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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

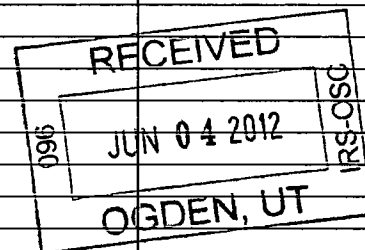
2011

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

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

|                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                             |                                                                                                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation MORRIS, CHARLES M TR U/A-CHAR<br>PNC BANK NA                                                                                                                                                                                   |                                                                                                                                                                                                                                                                             | A Employer identification number<br>25-6312920                                                                                                                             |
| Number and street (or P O box number if mail is not delivered to street address)<br>P.O. BOX 94651                                                                                                                                                |                                                                                                                                                                                                                                                                             | B Telephone number (see instructions)<br>(216) 257-4699                                                                                                                    |
| City or town, state, and ZIP code<br>CLEVELAND, OH 44101                                                                                                                                                                                          |                                                                                                                                                                                                                                                                             | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                 |
| G Check all that apply                                                                                                                                                                                                                            | Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/><br>Final return <input type="checkbox"/> Amended return <input type="checkbox"/><br>Address change <input type="checkbox"/> Name change <input type="checkbox"/> | D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                                                                                                                                             | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                              |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 25,691,583.                                                                                                                                                 | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(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 <input type="checkbox"/>                                                           |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received (attach schedule)                                                                                                   |  |                                    |                           |                         |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B                                                                      |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                                               |  |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities                                                                                                                           |  | 680,918.                           | 675,351.                  |                         |                                                             |
| 5a Gross rents                                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                                      |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                                           |  | 1,012,137.                         |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a 12,153,512.                                                                                                          |  |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                                   |  |                                    | 1,012,137.                |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                                      |  |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                                                                                             |  |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                                                                                        |  |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                                          |  |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                                                                                         |  |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                                                                                                  |  |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                                   |  | 1,693,055.                         | 1,687,488.                |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                                                                                              |  | 239,604.                           | 119,802.                  |                         | 119,802.                                                    |
| 14 Other employee salaries and wages                                                                                                                               |  |                                    | NONE                      | NONE                    |                                                             |
| 15 Pension plans, employee benefits                                                                                                                                |  |                                    | NONE                      | NONE                    |                                                             |
| 16a Legal fees (attach schedule)                                                                                                                                   |  |                                    |                           |                         |                                                             |
| b Accounting fees (attach schedule) STMT. 1                                                                                                                        |  | 700.                               | NONE                      | NONE                    | 700.                                                        |
| c Other professional fees (attach schedule) STMT. 2                                                                                                                |  | 49,962.                            | 49,798.                   |                         |                                                             |
| 17 Interest                                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see instructions) STMT. 3                                                                                                              |  | 21,266.                            | 9,821.                    |                         |                                                             |
| 19 Depreciation (attach schedule) and depletion                                                                                                                    |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                                               |  |                                    | NONE                      | NONE                    |                                                             |
| 22 Printing and publications                                                                                                                                       |  |                                    | NONE                      | NONE                    |                                                             |
| 23 Other expenses (attach schedule) STMT. 4                                                                                                                        |  | 3,817.                             | 2,148.                    |                         | 1,669.                                                      |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                                            |  | 315,349.                           | 181,569.                  | NONE                    | 122,171.                                                    |
| 25 Contributions, gifts, grants paid                                                                                                                               |  | 1,187,599.                         |                           |                         | 1,187,599.                                                  |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                           |  | 1,502,948.                         | 181,569.                  | NONE                    | 1,309,770.                                                  |
| 27 Subtract line 26 from line 12:                                                                                                                                  |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                |  | 190,107.                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                   |  |                                    | 1,505,919.                |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                     |  |                                    |                           |                         |                                                             |



For Paperwork Reduction Act Notice, see instructions.

JSA

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| Part II Balance Sheets                                                                                           |                                                                                                                                                | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) |                |                       |
|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|
|                                                                                                                  |                                                                                                                                                | Beginning of year                                                                                                  | End of year    |                       |
|                                                                                                                  |                                                                                                                                                | (a) Book Value                                                                                                     | (b) Book Value | (c) Fair Market Value |
| Assets                                                                                                           | 1 Cash - non-interest-bearing . . . . .                                                                                                        |                                                                                                                    |                |                       |
|                                                                                                                  | 2 Savings and temporary cash investments . . . . .                                                                                             | 1,463,281.                                                                                                         | 1,009,835.     | 1,009,835.            |
|                                                                                                                  | 3 Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶                                                                             |                                                                                                                    |                |                       |
|                                                                                                                  | 4 Pledges receivable ▶<br>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) ▶<br>Less: allowance for doubtful accounts ▶                                              |                                                                                                                    |                |                       |
|                                                                                                                  | 8 Inventories for sale or use . . . . .                                                                                                        |                                                                                                                    |                |                       |
|                                                                                                                  | 9 Prepaid expenses and deferred charges . . . . .                                                                                              |                                                                                                                    |                |                       |
|                                                                                                                  | 10 a Investments - U.S. and state government obligations (attach schedule) . . . . .                                                           | 1,290,183.                                                                                                         | 2,265,333.     | 2,310,597.            |
|                                                                                                                  | b Investments - corporate stock (attach schedule) . . . . .                                                                                    | 15,210,587.                                                                                                        | 16,292,773.    | 18,109,738.           |
|                                                                                                                  | c Investments - corporate bonds (attach schedule) . . . . .                                                                                    | 5,317,295.                                                                                                         | 3,902,529.     | 4,066,163.            |
|                                                                                                                  | 11 Investments - land, buildings, and equipment basis<br>Less: accumulated depreciation (attach schedule) ▶                                    |                                                                                                                    |                |                       |
|                                                                                                                  | 12 Investments - mortgage loans . . . . .                                                                                                      |                                                                                                                    |                |                       |
|                                                                                                                  | 13 Investments - other (attach schedule) . . . . .                                                                                             | 245,656.                                                                                                           | 245,656.       | 195,250.              |
|                                                                                                                  | 14 Land, buildings, and equipment basis<br>Less: accumulated depreciation (attach schedule) ▶                                                  |                                                                                                                    |                |                       |
| 15 Other assets (describe ▶ )                                                                                    |                                                                                                                                                |                                                                                                                    |                |                       |
| 16 <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . . | 23,527,002.                                                                                                                                    | 23,716,126.                                                                                                        | 25,691,583.    |                       |
| Liabilities                                                                                                      | 17 Accounts payable and accrued expenses . . . . .                                                                                             |                                                                                                                    |                |                       |
|                                                                                                                  | 18 Grants payable . . . . .                                                                                                                    |                                                                                                                    |                |                       |
|                                                                                                                  | 19 Deferred revenue . . . . .                                                                                                                  |                                                                                                                    |                |                       |
|                                                                                                                  | 20 Loans from officers, directors, trustees, and other disqualified persons . . . . .                                                          |                                                                                                                    |                |                       |
|                                                                                                                  | 21 Mortgages and other notes payable (attach schedule) . . . . .                                                                               |                                                                                                                    |                |                       |
|                                                                                                                  | 22 Other liabilities (describe ▶ )                                                                                                             |                                                                                                                    |                |                       |
|                                                                                                                  | 23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                                |                                                                                                                    |                |                       |
| Net Assets or Fund Balances                                                                                      | <b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                                                    |                |                       |
|                                                                                                                  | 24 Unrestricted . . . . .                                                                                                                      |                                                                                                                    |                |                       |
|                                                                                                                  | 25 Temporarily restricted . . . . .                                                                                                            |                                                                                                                    |                |                       |
|                                                                                                                  | 26 Permanently restricted . . . . .                                                                                                            |                                                                                                                    |                |                       |
|                                                                                                                  | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>             |                                                                                                                    |                |                       |
|                                                                                                                  | 27 Capital stock, trust principal, or current funds . . . . .                                                                                  | 23,527,002.                                                                                                        | 23,716,126.    |                       |
|                                                                                                                  | 28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                                     |                                                                                                                    |                |                       |
|                                                                                                                  | 29 Retained earnings, accumulated income, endowment, or other funds . . . . .                                                                  |                                                                                                                    |                |                       |
|                                                                                                                  | 30 <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                                       | 23,527,002.                                                                                                        | 23,716,126.    |                       |
|                                                                                                                  | 31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                                          | 23,527,002.                                                                                                        | 23,716,126.    |                       |

**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 | 23,527,002. |
| 2 Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 190,107.    |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5                                                                                                   | 3 | 2,093.      |
| 4 Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 23,719,202. |
| 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6                                                                                                         | 5 | 3,076.      |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                                      | 6 | 23,716,126. |

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**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<br>P-Purchase<br>D-Donation                                                                                                                                                                                                                                                                                  | (c) Date acquired<br>(mo., day, yr.)                                                            | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>                                                                                               |                                            |                                                 |                                                                                                                                                                                                                                                                                                                               |                                                                                                 |                                  |
| b                                                                                                                                  |                                            |                                                 |                                                                                                                                                                                                                                                                                                                               |                                                                                                 |                                  |
| c                                                                                                                                  |                                            |                                                 |                                                                                                                                                                                                                                                                                                                               |                                                                                                 |                                  |
| d                                                                                                                                  |                                            |                                                 |                                                                                                                                                                                                                                                                                                                               |                                                                                                 |                                  |
| e                                                                                                                                  |                                            |                                                 |                                                                                                                                                                                                                                                                                                                               |                                                                                                 |                                  |
| (e) Gross sales price                                                                                                              | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                                                                                                                                                                                                                                                  |                                                                                                 |                                  |
| a 12,148,889.                                                                                                                      |                                            | 11,141,375.                                     | 1,007,514.                                                                                                                                                                                                                                                                                                                    |                                                                                                 |                                  |
| b                                                                                                                                  |                                            |                                                 |                                                                                                                                                                                                                                                                                                                               |                                                                                                 |                                  |
| c                                                                                                                                  |                                            |                                                 |                                                                                                                                                                                                                                                                                                                               |                                                                                                 |                                  |
| d                                                                                                                                  |                                            |                                                 |                                                                                                                                                                                                                                                                                                                               |                                                                                                 |                                  |
| e                                                                                                                                  |                                            |                                                 |                                                                                                                                                                                                                                                                                                                               |                                                                                                 |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                        |                                            |                                                 |                                                                                                                                                                                                                                                                                                                               | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| (i) FMV as of 12/31/69                                                                                                             | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                                                                                                                                                                                                                                               |                                                                                                 |                                  |
| a                                                                                                                                  |                                            |                                                 | 1,007,514.                                                                                                                                                                                                                                                                                                                    |                                                                                                 |                                  |
| b                                                                                                                                  |                                            |                                                 |                                                                                                                                                                                                                                                                                                                               |                                                                                                 |                                  |
| c                                                                                                                                  |                                            |                                                 |                                                                                                                                                                                                                                                                                                                               |                                                                                                 |                                  |
| d                                                                                                                                  |                                            |                                                 |                                                                                                                                                                                                                                                                                                                               |                                                                                                 |                                  |
| e                                                                                                                                  |                                            |                                                 |                                                                                                                                                                                                                                                                                                                               |                                                                                                 |                                  |
| 2 Capital gain net income or (net capital loss)                                                                                    |                                            |                                                 | <div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div> <div style="margin-left: 10px;"> <b>2</b> </div> </div>                                 |                                                                                                 | 1,012,137.                       |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)                                                     |                                            |                                                 | <div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br/>           Part I, line 8         </div> <div style="margin-left: 10px;"> <b>3</b> </div> </div> |                                                                                                 |                                  |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                           | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2010                                                                                                                                                                           | 1,486,473.                               | 24,556,114.                                  | 0.060534                                                    |
| 2009                                                                                                                                                                           | 1,444,146.                               | 22,997,928.                                  | 0.062795                                                    |
| 2008                                                                                                                                                                           | 1,978,739.                               | 27,434,020.                                  | 0.072127                                                    |
| 2007                                                                                                                                                                           | 2,095,630.                               | 31,635,669.                                  | 0.066243                                                    |
| 2006                                                                                                                                                                           | 2,040,709.                               | 30,178,590.                                  | 0.067621                                                    |
| 2 Total of line 1, column (d)                                                                                                                                                  |                                          |                                              | 2 0.329320                                                  |
| 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 0.065864                                                  |
| 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5                                                                                                 |                                          |                                              | 4 26,130,882.                                               |
| 5 Multiply line 4 by line 3                                                                                                                                                    |                                          |                                              | 5 1,721,084.                                                |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   |                                          |                                              | 6 15,059.                                                   |
| 7 Add lines 5 and 6                                                                                                                                                            |                                          |                                              | 7 1,736,143.                                                |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         |                                          |                                              | 8 1,309,770.                                                |

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 <input type="checkbox"/> and enter "N/A" on line 1 . . . . .<br>Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) |    | 1       | 30,118. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                                      |    |         |         |
| 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       | 30,118. |
| 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       | 30,118. |
| 6 Credits/Payments                                                                                                                                                                                                                               |    |         |         |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .                                                                                                                                                                    | 6a | 11,762. |         |
| b Exempt foreign organizations - tax withheld at source . . . . .                                                                                                                                                                                | 6b | NONE    |         |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                                  | 6c | 20,000. |         |
| d Backup withholding erroneously withheld . . . . .                                                                                                                                                                                              | 6d |         |         |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .                                                                                                                                                                                  | 7  | 31,762. |         |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 | 1,644.  |         |
| 11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 1,644. Refunded <input type="checkbox"/>                                                                                                            | 11 |         |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                    | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                                  |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .<br>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. |     | X  |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                                                   |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(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? . . . . .<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                                          |     | 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 . . . . .                                                                                                                             |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                           |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                                       |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                     |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .                     | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                                                | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►<br>PA                                                                                                                                                                                                                                                      |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .                                                                                                                                            | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .                                                                                                   |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                                    |     | X  |

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

|                              |                                                                                                                                                                                                     |    |     |    |
|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11                           | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .   | 11 |     | X  |
| 12                           | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .  | 12 |     | X  |
| 13                           | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .                                                                       | 13 | X   |    |
| Website address <b>▶</b> N/A |                                                                                                                                                                                                     |    |     |    |
| 14                           | The books are in care of <b>▶</b> PNC BANK, NA Telephone no <b>▶</b> (216) 257-4699                                                                                                                 |    |     |    |
|                              | Located at <b>▶</b> P O BOX 94651, CLEVELAND, OH ZIP + 4 <b>▶</b> 44101-4651                                                                                                                        |    |     |    |
| 15                           | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . <b>▶</b>                                                                              | 15 |     |    |
| 16                           | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . | 16 | Yes | No |
|                              | See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <b>▶</b>                                                         |    |     | X  |

**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 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1a</b> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                       |     |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                               |     |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                   |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                |     |    |
| (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                       |     |    |
| <b>b</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)? . . . . . <b>▶</b> <input type="checkbox"/>                                                                                                                                                                                                                                                  | 1b  | X  |
| Organizations relying on a current notice regarding disaster assistance check here . . . . . <b>▶</b> <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                             |     |    |
| <b>c</b> 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  |
| <b>2</b> 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)):                                                                                                                                                                                                                                                                                                                                    |     |    |
| <b>a</b> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                   |     |    |
| If "Yes," list the years <b>▶</b> . . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |     |    |
| <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .                                                                                                                                                                                         | 2b  | X  |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>▶</b> . . . . .                                                                                                                                                                                                                                                                                                                                                                               |     |    |
| <b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                         |     |    |
| <b>b</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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011</i> ) . . . . . | 3b  |    |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .                                                                                                                                                                                                                                                                                                                                                                                        | 4a  | X  |
| <b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? . . . . .                                                                                                                                                                                                                                                                       | 4b  | X  |

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

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

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 7      |                                                           | 239,604.                                  | -0-                                                                   | -0-                                   |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

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

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

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

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

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

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

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

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

|          |                                                                                                             |           |             |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |             |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 26,528,814. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | NONE        |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | NONE        |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 26,528,814. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |             |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | NONE        |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 26,528,814. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 397,932.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 26,130,882. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 1,306,544.  |

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

|           |                                                                                                           |           |            |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 1,306,544. |
| <b>2a</b> | Tax on investment income for 2011 from Part VI, line 5                                                    | <b>2a</b> | 30,118.    |
| <b>b</b>  | Income tax for 2011. (This does not include the tax from Part VI.)                                        | <b>2b</b> |            |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 30,118.    |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1                                      | <b>3</b>  | 1,276,426. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | NONE       |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 1,276,426. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | NONE       |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 1,276,426. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |            |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                           |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                        | <b>1a</b> | 1,309,770. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                   | <b>1b</b> |            |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  | NONE       |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |            |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> | NONE       |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> | NONE       |
| <b>4</b> | <b>Qualifying distributions</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                      | <b>4</b>  | 1,309,770. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | <b>5</b>  | N/A        |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 1,309,770. |

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

**Part XIII Undistributed Income** (see instructions)

|                                                                                                                                                                                      | (a)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2011 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 1,276,426.  |
| 2 Undistributed income, if any, as of the end of 2011:                                                                                                                               |               |                            |             |             |
| a Enter amount for 2010 only . . . . .                                                                                                                                               |               |                            | NONE        |             |
| b Total for prior years. 20____, 20____, 20____                                                                                                                                      |               | NONE                       |             |             |
| 3 Excess distributions carryover, if any, to 2011:                                                                                                                                   |               |                            |             |             |
| a From 2006 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| b From 2007 . . . . .                                                                                                                                                                | 434,441.      |                            |             |             |
| c From 2008 . . . . .                                                                                                                                                                | 620,528.      |                            |             |             |
| d From 2009 . . . . .                                                                                                                                                                | 305,784.      |                            |             |             |
| e From 2010 . . . . .                                                                                                                                                                | 269,931.      |                            |             |             |
| f Total of lines 3a through e . . . . .                                                                                                                                              | 1,630,684.    |                            |             |             |
| 4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 1,309,770.                                                                                                           |               |                            |             |             |
| a Applied to 2010, but not more than line 2a . . . . .                                                                                                                               |               |                            | NONE        |             |
| b Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               | NONE                       |             |             |
| c Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            | NONE          |                            |             |             |
| d Applied to 2011 distributable amount . . . . .                                                                                                                                     |               |                            |             | 1,276,426.  |
| e Remaining amount distributed out of corpus . . . . .                                                                                                                               | 33,344.       |                            |             |             |
| 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                                                                                                                                    | 1,664,028.    |                            |             |             |
| 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 . . . . .                                                                           |               |                            | NONE        |             |
| f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .                                                               |               |                            |             | NONE        |
| 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 . . . . .                                                                                              | 1,664,028.    |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| a Excess from 2007 . . . . .                                                                                                                                                         | 434,441.      |                            |             |             |
| b Excess from 2008 . . . . .                                                                                                                                                         | 620,528.      |                            |             |             |
| c Excess from 2009 . . . . .                                                                                                                                                         | 305,784.      |                            |             |             |
| d Excess from 2010 . . . . .                                                                                                                                                         | 269,931.      |                            |             |             |
| e Excess from 2011 . . . . .                                                                                                                                                         | 33,344.       |                            |             |             |

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

NOT APPLICABLE

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

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

4942(j)(3) or

4942(j)(5)

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

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

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

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

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

| Recipient                                             | 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     |
|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)                   |                                                                                                           |                                |                                  |            |
| <b>a Paid during the year</b><br><br>SEE STATEMENT 14 |                                                                                                           |                                |                                  |            |
| <b>Total</b> . . . . .                                |                                                                                                           |                                | ▶ <b>3a</b>                      | 1,187,599. |
| <b>b Approved for future payment</b>                  |                                                                                                           |                                |                                  |            |
| <b>Total</b> . . . . .                                |                                                                                                           |                                | ▶ <b>3b</b>                      |            |





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

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| PNC BANK, NA         | 700.                                             |                                      |                                    | 700.                            |
| TOTALS               | 700.                                             | NONE                                 | NONE                               | 700.                            |
|                      | =====                                            | =====                                | =====                              | =====                           |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|
| INVESTMENT MANAGERS  | 49,962.                                          | 49,798.                              |
|                      | -----                                            | -----                                |
| TOTALS               | 49,962.                                          | 49,798.                              |
|                      | =====                                            | =====                                |

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

| DESCRIPTION<br>-----          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|-------------------------------|--------------------------------------------------|--------------------------------------|
| FOREIGN TAXES                 | 9,821.                                           | 9,821.                               |
| FEDERAL ESTIMATES - PRINCIPAL | 11,445.                                          |                                      |
|                               | -----                                            | -----                                |
| TOTALS                        | 21,266.                                          | 9,821.                               |
|                               | =====                                            | =====                                |

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

| DESCRIPTION<br>-----     | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|--------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|
| MISC FOUNDATION EXPENSES | 550.                                             |                                      | 550.                            |
| MISC FOUNDATION EXPENSES | 1,119.                                           |                                      | 1,119.                          |
| ADR SERVICE FEES         | 2,148.                                           | 2,148.                               |                                 |
| TOTALS                   | 3,817.                                           | 2,148.                               | 1,669.                          |
|                          | =====                                            | =====                                | =====                           |

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====DESCRIPTION  
-----AMOUNT  
-----POSTED CURR YR FOR PR YR  
NONDIVIDEND DISTRIBUTION

1,629.

464.

TOTAL

2,093.

=====

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

| DESCRIPTION<br>-----                      | AMOUNT<br>----- |
|-------------------------------------------|-----------------|
| POSTED SUBSEQ YR FOR CURR YR              | 61.             |
| TRADE DT/SETTLE DT ADJUST                 | 1,451.          |
| ACCRUED INTEREST PURCH                    | 535.            |
| ROUNDING ADJUSTMENT                       | 1.              |
| OID ADJUSTMENT                            | 24.             |
| CARRY VALUE ADJUSTMENT                    | 640.            |
| REIMBURSEMENT OF TAX WITHHOLDINGS IN 2012 | 364.            |
|                                           | -----           |
| TOTAL                                     | 3,076.          |
|                                           | =====           |

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

## OFFICER NAME:

PNC BANK NA

## ADDRESS:

P O BOX 94651

CLEVELAND, OH 44101-4651

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 14

COMPENSATION ..... 229,604.

## OFFICER NAME:

CHARLES PERLOW

## ADDRESS:

310 GRANT ST., STE 2500

PITTSBURGH, PA 15219

## TITLE:

DISTRIB COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION ..... 5,000.

## OFFICER NAME:

ARTHUR G. FIDEL ESQ

## ADDRESS:

USX TOWER, STE 5500, 600 GRANT ST

PITTSBURGH, PA 15219

## TITLE:

DISTRIB COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION ..... 5,000.

TOTAL COMPENSATION:

239,604.

