ENSCO PLC SPONSORED A	06/29/2011	08/16/2011	4,667.00	5,349.00	-682.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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. ENTERGY CORP NEW COM	11/30/2010	04/11/2011	8,187.00	8,904.00	-717.00
175. ENTERGY CORP NEW COM	03/30/2011	04/11/2011	11,462.00	11,930.00	-468.00
100. EXPEDIA INC COMMON ST	05/18/2011	08/05/2011	2,808.00	2,675.00	133.00
75. EXPRESS SCRIPTS INC CL	03/25/2011	04/25/2011	4,172.00	4,129.00	43.00
75. EXPRESS SCRIPTS INC CL	02/24/2011	04/25/2011	4,172.00	4,095.00	77.00
175. EXPRESS SCRIPTS INC C	09/14/2010	04/25/2011	9,734.00	8,067.00	1,667.00
175. EXPRESS SCRIPTS INC C	09/21/2011	10/13/2011	7,040.00	7,214.00	-174.00
50. EXXON MOBIL CORPORATIO	08/19/2011	08/30/2011	3,651.00	3,573.00	78.00
150. EXXON MOBIL CORPORATI	08/09/2011	08/30/2011	10,952.00	10,625.00	327.00
475. EXXON MOBIL CORPORATI	08/09/2011	09/15/2011	34,759.00	33,646.00	1,113.00
375. FAIRCHILD SEMICON INT	01/28/2011	07/07/2011	6,575.00	6,627.00	-52.00
350. FIFTH THIRD BANCORP C	02/22/2011	04/25/2011	4,545.00	5,060.00	-515.00
50. FLUOR CORP NEW COM	02/25/2011	03/30/2011	3,727.00	3,436.00	291.00
50. FLUOR CORP NEW COM	02/23/2011	03/30/2011	3,727.00	3,251.00	476.00
50. FLOWSERVE CORP	11/10/2010	01/18/2011	5,847.00	5,340.00	507.00
25. FLOWSERVE CORP	11/30/2010	01/18/2011	2,923.00	2,634.00	289.00
100. FLOWSERVE CORP	08/02/2011	08/10/2011	8,545.00	9,682.00	-1,137.00
325. FORD MTR CO DEL COM	12/23/2010	05/05/2011	4,894.00	5,472.00	-578.00
150. FORD MTR CO DEL COM	11/05/2010	05/05/2011	2,259.00	2,401.00	-142.00
300. FORD MTR CO DEL COM	04/25/2011	05/05/2011	4,517.00	4,652.00	-135.00
550. FORD MTR CO DEL COM	09/10/2010	05/05/2011	8,282.00	6,545.00	1,737.00
275. FOREST OIL CORP COM P	08/17/2010	01/28/2011	10,228.00	7,885.00	2,343.00
50. FREEPORT-MCMORAN COPPE COM	02/14/2011	05/06/2011	2,544.00	2,801.00	-257.00
75. FREEPORT-MCMORAN COPPE COM	03/29/2011	05/06/2011	3,817.00	4,064.00	-247.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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. GENERAL ELEC CO	03/11/2011	05/25/2011	6,718.00	7,091.00	-373.00	*
	350. GENERAL ELEC CO	04/28/2011	05/25/2011	6,718.00	7,210.00	-492.00	*
	200. GENERAL ELEC CO	03/29/2011	06/06/2011	3,721.00	4,299.00	-578.00	
	300. GENERAL MTRS CO COM	08/17/2011	09/15/2011	6,789.00	7,564.00	-775.00	
	75. GILEAD SCIENCES INC	04/25/2011	09/15/2011	2,971.00	2,925.00	46.00	
	25. GILEAD SCIENCES INC	04/25/2011	10/13/2011	1,016.00	975.00	41.00	
	25. GOLDMAN SACHS GROUP IN	01/26/2011	09/15/2011	2,686.00	4,052.00	-1,366.00	
	25. GOLDMAN SACHS GROUP IN	01/26/2011	09/28/2011	2,476.00	4,052.00	-1,576.00	
	25. GOLDMAN SACHS GROUP IN	03/22/2011	09/28/2011	2,476.00	4,038.00	-1,562.00	
	50. GOODRICH B F CO	08/18/2010	01/10/2011	4,467.00	3,672.00	795.00	
	25. GOODRICH B F CO	08/18/2010	02/16/2011	2,276.00	1,836.00	440.00	
	75. GOODRICH B F CO	08/26/2010	02/16/2011	6,827.00	5,222.00	1,605.00	
	25. GOODRICH B F CO	04/25/2011	09/28/2011	3,029.00	2,182.00	847.00	
	75. GOODRICH B F CO	03/21/2011	09/28/2011	9,087.00	6,373.00	2,714.00	
	150. HARTFORD FINANCIAL SV	02/14/2011	03/17/2011	3,809.00	4,428.00	-619.00	
	25. HARTFORD FINANCIAL SVC	02/14/2011	10/28/2011	513.00	738.00	-225.00	
	75. HARTFORD FINANCIAL SVC	01/26/2011	10/28/2011	1,537.00	2,117.00	-580.00	
	175. HARTFORD FINANCIAL SV	05/06/2011	10/28/2011	3,587.00	4,870.00	-1,283.00	
	25. HESS CORP COM	04/07/2011	08/02/2011	1,688.00	2,112.00	-424.00	
	50. HESS CORP COM	03/30/2011	08/02/2011	3,375.00	4,210.00	-835.00	
	100. HESS CORP COM	03/11/2011	08/02/2011	6,751.00	7,987.00	-1,236.00	
	50. HESS CORP COM	06/13/2011	08/02/2011	3,375.00	3,571.00	-196.00	
	125. HOSPIRA INC	03/10/2011	04/25/2011	7,206.00	6,901.00	305.00	
	575. HUNTINGTON BANCSHARES D	12/15/2010	03/11/2011	3,846.00	3,660.00	186.00	