=====

MORRIS, CHARLES M TR U/A-CHAR  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

25-6312920

RECIPIENT NAME:

JOHN MONTOYA, PNC BANK, NA

ADDRESS:

2 PNC PLAZA, 620 LIBERTY AVENUE, 7TH FL  
PITTSBURGH, PA 15222

RECIPIENT'S PHONE NUMBER: 412-768-8538

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED COPY OF APPLICATION

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

RECIPIENT NAME:  
THE ALEPH INSTITUTE INC  
ADDRESS:  
2121 MURRAY AVE  
PITTSBURGH, PA 15217-9982  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
UNITED JEWISH FEDERATION OF GREATER  
PITTSBURGH  
ADDRESS:  
234 MCKEE PLACE  
PITTSBURGH, PA 1521  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 835,000.

RECIPIENT NAME:  
MAKE A WISH FOUNDATION OF GREATER  
PITTSBURGH  
ADDRESS:  
555 GRANT STREET SUITE 425  
PITTSBURGH, PA 15219  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,100.

RECIPIENT NAME:  
RONALD MCDONALD HOUSE CHARITIES  
OF PITTSBURGH  
ADDRESS:  
500 SHADY AVENUE  
PITTSBURGH, PA 15206  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
JEWISH FAMILY ASSISTANCE FUND  
ADDRESS:  
5743 BARTLETT STREET  
PITTSBURGH, PA 15217  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
BETH EL CONGREGATION OF SOUTH HILLS  
ADDRESS:  
1900 COCHRAN ROAD  
PITTSBURGH, PA 15220  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
NEIGHBORHOOD ACADEMY  
ADDRESS:  
5231 PENN AVE SUITE 200  
PITTSBURGH, PA 15224  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CONSTRUCTION OF NEW SCHOOL  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 33,333.

RECIPIENT NAME:  
RODEF SHALOM CONGREGATION  
ADDRESS:  
4905 5TH AVENUE  
PITTSBURGH, PA 15213  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 36,000.

RECIPIENT NAME:  
CHILDREN'S HOSPITAL OF PITTSBURGH  
FOUNDATION  
ADDRESS:  
1251 WATERFRONT PLACE - FLOOR 5  
PITTSBURGH, PA 15222  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
CARNEGIE LIBRARY OF PITTSBURGH  
ADDRESS:  
4400 FORBES AVENUE  
PITTSBURGH, PA 15213  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
JEWISH RESIDENTIAL SERVICES  
ADDRESS:  
2021 WENDOVER STREET  
PITTSBURGH, PA 15217  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 33,333.

RECIPIENT NAME:  
CHABAD LUBAVITCH OF  
PITTSBURGH  
ADDRESS:  
2100 WIGHTMAN STREET  
PITTSBURGH, PA 15217  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 12,500.

RECIPIENT NAME:  
JEWISH FAMILY AND CHILDREN'S  
SERVICES OF PITTSBURGH  
ADDRESS:  
5743 BARTLETT STREET  
PITTSBURGH, PA 15217  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 33,333.

RECIPIENT NAME:  
PITTSBURGH PUBLIC THEATRE  
ADDRESS:  
621 PENN AVENUE  
PITTSBURGH, PA 15222  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
AGENCY FOR JEWISH LEARNING  
PITTSBURGH  
ADDRESS:  
2740 BEECHWOOD BLVD  
PITTSBURGH, PA 15217  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 45,000.

RECIPIENT NAME:  
PITTSBURGH BALLET THEATRE  
ADDRESS:  
2900 LIBERTY AVENUE  
PITTSBURGH, PA 15201  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 3,000.  
  
TOTAL GRANTS PAID: 1,187,599.  
=====

MORRIS, CHARLES M TR U/A-CHAR  
Schedule D Detail of Short-term Capital Gains and Losses

25-6312920

| Description                                | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Short-term<br>Gain/Loss |
|--------------------------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT | PURPOSES         |              |                      |                        |                         |
| 1057. TERREMARK WORLDWIDE INC              | 09/29/2010       | 01/28/2011   | 20,011.00            | 10,842.00              | 9,169.00                |
| 482. TERREMARK WORLDWIDE INC               | 09/10/2010       | 02/03/2011   | 9,119.00             | 4,660.00               | 4,459.00                |
| 207. TERREMARK WORLDWIDE INC               | 09/09/2010       | 02/04/2011   | 3,918.00             | 1,942.00               | 1,976.00                |
| 105. HARMAN INTL INDS INC NEW COM          | 06/21/2010       | 02/07/2011   | 5,176.00             | 3,691.00               | 1,485.00                |
| 35. RIGHTNOW TECHNOLOGIES INC              | 04/29/2010       | 02/07/2011   | 968.00               | 589.00                 | 379.00                  |
| 368. TERREMARK WORLDWIDE INC               | 09/03/2010       | 02/07/2011   | 6,967.00             | 3,353.00               | 3,614.00                |
| 122. RIGHTNOW TECHNOLOGIES INC             | 04/29/2010       | 02/08/2011   | 3,286.00             | 2,004.00               | 1,282.00                |
| 145. PRECISION DRILLING STOCK              | 11/09/2010       | 02/09/2011   | 1,529.00             | 1,164.00               | 365.00                  |
| 466. PRECISION DRILLING STOCK              | 04/26/2010       | 02/09/2011   | 4,914.00             | 3,820.00               | 1,094.00                |
| 42. RIGHTNOW TECHNOLOGIES INC              | 05/12/2010       | 02/09/2011   | 1,114.00             | 658.00                 | 456.00                  |
| 28. TEREX CORP NEW                         | 03/03/2010       | 02/09/2011   | 1,007.00             | 599.00                 | 408.00                  |
| 162. TERREMARK WORLDWIDE INC               | 09/01/2010       | 02/11/2011   | 3,067.00             | 1,425.00               | 1,642.00                |
| 85. TERREMARK WORLDWIDE INC                | 09/01/2010       | 02/14/2011   | 1,608.00             | 746.00                 | 862.00                  |
| 824. TERREMARK WORLDWIDE INC               | 08/30/2010       | 02/17/2011   | 15,590.00            | 7,000.00               | 8,590.00                |
| 186. HARMAN INTL INDS INC NEW COM          | 06/18/2010       | 02/23/2011   | 8,703.00             | 6,371.00               | 2,332.00                |
| 1293. LIZ CLAIBORNE INC COM                | 04/20/2010       | 02/23/2011   | 6,266.00             | 11,849.00              | -5,583.00               |
| 957. LIZ CLAIBORNE INC COM                 | 04/16/2010       | 02/24/2011   | 4,616.00             | 8,190.00               | -3,574.00               |
| 670. LIZ CLAIBORNE INC COM                 | 04/19/2010       | 02/25/2011   | 3,281.00             | 4,854.00               | -1,573.00               |
| 239. LIZ CLAIBORNE INC COM                 | 09/15/2010       | 02/25/2011   | 1,170.00             | 1,261.00               | -91.00                  |
| 76.8 GAMCO INVESTORS INC SUB DEBEBTURE     | 01/04/2011       | 03/03/2011   | 77.00                | 47.00                  | 30.00                   |
| 35. QUALITY SYS INC COM                    | 08/12/2010       | 03/03/2011   | 2,865.00             | 1,903.00               | 962.00                  |
| 380. CHINA LIFE INS CO LTD SPONSORED       |                  |              |                      |                        |                         |
| ADR REPSTG H SHS                           | 10/21/2010       | 03/04/2011   | 21,861.00            | 26,756.00              | -4,895.00               |
| 1040. AMERICAN ELEC PWR INC COM            | 08/05/2010       | 03/07/2011   | 37,030.00            | 37,903.00              | -873.00                 |
| 1080. APACHE CORP COM                      | 08/05/2010       | 03/07/2011   | 130,192.00           | 105,098.00             | 25,094.00               |
| 4000. BROADCOM CORP CL A                   | 08/05/2010       | 03/07/2011   | 162,375.00           | 147,220.00             | 15,155.00               |
| 1210. DOLBY LABORATORIES INC CLASS A       | 08/05/2010       | 03/07/2011   | 60,537.00            | 76,377.00              | -15,840.00              |
| 4810. FORD MTR CO DEL COM PAR \$0.01       | 08/05/2010       | 03/07/2011   | 67,675.00            | 62,569.00              | 5,106.00                |
| 1730. HESS CORPORATION                     | 08/05/2010       | 03/07/2011   | 146,875.00           | 97,585.00              | 49,290.00               |
| 2940. ROCKWELL INTL CORP NEW COM           | 08/05/2010       | 03/07/2011   | 255,717.00           | 165,701.00             | 90,016.00               |
| 900. 3M COMPANY COM                        | 08/05/2010       | 03/07/2011   | 83,216.00            | 78,902.00              | 4,314.00                |
| 2000. GAMCO INVESTORS INC SUB              | 01/04/2011       | 03/22/2011   | 1,280.00             | 1,213.00               | 67.00                   |
| Totals                                     |                  |              |                      |                        |                         |

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MORRIS, CHARLES M TR U/A-CHAR  
Schedule D Detail of Short-term Capital Gains and Losses

25-6312920

| Description                         | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Short-term<br>Gain/Loss |
|-------------------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| 86. PRECISION DRILLING STOCK        | 04/23/2010       | 03/29/2011   | 1,123.00             | 689.00                 | 434.00                  |
| 102. PRECISION DRILLING STOCK       | 11/09/2010       | 03/29/2011   | 1,332.00             | 819.00                 | 513.00                  |
| 40. PRECISION DRILLING STOCK        | 04/23/2010       | 03/30/2011   | 524.00               | 321.00                 | 203.00                  |
| 254. HEALTH MGMT ASSOC INC NEW CL A | 07/28/2010       | 04/11/2011   | 2,549.00             | 1,778.00               | 771.00                  |
| 860. AT&T INC                       | 03/07/2011       | 04/13/2011   | 25,920.00            | 24,041.00              | 1,879.00                |
| 900. AMAZON.COM INC COM             | 03/07/2011       | 04/13/2011   | 163,967.00           | 152,019.00             | 11,948.00               |
| 3870. COACH INC COM                 | 03/07/2011       | 04/13/2011   | 208,542.00           | 211,546.00             | -3,004.00               |
| 1160. GENERAL MILLS INC COM         | 03/07/2011       | 04/13/2011   | 42,492.00            | 42,803.00              | -311.00                 |
| 730. NATIONAL OIL-WELL INC COM      | 03/07/2011       | 04/13/2011   | 54,778.00            | 58,719.00              | -3,941.00               |
| 2050. NEWFIELD EXPL CO COM          | 03/07/2011       | 04/13/2011   | 145,059.00           | 149,382.00             | -4,323.00               |
| 1440. CORE LABORATORIES N V COM     | 08/05/2010       | 04/13/2011   | 137,365.00           | 114,071.00             | 23,294.00               |
| .676 NOVARTIS AG SPONSORED ADR      | 04/11/2011       | 04/18/2011   | 37.00                | 38.00                  | -1.00                   |
| 2960. HEWLETT PACKARD CO COM        | 08/05/2010       | 06/09/2011   | 105,315.00           | 137,334.00             | -32,019.00              |
| 2010. PFIZER INC COM                | 03/07/2011       | 06/09/2011   | 41,747.00            | 39,558.00              | 2,189.00                |
| 1350. PRICE T ROWE GROUP INC COM    | 08/05/2010       | 06/09/2011   | 78,440.00            | 67,943.00              | 10,497.00               |
| 660. PRICE T ROWE GROUP INC COM     | 03/07/2011       | 06/09/2011   | 38,349.00            | 43,837.00              | -5,488.00               |
| 1070. SHIRE PHARMACEUTICAL GROUP    |                  |              |                      |                        |                         |
| SPONSORED ADR                       | 03/07/2011       | 06/09/2011   | 98,866.00            | 91,906.00              | 6,960.00                |
| 1290. STARBUCKS CORP COM            | 03/07/2011       | 06/09/2011   | 45,869.00            | 44,362.00              | 1,507.00                |
| 4690. STARBUCKS CORP COM            | 08/05/2010       | 06/09/2011   | 166,766.00           | 118,047.00             | 48,719.00               |
| 3670. WALGREEN CO COM               | 03/07/2011       | 06/30/2011   | 153,261.00           | 153,683.00             | -422.00                 |
| 66. LUMBER LIQUIDATORS HOLDINGS     | 11/23/2010       | 07/13/2011   | 1,170.00             | 1,486.00               | -316.00                 |
| 50. GLACIER BANCORP INC             | 10/13/2010       | 07/15/2011   | 646.00               | 751.00                 | -105.00                 |
| 19. LUMBER LIQUIDATORS HOLDINGS     | 08/27/2010       | 07/15/2011   | 329.00               | 390.00                 | -61.00                  |
| 151. GLACIER BANCORP INC            | 10/13/2010       | 07/18/2011   | 1,910.00             | 2,254.00               | -344.00                 |
| 56. LUMBER LIQUIDATORS HOLDINGS     | 08/30/2010       | 07/18/2011   | 949.00               | 1,143.00               | -194.00                 |
| 168. GLACIER BANCORP INC            | 10/01/2010       | 07/19/2011   | 2,153.00             | 2,477.00               | -324.00                 |
| 135. GLACIER BANCORP INC            | 08/26/2010       | 07/20/2011   | 1,751.00             | 1,957.00               | -206.00                 |
| 70. LUMBER LIQUIDATORS HOLDINGS     | 08/30/2010       | 07/20/2011   | 1,175.00             | 1,428.00               | -253.00                 |
| 43. ROYAL GOLD INC                  | 11/04/2010       | 07/20/2011   | 2,789.00             | 2,214.00               | 575.00                  |
| 43. LUMBER LIQUIDATORS HOLDINGS     | 08/30/2010       | 07/21/2011   | 734.00               | 877.00                 | -143.00                 |
| 46. LUMBER LIQUIDATORS HOLDINGS     | 08/31/2010       | 07/25/2011   | 784.00               | 929.00                 | -145.00                 |
| 89. LUMBER LIQUIDATORS HOLDINGS     | 08/26/2010       | 07/26/2011   | 1,464.00             | 1,791.00               | -327.00                 |
| 2040. DEERE & CO COM                | 03/07/2011       | 07/29/2011   | 160,764.00           | 184,626.00             | -23,862.00              |
| 1580. HESS CORPORATION              | 04/13/2011       | 07/29/2011   | 108,562.00           | 125,241.00             | -16,679.00              |
| <b>Totals</b>                       |                  |              |                      |                        |                         |

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MORRIS, CHARLES M TR U/A-CHAR  
Schedule D Detail of Short-term Capital Gains and Losses

25-6312920

| Description                                                   | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Short-term<br>Gain/Loss |
|---------------------------------------------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| 460. NATIONAL OIL-WELL INC COM                                | 08/05/2010       | 07/29/2011   | 37,144.00            | 19,122.00              | 18,022.00               |
| 120. NATIONAL OIL-WELL INC COM                                | 03/07/2011       | 07/29/2011   | 9,690.00             | 9,652.00               | 38.00                   |
| 356. SMITH MICRO SOFTWARE INC                                 | 02/04/2011       | 08/03/2011   | 886.00               | 4,648.00               | -3,762.00               |
| 73. SMITH MICRO SOFTWARE INC                                  | 02/03/2011       | 08/04/2011   | 168.00               | 942.00                 | -774.00                 |
| 159. SMITH MICRO SOFTWARE INC                                 | 02/18/2011       | 08/04/2011   | 366.00               | 1,497.00               | -1,131.00               |
| 203. SMITH MICRO SOFTWARE INC                                 | 02/18/2011       | 08/05/2011   | 444.00               | 1,909.00               | -1,465.00               |
| 134. TEREX CORP NEW                                           | 06/23/2011       | 08/05/2011   | 2,442.00             | 3,519.00               | -1,077.00               |
| 111. SMITH MICRO SOFTWARE INC                                 | 02/17/2011       | 08/09/2011   | 220.00               | 1,024.00               | -804.00                 |
| 139. SMITH MICRO SOFTWARE INC                                 | 02/17/2011       | 08/10/2011   | 253.00               | 1,264.00               | -1,011.00               |
| 309. SMITH MICRO SOFTWARE INC                                 | 02/22/2011       | 08/11/2011   | 585.00               | 2,773.00               | -2,188.00               |
| 182. SMITH MICRO SOFTWARE INC                                 | 02/16/2011       | 08/12/2011   | 342.00               | 1,591.00               | -1,249.00               |
| 37. SMITH MICRO SOFTWARE INC                                  | 03/17/2011       | 08/12/2011   | 72.00                | 316.00                 | -244.00                 |
| 180. SMITH MICRO SOFTWARE INC                                 | 03/17/2011       | 08/15/2011   | 358.00               | 1,539.00               | -1,181.00               |
| 288. SMITH MICRO SOFTWARE INC                                 | 02/09/2011       | 08/15/2011   | 573.00               | 2,428.00               | -1,855.00               |
| 68. SMITH MICRO SOFTWARE INC                                  | 02/09/2011       | 08/16/2011   | 137.00               | 573.00                 | -436.00                 |
| 250. BLUE COAT SYSTEMS INC                                    | 01/06/2011       | 08/24/2011   | 3,161.00             | 7,965.00               | -4,804.00               |
| 371. SMITH MICRO SOFTWARE INC                                 | 02/09/2011       | 08/30/2011   | 708.00               | 3,128.00               | -2,420.00               |
| 75000. FEDERAL HOME LOAN BANK BDS                             | 09/17/2010       | 08/31/2011   | 75,249.00            | 76,256.00              | -1,007.00               |
| 123. SMITH MICRO SOFTWARE INC                                 | 02/09/2011       | 08/31/2011   | 245.00               | 1,037.00               | -792.00                 |
| 46. BARRETT BILL CORP                                         | 11/09/2010       | 09/02/2011   | 2,103.00             | 1,778.00               | 325.00                  |
| 136. BARRETT BILL CORP                                        | 02/09/2011       | 09/02/2011   | 6,217.00             | 5,305.00               | 912.00                  |
| 78. BARRETT BILL CORP                                         | 02/23/2011       | 09/06/2011   | 3,447.00             | 3,000.00               | 447.00                  |
| 100. APPLE COMPUTER INC COM                                   | 04/13/2011       | 09/12/2011   | 37,612.00            | 33,471.00              | 4,141.00                |
| 1050. CELANESE CORP-SERIES A                                  | 03/07/2011       | 09/12/2011   | 42,244.00            | 43,687.00              | -1,443.00               |
| 3840. TEXAS INSTRS INC COM                                    | 03/07/2011       | 09/12/2011   | 99,569.00            | 137,155.00             | -37,586.00              |
| 90. TEXAS INSTRS INC COM                                      | 04/13/2011       | 09/12/2011   | 2,334.00             | 3,087.00               | -753.00                 |
| 740. TIFFANY & CO NEW COM                                     | 03/07/2011       | 09/12/2011   | 50,424.00            | 46,813.00              | 3,611.00                |
| 880. COOPER INDUSTRIES PLC SEDOL<br>B40K911 ISIN IE00B40K9117 |                  |              |                      |                        |                         |
| 71. NUVASIVE INC                                              | 03/07/2011       | 09/12/2011   | 38,948.00            | 56,516.00              | -17,568.00              |
| 142. ROSETTA STONE INC                                        | 10/13/2010       | 09/13/2011   | 1,472.00             | 2,440.00               | -968.00                 |
| 32. WINNEBAGO INDS INC COM                                    | 10/28/2010       | 09/20/2011   | 1,487.00             | 3,194.00               | -1,707.00               |
| 146. NUVASIVE INC                                             | 01/31/2011       | 09/20/2011   | 225.00               | 479.00                 | -254.00                 |
| 61. ROSETTA STONE INC                                         | 11/05/2010       | 09/21/2011   | 2,926.00             | 3,593.00               | -667.00                 |
| 68. ROSETTA STONE INC                                         | 10/22/2010       | 09/21/2011   | 664.00               | 1,345.00               | -681.00                 |
| <b>Totals</b>                                                 | 10/19/2010       | 09/22/2011   | 687.00               | 1,485.00               | -798.00                 |

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MORRIS, CHARLES M TR U/A-CHAR  
Schedule D Detail of Short-term Capital Gains and Losses