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**

JSA
1F1221 2 000

SCHEDULE D-1 (Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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 650. HUNTINGTON BANCSHARES D	07/14/2010	03/11/2011	4,347.00	3,945.00	402.00
450. HUNTINGTON BANCSHARES D	08/13/2010	03/11/2011	3,010.00	2,574.00	436.00
225. INCYTE PHARMACEUTICAL	12/22/2010	03/09/2011	3,119.00	3,879.00	-760.00
475. INTEL CORPORATION	12/15/2010	01/28/2011	10,190.00	10,141.00	49.00
75. INTERCONTINENTALEXCHAN	04/20/2010	02/10/2011	9,603.00	8,327.00	1,276.00
25. INTERCONTINENTALEXCHAN	08/13/2010	02/10/2011	3,201.00	2,454.00	747.00
50. INTERCONTINENTALEXCHAN	03/21/2011	04/25/2011	6,055.00	6,242.00	-187.00 *
25. INTERCONTINENTALEXCHAN	03/25/2011	04/25/2011	3,028.00	3,203.00	-175.00 *
25. INTERNATIONAL BUSINESS	08/13/2010	03/17/2011	3,827.00	3,194.00	633.00
75. J P MORGAN CHASE & CO	02/22/2011	09/15/2011	2,506.00	3,479.00	-973.00
150. JOHNSON & JOHNSON	05/25/2011	08/12/2011	9,577.00	9,987.00	-410.00
100. JOHNSON & JOHNSON	05/25/2011	08/26/2011	6,416.00	6,658.00	-242.00
75. JOHNSON & JOHNSON	05/18/2011	10/13/2011	4,794.00	4,968.00	-174.00
75. JOHNSON CONTROLS INCOR	01/10/2011	05/25/2011	2,825.00	3,071.00	-246.00
250. JOHNSON CONTROLS INCO	01/10/2011	05/27/2011	9,708.00	10,237.00	-529.00
100. JOHNSON CONTROLS INCO	03/15/2011	05/27/2011	3,883.00	3,977.00	-94.00
50. KELLOGG CO	03/09/2011	11/04/2011	2,493.00	2,740.00	-247.00
300. KINDER MORGAN INC DEL	03/30/2011	05/05/2011	8,421.00	8,927.00	-506.00
50. KOHLS CORPORATION	05/05/2011	05/18/2011	2,804.00	2,587.00	217.00
100. KOHLS CORPORATION	05/05/2011	08/05/2011	4,652.00	5,174.00	-522.00
100. KOHLS CORPORATION	05/05/2011	08/31/2011	4,656.00	5,174.00	-518.00
125. KOHLS CORPORATION	05/05/2011	09/02/2011	5,492.00	6,467.00	-975.00
125. L-3 COMMUNICATIONS HL	01/10/2011	03/21/2011	10,001.00	9,477.00	524.00
50. LAM RESEARCH CORP	05/05/2011	06/20/2011	2,116.00	2,452.00	-336.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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. LAM RESEARCH CORP	05/05/2011	06/23/2011	6,410.00	7,357.00	-947.00
50. LAS VEGAS SANDS CORP	01/26/2011	03/04/2011	2,185.00	2,288.00	-103.00
100. LAS VEGAS SANDS CORP	12/15/2010	03/04/2011	4,369.00	4,200.00	169.00
100. ESTEE LAUDER COMPANIE	10/13/2011	11/04/2011	11,742.00	9,655.00	2,087.00
150. LIFE TECHNOLOGIES COR	01/18/2011	05/18/2011	8,161.00	8,296.00	-135.00
125. LIFE TECHNOLOGIES COR	03/30/2011	05/18/2011	6,801.00	6,522.00	279.00
100. LIMITED BRANDS INC CO	10/01/2010	05/25/2011	3,861.00	2,682.00	1,179.00
50. LIMITED BRANDS INC COM	08/10/2011	11/04/2011	2,132.00	1,652.00	480.00
250. LINCOLN NATL CORP IND	05/05/2010	01/10/2011	7,299.00	7,359.00	-60.00
50. LORILLARD INC COM	04/11/2011	06/06/2011	5,006.00	4,905.00	101.00
50. LORILLARD INC COM	04/11/2011	06/08/2011	4,985.00	4,905.00	80.00
150. LOWES COMPANIES INCOR	10/12/2010	01/31/2011	3,721.00	3,326.00	395.00
275. LOWES COMPANIES INCOR	10/12/2010	03/30/2011	7,410.00	6,097.00	1,313.00
275. LOWES COMPANIES INCOR	10/20/2010	03/30/2011	7,410.00	5,922.00	1,488.00
125. MACYS INC COM	03/30/2011	05/25/2011	3,515.00	3,043.00	472.00
50. MCDONALDS CORP	03/30/2011	05/12/2011	3,994.00	3,783.00	211.00
50. MCDONALDS CORP	03/30/2011	07/07/2011	4,284.00	3,783.00	501.00
50. MCDONALDS CORP	01/26/2011	07/07/2011	4,284.00	3,772.00	512.00
250. MCDONALDS CORP	01/26/2011	07/11/2011	21,398.00	18,861.00	2,537.00
100. MCKESSON HBOC INC	04/25/2011	05/25/2011	8,423.00	8,281.00	142.00
175. MCKESSON HBOC INC	04/25/2011	10/13/2011	12,785.00	14,491.00	-1,706.00
75. MCKESSON HBOC INC	08/04/2011	10/13/2011	5,479.00	5,702.00	-223.00
50. MEAD JOHNSON NUTRITION	08/02/2010	01/31/2011	2,911.00	2,692.00	219.00
25. MEDCO HEALTH SOLUTIONS	08/10/2010	02/24/2011	1,531.00	1,158.00	373.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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. MERCK & CO INC NEW CO	09/14/2010	05/09/2011	7,247.00	7,319.00	-72.00	*
125. METLIFE INC	08/03/2010	05/06/2011	5,608.00	5,327.00	281.00	
75. METLIFE INC	08/03/2010	08/02/2011	3,009.00	3,196.00	-187.00	
100. METLIFE INC	08/24/2010	08/03/2011	3,935.00	3,672.00	263.00	
425. METROPCS COMMUNICATIO	01/06/2011	09/15/2011	4,363.00	5,621.00	-1,258.00	
250. METROPCS COMMUNICATIO	01/10/2011	09/15/2011	2,567.00	3,301.00	-734.00	
175. METROPCS COMMUNICATIO	08/05/2011	09/15/2011	1,797.00	1,627.00	170.00	
200. MICROSOFT CORPORATION	06/23/2011	09/02/2011	5,166.00	4,862.00	304.00	
350. MICROSOFT CORPORATION	06/23/2011	10/28/2011	9,392.00	8,508.00	884.00	
75. MONSANTO CO NEW COM	10/07/2010	02/14/2011	5,658.00	3,604.00	2,054.00	
300. MORGAN STANLEY DEAN W DISCOVER & CO	08/27/2010	01/26/2011	8,653.00	7,478.00	1,175.00	
100. MURPHY OIL CORP COM	12/21/2010	01/10/2011	7,290.00	7,313.00	-23.00	*
100. MURPHY OIL CORP COM	11/25/2010	03/30/2011	7,282.00	7,035.00	247.00	
50. MURPHY OIL CORP COM	12/15/2010	03/30/2011	3,641.00	3,506.00	135.00	
75. MURPHY OIL CORP COM	02/10/2011	03/30/2011	5,461.00	5,215.00	246.00	
100. MYLAN LABS INC	04/25/2011	05/25/2011	2,311.00	2,499.00	-188.00	
100. MYLAN LABS INC	04/25/2011	06/06/2011	2,264.00	2,499.00	-235.00	
100. MYLAN LABS INC	03/30/2011	06/06/2011	2,264.00	2,276.00	-12.00	
450. MYLAN LABS INC	03/30/2011	06/14/2011	10,133.00	10,242.00	-109.00	
225. NCR CORP W/I	08/02/2011	10/31/2011	4,376.00	4,393.00	-17.00	
100. NCR CORP W/I	08/02/2011	11/04/2011	1,964.00	1,953.00	11.00	
75. NII HLDGS INC COM	04/25/2011	08/04/2011	3,046.00	3,076.00	-30.00	
100. NETAPP INC COM	08/04/2011	10/04/2011	3,411.00	4,429.00	-1,018.00	
700. NEWS CORP CL A	07/07/2011	08/05/2011	10,039.00	12,374.00	-2,335.00	

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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 250. NEWS CORP CL A	07/12/2011	08/05/2011	3,586.00	3,912.00	-326.00
75. NINTENDO LTD ADR	04/27/2010	01/26/2011	2,548.00	3,160.00	-612.00
100. NINTENDO LTD ADR	08/03/2010	01/26/2011	3,397.00	3,517.00	-120.00
125. NORDSTROM INCORPORATE	08/02/2010	03/09/2011	5,553.00	4,450.00	1,103.00
100. NORDSTROM INCORPORATE	07/23/2010	03/09/2011	4,443.00	3,189.00	1,254.00
25. NORDSTROM INCORPORATED	08/31/2010	03/09/2011	1,111.00	733.00	378.00
200. NORFOLK SOUTHERN CORP	02/16/2011	03/30/2011	13,858.00	13,024.00	834.00
25. OCCIDENTAL PETROLEUM C	10/20/2010	01/06/2011	2,422.00	2,025.00	397.00
25. OCCIDENTAL PETROLEUM C	08/17/2010	01/06/2011	2,422.00	1,923.00	499.00
150. OCEANEERING INTL INC	12/02/2010	07/12/2011	6,364.00	5,490.00	874.00
50. OCEANEERING INTL INC C	12/09/2010	07/12/2011	2,121.00	1,803.00	318.00
100. OIL STS INTL INC COM	09/15/2010	04/07/2011	7,619.00	4,432.00	3,187.00
100. ORACLE SYS CORP	03/30/2011	08/03/2011	3,006.00	3,316.00	-310.00
175. ORACLE SYS CORP	03/30/2011	10/28/2011	5,869.00	5,803.00	66.00
75. ORACLE SYS CORP	03/30/2011	11/04/2011	2,441.00	2,487.00	-46.00
450. ORACLE SYS CORP	03/17/2011	11/04/2011	14,648.00	13,839.00	809.00
275. ORACLE SYS CORP	12/15/2010	11/04/2011	8,952.00	8,370.00	582.00
125. OWENS CORNING INC NEW	10/12/2010	05/18/2011	4,309.00	3,406.00	903.00
150. OWENS CORNING INC NEW	09/27/2010	05/18/2011	5,171.00	3,780.00	1,391.00
25. PNC BK CORP	03/17/2011	09/15/2011	1,264.00	1,536.00	-272.00
25. PNC BK CORP	03/17/2011	10/28/2011	1,382.00	1,536.00	-154.00
25. PNC BK CORP	11/05/2010	10/28/2011	1,382.00	1,462.00	-80.00
300. PPL CORPORATION	10/12/2010	01/10/2011	7,903.00	8,275.00	-372.00
150. PPL CORPORATION	06/29/2011	08/09/2011	3,858.00	4,189.00	-331.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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 475. PPL CORPORATION	04/25/2011	08/09/2011	12,216.00	12,803.00	-587.00
50. PACKAGING CORP OF AMER	09/24/2010	01/26/2011	1,423.00	1,149.00	274.00
50. PACKAGING CORP OF AMER	08/19/2010	01/26/2011	1,423.00	1,147.00	276.00
50. PACKAGING CORP OF AMER	08/19/2010	03/29/2011	1,404.00	1,147.00	257.00
25. PARKER HANNIFIN CORPOR	01/26/2011	02/16/2011	2,283.00	2,186.00	97.00
25. PARKER HANNIFIN CORPOR	12/20/2010	02/16/2011	2,283.00	2,116.00	167.00
25. PARKER HANNIFIN CORPOR	12/20/2010	03/09/2011	2,147.00	2,116.00	31.00
25. PARKER HANNIFIN CORPOR	12/20/2010	03/30/2011	2,364.00	2,116.00	248.00
100. PARKER HANNIFIN CORPO	12/02/2010	03/30/2011	9,454.00	8,435.00	1,019.00
25. PEABODY ENERGY CORP CO	02/10/2011	03/15/2011	1,613.00	1,550.00	63.00
50. PEABODY ENERGY CORP CO	12/09/2010	03/15/2011	3,227.00	3,074.00	153.00
75. PEABODY ENERGY CORP CO	12/08/2010	03/25/2011	5,455.00	4,591.00	864.00
25. PEPSICO INCORPORATED	10/07/2010	08/02/2011	1,590.00	1,645.00	-55.00
75. PEPSICO INCORPORATED	03/30/2011	08/02/2011	4,769.00	4,874.00	-105.00
25. PEPSICO INCORPORATED	03/30/2011	08/26/2011	1,577.00	1,625.00	-48.00
50. PEPSICO INCORPORATED	03/22/2011	09/15/2011	3,062.00	3,202.00	-140.00
100. PEPSICO INCORPORATED	02/14/2011	09/15/2011	6,124.00	6,346.00	-222.00
550. PFIZER INC	03/22/2011	04/25/2011	10,972.00	10,980.00	-8.00
225. PFIZER INC	03/22/2011	05/06/2011	4,606.00	4,492.00	114.00
225. PFIZER INC	03/04/2011	05/06/2011	4,606.00	4,427.00	179.00
200. PFIZER INC	03/09/2011	05/06/2011	4,094.00	3,921.00	173.00
275. PFIZER INC	02/22/2011	05/06/2011	5,629.00	5,247.00	382.00
450. PFIZER INC	02/22/2011	06/23/2011	9,262.00	8,586.00	676.00
200. PFIZER INC	02/24/2011	06/23/2011	4,117.00	3,795.00	322.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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. PHILIP MORRIS INTL INC	01/31/2011	05/09/2011	3,425.00	2,848.00	577.00
30. PHILIP MORRIS INTL INC	05/20/2010	05/09/2011	2,055.00	1,354.00	701.00
25. POTASH CORP SASK INC	11/10/2010	02/23/2011	4,190.00	3,541.00	649.00
125. POTASH CORP SASK INC	05/20/2011	06/20/2011	6,442.00	6,573.00	-131.00
100. PRICE T ROWE GROUP IN	03/18/2010	01/28/2011	6,583.00	5,519.00	1,064.00
75. PROCTER & GAMBLE CO CO	12/21/2010	02/25/2011	4,696.00	4,856.00	-160.00
50. PROCTER & GAMBLE CO CO	12/15/2010	02/25/2011	3,131.00	3,191.00	-60.00
200. PROCTER & GAMBLE CO C	12/15/2010	03/22/2011	12,216.00	12,765.00	-549.00
300. PROCTER & GAMBLE CO C	12/01/2010	03/22/2011	18,324.00	18,660.00	-336.00
75. PRUDENTIAL FINL INC CO	12/17/2010	03/17/2011	4,464.00	4,331.00	133.00
75. PRUDENTIAL FINL INC CO	12/17/2010	03/21/2011	4,579.00	4,331.00	248.00
50. PRUDENTIAL FINL INC CO	12/15/2010	03/21/2011	3,053.00	2,848.00	205.00
100. PRUDENTIAL FINL INC C	12/15/2010	03/22/2011	6,148.00	5,695.00	453.00
100. QUALCOMM INC	04/25/2011	08/22/2011	4,604.00	5,716.00	-1,112.00
350. RAYTHEON CO COM NEW	05/25/2011	08/02/2011	15,404.00	17,588.00	-2,184.00
250. ROCHE HLDG LTD SPONSO	05/09/2011	08/04/2011	10,797.00	10,327.00	470.00
175. ROCHE HLDG LTD SPONSO	05/09/2011	08/17/2011	7,327.00	7,229.00	98.00
250. ROCKWELL COLLINS COM	08/02/2011	08/19/2011	11,344.00	13,496.00	-2,152.00
175. ROYAL DUTCH SHELL PLC ADR CL A	03/25/2011	08/10/2011	10,848.00	12,728.00	-1,880.00
75. ROYAL DUTCH SHELL PLC ADR CL A	03/30/2011	08/10/2011	4,649.00	5,429.00	-780.00
50. ROYAL DUTCH SHELL PLC ADR CL A	06/20/2011	08/10/2011	3,099.00	3,440.00	-341.00
200. SAFEWAY INC COM NEW	07/13/2011	09/21/2011	3,385.00	4,773.00	-1,388.00
175. SAFEWAY INC COM NEW	02/25/2011	10/13/2011	3,063.00	3,739.00	-676.00
25. SAFEWAY INC COM NEW	02/25/2011	10/28/2011	495.00	534.00	-39.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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 325. SAFEWAY INC COM NEW	01/31/2011	10/28/2011	6,441.00	6,751.00	-310.00
125. SAFEWAY INC COM NEW	08/02/2011	10/28/2011	2,477.00	2,438.00	39.00
50. ST JUDE MEDICAL INCORP	05/18/2011	09/21/2011	2,095.00	2,637.00	-542.00
25. ST JUDE MEDICAL INCORP	05/18/2011	10/28/2011	1,019.00	1,318.00	-299.00
50. ST JUDE MEDICAL INCORP	02/24/2011	10/28/2011	2,038.00	2,358.00	-320.00
25. ST JUDE MEDICAL INCORP	02/23/2011	10/28/2011	1,019.00	1,165.00	-146.00
150. SANDISK CORP	12/15/2010	01/06/2011	7,910.00	7,229.00	681.00
75. SCHLUMBERGER LIMITED	05/24/2010	03/11/2011	6,481.00	4,437.00	2,044.00
75. SCHLUMBERGER LIMITED	07/26/2010	04/25/2011	6,585.00	4,392.00	2,193.00
200. SCHLUMBERGER LIMITED	06/03/2010	04/25/2011	17,559.00	11,053.00	6,506.00
75. SCHLUMBERGER LIMITED	08/10/2011	10/04/2011	4,262.00	5,622.00	-1,360.00
175. SCHLUMBERGER LIMITED	08/10/2011	10/28/2011	13,413.00	13,119.00	294.00
125. SKYWORKS SOLUTIONS IN	01/26/2011	04/07/2011	3,463.00	3,872.00	-409.00
200. SKYWORKS SOLUTIONS IN	01/06/2011	04/07/2011	5,541.00	6,122.00	-581.00
175. SOUTHWESTERN ENERGY C	03/30/2010	03/30/2011	7,644.00	7,071.00	573.00
450. SPRINT CORPORATION	04/25/2011	08/11/2011	1,373.00	2,167.00	-794.00
2025. SPRINT CORPORATION	03/22/2011	08/11/2011	6,179.00	9,254.00	-3,075.00
100. STAPLES INCORPORATED	12/08/2010	03/09/2011	2,028.00	2,253.00	-225.00
400. STAPLES INCORPORATED	12/08/2010	03/17/2011	7,760.00	9,011.00	-1,251.00
225. SYMANTEC CORP	06/23/2011	10/31/2011	3,824.00	4,226.00	-402.00
100. SYMANTEC CORP	06/23/2011	11/15/2011	1,711.00	1,878.00	-167.00
125. SYMANTEC CORP	06/17/2011	11/15/2011	2,139.00	2,339.00	-200.00
625. TD AMERITRADE HLDG CO	04/25/2011	06/23/2011	11,551.00	13,764.00	-2,213.00
450. TD AMERITRADE HLDG CO	08/02/2011	08/09/2011	6,796.00	8,275.00	-1,479.00