25-6312920

| Description                           | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Short-term<br>Gain/Loss |
|---------------------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| 190. SMITH MICRO SOFTWARE INC         | 02/09/2011       | 09/22/2011   | 282.00               | 1,602.00               | -1,320.00               |
| 127. WINNEBAGO INDS INC COM           | 01/28/2011       | 09/22/2011   | 800.00               | 1,902.00               | -1,102.00               |
| 16. ROSETTA STONE INC                 | 10/20/2010       | 09/23/2011   | 161.00               | 343.00                 | -182.00                 |
| 9. ROSETTA STONE INC                  | 01/05/2011       | 09/23/2011   | 91.00                | 186.00                 | -95.00                  |
| 92. SMITH MICRO SOFTWARE INC          | 02/09/2011       | 09/23/2011   | 136.00               | 776.00                 | -640.00                 |
| 149. WINNEBAGO INDS INC COM           | 04/06/2011       | 09/23/2011   | 952.00               | 2,094.00               | -1,142.00               |
| 10. WINNEBAGO INDS INC COM            | 03/17/2011       | 09/23/2011   | 64.00                | 134.00                 | -70.00                  |
| 107. SMITH MICRO SOFTWARE INC         | 02/09/2011       | 09/26/2011   | 159.00               | 902.00                 | -743.00                 |
| 39. ROSETTA STONE INC                 | 01/05/2011       | 09/27/2011   | 373.00               | 804.00                 | -431.00                 |
| 170. SMITH MICRO SOFTWARE INC         | 02/09/2011       | 09/27/2011   | 252.00               | 1,433.00               | -1,181.00               |
| 82. WINNEBAGO INDS INC COM            | 03/17/2011       | 09/27/2011   | 598.00               | 1,101.00               | -503.00                 |
| 77. DEMANDTEC INC                     | 10/15/2010       | 09/28/2011   | 466.00               | 830.00                 | -364.00                 |
| 70. DEMANDTEC INC                     | 10/15/2010       | 09/29/2011   | 423.00               | 748.00                 | -325.00                 |
| 43. ESCO TECHNOLOGIES INC COM         | 02/11/2011       | 09/29/2011   | 1,136.00             | 1,746.00               | -610.00                 |
| 17. ROYAL GOLD INC                    | 01/18/2011       | 09/29/2011   | 1,100.00             | 811.00                 | 289.00                  |
| 2. WINNEBAGO INDS INC COM             | 03/17/2011       | 09/29/2011   | 14.00                | 27.00                  | -13.00                  |
| 94. WINNEBAGO INDS INC COM            | 04/20/2011       | 09/29/2011   | 665.00               | 1,153.00               | -488.00                 |
| 263. DEMANDTEC INC                    | 10/18/2010       | 09/30/2011   | 1,710.00             | 2,778.00               | -1,068.00               |
| 42. ESCO TECHNOLOGIES INC COM         | 02/11/2011       | 09/30/2011   | 1,087.00             | 1,701.00               | -614.00                 |
| 53. ESCO TECHNOLOGIES INC COM         | 02/08/2011       | 10/03/2011   | 1,326.00             | 2,138.00               | -812.00                 |
| 29. ESCO TECHNOLOGIES INC COM         | 05/10/2011       | 10/04/2011   | 712.00               | 1,087.00               | -375.00                 |
| 79. ESCO TECHNOLOGIES INC COM         | 02/07/2011       | 10/04/2011   | 1,940.00             | 3,172.00               | -1,232.00               |
| 35. BANK OF THE OZARKS                | 02/28/2011       | 10/06/2011   | 765.00               | 754.00                 | 11.00                   |
| 13. GLOBAL GEOPHYSICAL SERVICES       | 03/24/2011       | 10/11/2011   | 118.00               | 193.00                 | -75.00                  |
| 54. GLOBAL GEOPHYSICAL SERVICES       | 03/22/2011       | 10/12/2011   | 497.00               | 802.00                 | -305.00                 |
| 39. BANK OF THE OZARKS                | 03/01/2011       | 10/14/2011   | 923.00               | 834.00                 | 89.00                   |
| 150. COLONIAL PPTYS TR COM SH BEN INT | 02/11/2011       | 10/14/2011   | 2,791.00             | 2,349.00               | 442.00                  |
| 98. GLOBAL GEOPHYSICAL SERVICES       | 03/03/2011       | 10/14/2011   | 876.00               | 1,444.00               | -568.00                 |
| 90. COLONIAL PPTYS TR COM SH BEN INT  | 02/11/2011       | 10/17/2011   | 1,638.00             | 1,764.00               | -126.00                 |
| 21. GLOBAL GEOPHYSICAL SERVICES       | 03/03/2011       | 10/17/2011   | 181.00               | 307.00                 | -126.00                 |
| 189. BLUE COAT SYSTEMS INC            | 01/05/2011       | 10/20/2011   | 2,706.00             | 5,960.00               | -3,254.00               |
| 162. BLUE COAT SYSTEMS INC            | 01/05/2011       | 10/21/2011   | 2,360.00             | 5,086.00               | -2,726.00               |
| 86. MERU NETWORKS INC                 | 02/16/2011       | 10/21/2011   | 538.00               | 1,951.00               | -1,413.00               |
| 54. BLUE COAT SYSTEMS INC             | 01/05/2011       | 10/24/2011   | 818.00               | 1,673.00               | -855.00                 |
| 129. MERU NETWORKS INC                | 02/24/2011       | 10/24/2011   | 844.00               | 2,817.00               | -1,973.00               |
| <b>Totals</b>                         |                  |              |                      |                        |                         |

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MORRIS, CHARLES M TR U/A-CHAR  
Schedule D Detail of Short-term Capital Gains and Losses

25-6312920

| Description                                               | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Short-term<br>Gain/Loss |
|-----------------------------------------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| 38. MERU NETWORKS INC                                     | 02/24/2011       | 10/26/2011   | 245.00               | 826.00                 | -581.00                 |
| 298. BLUE COAT SYSTEMS INC                                | 01/04/2011       | 10/27/2011   | 5,040.00             | 8,965.00               | -3,925.00               |
| 15. MERU NETWORKS INC                                     | 02/24/2011       | 10/27/2011   | 88.00                | 326.00                 | -238.00                 |
| 219. BLUE COAT SYSTEMS INC                                | 01/04/2011       | 10/28/2011   | 3,715.00             | 6,263.00               | -2,548.00               |
| 28. BLUE COAT SYSTEMS INC                                 | 01/20/2011       | 10/31/2011   | 456.00               | 792.00                 | -336.00                 |
| 36. BLUE COAT SYSTEMS INC                                 | 07/15/2011       | 10/31/2011   | 587.00               | 779.00                 | -192.00                 |
| 5010. DISNEY WALT CO COM                                  | 04/13/2011       | 10/31/2011   | 176,800.00           | 209,209.00             | -32,409.00              |
| 4050. VIACOM INC                                          | 03/07/2011       | 10/31/2011   | 179,780.00           | 186,689.00             | -6,909.00               |
| 33. BLUE COAT SYSTEMS INC                                 | 07/15/2011       | 11/01/2011   | 516.00               | 705.00                 | -189.00                 |
| 160. COLONIAL PPTYS TR COM SH BEN INT                     | 01/12/2011       | 11/03/2011   | 3,174.00             | 2,998.00               | 176.00                  |
| 31. ROSETTA STONE INC                                     | 01/05/2011       | 11/03/2011   | 313.00               | 639.00                 | -326.00                 |
| 35. COLONIAL PPTYS TR COM SH BEN INT                      | 01/12/2011       | 11/04/2011   | 685.00               | 650.00                 | 35.00                   |
| 24. ROSETTA STONE INC                                     | 01/05/2011       | 11/04/2011   | 192.00               | 491.00                 | -299.00                 |
| 121. ROSETTA STONE INC                                    | 11/11/2010       | 11/04/2011   | 966.00               | 2,473.00               | -1,507.00               |
| 177. ROSETTA STONE INC                                    | 11/11/2010       | 11/07/2011   | 1,251.00             | 3,614.00               | -2,363.00               |
| 67. ROSETTA STONE INC                                     | 02/08/2011       | 11/07/2011   | 473.00               | 1,365.00               | -892.00                 |
| 409. CBEYOND INC                                          | 02/11/2011       | 11/08/2011   | 2,349.00             | 5,659.00               | -3,310.00               |
| 49. ROSETTA STONE INC                                     | 11/12/2010       | 11/08/2011   | 341.00               | 973.00                 | -632.00                 |
| 84. ROSETTA STONE INC                                     | 02/03/2011       | 11/08/2011   | 585.00               | 1,686.00               | -1,101.00               |
| 16. ROSETTA STONE INC                                     | 11/23/2010       | 11/09/2011   | 108.00               | 316.00                 | -208.00                 |
| 196. ROSETTA STONE INC                                    | 01/28/2011       | 11/09/2011   | 1,329.00             | 3,548.00               | -2,219.00               |
| 155. ROSETTA STONE INC                                    | 02/18/2011       | 11/10/2011   | 1,064.00             | 2,380.00               | -1,316.00               |
| 27. ROYAL GOLD INC                                        | 01/18/2011       | 11/10/2011   | 2,119.00             | 1,288.00               | 831.00                  |
| 110. STIFEL FINL CORP                                     | 05/03/2011       | 11/18/2011   | 3,502.00             | 4,901.00               | -1,399.00               |
| 140. COLFAX CORP                                          | 06/10/2011       | 11/21/2011   | 3,935.00             | 3,056.00               | 879.00                  |
| 1440. BAKER HUGHES INC COM                                | 06/09/2011       | 11/22/2011   | 75,216.00            | 89,699.00              | -14,483.00              |
| 2080. BAKER HUGHES INC COM                                | 04/13/2011       | 11/22/2011   | 108,646.00           | 142,328.00             | -33,682.00              |
| 123. LAYNE CHRISTENSEN CO COM                             | 07/25/2011       | 12/14/2011   | 2,752.00             | 3,718.00               | -966.00                 |
| 57. LAYNE CHRISTENSEN CO COM                              | 07/27/2011       | 12/15/2011   | 1,270.00             | 1,706.00               | -436.00                 |
| 2080. TIFFANY & CO NEW COM                                | 03/07/2011       | 12/22/2011   | 133,908.00           | 131,525.00             | 2,383.00                |
| 27. ROYAL GOLD INC                                        | 01/21/2011       | 12/29/2011   | 1,789.00             | 1,240.00               | 549.00                  |
| TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES |                  |              | 4,035,589.00         | 4,015,492.00           | 20,097.00               |
| Totals                                                    |                  |              | 4,035,589.00         | 4,015,492.00           | 20,097.00               |

MORRIS, CHARLES M TR U/A-CHAR  
Schedule D Detail of Long-term Capital Gains and Losses

25-6312920

| Description                                | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|--------------------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT |                  |              |                      |                        |                        |
| PURPOSES                                   |                  |              |                      |                        |                        |
| 91. FACTSET RESH SYS INC COM               | 03/24/2009       | 01/04/2011   | 8,516.00             | 4,219.00               | 4,297.00               |
| 147. DSW INC CL A                          | 10/07/2009       | 01/05/2011   | 5,298.00             | 2,786.00               | 2,512.00               |
| 105. FACTSET RESH SYS INC COM              | 03/18/2009       | 01/05/2011   | 9,862.00             | 4,721.00               | 5,141.00               |
| 14. DSW INC CL A                           | 10/07/2009       | 01/06/2011   | 497.00               | 246.00                 | 251.00                 |
| 69. FACTSET RESH SYS INC COM               | 03/18/2009       | 01/06/2011   | 6,500.00             | 2,948.00               | 3,552.00               |
| 103. DSW INC CL A                          | 09/23/2009       | 01/10/2011   | 3,586.00             | 1,754.00               | 1,832.00               |
| 247. BIOMED REALTY TRUST INC               | 08/07/2009       | 01/11/2011   | 4,519.00             | 3,489.00               | 1,030.00               |
| 28. DSW INC CL A                           | 09/23/2009       | 01/11/2011   | 941.00               | 473.00                 | 468.00                 |
| 308. BIOMED REALTY TRUST INC               | 08/07/2009       | 01/12/2011   | 5,625.00             | 4,313.00               | 1,312.00               |
| 223. BIOMED REALTY TRUST INC               | 11/09/2009       | 01/13/2011   | 4,063.00             | 3,103.00               | 960.00                 |
| 384. BIOMED REALTY TRUST INC               | 08/11/2009       | 01/14/2011   | 6,934.00             | 4,967.00               | 1,967.00               |
| 6000. BANK OF AMERICA CORP DTD             |                  |              |                      |                        |                        |
| 01-23-01 7.40% DUE 01-15-11                | 11/18/2002       | 01/15/2011   | 60,000.00            | 69,732.00              | -9,732.00              |
| 69. ACME PACKET INC                        | 09/23/2009       | 01/18/2011   | 4,177.00             | 685.00                 | 3,492.00               |
| 105. BIOMED REALTY TRUST INC               | 09/03/2009       | 01/18/2011   | 1,898.00             | 1,280.00               | 618.00                 |
| 27. ACME PACKET INC                        | 06/19/2009       | 01/19/2011   | 1,590.00             | 262.00                 | 1,328.00               |
| 129. ACME PACKET INC                       | 06/18/2009       | 01/20/2011   | 6,824.00             | 1,178.00               | 5,646.00               |
| 87. WASHINGTON REAL ESTATE INV TR          | 02/22/2005       | 01/26/2011   | 2,705.00             | 2,520.00               | 185.00                 |
| 104. DSW INC CL A                          | 09/29/2009       | 01/27/2011   | 3,608.00             | 1,722.00               | 1,886.00               |
| 177. WASHINGTON REAL ESTATE INV TR         | 02/22/2005       | 01/27/2011   | 5,536.00             | 5,126.00               | 410.00                 |
| 35. DSW INC CL A                           | 09/24/2009       | 01/28/2011   | 1,166.00             | 578.00                 | 588.00                 |
| 90. UNITED THERAPEUTICS CORP DEL COM       | 04/23/2007       | 01/28/2011   | 6,134.00             | 2,490.00               | 3,644.00               |
| 29. WASHINGTON REAL ESTATE INV TR          | 02/22/2005       | 01/28/2011   | 897.00               | 827.00                 | 70.00                  |
| 108. DSW INC CL A                          | 09/24/2009       | 01/31/2011   | 3,623.00             | 1,783.00               | 1,840.00               |
| 75. WASHINGTON REAL ESTATE INV TR          | 01/05/2010       | 01/31/2011   | 2,298.00             | 2,031.00               | 267.00                 |
| 173. DSW INC CL A                          | 09/24/2009       | 02/01/2011   | 5,911.00             | 2,825.00               | 3,086.00               |
| 35000. WELLS FARGO & CO SUB NTS DTD        | 05/11/2004       | 02/01/2011   | 35,000.00            | 37,731.00              | -2,731.00              |
| 85. WASHINGTON REAL ESTATE INV TR          | 05/01/2009       | 02/04/2011   | 2,607.00             | 2,150.00               | 457.00                 |
| 101. RAYMOND JAMES FINL INC COM            | 02/22/2005       | 02/07/2011   | 3,744.00             | 2,239.00               | 1,505.00               |
| 28. WASHINGTON REAL ESTATE INV TR          | 05/01/2009       | 02/07/2011   | 867.00               | 595.00                 | 272.00                 |
| 47. WASHINGTON REAL ESTATE INV TR          | 04/13/2009       | 02/07/2011   | 1,450.00             | 989.00                 | 461.00                 |
| 4. RIGHTNOW TECHNOLOGIES INC               | 09/12/2006       | 02/09/2011   | 106.00               | 62.00                  | 44.00                  |
| <b>Totals</b>                              |                  |              |                      |                        |                        |

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MORRIS, CHARLES M TR U/A-CHAR  
Schedule D Detail of Long-term Capital Gains and Losses

25-6312920

| Description                                                 | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|-------------------------------------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 131. TEREX CORP NEW                                         | 09/29/2009       | 02/09/2011   | 4,712.00             | 2,742.00               | 1,970.00               |
| 56. ACME PACKET INC                                         | 06/22/2009       | 02/11/2011   | 4,123.00             | 502.00                 | 3,621.00               |
| 332. WASHINGTON REAL ESTATE INV TR                          | 03/11/2009       | 02/11/2011   | 10,293.00            | 6,605.00               | 3,688.00               |
| 170. ICICI BANK LTD SPON ADR                                | 04/23/2008       | 02/16/2011   | 7,773.00             | 7,353.00               | 420.00                 |
| 362. ICICI BANK LTD SPON ADR                                | 01/07/2010       | 02/16/2011   | 16,552.00            | 14,111.00              | 2,441.00               |
| 3420. TELEFONICA S.A. SPONSORED ADR                         | 03/20/2006       | 02/16/2011   | 84,889.00            | 75,180.00              | 9,709.00               |
| 1098. ICICI BANK LTD SPON ADR                               | 10/31/2008       | 02/17/2011   | 50,640.00            | 39,277.00              | 11,363.00              |
| 31. BJ'S RESTAURANTS, INC                                   | 05/04/2009       | 02/23/2011   | 1,076.00             | 512.00                 | 564.00                 |
| 123. BJ'S RESTAURANTS, INC                                  | 05/01/2009       | 02/24/2011   | 4,283.00             | 2,008.00               | 2,275.00               |
| 41. BJ'S RESTAURANTS, INC                                   | 05/01/2009       | 02/25/2011   | 1,445.00             | 644.00                 | 801.00                 |
| 250000. USA TREASURY NOTE 04.500% DUE<br>02/28/2011         |                  |              |                      |                        |                        |
| 970. ASML HOLDING NV F ISIN<br>USN070591862                 | 04/25/2007       | 02/28/2011   | 250,000.00           | 249,785.00             | 215.00                 |
| 55000. BOEING CAP CORP SR NT DTD<br>3-8-01 6.10% DUE 3-1-11 | 09/11/2007       | 02/28/2011   | 42,151.00            | 33,527.00              | 8,624.00               |
| 1. QUALITY SYS INC COM                                      | 05/17/2004       | 03/01/2011   | 55,000.00            | 57,608.00              | -2,608.00              |
| 730. CHINA LIFE INS CO LTD SPONSORED<br>ADR REPSTG H SHS    | 03/07/2008       | 03/03/2011   | 82.00                | 32.00                  | 50.00                  |
| 73. QUALITY SYS INC COM                                     | 05/02/2008       | 03/04/2011   | 41,996.00            | 54,693.00              | -12,697.00             |
| 61. RIGHTNOW TECHNOLOGIES INC                               | 03/07/2008       | 03/04/2011   | 5,946.00             | 2,321.00               | 3,625.00               |
| 3000. AMERICAN ELEC PWR INC COM                             | 09/12/2006       | 03/04/2011   | 1,777.00             | 945.00                 | 832.00                 |
| 1500. AMGEN INC COM                                         | 02/04/2010       | 03/07/2011   | 106,818.00           | 102,717.00             | 4,101.00               |
| 320. APACHE CORP COM                                        | 02/04/2010       | 03/07/2011   | 77,954.00            | 87,852.00              | -9,898.00              |
| 6000. BANK NEW YORK MELLON CORP COM                         | 12/13/2005       | 03/07/2011   | 38,575.00            | 31,344.00              | 7,231.00               |
| 6000. BRISTOL-MYERS SQUIBB COM                              | 09/28/2009       | 03/07/2011   | 179,410.00           | 176,435.00             | 2,975.00               |
| 10000. CISCO SYS INC COM                                    | 01/09/2007       | 03/07/2011   | 158,507.00           | 157,705.00             | 802.00                 |
| 1500. DOLBY LABORATORIES INC CLASS A                        | 01/20/2006       | 03/07/2011   | 180,799.00           | 189,248.00             | -8,449.00              |
| 1490. DOLLAR TREE INC                                       | 09/28/2009       | 03/07/2011   | 75,045.00            | 60,566.00              | 14,479.00              |
| 3000. DOMINION RES INC VA NEW COM                           | 09/28/2009       | 03/07/2011   | 75,765.00            | 48,129.00              | 27,636.00              |
| 3500. EMERSON ELEC CO COM                                   | 10/26/2006       | 03/07/2011   | 136,811.00           | 122,479.00             | 14,332.00              |
| 8000. FORD MTR CO DEL COM PAR \$0.01                        | 09/28/2009       | 03/07/2011   | 207,030.00           | 140,231.00             | 66,799.00              |
| 650. JOHNSON & JOHNSON COM                                  | 02/04/2010       | 03/07/2011   | 112,558.00           | 90,400.00              | 22,158.00              |
| 2900. MCDONALDS CORP COM                                    | 07/31/2009       | 03/07/2011   | 39,428.00            | 40,571.00              | -1,143.00              |
| 2500. METLIFE INC COM                                       | 01/28/2009       | 03/07/2011   | 221,636.00           | 167,628.00             | 54,008.00              |
| Totals                                                      | 02/04/2010       | 03/07/2011   | 114,182.00           | 87,096.00              | 27,086.00              |

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MORRIS, CHARLES M TR U/A-CHAR  
Schedule D Detail of Long-term Capital Gains and Losses

25-6312920

| Description                                         | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|-----------------------------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 6260. MICROSOFT CORP COM                            | 09/20/2001       | 03/07/2011   | 161,317.00           | 163,768.00             | -2,451.00              |
| 2000. NIKE INC CL B                                 | 01/28/2009       | 03/07/2011   | 178,314.00           | 91,640.00              | 86,674.00              |
| 1490. ORACLE CORP COM                               | 12/21/2004       | 03/07/2011   | 48,260.00            | 28,688.00              | 19,572.00              |
| 5500. PEPSICO INC COM                               | 06/08/2000       | 03/07/2011   | 348,257.00           | 273,635.00             | 74,622.00              |
| 1200. PRAXAIR INC COM                               | 11/16/2009       | 03/07/2011   | 117,086.00           | 100,980.00             | 16,106.00              |
| 2160. PROCTER & GAMBLE CO COM                       | 12/21/2004       | 03/07/2011   | 132,843.00           | 120,859.00             | 11,984.00              |
| 59. QUALITY SYS INC COM                             | 03/07/2008       | 03/07/2011   | 4,716.00             | 1,876.00               | 2,840.00               |
| 113. RIGHTNOW TECHNOLOGIES INC                      | 09/12/2006       | 03/07/2011   | 3,234.00             | 1,750.00               | 1,484.00               |
| 4000. TARGET CORP                                   | 04/24/2007       | 03/07/2011   | 206,257.00           | 233,787.00             | -27,530.00             |
| 1200. 3M COMPANY COM                                | 02/04/2010       | 03/07/2011   | 110,954.00           | 94,860.00              | 16,094.00              |
| 3000. VERIZON COMMUNICATIONS COM                    | 01/28/2009       | 03/07/2011   | 108,148.00           | 83,745.00              | 24,403.00              |
| 4000. ACE LIMITED ISIN CH0044328745                 |                  |              |                      |                        |                        |
| SEDOL B3BQMF6                                       |                  |              |                      |                        |                        |
| 67. RIGHTNOW TECHNOLOGIES INC                       | 12/21/2004       | 03/07/2011   | 249,076.00           | 198,992.00             | 50,084.00              |
| 124. ACME PACKET INC                                | 01/29/2007       | 03/08/2011   | 1,960.00             | 1,037.00               | 923.00                 |
| 25. ACME PACKET INC                                 | 06/16/2009       | 03/14/2011   | 8,886.00             | 1,087.00               | 7,799.00               |
| 69. BJ'S RESTAURANTS, INC                           | 06/16/2009       | 03/17/2011   | 1,771.00             | 219.00                 | 1,552.00               |
| 90. BJ'S RESTAURANTS, INC                           | 09/29/2009       | 03/17/2011   | 2,512.00             | 1,041.00               | 1,471.00               |
| 97. BJ'S RESTAURANTS, INC                           | 09/29/2009       | 03/18/2011   | 3,244.00             | 1,358.00               | 1,886.00               |
| 25. BJ'S RESTAURANTS, INC                           | 03/26/2009       | 03/21/2011   | 3,498.00             | 1,463.00               | 2,035.00               |
| 41. ACME PACKET INC                                 | 03/26/2009       | 03/22/2011   | 904.00               | 376.00                 | 528.00                 |
| 71. UNITED THERAPEUTICS CORP DEL COM                | 06/16/2009       | 03/28/2011   | 2,870.00             | 359.00                 | 2,511.00               |
| 42. ACME PACKET INC                                 | 04/23/2007       | 03/29/2011   | 4,590.00             | 1,965.00               | 2,625.00               |
| 250000. USA TREASURY NOTE 04.750% DUE<br>03/31/2011 | 06/16/2009       | 03/30/2011   | 3,032.00             | 367.00                 | 2,665.00               |
| 112. ACME PACKET INC                                | 04/25/2007       | 03/31/2011   | 250,000.00           | 252,002.00             | -2,002.00              |
| 1170. VESTAS WIND SYSTEMS UNSP ADR                  | 08/20/2009       | 04/06/2011   | 8,499.00             | 973.00                 | 7,526.00               |
| 1556. HEALTH MGMT ASSOC INC NEW CL A                | 06/10/2009       | 04/07/2011   | 15,032.00            | 27,944.00              | -12,912.00             |
| 8. ACME PACKET INC                                  | 05/11/2009       | 04/11/2011   | 15,615.00            | 8,710.00               | 6,905.00               |
| 1170. ALCON INC COM SHS                             | 09/09/2009       | 04/12/2011   | 562.00               | 69.00                  | 493.00                 |
| 4. ACME PACKET INC                                  | 01/07/2010       | 04/12/2011   | 199,848.00           | 178,720.00             | 21,128.00              |
| 2000. CONOCOPHILLIPS                                | 09/09/2009       | 04/13/2011   | 290.00               | 35.00                  | 255.00                 |
| 600. CUMMINS ENGINE INC COM                         | 12/13/2005       | 04/13/2011   | 155,337.00           | 117,100.00             | 38,237.00              |
| 570. EATON CORP COM                                 | 02/04/2010       | 04/13/2011   | 63,749.00            | 30,364.00              | 33,385.00              |
| 4000. GENERAL MILLS INC COM                         | 11/16/2009       | 04/13/2011   | 29,913.00            | 18,502.00              | 11,411.00              |
| Totals                                              | 06/02/2009       | 04/13/2011   | 146,526.00           | 121,255.00             | 25,271.00              |