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)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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. TARGET CORP	12/08/2010	01/31/2011	4,091.00	4,433.00	-342.00	
50. TERADATA CORP DELAWARE	03/18/2010	02/14/2011	2,421.00	1,455.00	966.00	
75. TERADATA CORP DELAWARE	06/23/2011	08/03/2011	4,087.00	4,299.00	-212.00	*
75. TERADATA CORP DELAWARE	06/30/2011	11/04/2011	4,251.00	4,137.00	114.00	
75. THERMO ELECTRON CORP	08/12/2011	11/04/2011	3,664.00	4,038.00	-374.00	*
100. TIBCO SOFTWARE INC CO	09/15/2010	01/26/2011	2,121.00	1,583.00	538.00	
50. TIBCO SOFTWARE INC COM	09/15/2010	02/10/2011	1,255.00	792.00	463.00	
250. TIBCO SOFTWARE INC CO	09/13/2010	02/10/2011	6,274.00	3,930.00	2,344.00	
25. TRANSDIGM GROUP INC CO	04/08/2010	01/18/2011	1,925.00	1,360.00	565.00	
100. TRANSDIGM GROUP INC C	04/08/2010	02/16/2011	8,137.00	5,442.00	2,695.00	
25. UNION PAC CORP COM	12/22/2010	02/16/2011	2,440.00	2,301.00	139.00	
25. UNION PAC CORP COM	03/30/2010	02/16/2011	2,440.00	1,841.00	599.00	
100. UNION PAC CORP COM	03/30/2011	05/05/2011	10,176.00	9,837.00	339.00	
25. UNION PAC CORP COM	03/30/2011	05/18/2011	2,544.00	2,459.00	85.00	
50. UNITED PARCEL SERVICE	11/18/2010	01/18/2011	3,642.00	3,424.00	218.00	
75. UNITED PARCEL SERVICE	11/10/2010	01/18/2011	5,463.00	5,079.00	384.00	
75. UNITED PARCEL SERVICE	10/12/2010	03/09/2011	5,475.00	5,023.00	452.00	
100. UNITED PARCEL SERVICE	03/30/2011	08/10/2011	6,238.00	7,472.00	-1,234.00	
50. UNITED PARCEL SERVICE	03/30/2011	08/12/2011	3,272.00	3,736.00	-464.00	
125. UNITED PARCEL SERVICE	09/17/2010	08/12/2011	8,181.00	8,331.00	-150.00	
25. UNITED TECHNOLOGIES CO	12/22/2010	09/21/2011	1,906.00	1,984.00	-78.00	
50. UNITED TECHNOLOGIES CO	08/19/2011	09/21/2011	3,812.00	3,422.00	390.00	
350. UNITEDHEALTH GROUP IN	01/10/2011	02/22/2011	15,121.00	13,463.00	1,658.00	
100. VERIZON COMMUNICATION	06/14/2011	09/02/2011	3,571.00	3,571.00		

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**

JSA
1F1221 2 000

SCHEDULE D-1 (Form 1041)
Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092
2011

Name of estate or trust: ALLEN CHRISTOPHER ESTATE TRUST
Employer identification number: 06-6027092

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. VIACOM INC CL B COM	03/30/2011	05/05/2011	7,475.00	7,078.00	397.00
50. VIACOM INC CL B COM	03/30/2011	09/28/2011	2,089.00	2,359.00	-270.00
75. VIACOM INC CL B COM	02/22/2011	09/28/2011	3,133.00	3,375.00	-242.00
25. VIACOM INC CL B COM	08/10/2011	09/28/2011	1,044.00	1,083.00	-39.00
50. VIACOM INC CL B COM	08/10/2011	10/31/2011	2,223.00	2,166.00	57.00
75. VISA INC CL A COM	04/25/2011	07/07/2011	6,754.00	5,811.00	943.00
50. VISA INC CL A COM	02/14/2011	07/07/2011	4,503.00	3,749.00	754.00
75. WAL-MART STORES INCORP	04/29/2010	01/10/2011	4,029.00	4,054.00	-25.00
100. WAL-MART STORES INCOR	05/12/2010	01/10/2011	5,371.00	5,239.00	132.00
200. WAL-MART STORES INCOR	07/13/2011	08/12/2011	9,971.00	10,807.00	-836.00
100. WAL-MART STORES INCOR	07/11/2011	08/12/2011	4,985.00	5,395.00	-410.00
300. WAL-MART STORES INCOR	07/11/2011	08/19/2011	15,707.00	16,185.00	-478.00
125. WALGREEN CO	06/06/2011	08/19/2011	4,369.00	5,436.00	-1,067.00
275. WALGREEN CO	06/06/2011	08/25/2011	9,451.00	11,959.00	-2,508.00
150. WELLS FARGO COMPANY	05/20/2010	04/25/2011	4,285.00	4,403.00	-118.00
400. XEROX CORPORATION	06/17/2011	08/09/2011	3,142.00	3,964.00	-822.00
1050. XEROX CORPORATION	06/07/2011	08/09/2011	8,248.00	10,215.00	-1,967.00
175. ZIMMER HLDGS INC COM	04/09/2010	01/10/2011	9,268.00	10,401.00	-1,133.00
75. ZIMMER HLDGS INC COM	07/13/2011	08/30/2011	4,127.00	4,863.00	-736.00 *
50. ZIMMER HLDGS INC COM	07/13/2011	09/15/2011	2,810.00	3,242.00	-432.00
25. ZIMMER HLDGS INC COM	07/13/2011	09/15/2011	1,405.00	1,621.00	-216.00 *
375. AXIS CAPITAL HOLDINGS	04/25/2011	08/11/2011	10,760.00	13,279.00	-2,519.00
50. ACCENTURE PLC CL A COM	12/15/2010	08/22/2011	2,419.00	2,317.00	102.00
25. COOPER INDS PLC NEW CO	03/21/2011	06/17/2011	1,512.00	1,622.00	-110.00

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

SCHEDULE D-1 (Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number: 06-6027092

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. COOPER INDS PLC NEW CO	03/25/2011	06/17/2011	1,512.00	1,614.00	-102.00
150. COOPER INDS PLC NEW C	03/09/2011	06/20/2011	8,963.00	9,592.00	-629.00
100. COVIDIEN PLC COM	04/25/2011	10/13/2011	4,505.00	5,495.00	-990.00
50. COVIDIEN PLC COM	03/25/2011	10/13/2011	2,252.00	2,608.00	-356.00
50. INGERSOLL-RAND CO LTD	09/24/2010	01/10/2011	2,330.00	1,770.00	560.00
175. INGERSOLL-RAND CO LTD	09/24/2010	01/18/2011	8,214.00	6,194.00	2,020.00
50. INGERSOLL-RAND CO LTD	09/27/2010	01/18/2011	2,347.00	1,742.00	605.00
425. XL GROUP PLC COM	05/06/2011	07/13/2011	9,222.00	10,069.00	-847.00
150. ACE LTD COM	12/17/2010	02/14/2011	9,361.00	9,191.00	170.00
400. WEATHERFORD INTL LTD	08/17/2010	03/04/2011	8,264.00	6,356.00	1,908.00
50. FOSTER WHEELER AG COM	01/18/2011	05/05/2011	1,709.00	1,883.00	-174.00
50. FOSTER WHEELER AG COM	12/20/2010	05/05/2011	1,709.00	1,679.00	30.00
125. FOSTER WHEELER AG COM	12/15/2010	05/05/2011	4,273.00	4,105.00	168.00
200. TE CONNECTIVITY LTD C	07/12/2010	04/25/2011	7,006.00	4,948.00	2,058.00
100. TYCO INTL LTD NEW F C	06/29/2011	10/13/2011	4,384.00	4,892.00	-508.00
125. TYCO INTL LTD NEW F C	05/27/2011	10/13/2011	5,480.00	6,104.00	-624.00
25. MILLICOM INTL CELLULAR	03/25/2011	04/25/2011	2,661.00	2,319.00	342.00
75. LYONDELLBASELL INDUSTR COM	12/15/2010	01/26/2011	2,677.00	2,391.00	286.00
150. LYONDELLBASELL INDUST COM	11/05/2010	01/26/2011	5,353.00	4,202.00	1,151.00
137. AVAGO TECHNOLOGIES LT	12/17/2010	03/30/2011	4,261.00	3,827.00	434.00
63. AVAGO TECHNOLOGIES LTD	12/17/2010	03/30/2011	1,960.00	1,756.00	204.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 37,252.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2011**