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MORRIS, CHARLES M TR U/A-CHAR  
Schedule D Detail of Long-term Capital Gains and Losses

25-6312920

| Description                                   | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|-----------------------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 1200. INTEL CORP COM                          | 09/28/2009       | 04/13/2011   | 23,700.00            | 23,933.00              | -233.00                |
| 320. INTERNATIONAL BUSINESS MACHS CORP<br>COM |                  |              |                      |                        |                        |
| 9. ACME PACKET INC                            | 11/16/2009       | 04/13/2011   | 52,614.00            | 40,343.00              | 12,271.00              |
| 13. ACME PACKET INC                           | 09/09/2009       | 04/14/2011   | 652.00               | 78.00                  | 574.00                 |
| 8. ACME PACKET INC                            | 09/09/2009       | 04/15/2011   | 940.00               | 113.00                 | 827.00                 |
| 9. ACME PACKET INC                            | 09/09/2009       | 04/18/2011   | 569.00               | 69.00                  | 500.00                 |
| 81. ACME PACKET INC                           | 08/19/2009       | 04/19/2011   | 637.00               | 77.00                  | 560.00                 |
| 212. ACME PACKET INC                          | 08/19/2009       | 04/20/2011   | 6,077.00             | 689.00                 | 5,388.00               |
| 142. RAYMOND JAMES FINL INC COM               | 06/17/2009       | 04/21/2011   | 16,303.00            | 1,793.00               | 14,510.00              |
| 116. RAYMOND JAMES FINL INC COM               | 02/22/2005       | 04/27/2011   | 5,292.00             | 2,871.00               | 2,421.00               |
| 167. RIGHTNOW TECHNOLOGIES INC                | 02/22/2005       | 04/28/2011   | 4,353.00             | 2,345.00               | 2,008.00               |
| 127. RAYMOND JAMES FINL INC COM               | 01/26/2007       | 04/28/2011   | 5,798.00             | 2,585.00               | 3,213.00               |
| 127. RAYMOND JAMES FINL INC COM               | 02/22/2005       | 04/29/2011   | 4,753.00             | 2,567.00               | 2,186.00               |
| 142. RAYMOND JAMES FINL INC COM               | 02/22/2005       | 05/02/2011   | 4,759.00             | 2,567.00               | 2,192.00               |
| 115. RAYMOND JAMES FINL INC COM               | 02/22/2005       | 05/03/2011   | 5,249.00             | 2,816.00               | 2,433.00               |
| 174. RAYMOND JAMES FINL INC COM               | 01/28/2009       | 05/04/2011   | 4,201.00             | 2,273.00               | 1,928.00               |
| 298. FRESENIUS MED CARE AG SPONSORED          | 01/22/2009       | 05/05/2011   | 6,211.00             | 3,303.00               | 2,908.00               |
| 86. RAYMOND JAMES FINL INC COM                | 01/06/2010       | 05/06/2011   | 21,912.00            | 15,730.00              | 6,182.00               |
| 659. SGS S.A. UNSPONSORED ADR                 | 03/11/2009       | 05/06/2011   | 3,066.00             | 1,310.00               | 1,756.00               |
| 1356. SGS S.A. UNSPONSORED ADR                | 06/27/2008       | 05/06/2011   | 12,579.00            | 9,732.00               | 2,847.00               |
| 402. FRESENIUS MED CARE AG SPONSORED          | 06/27/2008       | 05/09/2011   | 25,944.00            | 20,026.00              | 5,918.00               |
| 530. SGS S.A. UNSPONSORED ADR                 | 01/06/2010       | 05/10/2011   | 29,081.00            | 20,909.00              | 8,172.00               |
| 213. PRECISION DRILLING STOCK                 | 06/27/2008       | 05/10/2011   | 10,121.00            | 7,827.00               | 2,294.00               |
| 171. GAMCO INVESTORS INC A                    | 04/23/2010       | 05/19/2011   | 3,071.00             | 1,701.00               | 1,370.00               |
| 118. PRECISION DRILLING STOCK                 | 09/13/2006       | 05/20/2011   | 8,034.00             | 7,742.00               | 292.00                 |
| 129. GAMCO INVESTORS INC A                    | 04/27/2010       | 05/20/2011   | 1,685.00             | 939.00                 | 746.00                 |
| 178. GLACIER BANCORP INC                      | 09/06/2006       | 05/31/2011   | 5,931.00             | 4,986.00               | 945.00                 |
| 20. GLACIER BANCORP INC                       | 04/08/2010       | 06/08/2011   | 2,429.00             | 2,967.00               | -538.00                |
| 197. GLACIER BANCORP INC                      | 04/08/2010       | 06/09/2011   | 268.00               | 333.00                 | -65.00                 |
| 1000. PRICE T ROWE GROUP INC COM              | 04/07/2010       | 06/09/2011   | 2,645.00             | 3,273.00               | -628.00                |
| 72. GLACIER BANCORP INC                       | 09/28/2009       | 06/09/2011   | 58,104.00            | 46,898.00              | 11,206.00              |
| 274. GLACIER BANCORP INC                      | 04/07/2010       | 06/10/2011   | 957.00               | 1,178.00               | -221.00                |
| 33. GLACIER BANCORP INC                       | 04/07/2010       | 06/16/2011   | 3,627.00             | 4,483.00               | -856.00                |
| 152. GLACIER BANCORP INC                      | 04/07/2010       | 06/17/2011   | 441.00               | 540.00                 | -99.00                 |
| Totals                                        | 04/06/2010       | 06/22/2011   | 2,030.00             | 2,455.00               | -425.00                |

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Schedule D Detail of Long-term Capital Gains and Losses

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| Description                                                       | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|-------------------------------------------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 330. GLACIER BANCORP INC                                          | 03/22/2010       | 06/23/2011   | 4,278.00             | 5,286.00               | -1,008.00              |
| 368. GLACIER BANCORP INC                                          | 03/22/2010       | 06/24/2011   | 4,767.00             | 5,831.00               | -1,064.00              |
| 14. PRECISION DRILLING STOCK                                      | 04/27/2010       | 06/27/2011   | 188.00               | 111.00                 | 77.00                  |
| 359. PRECISION DRILLING STOCK                                     | 04/27/2010       | 06/28/2011   | 4,806.00             | 2,858.00               | 1,948.00               |
| 20. LUMBER LIQUIDATORS HOLDINGS                                   | 08/12/2009       | 07/13/2011   | 354.00               | 414.00                 | -60.00                 |
| 114. LUMBER LIQUIDATORS HOLDINGS                                  | 08/12/2009       | 07/14/2011   | 1,995.00             | 2,359.00               | -364.00                |
| 192. BLACKBOARD INC.                                              | 04/22/2009       | 07/15/2011   | 8,456.00             | 6,270.00               | 2,186.00               |
| 94. GLACIER BANCORP INC                                           | 04/05/2010       | 07/15/2011   | 1,214.00             | 1,450.00               | -236.00                |
| 157. LUMBER LIQUIDATORS HOLDINGS                                  | 08/07/2009       | 07/15/2011   | 2,719.00             | 3,218.00               | -499.00                |
| 14. LUMBER LIQUIDATORS HOLDINGS                                   | 08/11/2009       | 07/18/2011   | 237.00               | 286.00                 | -49.00                 |
| 68. ROYAL GOLD INC                                                | 01/11/2010       | 07/20/2011   | 4,411.00             | 3,411.00               | 1,000.00               |
| 106. LUMBER LIQUIDATORS HOLDINGS                                  | 08/10/2009       | 07/21/2011   | 1,810.00             | 2,154.00               | -344.00                |
| 67. LUMBER LIQUIDATORS HOLDINGS                                   | 08/10/2009       | 07/22/2011   | 1,138.00             | 1,361.00               | -223.00                |
| 102. LUMBER LIQUIDATORS HOLDINGS                                  | 08/10/2009       | 07/25/2011   | 1,738.00             | 2,066.00               | -328.00                |
| 171. PRECISION DRILLING STOCK                                     | 04/27/2010       | 07/25/2011   | 3,068.00             | 1,357.00               | 1,711.00               |
| 71. LUMBER LIQUIDATORS HOLDINGS                                   | 07/14/2009       | 07/26/2011   | 1,168.00             | 1,378.00               | -210.00                |
| 205. PRECISION DRILLING STOCK                                     | 04/28/2010       | 07/26/2011   | 3,674.00             | 1,610.00               | 2,064.00               |
| 175. LUMBER LIQUIDATORS HOLDINGS                                  | 05/19/2009       | 07/27/2011   | 2,741.00             | 2,776.00               | -35.00                 |
| 89. PRECISION DRILLING STOCK                                      | 04/28/2010       | 07/27/2011   | 1,574.00             | 699.00                 | 875.00                 |
| 135. LUMBER LIQUIDATORS HOLDINGS                                  | 05/19/2009       | 07/28/2011   | 2,120.00             | 1,935.00               | 185.00                 |
| 70000. BB&T CORPORATION SUB NT DTD<br>08-03-01 6.50% DUE 08-01-11 | 05/13/2004       | 08/01/2011   | 70,000.00            | 75,111.00              | -5,111.00              |
| 251. TEREX CORP NEW                                               | 09/29/2009       | 08/05/2011   | 4,575.00             | 5,247.00               | -672.00                |
| 86. BLACKBOARD INC.                                               | 03/27/2009       | 08/09/2011   | 3,509.00             | 2,744.00               | 765.00                 |
| 53. FORWARD AIR CORP COM                                          | 04/16/2010       | 08/09/2011   | 1,384.00             | 1,478.00               | -94.00                 |
| 255. TEREX CORP NEW                                               | 10/06/2009       | 08/09/2011   | 4,106.00             | 5,100.00               | -994.00                |
| 144. TEXAS INDS INC COM                                           | 04/26/2010       | 08/09/2011   | 4,709.00             | 5,731.00               | -1,022.00              |
| 20. TEXAS INDS INC COM                                            | 04/29/2010       | 08/10/2011   | 628.00               | 775.00                 | -147.00                |
| 265. TEXAS INDS INC COM                                           | 01/07/2010       | 08/11/2011   | 8,294.00             | 10,203.00              | -1,909.00              |
| 60. ROYAL GOLD INC                                                | 01/11/2010       | 08/12/2011   | 4,087.00             | 3,010.00               | 1,077.00               |
| 105. TEXAS INDS INC COM                                           | 01/07/2010       | 08/12/2011   | 3,287.00             | 3,986.00               | -699.00                |
| 44. ROYAL GOLD INC                                                | 01/11/2010       | 08/25/2011   | 2,983.00             | 2,207.00               | 776.00                 |
| 45. BARRETT BILL CORP                                             | 10/14/2008       | 09/06/2011   | 1,989.00             | 1,393.00               | 596.00                 |
| 40000. DOUGLAS CNTY WASH PUB UTIL<br>TAXABLE SER A                | 08/20/2010       | 09/09/2011   | 40,021.00            | 40,000.00              | 21.00                  |
| <b>Totals</b>                                                     |                  |              |                      |                        |                        |

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Schedule D Detail of Long-term Capital Gains and Losses

25-6312920

| Description                                                    | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|----------------------------------------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 40. APPLE COMPUTER INC COM                                     | 08/05/2010       | 09/12/2011   | 15,045.00            | 10,489.00              | 4,556.00               |
| 10. CELANESE CORP-SERIES A                                     | 02/04/2010       | 09/12/2011   | 402.00               | 305.00                 | 97.00                  |
| 3530. CENTURYTEL INC COM                                       | 08/05/2010       | 09/12/2011   | 115,183.00           | 127,700.00             | -12,517.00             |
| 2270. LIMITED INC COM                                          | 08/05/2010       | 09/12/2011   | 82,286.00            | 59,571.00              | 22,715.00              |
| 1330. NATIONAL OIL-WELL INC COM                                | 08/05/2010       | 09/12/2011   | 82,046.00            | 55,289.00              | 26,757.00              |
| 2850. COOPER INDUSTRIES PLC SEDOL<br>B40K911 ISIN IE00B40K9117 |                  |              |                      |                        |                        |
| 484. NUVASIVE INC                                              | 12/16/2009       | 09/13/2011   | 10,034.00            | 17,109.00              | -7,075.00              |
| 195. NUVASIVE INC                                              | 12/15/2009       | 09/14/2011   | 4,077.00             | 5,867.00               | -1,790.00              |
| 40. ROYAL GOLD INC                                             | 01/11/2010       | 09/16/2011   | 3,195.00             | 2,006.00               | 1,189.00               |
| 260. BLACKBOARD INC.                                           | 03/27/2009       | 09/20/2011   | 11,544.00            | 8,017.00               | 3,527.00               |
| 145. CBeyond INC                                               | 03/24/2008       | 09/20/2011   | 1,207.00             | 2,749.00               | -1,542.00              |
| 190. ATHENAHEALTH INC                                          | 08/17/2010       | 09/21/2011   | 12,873.00            | 5,969.00               | 6,904.00               |
| 29. CBeyond INC                                                | 03/24/2008       | 09/21/2011   | 231.00               | 537.00                 | -306.00                |
| 148. NUVASIVE INC                                              | 01/29/2010       | 09/21/2011   | 2,966.00             | 4,246.00               | -1,280.00              |
| 94. CBeyond INC                                                | 03/24/2008       | 09/22/2011   | 691.00               | 1,742.00               | -1,051.00              |
| 202. BLACKBOARD INC.                                           | 06/12/2009       | 09/23/2011   | 8,919.00             | 5,937.00               | 2,982.00               |
| 55. ROYAL GOLD INC                                             | 04/05/2010       | 09/26/2011   | 3,770.00             | 2,748.00               | 1,022.00               |
| 55. ROYAL GOLD INC                                             | 04/05/2010       | 09/27/2011   | 3,838.00             | 2,748.00               | 1,090.00               |
| 158. ROYAL GOLD INC                                            | 01/12/2010       | 09/29/2011   | 10,226.00            | 7,759.00               | 2,467.00               |
| 47. WINNEBAGO INDS INC COM                                     | 08/13/2009       | 09/29/2011   | 332.00               | 541.00                 | -209.00                |
| 35. WINNEBAGO INDS INC COM                                     | 08/13/2009       | 09/30/2011   | 251.00               | 402.00                 | -151.00                |
| 17. ESCO TECHNOLOGIES INC COM                                  | 12/16/2009       | 10/04/2011   | 418.00               | 611.00                 | -193.00                |
| 52. ADVISORY BOARD CO.                                         | 08/10/2009       | 10/05/2011   | 3,139.00             | 1,421.00               | 1,718.00               |
| 70. ATHENAHEALTH INC                                           | 08/16/2010       | 10/05/2011   | 4,073.00             | 2,196.00               | 1,877.00               |
| 102. CBeyond INC                                               | 03/24/2008       | 10/05/2011   | 779.00               | 1,890.00               | -1,111.00              |
| 67. ESCO TECHNOLOGIES INC COM                                  | 12/14/2009       | 10/05/2011   | 1,763.00             | 2,400.00               | -637.00                |
| 91. ADVISORY BOARD CO.                                         | 08/03/2009       | 10/06/2011   | 5,558.00             | 2,463.00               | 3,095.00               |
| 121. TEXAS INDS INC COM                                        | 05/10/2010       | 10/06/2011   | 3,979.00             | 4,334.00               | -355.00                |
| 57. ADVISORY BOARD CO.                                         | 06/26/2009       | 10/07/2011   | 3,457.00             | 1,481.00               | 1,976.00               |
| 71. TEXAS INDS INC COM                                         | 05/10/2010       | 10/07/2011   | 2,225.00             | 2,531.00               | -306.00                |
| 139. TEXAS INDS INC COM                                        | 05/24/2010       | 10/10/2011   | 4,433.00             | 4,897.00               | -464.00                |
| 89. WINNEBAGO INDS INC COM                                     | 08/14/2009       | 10/10/2011   | 650.00               | 979.00                 | -329.00                |
| 55. CBeyond INC                                                | 03/24/2008       | 10/11/2011   | 419.00               | 1,019.00               | -600.00                |
| 95. TEXAS INDS INC COM                                         | 05/24/2010       | 10/11/2011   | 3,048.00             | 2,997.00               | 51.00                  |
| <b>Totals</b>                                                  |                  |              |                      |                        |                        |

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MORRIS, CHARLES M TR U/A-CHAR  
Schedule D Detail of Long-term Capital Gains and Losses

25-6312920

| Description                            | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|----------------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 79. WINNEBAGO INDS INC COM             | 08/14/2009       | 10/11/2011   | 572.00               | 860.00                 | -288.00                |
| 319. WINNEBAGO INDS INC COM            | 05/08/2009       | 10/12/2011   | 2,425.00             | 3,077.00               | -652.00                |
| 345. WINNEBAGO INDS INC COM            | 05/07/2009       | 10/13/2011   | 2,664.00             | 2,993.00               | -329.00                |
| 31. BANK OF THE OZARKS                 | 02/05/2009       | 10/14/2011   | 734.00               | 356.00                 | 378.00                 |
| 164. WINNEBAGO INDS INC COM            | 05/20/2009       | 10/14/2011   | 1,199.00             | 1,310.00               | -111.00                |
| 70000. HOUSEHOLD FINANCE CO DTD        |                  |              |                      |                        |                        |
| 10-23-01 6.375% DUE 10-15-11           | 11/21/2002       | 10/15/2011   | 70,000.00            | 70,613.00              | -613.00                |
| 150000. WACHOVIA CORP SR NTS           | 12/31/2007       | 10/15/2011   | 150,000.00           | 153,491.00             | -3,491.00              |
| 85. BANK OF THE OZARKS                 | 01/29/2009       | 10/17/2011   | 1,989.00             | 975.00                 | 1,014.00               |
| 132. WINNEBAGO INDS INC COM            | 05/22/2009       | 10/17/2011   | 982.00               | 1,013.00               | -31.00                 |
| 211. WINNEBAGO INDS INC COM            | 05/19/2009       | 10/18/2011   | 1,593.00             | 1,611.00               | -18.00                 |
| 62. ESCO TECHNOLOGIES INC COM          | 12/03/2009       | 10/19/2011   | 1,777.00             | 2,198.00               | -421.00                |
| 77. RIGHTNOW TECHNOLOGIES INC          | 01/26/2007       | 10/19/2011   | 2,748.00             | 1,188.00               | 1,560.00               |
| 152. WINNEBAGO INDS INC COM            | 05/14/2009       | 10/19/2011   | 1,181.00             | 1,099.00               | 82.00                  |
| 29. ESCO TECHNOLOGIES INC COM          | 12/03/2009       | 10/20/2011   | 814.00               | 1,015.00               | -201.00                |
| 58. RIGHTNOW TECHNOLOGIES INC          | 01/26/2007       | 10/20/2011   | 2,069.00             | 895.00                 | 1,174.00               |
| 66. WINNEBAGO INDS INC COM             | 05/13/2009       | 10/20/2011   | 502.00               | 460.00                 | 42.00                  |
| 24. ESCO TECHNOLOGIES INC COM          | 12/02/2009       | 10/21/2011   | 683.00               | 838.00                 | -155.00                |
| 132. WINNEBAGO INDS INC COM            | 05/13/2009       | 10/21/2011   | 1,015.00             | 917.00                 | 98.00                  |
| 75. ADVISORY BOARD CO.                 | 06/26/2009       | 10/24/2011   | 4,663.00             | 1,932.00               | 2,731.00               |
| 85. ATHENAHEALTH INC                   | 08/16/2010       | 10/24/2011   | 5,050.00             | 2,648.00               | 2,402.00               |
| 495. RIGHTNOW TECHNOLOGIES INC         | 01/24/2007       | 10/24/2011   | 21,211.00            | 7,570.00               | 13,641.00              |
| 86. WABTEC COM (N/C FROM WESTINGHOUSE  |                  |              |                      |                        |                        |
| AIR BRAKE)                             | 11/16/2009       | 10/26/2011   | 5,625.00             | 3,625.00               | 2,000.00               |
| 68. ADVISORY BOARD CO.                 | 06/11/2009       | 10/27/2011   | 4,247.00             | 1,748.00               | 2,499.00               |
| 95. ATHENAHEALTH INC                   | 08/16/2010       | 10/27/2011   | 5,216.00             | 2,959.00               | 2,257.00               |
| 54. WABTEC COM (N/C FROM WESTINGHOUSE  |                  |              |                      |                        |                        |
| AIR BRAKE)                             | 09/23/2009       | 10/27/2011   | 3,711.00             | 2,208.00               | 1,503.00               |
| 17. ADVISORY BOARD CO.                 | 06/11/2009       | 10/28/2011   | 1,052.00             | 435.00                 | 617.00                 |
| 327. DIAGEO P L C SPNSRD ADR NEW       | 09/11/2007       | 10/28/2011   | 27,771.00            | 28,096.00              | -325.00                |
| 1030. SABMILLER PLC SPONSORED ADR      | 01/07/2010       | 10/28/2011   | 38,978.00            | 30,313.00              | 8,665.00               |
| 1610. VODAFONE GROUP PLC SPONSORED ADR |                  |              |                      |                        |                        |
| NEW                                    | 03/20/2006       | 10/28/2011   | 45,137.00            | 52,411.00              | -7,274.00              |
| 6501. ABBOTT LABS COM                  | 04/17/2007       | 10/31/2011   | 351,408.00           | 355,907.00             | -4,499.00              |
| 37. ADVISORY BOARD CO.                 | 07/30/2009       | 10/31/2011   | 2,268.00             | 931.00                 | 1,337.00               |
| <b>Totals</b>                          |                  |              |                      |                        |                        |

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Schedule D Detail of Long-term Capital Gains and Losses