JSA
1F1221 2 000

* INDICATES WASH SALE

FK4138 L775 04/19/2012 14:07:28

Schedule D-1 (Form 1041) 2011 Page 2

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

Employer identification number 06-6027092

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 155. AT&T INC	10/11/2006	03/04/2011	4,339.00	5,134.00	-795.00
70. AT&T INC	07/21/2008	03/04/2011	1,960.00	2,239.00	-279.00
100. AT&T INC	07/21/2008	03/25/2011	2,881.00	3,198.00	-317.00
15. AT&T INC	10/15/2008	03/30/2011	460.00	382.00	78.00
155. AT&T INC	01/16/2009	03/30/2011	4,752.00	3,877.00	875.00
50. ABBOTT LABORATORIES	03/18/2010	03/30/2011	2,447.00	2,690.00	-243.00
10. APACHE CORPORATION	10/30/2008	06/29/2011	1,220.00	738.00	482.00
45. APACHE CORPORATION	12/03/2008	06/29/2011	5,489.00	3,175.00	2,314.00
25. AUTODESK INC (DEL)	05/10/2010	08/22/2011	610.00	810.00	-200.00
175. AUTODESK INC (DEL)	04/07/2010	08/22/2011	4,268.00	5,359.00	-1,091.00
50. AUTODESK INC (DEL)	05/24/2010	08/22/2011	1,220.00	1,479.00	-259.00
5. AVON PRODUCTS INC	11/03/2006	01/18/2011	144.00	161.00	-17.00
70. AVON PRODUCTS INC	10/31/2008	01/18/2011	2,018.00	1,636.00	382.00
80. AVON PRODUCTS INC	10/31/2008	02/10/2011	2,295.00	1,870.00	425.00
100. AVON PRODUCTS INC	10/30/2008	02/10/2011	2,869.00	2,166.00	703.00
55. AVON PRODUCTS INC	04/21/2009	02/10/2011	1,578.00	1,167.00	411.00
200. CARDINAL HEALTH INCOR	03/18/2010	04/25/2011	8,555.00	7,105.00	1,450.00
50. CELANESE CORP DEL SER	05/27/2009	06/17/2011	2,390.00	992.00	1,398.00
50. CELGENE CORP	04/23/2010	05/06/2011	2,980.00	2,967.00	13.00
50. CELGENE CORP	03/31/2010	05/06/2011	2,980.00	2,909.00	71.00
25. CELGENE CORP	03/27/2010	05/06/2011	1,490.00	1,453.00	37.00
25. CELGENE CORP	03/27/2010	06/07/2011	1,491.00	1,453.00	38.00
75. CELGENE CORP	04/27/2010	06/07/2011	4,473.00	4,080.00	393.00
100. CISCO SYSTEMS INCORPO	04/12/2010	05/18/2011	1,638.00	2,319.00	-681.00
7.5 CITIGROUP INC NEW COM	08/19/2010	08/22/2011	199.00	370.00	-171.00

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

Schedule D-1 (Form 1041) 2011 Page 2

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

Employer identification number: 06-6027092

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 12.5 CITIGROUP INC NEW COM	08/13/2010	08/22/2011	332.00	579.00	-247.00
65. CITIGROUP INC NEW COM	07/23/2010	08/22/2011	1,724.00	2,694.00	-970.00
10. CITIGROUP INC NEW COM	06/30/2010	08/22/2011	265.00	413.00	-148.00
25. CITIGROUP INC NEW COM	08/28/2010	09/15/2011	698.00	1,029.00	-331.00
75. CITIGROUP INC NEW COM	06/25/2010	09/15/2011	2,094.00	3,067.00	-973.00
125. CITIGROUP INC NEW COM	06/10/2010	09/15/2011	3,489.00	4,905.00	-1,416.00
100. CITIGROUP INC NEW COM	06/10/2010	10/13/2011	2,750.00	3,924.00	-1,174.00
12651.822 COLUMBIA SHORT T FUND CLASS Z SHARES	07/08/2010	11/15/2011	125,000.00	125,886.00	-886.00
85. CORNING INC	05/27/2009	03/09/2011	1,841.00	1,272.00	569.00
15. CORNING INC	01/06/2009	03/09/2011	325.00	169.00	156.00
410. CORNING INC	01/06/2009	05/05/2011	8,356.00	4,631.00	3,725.00
125. CORNING INC	02/26/2009	05/05/2011	2,547.00	1,349.00	1,198.00
250. DISCOVER FINL SVCS CO	03/18/2010	07/13/2011	6,659.00	3,866.00	2,793.00
370. DISCOVER FINL SVCS CO	07/08/2009	07/13/2011	9,856.00	3,437.00	6,419.00
365. DISH NETWORK CORP COM	09/16/2009	03/04/2011	8,476.00	6,658.00	1,818.00
75. E M C CORP MASS	07/09/2008	02/10/2011	2,028.00	1,011.00	1,017.00
50. FREEPORT-MCMORAN COPPE COM	03/01/2010	06/29/2011	2,620.00	2,284.00	336.00
50. FREEPORT-MCMORAN COPPE COM	03/30/2010	06/29/2011	2,620.00	2,100.00	520.00
100. FREEPORT-MCMORAN COPP INC COM	04/20/2010	06/29/2011	5,241.00	4,077.00	1,164.00
125. GILEAD SCIENCES INC	08/10/2010	10/13/2011	5,078.00	4,454.00	624.00
250. GILEAD SCIENCES INC	06/15/2010	10/13/2011	10,155.00	8,760.00	1,395.00
25. GOLDMAN SACHS GROUP IN	05/05/2010	09/28/2011	2,476.00	3,768.00	-1,292.00
15. GOOGLE INC CL A	07/21/2008	08/17/2011	7,999.00	7,060.00	939.00
10. GOOGLE INC CL A	03/26/2007	08/17/2011	5,333.00	4,607.00	726.00
20. INTERNATIONAL BUSINESS	03/19/2009	03/17/2011	3,061.00	1,854.00	1,207.00

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

Schedule D-1 (Form 1041) 2011

Schedule D-1 (Form 1041) 2011 Page **2**

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

Employer identification number 06-6027092

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 5. INTERNATIONAL BUSINESS	10/09/2008	03/17/2011	765.00	462.00	303.00
25. INTERNATIONAL BUSINESS	10/09/2008	03/21/2011	3,952.00	2,310.00	1,642.00
10. INTERNATIONAL BUSINESS	10/09/2008	06/23/2011	1,644.00	924.00	720.00
35. INTERNATIONAL BUSINESS	03/16/2009	06/23/2011	5,754.00	3,215.00	2,539.00
55. INTERNATIONAL BUSINESS	10/30/2008	06/23/2011	9,043.00	5,019.00	4,024.00
15. INTERNATIONAL BUSINESS	10/15/2008	06/23/2011	2,466.00	1,366.00	1,100.00
40. INTERNATIONAL BUSINESS	10/10/2008	06/23/2011	6,576.00	3,489.00	3,087.00
25. MEAD JOHNSON NUTRITION	06/11/2009	01/31/2011	1,455.00	792.00	663.00
48.59 MEAD JOHNSON NUTRITI	06/11/2009	03/30/2011	2,829.00	1,538.00	1,291.00
66.41 MEAD JOHNSON NUTRITI	11/14/2008	03/30/2011	3,866.00	2,051.00	1,815.00
20. MEDCO HEALTH SOLUTIONS	06/22/2009	02/24/2011	1,225.00	902.00	323.00
140. MEDCO HEALTH SOLUTION	12/24/2008	02/24/2011	8,575.00	5,969.00	2,606.00
100. METLIFE INC	04/20/2010	05/06/2011	4,487.00	4,684.00	-197.00
75. METLIFE INC	03/18/2010	08/02/2011	3,009.00	3,192.00	-183.00
75. METLIFE INC	03/18/2010	08/03/2011	2,951.00	3,192.00	-241.00
75. METLIFE INC	06/29/2010	08/03/2011	2,951.00	2,882.00	69.00
550. MICROSOFT CORPORATION	11/09/1993	10/28/2011	14,759.00	1,371.00	13,388.00
150. NII HLDGS INC COM	03/18/2010	08/04/2011	6,092.00	6,122.00	-30.00
25. OCCIDENTAL PETROLEUM C	08/11/2009	02/10/2011	2,459.00	1,724.00	735.00
65. OCCIDENTAL PETROLEUM C	08/11/2009	03/11/2011	6,385.00	4,481.00	1,904.00
10. OCCIDENTAL PETROLEUM C	06/12/2009	03/11/2011	982.00	687.00	295.00
50. OCCIDENTAL PETROLEUM C	06/12/2009	10/28/2011	4,836.00	3,437.00	1,399.00
25. OCCIDENTAL PETROLEUM C	05/13/2009	10/28/2011	2,418.00	1,534.00	884.00
155. P G & E CORPORATION	01/07/2009	03/17/2011	6,493.00	5,851.00	642.00
80. P G & E CORPORATION	01/23/2009	03/17/2011	3,351.00	2,984.00	367.00

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

Schedule D-1 (Form 1041) 2011

Schedule D-1 (Form 1041) 2011 Page **2**

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

Employer identification number 06-6027092

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	50. PNC BK CORP	05/21/2010	09/15/2011	2,529.00	3,184.00	-655.00
	25. PNC BK CORP	03/18/2010	10/28/2011	1,382.00	1,464.00	-82.00
	160. PACKAGING CORP OF AME	03/02/2009	03/29/2011	4,493.00	1,613.00	2,880.00
	50. PEPSICO INCORPORATED	07/21/2010	08/26/2011	3,154.00	3,226.00	-72.00
	25. PEPSICO INCORPORATED	07/21/2010	09/15/2011	1,531.00	1,613.00	-82.00
	50. PEPSICO INCORPORATED	08/05/2009	09/15/2011	3,062.00	2,923.00	139.00
	140. PEPSICO INCORPORATED	08/05/2009	10/13/2011	8,709.00	8,184.00	525.00
	100. PEPSICO INCORPORATED	09/11/2009	10/13/2011	6,221.00	5,804.00	417.00
	20. PHILIP MORRIS INTL INC	09/10/2008	05/09/2011	1,370.00	930.00	440.00
	25. PHILIP MORRIS INTL INC	04/17/2010	05/09/2011	1,713.00	1,132.00	581.00
	100. RIO TINTO PLC SPONSOR	03/18/2010	06/20/2011	6,663.00	5,687.00	976.00
	75. SOUTHWESTERN ENERGY CO	03/18/2010	03/30/2011	3,276.00	3,077.00	199.00
	25. TARGET CORP	08/10/2009	01/31/2011	1,364.00	1,051.00	313.00
	260. TARGET CORP	08/10/2009	03/04/2011	13,490.00	10,928.00	2,562.00
	125. TERADATA CORP DELAWAR	03/18/2010	05/06/2011	6,793.00	3,638.00	3,155.00
	100. TERADATA CORP DELAWAR	03/18/2010	11/04/2011	5,668.00	2,910.00	2,758.00
	145. THERMO ELECTRON CORP	09/18/2009	01/18/2011	8,236.00	6,544.00	1,692.00
	150. UNION PAC CORP COM	03/30/2010	05/18/2011	15,267.00	11,049.00	4,218.00
	125. UNITED PARCEL SERVICE	03/18/2010	08/12/2011	8,181.00	7,992.00	189.00
	25. UNITED TECHNOLOGIES CO	01/13/2009	09/21/2011	1,906.00	1,278.00	628.00
	5. VIACOM INC CL B COM	09/16/2009	10/31/2011	222.00	141.00	81.00
	70. VIACOM INC CL B COM	09/10/2009	10/31/2011	3,112.00	1,845.00	1,267.00
	240. VIACOM INC CL B COM	09/10/2009	11/15/2011	10,795.00	6,327.00	4,468.00
	300. WELLS FARGO COMPANY	04/20/2010	04/25/2011	8,570.00	10,120.00	-1,550.00
	25. WELLS FARGO COMPANY	03/27/2010	04/25/2011	714.00	791.00	-77.00

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

Schedule D-1 (Form 1041) 2011

JSA
1F1222 2 000

Schedule D-1 (Form 1041) 2011 Page **2**

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

ALLEN CHRISTOPHER ESTATE TRUST

Employer identification number

06-6027092

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 100. WELLS FARGO COMPANY	03/30/2010	04/25/2011	2,857.00	3,126.00	-269.00
5. WELLS FARGO COMPANY	06/12/2009	04/25/2011	143.00	127.00	16.00
90. WELLS FARGO COMPANY	05/07/2009	04/25/2011	2,571.00	2,259.00	312.00
80. WELLS FARGO COMPANY	04/15/2009	04/25/2011	2,285.00	1,521.00	764.00
635. WELLS FARGO COMPANY	04/15/2009	05/18/2011	18,294.00	12,075.00	6,219.00
60. MILLICOM INTL CELLULAR	05/27/2009	04/25/2011	6,386.00	3,468.00	2,918.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 96,261.00

Schedule D-1 (Form 1041) 2011

ALLEN CHRISTOPHER ESTATE TRUST
06-6027092
Balance Sheet
12/31/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
H89128104	TYCO INTL LTD	525.000	23,659.85	24,522.75
G98290102	XL GROUP PLC	550.000	12,041.12	10,873.50
G5876H105	MARVELL TECHNOLOGY GROUP LTD	850.000	12,313.92	11,772.50
G2554F113	COVIDIEN PLC	325.000	16,101.07	14,628.25
G1151C101	ACCENTURE PLC	225.000	9,707.00	11,976.75
98956P102	ZIMMER HLDGS INC	175.000	11,136.00	9,348.50
949746101	WELLS FARGO & CO	1450.000	36,133.20	39,962.00
92826C839	VISA INC	250.000	18,291.82	25,382 50
92343V104	VERIZON COMMUNICATIONS INC	925.000	33,538.81	37,111.00
913017109	UNITED TECHNOLOGIES CORP	255.000	9,572.46	18,637.95
912828GU8	UNITED STATES TREAS NT	100000.000	98,687.50	101,914.00
912810EM6	UNITED STATES TREAS BD	100000.000	97,570.31	151,359.00
912810EJ3	UNITED STATES TREAS BD	50000 000	51,015.63	77,797.00
912810DW5	UNITED STATES TREAS BD	200000.000	217,864.84	256,484.00
907818108	UNION PAC CORP	175.000	15,834.25	18,539.50
896945201	TRIPADVISOR INC	325.000	0.00	8,193.25
883556102	THERMO FISHER SCIENTIFIC CORP	325.000	17,389.35	14,615.25
871503108	SYMANTEC CORP	450.000	8,420.67	7,042.50
854502101	STANLEY BLACK & DECKER INC	75.000	4,995.09	5,070.00
816851109	SEMPRA ENERGY	375.000	18,381.34	20,625.00
790849103	ST JUDE MED INC	275.000	12,637.49	9,432.50
780259206	ROYAL DUTCH SHELL PLC	325.000	23,329.49	23,754.25
747525103	QUALCOMM INC	475.000	26,137.89	25,982.50
744573106	PUBLIC SVC ENTERPRISE GROUP	475.000	15,964.44	15,679.75
741503403	PRICELINE COM INC	25.000	13,113.81	11,692.75
74144T108	PRICE T ROWE GROUP INC	175.000	9,159.47	9,966.25
722005667	PIMCO COMMODITY REALRETURN	21065 217	168,100.43	137,766.52
718172109	PHILIP MORRIS INTL INC	390.000	14,306.61	30,607.20
717081103	PFIZER INC	1425.000	26,682.84	30,837.00
701094104	PARKER HANNIFIN CORP	100.000	8,367.50	7,625.00
693506107	PPG INDS INC	200.000	16,723.54	16,698.00
693475105	PNC FINL SVCS GROUP INC	290.000	11,243.52	16,724.30
674599105	OCCIDENTAL PETE CORP DEL	180.000	11,046.48	16,866.00
670008101	NOVELLUS SYS INC	225.000	8,023.95	9,290.25