25-6312920

| Description                                          | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|------------------------------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 1250. AMERISOURCEBERGEN CORP COM                     | 08/05/2010       | 10/31/2011   | 51,662.00            | 37,859.00              | 13,803.00              |
| 980. APACHE CORP COM                                 | 12/13/2005       | 10/31/2011   | 100,379.00           | 72,328.00              | 28,051.00              |
| 500000. USA TREASURY NOTES 04.625% DUE<br>10/31/2011 |                  |              |                      |                        |                        |
| 11/28/2006                                           | 10/31/2011       |              | 500,000.00           | 502,793.00             | -2,793.00              |
| 213. CBeyond INC                                     | 03/24/2008       | 11/03/2011   | 1,387.00             | 3,853.00               | -2,466.00              |
| 103. CBeyond INC                                     | 05/09/2008       | 11/04/2011   | 652.00               | 1,802.00               | -1,150.00              |
| 175. GAMCO INVESTORS INC A                           | 08/30/2006       | 11/04/2011   | 7,668.00             | 6,714.00               | 954.00                 |
| 132. CBeyond INC                                     | 05/09/2008       | 11/07/2011   | 788.00               | 2,258.00               | -1,470.00              |
| 1334. CBeyond INC                                    | 06/24/2008       | 11/08/2011   | 7,660.00             | 18,924.00              | -11,264.00             |
| 175. RIGHTNOW TECHNOLOGIES INC                       | 01/24/2007       | 11/09/2011   | 7,505.00             | 2,075.00               | 5,430.00               |
| 28. ROYAL GOLD INC                                   | 08/06/2010       | 11/10/2011   | 2,198.00             | 1,306.00               | 892.00                 |
| 80000. BANK ONE CORP SUB NOTES                       | 10/23/2003       | 11/15/2011   | 80,000.00            | 85,881.00              | -5,881.00              |
| 124. QUALITY SYS INC COM                             | 03/07/2008       | 11/18/2011   | 4,514.00             | 1,971.00               | 2,543.00               |
| 164. QUALITY SYS INC COM                             | 03/07/2008       | 11/21/2011   | 5,793.00             | 2,607.00               | 3,186.00               |
| 270. APPLE COMPUTER INC COM                          | 08/05/2010       | 11/22/2011   | 101,080.00           | 70,800.00              | 30,280.00              |
| 250. INTERNATIONAL BUSINESS MACHS CORP<br>COM        |                  |              |                      |                        |                        |
| 02/04/2010                                           | 11/22/2011       |              | 45,492.00            | 30,899.00              | 14,593.00              |
| 162. QUALITY SYS INC COM                             | 03/07/2008       | 11/22/2011   | 5,629.00             | 2,575.00               | 3,054.00               |
| 104. QUALITY SYS INC COM                             | 03/07/2008       | 11/23/2011   | 3,587.00             | 1,619.00               | 1,968.00               |
| 158. QUALITY SYS INC COM                             | 07/15/2008       | 11/28/2011   | 5,512.00             | 2,285.00               | 3,227.00               |
| 75000. VERIZON GLOBAL FDG CORP NTS                   | 08/06/2004       | 11/28/2011   | 77,656.00            | 84,166.00              | -6,510.00              |
| 68. QUALITY SYS INC COM                              | 07/15/2008       | 11/29/2011   | 2,346.00             | 983.00                 | 1,363.00               |
| 97. RIGHTNOW TECHNOLOGIES INC                        | 02/09/2009       | 11/30/2011   | 4,161.00             | 856.00                 | 3,305.00               |
| 123. RIGHTNOW TECHNOLOGIES INC                       | 02/05/2009       | 12/01/2011   | 5,275.00             | 1,053.00               | 4,222.00               |
| 32. ESCO TECHNOLOGIES INC COM                        | 12/02/2009       | 12/02/2011   | 876.00               | 1,116.00               | -240.00                |
| 168. ESCO TECHNOLOGIES INC COM                       | 12/01/2009       | 12/05/2011   | 4,610.00             | 5,619.00               | -1,009.00              |
| 157. ESCO TECHNOLOGIES INC COM                       | 05/05/2010       | 12/06/2011   | 4,307.00             | 5,029.00               | -722.00                |
| 108. ESCO TECHNOLOGIES INC COM                       | 03/24/2010       | 12/07/2011   | 2,946.00             | 3,354.00               | -408.00                |
| 42. ESCO TECHNOLOGIES INC COM                        | 03/24/2010       | 12/08/2011   | 1,129.00             | 1,291.00               | -162.00                |
| 111. ESCO TECHNOLOGIES INC COM                       | 07/23/2010       | 12/09/2011   | 2,948.00             | 3,333.00               | -385.00                |
| 5. GAMCO INVESTORS INC A                             | 09/01/2006       | 12/16/2011   | 223.00               | 192.00                 | 31.00                  |
| 125. BARRETT BILL CORP                               | 10/14/2008       | 12/22/2011   | 4,386.00             | 2,721.00               | 1,665.00               |
| 1730. PPG INDS INC COM                               | 08/05/2010       | 12/22/2011   | 142,506.00           | 121,273.00             | 21,233.00              |
| 46. ROYAL GOLD INC                                   | 08/06/2010       | 12/29/2011   | 3,048.00             | 2,145.00               | 903.00                 |
| <b>Totals</b>                                        |                  |              |                      |                        |                        |

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## FEDERAL CAPITAL GAIN DIVIDENDS

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## LONG-TERM CAPITAL GAIN DIVIDENDS

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## 15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

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4,138.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

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4,138.00  
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**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                 | Description                                                            |                    |                          |                              | P or D | Date acquired          | Date sold  |
|----------------------------------------|---------------------------------|------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                    | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)         |            |
|                                        |                                 | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS                                 |                    |                          |                              |        | 4,138.                 |            |
| 8,516.00                               |                                 | 91. FACTSET RESH SYS INC COM<br>PROPERTY TYPE: SECURITIES<br>4,219.00  |                    |                          |                              |        | 03/24/2009<br>4,297.00 | 01/04/2011 |
| 5,298.00                               |                                 | 147. DSW INC CL A<br>PROPERTY TYPE: SECURITIES<br>2,786.00             |                    |                          |                              |        | 10/07/2009<br>2,512.00 | 01/05/2011 |
| 9,862.00                               |                                 | 105. FACTSET RESH SYS INC COM<br>PROPERTY TYPE: SECURITIES<br>4,721.00 |                    |                          |                              |        | 03/18/2009<br>5,141.00 | 01/05/2011 |
| 497.00                                 |                                 | 14. DSW INC CL A<br>PROPERTY TYPE: SECURITIES<br>246.00                |                    |                          |                              |        | 10/07/2009<br>251.00   | 01/06/2011 |
| 6,500.00                               |                                 | 69. FACTSET RESH SYS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,948.00  |                    |                          |                              |        | 03/18/2009<br>3,552.00 | 01/06/2011 |
| 3,586.00                               |                                 | 103. DSW INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,754.00             |                    |                          |                              |        | 09/23/2009<br>1,832.00 | 01/10/2011 |
| 4,519.00                               |                                 | 247. BIOMED REALTY TRUST INC<br>PROPERTY TYPE: SECURITIES<br>3,489.00  |                    |                          |                              |        | 08/07/2009<br>1,030.00 | 01/11/2011 |
| 941.00                                 |                                 | 28. DSW INC CL A<br>PROPERTY TYPE: SECURITIES<br>473.00                |                    |                          |                              |        | 09/23/2009<br>468.00   | 01/11/2011 |
| 5,625.00                               |                                 | 308. BIOMED REALTY TRUST INC<br>PROPERTY TYPE: SECURITIES<br>4,313.00  |                    |                          |                              |        | 08/07/2009<br>1,312.00 | 01/12/2011 |
| 4,063.00                               |                                 | 223. BIOMED REALTY TRUST INC<br>PROPERTY TYPE: SECURITIES<br>3,103.00  |                    |                          |                              |        | 11/09/2009<br>960.00   | 01/13/2011 |

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

| Kind of Property                       |                                 | Description                                                                        |                    |                           |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|---------------------------------|------------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 6,934.00                               |                                 | 384. BIOMED REALTY TRUST INC<br>PROPERTY TYPE: SECURITIES<br>4,967.00              |                    |                           |                              |        | 08/11/2009<br>1,967.00  | 01/14/2011 |
| 60,000.00                              |                                 | 60000. BANK OF AMERICA CORP DTD 01-23-01<br>PROPERTY TYPE: SECURITIES<br>69,732.00 |                    |                           |                              |        | 11/18/2002<br>-9,732.00 | 01/15/2011 |
| 4,177.00                               |                                 | 69. ACME PACKET INC<br>PROPERTY TYPE: SECURITIES<br>685.00                         |                    |                           |                              |        | 09/23/2009<br>3,492.00  | 01/18/2011 |
| 1,898.00                               |                                 | 105. BIOMED REALTY TRUST INC<br>PROPERTY TYPE: SECURITIES<br>1,280.00              |                    |                           |                              |        | 09/03/2009<br>618.00    | 01/18/2011 |
| 1,590.00                               |                                 | 27. ACME PACKET INC<br>PROPERTY TYPE: SECURITIES<br>262.00                         |                    |                           |                              |        | 06/19/2009<br>1,328.00  | 01/19/2011 |
| 6,824.00                               |                                 | 129. ACME PACKET INC<br>PROPERTY TYPE: SECURITIES<br>1,178.00                      |                    |                           |                              |        | 06/18/2009<br>5,646.00  | 01/20/2011 |
| 2,705.00                               |                                 | 87. WASHINGTON REAL ESTATE INV TR<br>PROPERTY TYPE: SECURITIES<br>2,520.00         |                    |                           |                              |        | 02/22/2005<br>185.00    | 01/26/2011 |
| 3,608.00                               |                                 | 104. DSW INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,722.00                         |                    |                           |                              |        | 09/29/2009<br>1,886.00  | 01/27/2011 |
| 5,536.00                               |                                 | 177. WASHINGTON REAL ESTATE INV TR<br>PROPERTY TYPE: SECURITIES<br>5,126.00        |                    |                           |                              |        | 02/22/2005<br>410.00    | 01/27/2011 |
| 1,166.00                               |                                 | 35. DSW INC CL A<br>PROPERTY TYPE: SECURITIES<br>578.00                            |                    |                           |                              |        | 09/24/2009<br>588.00    | 01/28/2011 |
| 20,011.00                              |                                 | 1057. TERREMARK WORLDWIDE INC<br>PROPERTY TYPE: SECURITIES<br>10,842.00            |                    |                           |                              |        | 09/29/2010<br>9,169.00  | 01/28/2011 |

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

| Kind of Property                       |                                 | Description                                                                        |                    |                           |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|---------------------------------|------------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 6,134.00                               |                                 | 90. UNITED THERAPEUTICS CORP DEL COM<br>PROPERTY TYPE: SECURITIES<br>2,490.00      |                    |                           |                              |        | 04/23/2007<br>3,644.00  | 01/28/2011 |
| 897.00                                 |                                 | 29. WASHINGTON REAL ESTATE INV TR<br>PROPERTY TYPE: SECURITIES<br>827.00           |                    |                           |                              |        | 02/22/2005<br>70.00     | 01/28/2011 |
| 3,623.00                               |                                 | 108. DSW INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,783.00                         |                    |                           |                              |        | 09/24/2009<br>1,840.00  | 01/31/2011 |
| 2,298.00                               |                                 | 75. WASHINGTON REAL ESTATE INV TR<br>PROPERTY TYPE: SECURITIES<br>2,031.00         |                    |                           |                              |        | 01/05/2010<br>267.00    | 01/31/2011 |
| 5,911.00                               |                                 | 173. DSW INC CL A<br>PROPERTY TYPE: SECURITIES<br>2,825.00                         |                    |                           |                              |        | 09/24/2009<br>3,086.00  | 02/01/2011 |
| 35,000.00                              |                                 | 35000. WELLS FARGO & CO SUB NTS DTD 2-06<br>PROPERTY TYPE: SECURITIES<br>37,731.00 |                    |                           |                              |        | 05/11/2004<br>-2,731.00 | 02/01/2011 |
| 9,119.00                               |                                 | 482. TERREMARK WORLDWIDE INC<br>PROPERTY TYPE: SECURITIES<br>4,660.00              |                    |                           |                              |        | 09/10/2010<br>4,459.00  | 02/03/2011 |
| 3,918.00                               |                                 | 207. TERREMARK WORLDWIDE INC<br>PROPERTY TYPE: SECURITIES<br>1,942.00              |                    |                           |                              |        | 09/09/2010<br>1,976.00  | 02/04/2011 |
| 2,607.00                               |                                 | 85. WASHINGTON REAL ESTATE INV TR<br>PROPERTY TYPE: SECURITIES<br>2,150.00         |                    |                           |                              |        | 05/01/2009<br>457.00    | 02/04/2011 |
| 5,176.00                               |                                 | 105. HARMAN INTL INDS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>3,691.00         |                    |                           |                              |        | 06/21/2010<br>1,485.00  | 02/07/2011 |
| 3,744.00                               |                                 | 101. RAYMOND JAMES FINL INC COM<br>PROPERTY TYPE: SECURITIES<br>2,239.00           |                    |                           |                              |        | 02/22/2005<br>1,505.00  | 02/07/2011 |

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

| Kind of Property                       |                                 | Description                                                              |                    |                           |                              | Date acquired          | Date sold  |
|----------------------------------------|---------------------------------|--------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                      | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 968.00                                 |                                 | 35. RIGHTNOW TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>589.00     |                    |                           |                              | 04/29/2010<br>379.00   | 02/07/2011 |
| 6,967.00                               |                                 | 368. TERREMARK WORLDWIDE INC<br>PROPERTY TYPE: SECURITIES<br>3,353.00    |                    |                           |                              | 09/03/2010<br>3,614.00 | 02/07/2011 |
| 867.00                                 |                                 | 28. WASHINGTON REAL ESTATE INV TR<br>PROPERTY TYPE: SECURITIES<br>595.00 |                    |                           |                              | 05/01/2009<br>272.00   | 02/07/2011 |
| 1,450.00                               |                                 | 47. WASHINGTON REAL ESTATE INV TR<br>PROPERTY TYPE: SECURITIES<br>989.00 |                    |                           |                              | 04/13/2009<br>461.00   | 02/07/2011 |
| 3,286.00                               |                                 | 122. RIGHTNOW TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>2,004.00  |                    |                           |                              | 04/29/2010<br>1,282.00 | 02/08/2011 |
| 1,529.00                               |                                 | 145. PRECISION DRILLING STOCK<br>PROPERTY TYPE: SECURITIES<br>1,164.00   |                    |                           |                              | 11/09/2010<br>365.00   | 02/09/2011 |
| 4,914.00                               |                                 | 466. PRECISION DRILLING STOCK<br>PROPERTY TYPE: SECURITIES<br>3,820.00   |                    |                           |                              | 04/26/2010<br>1,094.00 | 02/09/2011 |
| 106.00                                 |                                 | 4. RIGHTNOW TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>62.00       |                    |                           |                              | 09/12/2006<br>44.00    | 02/09/2011 |
| 1,114.00                               |                                 | 42. RIGHTNOW TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>658.00     |                    |                           |                              | 05/12/2010<br>456.00   | 02/09/2011 |
| 4,712.00                               |                                 | 131. TEREX CORP NEW<br>PROPERTY TYPE: SECURITIES<br>2,742.00             |                    |                           |                              | 09/29/2009<br>1,970.00 | 02/09/2011 |
| 1,007.00                               |                                 | 28. TEREX CORP NEW<br>PROPERTY TYPE: SECURITIES<br>599.00                |                    |                           |                              | 03/03/2010<br>408.00   | 02/09/2011 |

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

| Kind of Property                       |                                 | Description                                                                   |                    |                           |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|---------------------------------|-------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                           | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 4,123.00                               |                                 | 56. ACME PACKET INC<br>PROPERTY TYPE: SECURITIES<br>502.00                    |                    |                           |                              |        | 06/22/2009<br>3,621.00  | 02/11/2011 |
| 3,067.00                               |                                 | 162. TERREMARK WORLDWIDE INC<br>PROPERTY TYPE: SECURITIES<br>1,425.00         |                    |                           |                              |        | 09/01/2010<br>1,642.00  | 02/11/2011 |
| 10,293.00                              |                                 | 332. WASHINGTON REAL ESTATE INV TR<br>PROPERTY TYPE: SECURITIES<br>6,605.00   |                    |                           |                              |        | 03/11/2009<br>3,688.00  | 02/11/2011 |
| 1,608.00                               |                                 | 85. TERREMARK WORLDWIDE INC<br>PROPERTY TYPE: SECURITIES<br>746.00            |                    |                           |                              |        | 09/01/2010<br>862.00    | 02/14/2011 |
| 7,773.00                               |                                 | 170. ICICI BANK LTD SPON ADR<br>PROPERTY TYPE: SECURITIES<br>7,353.00         |                    |                           |                              |        | 04/23/2008<br>420.00    | 02/16/2011 |
| 16,552.00                              |                                 | 362. ICICI BANK LTD SPON ADR<br>PROPERTY TYPE: SECURITIES<br>14,111.00        |                    |                           |                              |        | 01/07/2010<br>2,441.00  | 02/16/2011 |
| 84,889.00                              |                                 | 3420. TELEFONICA S.A. SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>75,180.00 |                    |                           |                              |        | 03/20/2006<br>9,709.00  | 02/16/2011 |
| 50,640.00                              |                                 | 1098. ICICI BANK LTD SPON ADR<br>PROPERTY TYPE: SECURITIES<br>39,277.00       |                    |                           |                              |        | 10/31/2008<br>11,363.00 | 02/17/2011 |
| 15,590.00                              |                                 | 824. TERREMARK WORLDWIDE INC<br>PROPERTY TYPE: SECURITIES<br>7,000.00         |                    |                           |                              |        | 08/30/2010<br>8,590.00  | 02/17/2011 |
| 1,076.00                               |                                 | 31. BJ'S RESTAURANTS, INC<br>PROPERTY TYPE: SECURITIES<br>512.00              |                    |                           |                              |        | 05/04/2009<br>564.00    | 02/23/2011 |
| 8,703.00                               |                                 | 186. HARMAN INTL INDS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>6,371.00    |                    |                           |                              |        | 06/18/2010<br>2,332.00  | 02/23/2011 |

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

| Kind of Property                       |                                | Description                                                                         |                    |                          |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                 | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 6,266.00                               |                                | 1293. LIZ CLAIBORNE INC COM<br>PROPERTY TYPE: SECURITIES<br>11,849.00               |                    |                          |                              |        | 04/20/2010<br>-5,583.00 | 02/23/2011 |
| 4,283.00                               |                                | 123. BJ'S RESTAURANTS, INC<br>PROPERTY TYPE: SECURITIES<br>2,008.00                 |                    |                          |                              |        | 05/01/2009<br>2,275.00  | 02/24/2011 |
| 4,616.00                               |                                | 957. LIZ CLAIBORNE INC COM<br>PROPERTY TYPE: SECURITIES<br>8,190.00                 |                    |                          |                              |        | 04/16/2010<br>-3,574.00 | 02/24/2011 |
| 1,445.00                               |                                | 41. BJ'S RESTAURANTS, INC<br>PROPERTY TYPE: SECURITIES<br>644.00                    |                    |                          |                              |        | 05/01/2009<br>801.00    | 02/25/2011 |
| 3,281.00                               |                                | 670. LIZ CLAIBORNE INC COM<br>PROPERTY TYPE: SECURITIES<br>4,854.00                 |                    |                          |                              |        | 04/19/2010<br>-1,573.00 | 02/25/2011 |
| 1,170.00                               |                                | 239. LIZ CLAIBORNE INC COM<br>PROPERTY TYPE: SECURITIES<br>1,261.00                 |                    |                          |                              |        | 09/15/2010<br>-91.00    | 02/25/2011 |
| 250,000.00                             |                                | 250000. USA TREASURY NOTE 04.500% DUE 02<br>PROPERTY TYPE: SECURITIES<br>249,785.00 |                    |                          |                              |        | 04/25/2007<br>215.00    | 02/28/2011 |
| 42,151.00                              |                                | 970. ASML HOLDING NV F ISIN USN070591862<br>PROPERTY TYPE: SECURITIES<br>33,527.00  |                    |                          |                              |        | 09/11/2007<br>8,624.00  | 02/28/2011 |
| 55,000.00                              |                                | 55000. BOEING CAP CORP SR NT DTD 3-8-01<br>PROPERTY TYPE: SECURITIES<br>57,608.00   |                    |                          |                              |        | 05/17/2004<br>-2,608.00 | 03/01/2011 |
| 77.00                                  |                                | 76.8 GAMCO INVESTORS INC SUB DEBEPTURE<br>PROPERTY TYPE: SECURITIES<br>47.00        |                    |                          |                              |        | 01/04/2011<br>30.00     | 03/03/2011 |
| 82.00                                  |                                | 1. QUALITY SYS INC COM<br>PROPERTY TYPE: SECURITIES<br>32.00                        |                    |                          |                              |        | 03/07/2008<br>50.00     | 03/03/2011 |

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

| Kind of Property                       |                                | Description                                                                        |                    |                          |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 2,865.00                               |                                | 35. QUALITY SYS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,903.00                   |                    |                          |                              | 08/12/2010<br>962.00     | 03/03/2011 |
| 21,861.00                              |                                | 380. CHINA LIFE INS CO LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>26,756.00 |                    |                          |                              | 10/21/2010<br>-4,895.00  | 03/04/2011 |
| 41,996.00                              |                                | 730. CHINA LIFE INS CO LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>54,693.00 |                    |                          |                              | 05/02/2008<br>-12,697.00 | 03/04/2011 |
| 5,946.00                               |                                | 73. QUALITY SYS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,321.00                   |                    |                          |                              | 03/07/2008<br>3,625.00   | 03/04/2011 |
| 1,777.00                               |                                | 61. RIGHTNOW TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>945.00               |                    |                          |                              | 09/12/2006<br>832.00     | 03/04/2011 |
| 37,030.00                              |                                | 1040. AMERICAN ELEC PWR INC COM<br>PROPERTY TYPE: SECURITIES<br>37,903.00          |                    |                          |                              | 08/05/2010<br>-873.00    | 03/07/2011 |
| 106,818.00                             |                                | 3000. AMERICAN ELEC PWR INC COM<br>PROPERTY TYPE: SECURITIES<br>102,717.00         |                    |                          |                              | 02/04/2010<br>4,101.00   | 03/07/2011 |
| 77,954.00                              |                                | 1500. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES<br>87,852.00                      |                    |                          |                              | 02/04/2010<br>-9,898.00  | 03/07/2011 |
| 130,192.00                             |                                | 1080. APACHE CORP COM<br>PROPERTY TYPE: SECURITIES<br>105,098.00                   |                    |                          |                              | 08/05/2010<br>25,094.00  | 03/07/2011 |
| 38,575.00                              |                                | 320. APACHE CORP COM<br>PROPERTY TYPE: SECURITIES<br>31,344.00                     |                    |                          |                              | 12/13/2005<br>7,231.00   | 03/07/2011 |
| 179,410.00                             |                                | 6000. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES<br>176,435.00     |                    |                          |                              | 09/28/2009<br>2,975.00   | 03/07/2011 |