ALLEN CHRISTOPHER ESTATE TRUST
06-6027092
Balance Sheet
12/31/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
64110D104	NETAPP INC	325.000	13,665.20	11,787.75
637071101	NATIONAL OILWELL VARCO INC	300.000	20,404.23	20,397.00
62886E108	NCR CORP NEW	750.000	13,575.80	12,345.00
58933Y105	MERCK & CO INC	1125.000	39,402.09	42,412.50
58405U102	MEDCO HLTH SOLUTIONS INC	300.000	17,069.86	16,770.00
582839106	MEAD JOHNSON NUTRITION CO	100.000	7,518.88	6,873.00
55616P104	MACYS INC	775.000	18,527.28	24,939.50
544147101	LORILLARD INC	200.000	20,427.67	22,800.00
532716107	LIMITED BRANDS INC	300.000	7,521.10	12,105.00
53071M104	LIBERTY INTERACTIVE CORP	1250.000	19,895.53	20,268.75
50075N104	KRAFT FOODS INC	450.000	15,655.30	16,812.00
494368103	KIMBERLY CLARK CORP	325.000	21,215.73	23,907.00
487836108	KELLOGG CO	400.000	21,551.54	20,228.00
48242W106	KBR INC	400.000	12,869.65	11,148.00
478160104	JOHNSON & JOHNSON	475.000	31,110.74	31,150.50
46625H100	J P MORGAN CHASE & CO	1175.000	49,611.02	39,068.75
461202103	INTUIT	250.000	11,455 33	13,147.50
459200101	INTERNATIONAL BUSINESS MACHS	175.000	32,595.52	32,179.00
45865V100	INTERCONTINENTAL EXCHANGE INC	100.000	12,574.36	12,055.00
458140100	INTEL CORP	1100.000	23,617.00	26,675.00
45666Q102	INFORMATICA CORP	100 000	4,745.95	3,693.00
445658107	HUNT J B TRANS SVCS INC	300.000	12,252.63	13,521.00
444859102	HUMANA INC	125.000	9,283.79	10,951.25
428236103	HEWLETT PACKARD CO	425.000	11,900.77	10,948.00
427866108	HERSHEY CO	275.000	15,594.94	16,989.50
416515104	HARTFORD FINL SVCS GROUP INC	400.000	11,078.34	6,500.00
406216101	HALLIBURTON CO	500.000	24,002.85	17,255.00
38259P508	GOOGLE INC	60.000	27,011.89	38,754.00
382388106	GOODRICH CORP	50.000	4,248.33	6,185.00
38141G104	GOLDMAN SACHS GROUP INC	155.000	18,425.38	14,016.65
369604103	GENERAL ELEC CO	1825.000	35,317.44	32,685.75
35671D857	FREEPORT-MCMORAN COPPER &	225.000	9,434.30	8,277.75
354613101	FRANKLIN RES INC	175.000	20,769.26	16,810.50
323991307	MID CAP GROWTH CTF	7191.906	136,493.50	125,768.46

ALLEN CHRISTOPHER ESTATE TRUST
06-6027092
Balance Sheet
12/31/2011

BankofAmerica

Cusip	Asset	Units	Basis	Market Value
316773100	FIFTH THIRD BANCORP	1300.000	15,771 24	16,536.00
302993993	MID CAP VALUE CTF	6170.250	98,780.33	106,695.35
30212P303	EXPEDIA INC DEL	325.000	17,128.54	9,431.50
30161N101	EXELON CORP	475.000	21,062.35	20,600.75
278642103	EBAY INC	650.000	19,248.87	19,714 50
268648102	EMC CORP	1300.000	21,724.46	28,002.00
26138E109	DR PEPPER SNAPPLE INC	300.000	11,919.45	11,844.00
260003108	DOVER CORP	200.000	10,464.31	11,610.00
25470M109	DISH NETWORK CORP	375.000	9,124.94	10,680.00
25179M103	DEVON ENERGY CORP NEW	250.000	16,384.32	15,500.00
237194105	DARDEN RESTAURANTS INC	325.000	15,594.64	14,813.50
212015101	CONTINENTAL RES INC	175.000	10,792.09	11,674.25
20030N101	COMCAST CORP	1425.000	27,897.63	33,786.75
19765P547	COLUMBIA REAL ESTATE EQUITY	5336.521	67,240.17	67,773 82
19765H677	COLUMBIA MULTI-ADVISOR INTL	3454.231	60,000.00	36,476.68
19765H362	COLUMBIA SHORT TERM BOND FUND	27526.394	272,114.37	271,410.24
19763T889	COLUMBIA INCOME OPPORTUNITIES	12115.186	124,701 00	113,034.69
197199813	COLUMBIA ACORN INTERNATIONAL	2856.103	96,750 00	97,992.89
197199409	COLUMBIA ACORN FUND	2782.333	44,737.95	76,681.10
172967424	CITIGROUP INC	340.000	13,268.63	8,945.40
166764100	CHEVRON CORP	585.000	43,403.52	62,244.00
150870103	CELANESE CORP DEL	305.000	10,409.43	13,502.35
1261291Q8	SMALL CAP CTF	3630.650	72,051.62	66,900.17
125509109	CIGNA CORP	400.000	14,901.68	16,800.00
097023105	BOEING CO	200.000	12,321.98	14,670.00
09062X103	BIOGEN IDEC INC	125.000	14,128.53	13,756.25
037833100	APPLE INC	160.000	21,269.02	64,800.00
037411105	APACHE CORP	225.000	23,040.72	20,380.50
018490102	ALLERGAN INC	175.000	11,185.39	15,354.50
002896207	ABERCROMBIE & FITCH CO	275.000	15,641.96	13,431.00
002824100	ABBOTT LABS	275.000	14,890.56	15,463.25
	Cash/Cash Equivalent	94810.330	94,810.33	94,810.33
		Totals:	3,151,074.92	3,363,518.34