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

| Kind of Property                       |                                 | Description                                                                    |                    |                          |                              | P or D | Date acquired            | Date sold  |
|----------------------------------------|---------------------------------|--------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                            | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)           |            |
| 158,507.00                             |                                 | 6000. BRISTOL-MYERS SQUIBB COM<br>PROPERTY TYPE: SECURITIES<br>157,705.00      |                    |                          |                              |        | 01/09/2007<br>802.00     | 03/07/2011 |
| 162,375.00                             |                                 | 4000. BROADCOM CORP CL A<br>PROPERTY TYPE: SECURITIES<br>147,220.00            |                    |                          |                              |        | 08/05/2010<br>15,155.00  | 03/07/2011 |
| 180,799.00                             |                                 | 10000. CISCO SYS INC COM<br>PROPERTY TYPE: SECURITIES<br>189,248.00            |                    |                          |                              |        | 01/20/2006<br>-8,449.00  | 03/07/2011 |
| 75,045.00                              |                                 | 1500. DOLBY LABORATORIES INC CLASS A<br>PROPERTY TYPE: SECURITIES<br>60,566.00 |                    |                          |                              |        | 09/28/2009<br>14,479.00  | 03/07/2011 |
| 60,537.00                              |                                 | 1210. DOLBY LABORATORIES INC CLASS A<br>PROPERTY TYPE: SECURITIES<br>76,377.00 |                    |                          |                              |        | 08/05/2010<br>-15,840.00 | 03/07/2011 |
| 75,765.00                              |                                 | 1490. DOLLAR TREE INC<br>PROPERTY TYPE: SECURITIES<br>48,129.00                |                    |                          |                              |        | 09/28/2009<br>27,636.00  | 03/07/2011 |
| 136,811.00                             |                                 | 3000. DOMINION RES INC VA NEW COM<br>PROPERTY TYPE: SECURITIES<br>122,479.00   |                    |                          |                              |        | 10/26/2006<br>14,332.00  | 03/07/2011 |
| 207,030.00                             |                                 | 3500. EMERSON ELEC CO COM<br>PROPERTY TYPE: SECURITIES<br>140,231.00           |                    |                          |                              |        | 09/28/2009<br>66,799.00  | 03/07/2011 |
| 67,675.00                              |                                 | 4810. FORD MTR CO DEL COM PAR \$0.01<br>PROPERTY TYPE: SECURITIES<br>62,569.00 |                    |                          |                              |        | 08/05/2010<br>5,106.00   | 03/07/2011 |
| 112,558.00                             |                                 | 8000. FORD MTR CO DEL COM PAR \$0.01<br>PROPERTY TYPE: SECURITIES<br>90,400.00 |                    |                          |                              |        | 02/04/2010<br>22,158.00  | 03/07/2011 |
| 146,875.00                             |                                 | 1730. HESS CORPORATION<br>PROPERTY TYPE: SECURITIES<br>97,585.00               |                    |                          |                              |        | 08/05/2010<br>49,290.00  | 03/07/2011 |

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

| Kind of Property                             |                                       | Description                                                              |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 39,428.00                                    |                                       | 650. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES<br>40,571.00     |                          |                                 |                                    |              | 07/31/2009<br>-1,143.00 | 03/07/2011 |
| 221,636.00                                   |                                       | 2900. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>167,628.00      |                          |                                 |                                    |              | 01/28/2009<br>54,008.00 | 03/07/2011 |
| 114,182.00                                   |                                       | 2500. METLIFE INC COM<br>PROPERTY TYPE: SECURITIES<br>87,096.00          |                          |                                 |                                    |              | 02/04/2010<br>27,086.00 | 03/07/2011 |
| 161,317.00                                   |                                       | 6260. MICROSOFT CORP COM<br>PROPERTY TYPE: SECURITIES<br>163,768.00      |                          |                                 |                                    |              | 09/20/2001<br>-2,451.00 | 03/07/2011 |
| 178,314.00                                   |                                       | 2000. NIKE INC CL B<br>PROPERTY TYPE: SECURITIES<br>91,640.00            |                          |                                 |                                    |              | 01/28/2009<br>86,674.00 | 03/07/2011 |
| 48,260.00                                    |                                       | 1490. ORACLE CORP COM<br>PROPERTY TYPE: SECURITIES<br>28,688.00          |                          |                                 |                                    |              | 12/21/2004<br>19,572.00 | 03/07/2011 |
| 348,257.00                                   |                                       | 5500. PEPSICO INC COM<br>PROPERTY TYPE: SECURITIES<br>273,635.00         |                          |                                 |                                    |              | 06/08/2000<br>74,622.00 | 03/07/2011 |
| 117,086.00                                   |                                       | 1200. PRAXAIR INC COM<br>PROPERTY TYPE: SECURITIES<br>100,980.00         |                          |                                 |                                    |              | 11/16/2009<br>16,106.00 | 03/07/2011 |
| 132,843.00                                   |                                       | 2160. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES<br>120,859.00 |                          |                                 |                                    |              | 12/21/2004<br>11,984.00 | 03/07/2011 |
| 4,716.00                                     |                                       | 59. QUALITY SYS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,876.00         |                          |                                 |                                    |              | 03/07/2008<br>2,840.00  | 03/07/2011 |
| 3,234.00                                     |                                       | 113. RIGHTNOW TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>1,750.00  |                          |                                 |                                    |              | 09/12/2006<br>1,484.00  | 03/07/2011 |

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

| Kind of Property                       |                                 | Description                                                                         |                    |                           |                               | P or D | Date acquired            | Date sold  |
|----------------------------------------|---------------------------------|-------------------------------------------------------------------------------------|--------------------|---------------------------|-------------------------------|--------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                                 | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj. basis |        | Gain or (loss)           |            |
| 255,717.00                             |                                 | 2940. ROCKWELL INTL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>165,701.00         |                    |                           |                               |        | 08/05/2010<br>90,016.00  | 03/07/2011 |
| 206,257.00                             |                                 | 4000. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>233,787.00                        |                    |                           |                               |        | 04/24/2007<br>-27,530.00 | 03/07/2011 |
| 110,954.00                             |                                 | 1200. 3M COMPANY COM<br>PROPERTY TYPE: SECURITIES<br>94,860.00                      |                    |                           |                               |        | 02/04/2010<br>16,094.00  | 03/07/2011 |
| 83,216.00                              |                                 | 900. 3M COMPANY COM<br>PROPERTY TYPE: SECURITIES<br>78,902.00                       |                    |                           |                               |        | 08/05/2010<br>4,314.00   | 03/07/2011 |
| 108,148.00                             |                                 | 3000. VERIZON COMMUNICATIONS COM<br>PROPERTY TYPE: SECURITIES<br>83,745.00          |                    |                           |                               |        | 01/28/2009<br>24,403.00  | 03/07/2011 |
| 249,076.00                             |                                 | 4000. ACE LIMITED ISIN CH0044328745 SEDO<br>PROPERTY TYPE: SECURITIES<br>198,992.00 |                    |                           |                               |        | 12/21/2004<br>50,084.00  | 03/07/2011 |
| 1,960.00                               |                                 | 67. RIGHTNOW TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>1,037.00              |                    |                           |                               |        | 01/29/2007<br>923.00     | 03/08/2011 |
| 8,886.00                               |                                 | 124. ACME PACKET INC<br>PROPERTY TYPE: SECURITIES<br>1,087.00                       |                    |                           |                               |        | 06/16/2009<br>7,799.00   | 03/14/2011 |
| 1,771.00                               |                                 | 25. ACME PACKET INC<br>PROPERTY TYPE: SECURITIES<br>219.00                          |                    |                           |                               |        | 06/16/2009<br>1,552.00   | 03/17/2011 |
| 2,512.00                               |                                 | 69. BJ'S RESTAURANTS, INC<br>PROPERTY TYPE: SECURITIES<br>1,041.00                  |                    |                           |                               |        | 09/29/2009<br>1,471.00   | 03/17/2011 |
| 3,244.00                               |                                 | 90. BJ'S RESTAURANTS, INC<br>PROPERTY TYPE: SECURITIES<br>1,358.00                  |                    |                           |                               |        | 09/29/2009<br>1,886.00   | 03/18/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                         |                    |                           |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                 | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 3,498.00                               |                                | 97. BJ'S RESTAURANTS, INC<br>PROPERTY TYPE: SECURITIES<br>1,463.00                  |                    |                           |                              |        | 03/26/2009<br>2,035.00  | 03/21/2011 |
| 904.00                                 |                                | 25. BJ'S RESTAURANTS, INC<br>PROPERTY TYPE: SECURITIES<br>376.00                    |                    |                           |                              |        | 03/26/2009<br>528.00    | 03/22/2011 |
| 1,280.00                               |                                | 2000. GAMCO INVESTORS INC SUB DEBEETURE<br>PROPERTY TYPE: SECURITIES<br>1,213.00    |                    |                           |                              |        | 01/04/2011<br>67.00     | 03/22/2011 |
| 2,870.00                               |                                | 41. ACME PACKET INC<br>PROPERTY TYPE: SECURITIES<br>359.00                          |                    |                           |                              |        | 06/16/2009<br>2,511.00  | 03/28/2011 |
| 1,123.00                               |                                | 86. PRECISION DRILLING STOCK<br>PROPERTY TYPE: SECURITIES<br>689.00                 |                    |                           |                              |        | 04/23/2010<br>434.00    | 03/29/2011 |
| 1,332.00                               |                                | 102. PRECISION DRILLING STOCK<br>PROPERTY TYPE: SECURITIES<br>819.00                |                    |                           |                              |        | 11/09/2010<br>513.00    | 03/29/2011 |
| 4,590.00                               |                                | 71. UNITED THERAPEUTICS CORP DEL COM<br>PROPERTY TYPE: SECURITIES<br>1,965.00       |                    |                           |                              |        | 04/23/2007<br>2,625.00  | 03/29/2011 |
| 3,032.00                               |                                | 42. ACME PACKET INC<br>PROPERTY TYPE: SECURITIES<br>367.00                          |                    |                           |                              |        | 06/16/2009<br>2,665.00  | 03/30/2011 |
| 524.00                                 |                                | 40. PRECISION DRILLING STOCK<br>PROPERTY TYPE: SECURITIES<br>321.00                 |                    |                           |                              |        | 04/23/2010<br>203.00    | 03/30/2011 |
| 250,000.00                             |                                | 250000. USA TREASURY NOTE 04.750% DUE 03<br>PROPERTY TYPE: SECURITIES<br>252,002.00 |                    |                           |                              |        | 04/25/2007<br>-2,002.00 | 03/31/2011 |
| 8,499.00                               |                                | 112. ACME PACKET INC<br>PROPERTY TYPE: SECURITIES<br>973.00                         |                    |                           |                              |        | 08/20/2009<br>7,526.00  | 04/06/2011 |

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

| Kind of Property                       |                                | Description                                                                   |                    |                          |                              | P or D | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                           | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)           |            |
| 15,032.00                              |                                | 1170. VESTAS WIND SYSTEMS UNSP ADR<br>PROPERTY TYPE: SECURITIES<br>27,944.00  |                    |                          |                              |        | 06/10/2009<br>-12,912.00 | 04/07/2011 |
| 2,549.00                               |                                | 254. HEALTH MGMT ASSOC INC NEW CL A<br>PROPERTY TYPE: SECURITIES<br>1,778.00  |                    |                          |                              |        | 07/28/2010<br>771.00     | 04/11/2011 |
| 15,615.00                              |                                | 1556. HEALTH MGMT ASSOC INC NEW CL A<br>PROPERTY TYPE: SECURITIES<br>8,710.00 |                    |                          |                              |        | 05/11/2009<br>6,905.00   | 04/11/2011 |
| 562.00                                 |                                | 8. ACME PACKET INC<br>PROPERTY TYPE: SECURITIES<br>69.00                      |                    |                          |                              |        | 09/09/2009<br>493.00     | 04/12/2011 |
| 199,848.00                             |                                | 1170. ALCON INC COM SHS<br>PROPERTY TYPE: SECURITIES<br>178,720.00            |                    |                          |                              |        | 01/07/2010<br>21,128.00  | 04/12/2011 |
| 25,920.00                              |                                | 860. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>24,041.00                       |                    |                          |                              |        | 03/07/2011<br>1,879.00   | 04/13/2011 |
| 290.00                                 |                                | 4. ACME PACKET INC<br>PROPERTY TYPE: SECURITIES<br>35.00                      |                    |                          |                              |        | 09/09/2009<br>255.00     | 04/13/2011 |
| 163,967.00                             |                                | 900. AMAZON.COM INC COM<br>PROPERTY TYPE: SECURITIES<br>152,019.00            |                    |                          |                              |        | 03/07/2011<br>11,948.00  | 04/13/2011 |
| 208,542.00                             |                                | 3870. COACH INC COM<br>PROPERTY TYPE: SECURITIES<br>211,546.00                |                    |                          |                              |        | 03/07/2011<br>-3,004.00  | 04/13/2011 |
| 155,337.00                             |                                | 2000. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>117,100.00               |                    |                          |                              |        | 12/13/2005<br>38,237.00  | 04/13/2011 |
| 63,749.00                              |                                | 600. CUMMINS ENGINE INC COM<br>PROPERTY TYPE: SECURITIES<br>30,364.00         |                    |                          |                              |        | 02/04/2010<br>33,385.00  | 04/13/2011 |

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

| Kind of Property                       |                                | Description                                                                        |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 29,913.00                              |                                | 570. EATON CORP COM<br>PROPERTY TYPE: SECURITIES<br>18,502.00                      |                    |                          |                              | 11/16/2009<br>11,411.00 | 04/13/2011 |
| 146,526.00                             |                                | 4000. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES<br>121,255.00             |                    |                          |                              | 06/02/2009<br>25,271.00 | 04/13/2011 |
| 42,492.00                              |                                | 1160. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES<br>42,803.00              |                    |                          |                              | 03/07/2011<br>-311.00   | 04/13/2011 |
| 23,700.00                              |                                | 1200. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>23,933.00                     |                    |                          |                              | 09/28/2009<br>-233.00   | 04/13/2011 |
| 52,614.00                              |                                | 320. INTERNATIONAL BUSINESS MACHS CORP C<br>PROPERTY TYPE: SECURITIES<br>40,343.00 |                    |                          |                              | 11/16/2009<br>12,271.00 | 04/13/2011 |
| 54,778.00                              |                                | 730. NATIONAL OIL-WELL INC COM<br>PROPERTY TYPE: SECURITIES<br>58,719.00           |                    |                          |                              | 03/07/2011<br>-3,941.00 | 04/13/2011 |
| 145,059.00                             |                                | 2050. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES<br>149,382.00              |                    |                          |                              | 03/07/2011<br>-4,323.00 | 04/13/2011 |
| 137,365.00                             |                                | 1440. CORE LABORATORIES N V COM<br>PROPERTY TYPE: SECURITIES<br>114,071.00         |                    |                          |                              | 08/05/2010<br>23,294.00 | 04/13/2011 |
| 652.00                                 |                                | 9. ACME PACKET INC<br>PROPERTY TYPE: SECURITIES<br>78.00                           |                    |                          |                              | 09/09/2009<br>574.00    | 04/14/2011 |
| 940.00                                 |                                | 13. ACME PACKET INC<br>PROPERTY TYPE: SECURITIES<br>113.00                         |                    |                          |                              | 09/09/2009<br>827.00    | 04/15/2011 |
| 569.00                                 |                                | 8. ACME PACKET INC<br>PROPERTY TYPE: SECURITIES<br>69.00                           |                    |                          |                              | 09/09/2009<br>500.00    | 04/18/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                              |                    |                           |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|--------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                      | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 37.00                                  |                                | .676 NOVARTIS AG SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>38.00     |                    |                           |                              |        | 04/11/2011<br>-1.00     | 04/18/2011 |
| 637.00                                 |                                | 9. ACME PACKET INC<br>PROPERTY TYPE: SECURITIES<br>77.00                 |                    |                           |                              |        | 08/19/2009<br>560.00    | 04/19/2011 |
| 6,077.00                               |                                | 81. ACME PACKET INC<br>PROPERTY TYPE: SECURITIES<br>689.00               |                    |                           |                              |        | 08/19/2009<br>5,388.00  | 04/20/2011 |
| 16,303.00                              |                                | 212. ACME PACKET INC<br>PROPERTY TYPE: SECURITIES<br>1,793.00            |                    |                           |                              |        | 06/17/2009<br>14,510.00 | 04/21/2011 |
| 5,292.00                               |                                | 142. RAYMOND JAMES FINL INC COM<br>PROPERTY TYPE: SECURITIES<br>2,871.00 |                    |                           |                              |        | 02/22/2005<br>2,421.00  | 04/27/2011 |
| 4,353.00                               |                                | 116. RAYMOND JAMES FINL INC COM<br>PROPERTY TYPE: SECURITIES<br>2,345.00 |                    |                           |                              |        | 02/22/2005<br>2,008.00  | 04/28/2011 |
| 5,798.00                               |                                | 167. RIGHTNOW TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>2,585.00  |                    |                           |                              |        | 01/26/2007<br>3,213.00  | 04/28/2011 |
| 4,753.00                               |                                | 127. RAYMOND JAMES FINL INC COM<br>PROPERTY TYPE: SECURITIES<br>2,567.00 |                    |                           |                              |        | 02/22/2005<br>2,186.00  | 04/29/2011 |
| 4,759.00                               |                                | 127. RAYMOND JAMES FINL INC COM<br>PROPERTY TYPE: SECURITIES<br>2,567.00 |                    |                           |                              |        | 02/22/2005<br>2,192.00  | 05/02/2011 |
| 5,249.00                               |                                | 142. RAYMOND JAMES FINL INC COM<br>PROPERTY TYPE: SECURITIES<br>2,816.00 |                    |                           |                              |        | 02/22/2005<br>2,433.00  | 05/03/2011 |
| 4,201.00                               |                                | 115. RAYMOND JAMES FINL INC COM<br>PROPERTY TYPE: SECURITIES<br>2,273.00 |                    |                           |                              |        | 01/28/2009<br>1,928.00  | 05/04/2011 |

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

| Kind of Property                       |                                 | Description                                                                        |                    |                           |                              | P or D | Date acquired          | Date sold  |
|----------------------------------------|---------------------------------|------------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)         |            |
| 6,211.00                               |                                 | 174. RAYMOND JAMES FINL INC COM<br>PROPERTY TYPE: SECURITIES<br>3,303.00           |                    |                           |                              |        | 01/22/2009<br>2,908.00 | 05/05/2011 |
| 21,912.00                              |                                 | 298. FRESENIUS MED CARE AG SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>15,730.00 |                    |                           |                              |        | 01/06/2010<br>6,182.00 | 05/06/2011 |
| 3,066.00                               |                                 | 86. RAYMOND JAMES FINL INC COM<br>PROPERTY TYPE: SECURITIES<br>1,310.00            |                    |                           |                              |        | 03/11/2009<br>1,756.00 | 05/06/2011 |
| 12,579.00                              |                                 | 659. SGS S.A. UNSPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>9,732.00             |                    |                           |                              |        | 06/27/2008<br>2,847.00 | 05/06/2011 |
| 25,944.00                              |                                 | 1356. SGS S.A. UNSPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>20,026.00           |                    |                           |                              |        | 06/27/2008<br>5,918.00 | 05/09/2011 |
| 29,081.00                              |                                 | 402. FRESENIUS MED CARE AG SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>20,909.00 |                    |                           |                              |        | 01/06/2010<br>8,172.00 | 05/10/2011 |
| 10,121.00                              |                                 | 530. SGS S.A. UNSPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>7,827.00             |                    |                           |                              |        | 06/27/2008<br>2,294.00 | 05/10/2011 |
| 3,071.00                               |                                 | 213. PRECISION DRILLING STOCK<br>PROPERTY TYPE: SECURITIES<br>1,701.00             |                    |                           |                              |        | 04/23/2010<br>1,370.00 | 05/19/2011 |
| 8,034.00                               |                                 | 171. GAMCO INVESTORS INC A<br>PROPERTY TYPE: SECURITIES<br>7,742.00                |                    |                           |                              |        | 09/13/2006<br>292.00   | 05/20/2011 |
| 1,685.00                               |                                 | 118. PRECISION DRILLING STOCK<br>PROPERTY TYPE: SECURITIES<br>939.00               |                    |                           |                              |        | 04/27/2010<br>746.00   | 05/20/2011 |
| 5,931.00                               |                                 | 129. GAMCO INVESTORS INC A<br>PROPERTY TYPE: SECURITIES<br>4,986.00                |                    |                           |                              |        | 09/06/2006<br>945.00   | 05/31/2011 |

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

| Kind of Property                       |                                 | Description                                                                        |                    |                           |                              | P or D | Date acquired            | Date sold  |
|----------------------------------------|---------------------------------|------------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)           |            |
| 2,429.00                               |                                 | 178. GLACIER BANCORP INC<br>PROPERTY TYPE: SECURITIES<br>2,967.00                  |                    |                           |                              |        | 04/08/2010<br>-538.00    | 06/08/2011 |
| 268.00                                 |                                 | 20. GLACIER BANCORP INC<br>PROPERTY TYPE: SECURITIES<br>333.00                     |                    |                           |                              |        | 04/08/2010<br>-65.00     | 06/09/2011 |
| 2,645.00                               |                                 | 197. GLACIER BANCORP INC<br>PROPERTY TYPE: SECURITIES<br>3,273.00                  |                    |                           |                              |        | 04/07/2010<br>-628.00    | 06/09/2011 |
| 105,315.00                             |                                 | 2960. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES<br>137,334.00            |                    |                           |                              |        | 08/05/2010<br>-32,019.00 | 06/09/2011 |
| 41,747.00                              |                                 | 2010. PFIZER INC COM<br>PROPERTY TYPE: SECURITIES<br>39,558.00                     |                    |                           |                              |        | 03/07/2011<br>2,189.00   | 06/09/2011 |
| 78,440.00                              |                                 | 1350. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>67,943.00         |                    |                           |                              |        | 08/05/2010<br>10,497.00  | 06/09/2011 |
| 38,349.00                              |                                 | 660. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>43,837.00          |                    |                           |                              |        | 03/07/2011<br>-5,488.00  | 06/09/2011 |
| 58,104.00                              |                                 | 1000. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>46,898.00         |                    |                           |                              |        | 09/28/2009<br>11,206.00  | 06/09/2011 |
| 98,866.00                              |                                 | 1070. SHIRE PHARMACEUTICAL GROUP SPONSOR<br>PROPERTY TYPE: SECURITIES<br>91,906.00 |                    |                           |                              |        | 03/07/2011<br>6,960.00   | 06/09/2011 |
| 45,869.00                              |                                 | 1290. STARBUCKS CORP COM<br>PROPERTY TYPE: SECURITIES<br>44,362.00                 |                    |                           |                              |        | 03/07/2011<br>1,507.00   | 06/09/2011 |
| 166,766.00                             |                                 | 4690. STARBUCKS CORP COM<br>PROPERTY TYPE: SECURITIES<br>118,047.00                |                    |                           |                              |        | 08/05/2010<br>48,719.00  | 06/09/2011 |

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

| Kind of Property                       |                                 | Description                                                              |                    |                           |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|---------------------------------|--------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                      | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 957.00                                 |                                 | 72. GLACIER BANCORP INC<br>PROPERTY TYPE: SECURITIES<br>1,178.00         |                    |                           |                              |        | 04/07/2010<br>-221.00   | 06/10/2011 |
| 3,627.00                               |                                 | 274. GLACIER BANCORP INC<br>PROPERTY TYPE: SECURITIES<br>4,483.00        |                    |                           |                              |        | 04/07/2010<br>-856.00   | 06/16/2011 |
| 441.00                                 |                                 | 33. GLACIER BANCORP INC<br>PROPERTY TYPE: SECURITIES<br>540.00           |                    |                           |                              |        | 04/07/2010<br>-99.00    | 06/17/2011 |
| 2,030.00                               |                                 | 152. GLACIER BANCORP INC<br>PROPERTY TYPE: SECURITIES<br>2,455.00        |                    |                           |                              |        | 04/06/2010<br>-425.00   | 06/22/2011 |
| 4,278.00                               |                                 | 330. GLACIER BANCORP INC<br>PROPERTY TYPE: SECURITIES<br>5,286.00        |                    |                           |                              |        | 03/22/2010<br>-1,008.00 | 06/23/2011 |
| 4,767.00                               |                                 | 368. GLACIER BANCORP INC<br>PROPERTY TYPE: SECURITIES<br>5,831.00        |                    |                           |                              |        | 03/22/2010<br>-1,064.00 | 06/24/2011 |
| 188.00                                 |                                 | 14. PRECISION DRILLING STOCK<br>PROPERTY TYPE: SECURITIES<br>111.00      |                    |                           |                              |        | 04/27/2010<br>77.00     | 06/27/2011 |
| 4,806.00                               |                                 | 359. PRECISION DRILLING STOCK<br>PROPERTY TYPE: SECURITIES<br>2,858.00   |                    |                           |                              |        | 04/27/2010<br>1,948.00  | 06/28/2011 |
| 153,261.00                             |                                 | 3670. WALGREEN CO COM<br>PROPERTY TYPE: SECURITIES<br>153,683.00         |                    |                           |                              |        | 03/07/2011<br>-422.00   | 06/30/2011 |
| 1,170.00                               |                                 | 66. LUMBER LIQUIDATORS HOLDINGS<br>PROPERTY TYPE: SECURITIES<br>1,486.00 |                    |                           |                              |        | 11/23/2010<br>-316.00   | 07/13/2011 |
| 354.00                                 |                                 | 20. LUMBER LIQUIDATORS HOLDINGS<br>PROPERTY TYPE: SECURITIES<br>414.00   |                    |                           |                              |        | 08/12/2009<br>-60.00    | 07/13/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                               |                    |                          |                              | P or D | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                       | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)         |            |
| 1,995.00                               |                                | 114. LUMBER LIQUIDATORS HOLDINGS<br>PROPERTY TYPE: SECURITIES<br>2,359.00 |                    |                          |                              |        | 08/12/2009<br>-364.00  | 07/14/2011 |
| 8,456.00                               |                                | 192. BLACKBOARD INC.<br>PROPERTY TYPE: SECURITIES<br>6,270.00             |                    |                          |                              |        | 04/22/2009<br>2,186.00 | 07/15/2011 |
| 646.00                                 |                                | 50. GLACIER BANCORP INC<br>PROPERTY TYPE: SECURITIES<br>751.00            |                    |                          |                              |        | 10/13/2010<br>-105.00  | 07/15/2011 |
| 1,214.00                               |                                | 94. GLACIER BANCORP INC<br>PROPERTY TYPE: SECURITIES<br>1,450.00          |                    |                          |                              |        | 04/05/2010<br>-236.00  | 07/15/2011 |
| 329.00                                 |                                | 19. LUMBER LIQUIDATORS HOLDINGS<br>PROPERTY TYPE: SECURITIES<br>390.00    |                    |                          |                              |        | 08/27/2010<br>-61.00   | 07/15/2011 |
| 2,719.00                               |                                | 157. LUMBER LIQUIDATORS HOLDINGS<br>PROPERTY TYPE: SECURITIES<br>3,218.00 |                    |                          |                              |        | 08/07/2009<br>-499.00  | 07/15/2011 |
| 1,910.00                               |                                | 151. GLACIER BANCORP INC<br>PROPERTY TYPE: SECURITIES<br>2,254.00         |                    |                          |                              |        | 10/13/2010<br>-344.00  | 07/18/2011 |
| 949.00                                 |                                | 56. LUMBER LIQUIDATORS HOLDINGS<br>PROPERTY TYPE: SECURITIES<br>1,143.00  |                    |                          |                              |        | 08/30/2010<br>-194.00  | 07/18/2011 |
| 237.00                                 |                                | 14. LUMBER LIQUIDATORS HOLDINGS<br>PROPERTY TYPE: SECURITIES<br>286.00    |                    |                          |                              |        | 08/11/2009<br>-49.00   | 07/18/2011 |
| 2,153.00                               |                                | 168. GLACIER BANCORP INC<br>PROPERTY TYPE: SECURITIES<br>2,477.00         |                    |                          |                              |        | 10/01/2010<br>-324.00  | 07/19/2011 |
| 1,751.00                               |                                | 135. GLACIER BANCORP INC<br>PROPERTY TYPE: SECURITIES<br>1,957.00         |                    |                          |                              |        | 08/26/2010<br>-206.00  | 07/20/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,175.00                                     |                                       | 70. LUMBER LIQUIDATORS HOLDINGS<br>PROPERTY TYPE: SECURITIES<br>1,428.00  |                          |                                |                                    |              | 08/30/2010<br>-253.00  | 07/20/2011 |
| 2,789.00                                     |                                       | 43. ROYAL GOLD INC<br>PROPERTY TYPE: SECURITIES<br>2,214.00               |                          |                                |                                    |              | 11/04/2010<br>575.00   | 07/20/2011 |
| 4,411.00                                     |                                       | 68. ROYAL GOLD INC<br>PROPERTY TYPE: SECURITIES<br>3,411.00               |                          |                                |                                    |              | 01/11/2010<br>1,000.00 | 07/20/2011 |
| 734.00                                       |                                       | 43. LUMBER LIQUIDATORS HOLDINGS<br>PROPERTY TYPE: SECURITIES<br>877.00    |                          |                                |                                    |              | 08/30/2010<br>-143.00  | 07/21/2011 |
| 1,810.00                                     |                                       | 106. LUMBER LIQUIDATORS HOLDINGS<br>PROPERTY TYPE: SECURITIES<br>2,154.00 |                          |                                |                                    |              | 08/10/2009<br>-344.00  | 07/21/2011 |
| 1,138.00                                     |                                       | 67. LUMBER LIQUIDATORS HOLDINGS<br>PROPERTY TYPE: SECURITIES<br>1,361.00  |                          |                                |                                    |              | 08/10/2009<br>-223.00  | 07/22/2011 |
| 784.00                                       |                                       | 46. LUMBER LIQUIDATORS HOLDINGS<br>PROPERTY TYPE: SECURITIES<br>929.00    |                          |                                |                                    |              | 08/31/2010<br>-145.00  | 07/25/2011 |
| 1,738.00                                     |                                       | 102. LUMBER LIQUIDATORS HOLDINGS<br>PROPERTY TYPE: SECURITIES<br>2,066.00 |                          |                                |                                    |              | 08/10/2009<br>-328.00  | 07/25/2011 |
| 3,068.00                                     |                                       | 171. PRECISION DRILLING STOCK<br>PROPERTY TYPE: SECURITIES<br>1,357.00    |                          |                                |                                    |              | 04/27/2010<br>1,711.00 | 07/25/2011 |
| 1,464.00                                     |                                       | 89. LUMBER LIQUIDATORS HOLDINGS<br>PROPERTY TYPE: SECURITIES<br>1,791.00  |                          |                                |                                    |              | 08/26/2010<br>-327.00  | 07/26/2011 |
| 1,168.00                                     |                                       | 71. LUMBER LIQUIDATORS HOLDINGS<br>PROPERTY TYPE: SECURITIES<br>1,378.00  |                          |                                |                                    |              | 07/14/2009<br>-210.00  | 07/26/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                 | Description                                                                        |                    |                          |                              | P or D | Date acquired            | Date sold  |
|----------------------------------------|---------------------------------|------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)           |            |
| 3,674.00                               |                                 | 205. PRECISION DRILLING STOCK<br>PROPERTY TYPE: SECURITIES<br>1,610.00             |                    |                          |                              |        | 04/28/2010<br>2,064.00   | 07/26/2011 |
| 2,741.00                               |                                 | 175. LUMBER LIQUIDATORS HOLDINGS<br>PROPERTY TYPE: SECURITIES<br>2,776.00          |                    |                          |                              |        | 05/19/2009<br>-35.00     | 07/27/2011 |
| 1,574.00                               |                                 | 89. PRECISION DRILLING STOCK<br>PROPERTY TYPE: SECURITIES<br>699.00                |                    |                          |                              |        | 04/28/2010<br>875.00     | 07/27/2011 |
| 2,120.00                               |                                 | 135. LUMBER LIQUIDATORS HOLDINGS<br>PROPERTY TYPE: SECURITIES<br>1,935.00          |                    |                          |                              |        | 05/19/2009<br>185.00     | 07/28/2011 |
| 160,764.00                             |                                 | 2040. DEERE & CO COM<br>PROPERTY TYPE: SECURITIES<br>184,626.00                    |                    |                          |                              |        | 03/07/2011<br>-23,862.00 | 07/29/2011 |
| 108,562.00                             |                                 | 1580. HESS CORPORATION<br>PROPERTY TYPE: SECURITIES<br>125,241.00                  |                    |                          |                              |        | 04/13/2011<br>-16,679.00 | 07/29/2011 |
| 37,144.00                              |                                 | 460. NATIONAL OIL-WELL INC COM<br>PROPERTY TYPE: SECURITIES<br>19,122.00           |                    |                          |                              |        | 08/05/2010<br>18,022.00  | 07/29/2011 |
| 9,690.00                               |                                 | 120. NATIONAL OIL-WELL INC COM<br>PROPERTY TYPE: SECURITIES<br>9,652.00            |                    |                          |                              |        | 03/07/2011<br>38.00      | 07/29/2011 |
| 70,000.00                              |                                 | 70000. BB&T CORPORATION SUB NT DTD 08-03<br>PROPERTY TYPE: SECURITIES<br>75,111.00 |                    |                          |                              |        | 05/13/2004<br>-5,111.00  | 08/01/2011 |
| 886.00                                 |                                 | 356. SMITH MICRO SOFTWARE INC<br>PROPERTY TYPE: SECURITIES<br>4,648.00             |                    |                          |                              |        | 02/04/2011<br>-3,762.00  | 08/03/2011 |
| 168.00                                 |                                 | 73. SMITH MICRO SOFTWARE INC<br>PROPERTY TYPE: SECURITIES<br>942.00                |                    |                          |                              |        | 02/03/2011<br>-774.00    | 08/04/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                            |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 366.00                                       |                                       | 159. SMITH MICRO SOFTWARE INC<br>PROPERTY TYPE: SECURITIES<br>1,497.00 |                          |                                |                                    |              | 02/18/2011<br>-1,131.00 | 08/04/2011 |
| 444.00                                       |                                       | 203. SMITH MICRO SOFTWARE INC<br>PROPERTY TYPE: SECURITIES<br>1,909.00 |                          |                                |                                    |              | 02/18/2011<br>-1,465.00 | 08/05/2011 |
| 2,442.00                                     |                                       | 134. TEREX CORP NEW<br>PROPERTY TYPE: SECURITIES<br>3,519.00           |                          |                                |                                    |              | 06/23/2011<br>-1,077.00 | 08/05/2011 |
| 4,575.00                                     |                                       | 251. TEREX CORP NEW<br>PROPERTY TYPE: SECURITIES<br>5,247.00           |                          |                                |                                    |              | 09/29/2009<br>-672.00   | 08/05/2011 |
| 3,509.00                                     |                                       | 86. BLACKBOARD INC.<br>PROPERTY TYPE: SECURITIES<br>2,744.00           |                          |                                |                                    |              | 03/27/2009<br>765.00    | 08/09/2011 |
| 1,384.00                                     |                                       | 53. FORWARD AIR CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,478.00      |                          |                                |                                    |              | 04/16/2010<br>-94.00    | 08/09/2011 |
| 220.00                                       |                                       | 111. SMITH MICRO SOFTWARE INC<br>PROPERTY TYPE: SECURITIES<br>1,024.00 |                          |                                |                                    |              | 02/17/2011<br>-804.00   | 08/09/2011 |
| 4,106.00                                     |                                       | 255. TEREX CORP NEW<br>PROPERTY TYPE: SECURITIES<br>5,100.00           |                          |                                |                                    |              | 10/06/2009<br>-994.00   | 08/09/2011 |
| 4,709.00                                     |                                       | 144. TEXAS INDS INC COM<br>PROPERTY TYPE: SECURITIES<br>5,731.00       |                          |                                |                                    |              | 04/26/2010<br>-1,022.00 | 08/09/2011 |
| 253.00                                       |                                       | 139. SMITH MICRO SOFTWARE INC<br>PROPERTY TYPE: SECURITIES<br>1,264.00 |                          |                                |                                    |              | 02/17/2011<br>-1,011.00 | 08/10/2011 |
| 628.00                                       |                                       | 20. TEXAS INDS INC COM<br>PROPERTY TYPE: SECURITIES<br>775.00          |                          |                                |                                    |              | 04/29/2010<br>-147.00   | 08/10/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                            |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 585.00                                       |                                       | 309. SMITH MICRO SOFTWARE INC<br>PROPERTY TYPE: SECURITIES<br>2,773.00 |                          |                                |                                    |              | 02/22/2011<br>-2,188.00 | 08/11/2011 |
| 8,294.00                                     |                                       | 265. TEXAS INDS INC COM<br>PROPERTY TYPE: SECURITIES<br>10,203.00      |                          |                                |                                    |              | 01/07/2010<br>-1,909.00 | 08/11/2011 |
| 4,087.00                                     |                                       | 60. ROYAL GOLD INC<br>PROPERTY TYPE: SECURITIES<br>3,010.00            |                          |                                |                                    |              | 01/11/2010<br>1,077.00  | 08/12/2011 |
| 342.00                                       |                                       | 182. SMITH MICRO SOFTWARE INC<br>PROPERTY TYPE: SECURITIES<br>1,591.00 |                          |                                |                                    |              | 02/16/2011<br>-1,249.00 | 08/12/2011 |
| 72.00                                        |                                       | 37. SMITH MICRO SOFTWARE INC<br>PROPERTY TYPE: SECURITIES<br>316.00    |                          |                                |                                    |              | 03/17/2011<br>-244.00   | 08/12/2011 |
| 3,287.00                                     |                                       | 105. TEXAS INDS INC COM<br>PROPERTY TYPE: SECURITIES<br>3,986.00       |                          |                                |                                    |              | 01/07/2010<br>-699.00   | 08/12/2011 |
| 358.00                                       |                                       | 180. SMITH MICRO SOFTWARE INC<br>PROPERTY TYPE: SECURITIES<br>1,539.00 |                          |                                |                                    |              | 03/17/2011<br>-1,181.00 | 08/15/2011 |
| 573.00                                       |                                       | 288. SMITH MICRO SOFTWARE INC<br>PROPERTY TYPE: SECURITIES<br>2,428.00 |                          |                                |                                    |              | 02/09/2011<br>-1,855.00 | 08/15/2011 |
| 137.00                                       |                                       | 68. SMITH MICRO SOFTWARE INC<br>PROPERTY TYPE: SECURITIES<br>573.00    |                          |                                |                                    |              | 02/09/2011<br>-436.00   | 08/16/2011 |
| 3,161.00                                     |                                       | 250. BLUE COAT SYSTEMS INC<br>PROPERTY TYPE: SECURITIES<br>7,965.00    |                          |                                |                                    |              | 01/06/2011<br>-4,804.00 | 08/24/2011 |
| 2,983.00                                     |                                       | 44. ROYAL GOLD INC<br>PROPERTY TYPE: SECURITIES<br>2,207.00            |                          |                                |                                    |              | 01/11/2010<br>776.00    | 08/25/2011 |

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

| Kind of Property                             |                                       | Description                                                                        |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 708.00                                       |                                       | 371. SMITH MICRO SOFTWARE INC<br>PROPERTY TYPE: SECURITIES<br>3,128.00             |                          |                                 |                                    |              | 02/09/2011<br>-2,420.00 | 08/30/2011 |
| 75,249.00                                    |                                       | 75000. FEDERAL HOME LOAN BANK BDS<br>PROPERTY TYPE: SECURITIES<br>76,256.00        |                          |                                 |                                    |              | 09/17/2010<br>-1,007.00 | 08/31/2011 |
| 245.00                                       |                                       | 123. SMITH MICRO SOFTWARE INC<br>PROPERTY TYPE: SECURITIES<br>1,037.00             |                          |                                 |                                    |              | 02/09/2011<br>-792.00   | 08/31/2011 |
| 2,103.00                                     |                                       | 46. BARRETT BILL CORP<br>PROPERTY TYPE: SECURITIES<br>1,778.00                     |                          |                                 |                                    |              | 11/09/2010<br>325.00    | 09/02/2011 |
| 6,217.00                                     |                                       | 136. BARRETT BILL CORP<br>PROPERTY TYPE: SECURITIES<br>5,305.00                    |                          |                                 |                                    |              | 02/09/2011<br>912.00    | 09/02/2011 |
| 1,989.00                                     |                                       | 45. BARRETT BILL CORP<br>PROPERTY TYPE: SECURITIES<br>1,393.00                     |                          |                                 |                                    |              | 10/14/2008<br>596.00    | 09/06/2011 |
| 3,447.00                                     |                                       | 78. BARRETT BILL CORP<br>PROPERTY TYPE: SECURITIES<br>3,000.00                     |                          |                                 |                                    |              | 02/23/2011<br>447.00    | 09/06/2011 |
| 40,021.00                                    |                                       | 40000. DOUGLAS CNTY WASH PUB UTIL TAXABL<br>PROPERTY TYPE: SECURITIES<br>40,000.00 |                          |                                 |                                    |              | 08/20/2010<br>21.00     | 09/09/2011 |
| 15,045.00                                    |                                       | 40. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES<br>10,489.00               |                          |                                 |                                    |              | 08/05/2010<br>4,556.00  | 09/12/2011 |
| 37,612.00                                    |                                       | 100. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES<br>33,471.00              |                          |                                 |                                    |              | 04/13/2011<br>4,141.00  | 09/12/2011 |
| 402.00                                       |                                       | 10. CELANESE CORP-SERIES A<br>PROPERTY TYPE: SECURITIES<br>305.00                  |                          |                                 |                                    |              | 02/04/2010<br>97.00     | 09/12/2011 |

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

| Kind of Property                             |                                       | Description                                                                         |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                           | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 42,244.00                                    |                                       | 1050. CELANESE CORP-SERIES A<br>PROPERTY TYPE: SECURITIES<br>43,687.00              |                          |                                 |                                    |              | 03/07/2011<br>-1,443.00  | 09/12/2011 |
| 115,183.00                                   |                                       | 3530. CENTURYTEL INC COM<br>PROPERTY TYPE: SECURITIES<br>127,700.00                 |                          |                                 |                                    |              | 08/05/2010<br>-12,517.00 | 09/12/2011 |
| 82,286.00                                    |                                       | 2270. LIMITED INC COM<br>PROPERTY TYPE: SECURITIES<br>59,571.00                     |                          |                                 |                                    |              | 08/05/2010<br>22,715.00  | 09/12/2011 |
| 82,046.00                                    |                                       | 1330. NATIONAL OIL-WELL INC COM<br>PROPERTY TYPE: SECURITIES<br>55,289.00           |                          |                                 |                                    |              | 08/05/2010<br>26,757.00  | 09/12/2011 |
| 99,569.00                                    |                                       | 3840. TEXAS INSTRS INC COM<br>PROPERTY TYPE: SECURITIES<br>137,155.00               |                          |                                 |                                    |              | 03/07/2011<br>-37,586.00 | 09/12/2011 |
| 2,334.00                                     |                                       | 90. TEXAS INSTRS INC COM<br>PROPERTY TYPE: SECURITIES<br>3,087.00                   |                          |                                 |                                    |              | 04/13/2011<br>-753.00    | 09/12/2011 |
| 50,424.00                                    |                                       | 740. TIFFANY & CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>46,813.00                 |                          |                                 |                                    |              | 03/07/2011<br>3,611.00   | 09/12/2011 |
| 38,948.00                                    |                                       | 880. COOPER INDUSTRIES PLC SEDOL B40K911<br>PROPERTY TYPE: SECURITIES<br>56,516.00  |                          |                                 |                                    |              | 03/07/2011<br>-17,568.00 | 09/12/2011 |
| 126,137.00                                   |                                       | 2850. COOPER INDUSTRIES PLC SEDOL B40K91<br>PROPERTY TYPE: SECURITIES<br>132,699.00 |                          |                                 |                                    |              | 08/05/2010<br>-6,562.00  | 09/12/2011 |
| 1,472.00                                     |                                       | 71. NUVASIVE INC<br>PROPERTY TYPE: SECURITIES<br>2,440.00                           |                          |                                 |                                    |              | 10/13/2010<br>-968.00    | 09/13/2011 |
| 10,034.00                                    |                                       | 484. NUVASIVE INC<br>PROPERTY TYPE: SECURITIES<br>17,109.00                         |                          |                                 |                                    |              | 12/16/2009<br>-7,075.00  | 09/13/2011 |

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

| Kind of Property                       |                                 | Description                                                       |                    |                          |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|---------------------------------|-------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 4,077.00                               |                                 | 195. NUVASIVE INC<br>PROPERTY TYPE: SECURITIES<br>5,867.00        |                    |                          |                              |        | 12/15/2009<br>-1,790.00 | 09/14/2011 |
| 3,195.00                               |                                 | 40. ROYAL GOLD INC<br>PROPERTY TYPE: SECURITIES<br>2,006.00       |                    |                          |                              |        | 01/11/2010<br>1,189.00  | 09/16/2011 |
| 11,544.00                              |                                 | 260. BLACKBOARD INC.<br>PROPERTY TYPE: SECURITIES<br>8,017.00     |                    |                          |                              |        | 03/27/2009<br>3,527.00  | 09/20/2011 |
| 1,207.00                               |                                 | 145. CBeyond INC<br>PROPERTY TYPE: SECURITIES<br>2,749.00         |                    |                          |                              |        | 03/24/2008<br>-1,542.00 | 09/20/2011 |
| 1,487.00                               |                                 | 142. ROSETTA STONE INC<br>PROPERTY TYPE: SECURITIES<br>3,194.00   |                    |                          |                              |        | 10/28/2010<br>-1,707.00 | 09/20/2011 |
| 225.00                                 |                                 | 32. WINNEBAGO INDS INC COM<br>PROPERTY TYPE: SECURITIES<br>479.00 |                    |                          |                              |        | 01/31/2011<br>-254.00   | 09/20/2011 |
| 12,873.00                              |                                 | 190. ATHENAHEALTH INC<br>PROPERTY TYPE: SECURITIES<br>5,969.00    |                    |                          |                              |        | 08/17/2010<br>6,904.00  | 09/21/2011 |
| 231.00                                 |                                 | 29. CBeyond INC<br>PROPERTY TYPE: SECURITIES<br>537.00            |                    |                          |                              |        | 03/24/2008<br>-306.00   | 09/21/2011 |
| 2,926.00                               |                                 | 146. NUVASIVE INC<br>PROPERTY TYPE: SECURITIES<br>3,593.00        |                    |                          |                              |        | 11/05/2010<br>-667.00   | 09/21/2011 |
| 2,966.00                               |                                 | 148. NUVASIVE INC<br>PROPERTY TYPE: SECURITIES<br>4,246.00        |                    |                          |                              |        | 01/29/2010<br>-1,280.00 | 09/21/2011 |
| 664.00                                 |                                 | 61. ROSETTA STONE INC<br>PROPERTY TYPE: SECURITIES<br>1,345.00    |                    |                          |                              |        | 10/22/2010<br>-681.00   | 09/21/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                            |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 691.00                                       |                                       | 94. CBEYOND INC<br>PROPERTY TYPE: SECURITIES<br>1,742.00               |                          |                                 |                                    |              | 03/24/2008<br>-1,051.00 | 09/22/2011 |
| 687.00                                       |                                       | 68. ROSETTA STONE INC<br>PROPERTY TYPE: SECURITIES<br>1,485.00         |                          |                                 |                                    |              | 10/19/2010<br>-798.00   | 09/22/2011 |
| 282.00                                       |                                       | 190. SMITH MICRO SOFTWARE INC<br>PROPERTY TYPE: SECURITIES<br>1,602.00 |                          |                                 |                                    |              | 02/09/2011<br>-1,320.00 | 09/22/2011 |
| 800.00                                       |                                       | 127. WINNEBAGO INDS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,902.00   |                          |                                 |                                    |              | 01/28/2011<br>-1,102.00 | 09/22/2011 |
| 8,919.00                                     |                                       | 202. BLACKBOARD INC.<br>PROPERTY TYPE: SECURITIES<br>5,937.00          |                          |                                 |                                    |              | 06/12/2009<br>2,982.00  | 09/23/2011 |
| 161.00                                       |                                       | 16. ROSETTA STONE INC<br>PROPERTY TYPE: SECURITIES<br>343.00           |                          |                                 |                                    |              | 10/20/2010<br>-182.00   | 09/23/2011 |
| 91.00                                        |                                       | 9. ROSETTA STONE INC<br>PROPERTY TYPE: SECURITIES<br>186.00            |                          |                                 |                                    |              | 01/05/2011<br>-95.00    | 09/23/2011 |
| 136.00                                       |                                       | 92. SMITH MICRO SOFTWARE INC<br>PROPERTY TYPE: SECURITIES<br>776.00    |                          |                                 |                                    |              | 02/09/2011<br>-640.00   | 09/23/2011 |
| 952.00                                       |                                       | 149. WINNEBAGO INDS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,094.00   |                          |                                 |                                    |              | 04/06/2011<br>-1,142.00 | 09/23/2011 |
| 64.00                                        |                                       | 10. WINNEBAGO INDS INC COM<br>PROPERTY TYPE: SECURITIES<br>134.00      |                          |                                 |                                    |              | 03/17/2011<br>-70.00    | 09/23/2011 |
| 3,770.00                                     |                                       | 55. ROYAL GOLD INC<br>PROPERTY TYPE: SECURITIES<br>2,748.00            |                          |                                 |                                    |              | 04/05/2010<br>1,022.00  | 09/26/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                            |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 159.00                                       |                                       | 107. SMITH MICRO SOFTWARE INC<br>PROPERTY TYPE: SECURITIES<br>902.00   |                          |                                |                                    |              | 02/09/2011<br>-743.00   | 09/26/2011 |
| 373.00                                       |                                       | 39. ROSETTA STONE INC<br>PROPERTY TYPE: SECURITIES<br>804.00           |                          |                                |                                    |              | 01/05/2011<br>-431.00   | 09/27/2011 |
| 3,838.00                                     |                                       | 55. ROYAL GOLD INC<br>PROPERTY TYPE: SECURITIES<br>2,748.00            |                          |                                |                                    |              | 04/05/2010<br>1,090.00  | 09/27/2011 |
| 252.00                                       |                                       | 170. SMITH MICRO SOFTWARE INC<br>PROPERTY TYPE: SECURITIES<br>1,433.00 |                          |                                |                                    |              | 02/09/2011<br>-1,181.00 | 09/27/2011 |
| 598.00                                       |                                       | 82. WINNEBAGO INDS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,101.00    |                          |                                |                                    |              | 03/17/2011<br>-503.00   | 09/27/2011 |
| 466.00                                       |                                       | 77. DEMANDTEC INC<br>PROPERTY TYPE: SECURITIES<br>830.00               |                          |                                |                                    |              | 10/15/2010<br>-364.00   | 09/28/2011 |
| 423.00                                       |                                       | 70. DEMANDTEC INC<br>PROPERTY TYPE: SECURITIES<br>748.00               |                          |                                |                                    |              | 10/15/2010<br>-325.00   | 09/29/2011 |
| 1,136.00                                     |                                       | 43. ESCO TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,746.00 |                          |                                |                                    |              | 02/11/2011<br>-610.00   | 09/29/2011 |
| 10,226.00                                    |                                       | 158. ROYAL GOLD INC<br>PROPERTY TYPE: SECURITIES<br>7,759.00           |                          |                                |                                    |              | 01/12/2010<br>2,467.00  | 09/29/2011 |
| 1,100.00                                     |                                       | 17. ROYAL GOLD INC<br>PROPERTY TYPE: SECURITIES<br>811.00              |                          |                                |                                    |              | 01/18/2011<br>289.00    | 09/29/2011 |
| 14.00                                        |                                       | 2. WINNEBAGO INDS INC COM<br>PROPERTY TYPE: SECURITIES<br>27.00        |                          |                                |                                    |              | 03/17/2011<br>-13.00    | 09/29/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                            |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss)    |            |
| 332.00                                       |                                       | 47. WINNEBAGO INDS INC COM<br>PROPERTY TYPE: SECURITIES<br>541.00      |                          |                                 |                                     |              | 08/13/2009<br>-209.00   | 09/29/2011 |
| 665.00                                       |                                       | 94. WINNEBAGO INDS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,153.00    |                          |                                 |                                     |              | 04/20/2011<br>-488.00   | 09/29/2011 |
| 1,710.00                                     |                                       | 263. DEMANDTEC INC<br>PROPERTY TYPE: SECURITIES<br>2,778.00            |                          |                                 |                                     |              | 10/18/2010<br>-1,068.00 | 09/30/2011 |
| 1,087.00                                     |                                       | 42. ESCO TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,701.00 |                          |                                 |                                     |              | 02/11/2011<br>-614.00   | 09/30/2011 |
| 251.00                                       |                                       | 35. WINNEBAGO INDS INC COM<br>PROPERTY TYPE: SECURITIES<br>402.00      |                          |                                 |                                     |              | 08/13/2009<br>-151.00   | 09/30/2011 |
| 1,326.00                                     |                                       | 53. ESCO TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,138.00 |                          |                                 |                                     |              | 02/08/2011<br>-812.00   | 10/03/2011 |
| 712.00                                       |                                       | 29. ESCO TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,087.00 |                          |                                 |                                     |              | 05/10/2011<br>-375.00   | 10/04/2011 |
| 418.00                                       |                                       | 17. ESCO TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>611.00   |                          |                                 |                                     |              | 12/16/2009<br>-193.00   | 10/04/2011 |
| 1,940.00                                     |                                       | 79. ESCO TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>3,172.00 |                          |                                 |                                     |              | 02/07/2011<br>-1,232.00 | 10/04/2011 |
| 3,139.00                                     |                                       | 52. ADVISORY BOARD CO.<br>PROPERTY TYPE: SECURITIES<br>1,421.00        |                          |                                 |                                     |              | 08/10/2009<br>1,718.00  | 10/05/2011 |
| 4,073.00                                     |                                       | 70. ATHENAHEALTH INC<br>PROPERTY TYPE: SECURITIES<br>2,196.00          |                          |                                 |                                     |              | 08/16/2010<br>1,877.00  | 10/05/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                            |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 779.00                                       |                                       | 102. CBEYOND INC<br>PROPERTY TYPE: SECURITIES<br>1,890.00              |                          |                                 |                                    |              | 03/24/2008<br>-1,111.00 | 10/05/2011 |
| 1,763.00                                     |                                       | 67. ESCO TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,400.00 |                          |                                 |                                    |              | 12/14/2009<br>-637.00   | 10/05/2011 |
| 5,558.00                                     |                                       | 91. ADVISORY BOARD CO.<br>PROPERTY TYPE: SECURITIES<br>2,463.00        |                          |                                 |                                    |              | 08/03/2009<br>3,095.00  | 10/06/2011 |
| 765.00                                       |                                       | 35. BANK OF THE OZARKS<br>PROPERTY TYPE: SECURITIES<br>754.00          |                          |                                 |                                    |              | 02/28/2011<br>11.00     | 10/06/2011 |
| 3,979.00                                     |                                       | 121. TEXAS INDS INC COM<br>PROPERTY TYPE: SECURITIES<br>4,334.00       |                          |                                 |                                    |              | 05/10/2010<br>-355.00   | 10/06/2011 |
| 3,457.00                                     |                                       | 57. ADVISORY BOARD CO.<br>PROPERTY TYPE: SECURITIES<br>1,481.00        |                          |                                 |                                    |              | 06/26/2009<br>1,976.00  | 10/07/2011 |
| 2,225.00                                     |                                       | 71. TEXAS INDS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,531.00        |                          |                                 |                                    |              | 05/10/2010<br>-306.00   | 10/07/2011 |
| 4,433.00                                     |                                       | 139. TEXAS INDS INC COM<br>PROPERTY TYPE: SECURITIES<br>4,897.00       |                          |                                 |                                    |              | 05/24/2010<br>-464.00   | 10/10/2011 |
| 650.00                                       |                                       | 89. WINNEBAGO INDS INC COM<br>PROPERTY TYPE: SECURITIES<br>979.00      |                          |                                 |                                    |              | 08/14/2009<br>-329.00   | 10/10/2011 |
| 419.00                                       |                                       | 55. CBEYOND INC<br>PROPERTY TYPE: SECURITIES<br>1,019.00               |                          |                                 |                                    |              | 03/24/2008<br>-600.00   | 10/11/2011 |
| 118.00                                       |                                       | 13. GLOBAL GEOPHYSICAL SERVICES<br>PROPERTY TYPE: SECURITIES<br>193.00 |                          |                                 |                                    |              | 03/24/2011<br>-75.00    | 10/11/2011 |

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

| Kind of Property                       |                                 | Description                                                                        |                    |                          |                              | P or D | Date acquired         | Date sold  |
|----------------------------------------|---------------------------------|------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)        |            |
| 3,048.00                               |                                 | 95. TEXAS INDS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,997.00                    |                    |                          |                              |        | 05/24/2010<br>51.00   | 10/11/2011 |
| 572.00                                 |                                 | 79. WINNEBAGO INDS INC COM<br>PROPERTY TYPE: SECURITIES<br>860.00                  |                    |                          |                              |        | 08/14/2009<br>-288.00 | 10/11/2011 |
| 497.00                                 |                                 | 54. GLOBAL GEOPHYSICAL SERVICES<br>PROPERTY TYPE: SECURITIES<br>802.00             |                    |                          |                              |        | 03/22/2011<br>-305.00 | 10/12/2011 |
| 2,425.00                               |                                 | 319. WINNEBAGO INDS INC COM<br>PROPERTY TYPE: SECURITIES<br>3,077.00               |                    |                          |                              |        | 05/08/2009<br>-652.00 | 10/12/2011 |
| 2,664.00                               |                                 | 345. WINNEBAGO INDS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,993.00               |                    |                          |                              |        | 05/07/2009<br>-329.00 | 10/13/2011 |
| 734.00                                 |                                 | 31. BANK OF THE OZARKS<br>PROPERTY TYPE: SECURITIES<br>356.00                      |                    |                          |                              |        | 02/05/2009<br>378.00  | 10/14/2011 |
| 923.00                                 |                                 | 39. BANK OF THE OZARKS<br>PROPERTY TYPE: SECURITIES<br>834.00                      |                    |                          |                              |        | 03/01/2011<br>89.00   | 10/14/2011 |
| 2,791.00                               |                                 | 150. COLONIAL PPTYS TR COM SH BEN INT<br>PROPERTY TYPE: SECURITIES<br>2,349.00     |                    |                          |                              |        | 02/11/2011<br>442.00  | 10/14/2011 |
| 876.00                                 |                                 | 98. GLOBAL GEOPHYSICAL SERVICES<br>PROPERTY TYPE: SECURITIES<br>1,444.00           |                    |                          |                              |        | 03/03/2011<br>-568.00 | 10/14/2011 |
| 1,199.00                               |                                 | 164. WINNEBAGO INDS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,310.00               |                    |                          |                              |        | 05/20/2009<br>-111.00 | 10/14/2011 |
| 70,000.00                              |                                 | 70000. HOUSEHOLD FINANCE CO DTD 10-23-01<br>PROPERTY TYPE: SECURITIES<br>70,613.00 |                    |                          |                              |        | 11/21/2002<br>-613.00 | 10/15/2011 |

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

| Kind of Property                       |                                 | Description                                                                   |                    |                          |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|---------------------------------|-------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                           | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 150,000.00                             |                                 | 150000. WACHOVIA CORP SR NTS<br>PROPERTY TYPE: SECURITIES<br>153,491.00       |                    |                          |                              |        | 12/31/2007<br>-3,491.00 | 10/15/2011 |
| 1,989.00                               |                                 | 85. BANK OF THE OZARKS<br>PROPERTY TYPE: SECURITIES<br>975.00                 |                    |                          |                              |        | 01/29/2009<br>1,014.00  | 10/17/2011 |
| 1,638.00                               |                                 | 90. COLONIAL PPTYS TR COM SH BEN INT<br>PROPERTY TYPE: SECURITIES<br>1,764.00 |                    |                          |                              |        | 02/11/2011<br>-126.00   | 10/17/2011 |
| 181.00                                 |                                 | 21. GLOBAL GEOPHYSICAL SERVICES<br>PROPERTY TYPE: SECURITIES<br>307.00        |                    |                          |                              |        | 03/03/2011<br>-126.00   | 10/17/2011 |
| 982.00                                 |                                 | 132. WINNEBAGO INDS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,013.00          |                    |                          |                              |        | 05/22/2009<br>-31.00    | 10/17/2011 |
| 1,593.00                               |                                 | 211. WINNEBAGO INDS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,611.00          |                    |                          |                              |        | 05/19/2009<br>-18.00    | 10/18/2011 |
| 1,777.00                               |                                 | 62. ESCO TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,198.00        |                    |                          |                              |        | 12/03/2009<br>-421.00   | 10/19/2011 |
| 2,748.00                               |                                 | 77. RIGHTNOW TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>1,188.00        |                    |                          |                              |        | 01/26/2007<br>1,560.00  | 10/19/2011 |
| 1,181.00                               |                                 | 152. WINNEBAGO INDS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,099.00          |                    |                          |                              |        | 05/14/2009<br>82.00     | 10/19/2011 |
| 2,706.00                               |                                 | 189. BLUE COAT SYSTEMS INC<br>PROPERTY TYPE: SECURITIES<br>5,960.00           |                    |                          |                              |        | 01/05/2011<br>-3,254.00 | 10/20/2011 |
| 814.00                                 |                                 | 29. ESCO TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,015.00        |                    |                          |                              |        | 12/03/2009<br>-201.00   | 10/20/2011 |

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

| Kind of Property                             |                                       | Description                                                             |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 2,069.00                                     |                                       | 58. RIGHTNOW TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>895.00    |                          |                                |                                    |              | 01/26/2007<br>1,174.00  | 10/20/2011 |
| 502.00                                       |                                       | 66. WINNEBAGO INDS INC COM<br>PROPERTY TYPE: SECURITIES<br>460.00       |                          |                                |                                    |              | 05/13/2009<br>42.00     | 10/20/2011 |
| 2,360.00                                     |                                       | 162. BLUE COAT SYSTEMS INC<br>PROPERTY TYPE: SECURITIES<br>5,086.00     |                          |                                |                                    |              | 01/05/2011<br>-2,726.00 | 10/21/2011 |
| 683.00                                       |                                       | 24. ESCO TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>838.00    |                          |                                |                                    |              | 12/02/2009<br>-155.00   | 10/21/2011 |
| 538.00                                       |                                       | 86. MERU NETWORKS INC<br>PROPERTY TYPE: SECURITIES<br>1,951.00          |                          |                                |                                    |              | 02/16/2011<br>-1,413.00 | 10/21/2011 |
| 1,015.00                                     |                                       | 132. WINNEBAGO INDS INC COM<br>PROPERTY TYPE: SECURITIES<br>917.00      |                          |                                |                                    |              | 05/13/2009<br>98.00     | 10/21/2011 |
| 4,663.00                                     |                                       | 75. ADVISORY BOARD CO.<br>PROPERTY TYPE: SECURITIES<br>1,932.00         |                          |                                |                                    |              | 06/26/2009<br>2,731.00  | 10/24/2011 |
| 5,050.00                                     |                                       | 85. ATHENAHEALTH INC<br>PROPERTY TYPE: SECURITIES<br>2,648.00           |                          |                                |                                    |              | 08/16/2010<br>2,402.00  | 10/24/2011 |
| 818.00                                       |                                       | 54. BLUE COAT SYSTEMS INC<br>PROPERTY TYPE: SECURITIES<br>1,673.00      |                          |                                |                                    |              | 01/05/2011<br>-855.00   | 10/24/2011 |
| 844.00                                       |                                       | 129. MERU NETWORKS INC<br>PROPERTY TYPE: SECURITIES<br>2,817.00         |                          |                                |                                    |              | 02/24/2011<br>-1,973.00 | 10/24/2011 |
| 21,211.00                                    |                                       | 495. RIGHTNOW TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>7,570.00 |                          |                                |                                    |              | 01/24/2007<br>13,641.00 | 10/24/2011 |

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

| Kind of Property                       |                                 | Description                                                                       |                    |                          |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|---------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 245.00                                 |                                 | 38. MERU NETWORKS INC<br>PROPERTY TYPE: SECURITIES<br>826.00                      |                    |                          |                              |        | 02/24/2011<br>-581.00   | 10/26/2011 |
| 5,625.00                               |                                 | 86. WABTEC COM (N/C FROM WESTINGHOUSE AI<br>PROPERTY TYPE: SECURITIES<br>3,625.00 |                    |                          |                              |        | 11/16/2009<br>2,000.00  | 10/26/2011 |
| 4,247.00                               |                                 | 68. ADVISORY BOARD CO.<br>PROPERTY TYPE: SECURITIES<br>1,748.00                   |                    |                          |                              |        | 06/11/2009<br>2,499.00  | 10/27/2011 |
| 5,216.00                               |                                 | 95. ATHENAHEALTH INC<br>PROPERTY TYPE: SECURITIES<br>2,959.00                     |                    |                          |                              |        | 08/16/2010<br>2,257.00  | 10/27/2011 |
| 5,040.00                               |                                 | 298. BLUE COAT SYSTEMS INC<br>PROPERTY TYPE: SECURITIES<br>8,965.00               |                    |                          |                              |        | 01/04/2011<br>-3,925.00 | 10/27/2011 |
| 88.00                                  |                                 | 15. MERU NETWORKS INC<br>PROPERTY TYPE: SECURITIES<br>326.00                      |                    |                          |                              |        | 02/24/2011<br>-238.00   | 10/27/2011 |
| 3,711.00                               |                                 | 54. WABTEC COM (N/C FROM WESTINGHOUSE AI<br>PROPERTY TYPE: SECURITIES<br>2,208.00 |                    |                          |                              |        | 09/23/2009<br>1,503.00  | 10/27/2011 |
| 1,052.00                               |                                 | 17. ADVISORY BOARD CO.<br>PROPERTY TYPE: SECURITIES<br>435.00                     |                    |                          |                              |        | 06/11/2009<br>617.00    | 10/28/2011 |
| 3,715.00                               |                                 | 219. BLUE COAT SYSTEMS INC<br>PROPERTY TYPE: SECURITIES<br>6,263.00               |                    |                          |                              |        | 01/04/2011<br>-2,548.00 | 10/28/2011 |
| 27,771.00                              |                                 | 327. DIAGEO P L C SPNSRD ADR NEW<br>PROPERTY TYPE: SECURITIES<br>28,096.00        |                    |                          |                              |        | 09/11/2007<br>-325.00   | 10/28/2011 |
| 38,978.00                              |                                 | 1030. SABMILLER PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>30,313.00       |                    |                          |                              |        | 01/07/2010<br>8,665.00  | 10/28/2011 |

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

| Kind of Property                       |                                 | Description                                                                         |                    |                          |                              | P or D | Date acquired            | Date sold  |
|----------------------------------------|---------------------------------|-------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                                 | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)           |            |
| 45,137.00                              |                                 | 1610. VODAFONE GROUP PLC SPONSORED ADR N<br>PROPERTY TYPE: SECURITIES<br>52,411.00  |                    |                          |                              |        | 03/20/2006<br>-7,274.00  | 10/28/2011 |
| 351,408.00                             |                                 | 6501. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES<br>355,907.00                    |                    |                          |                              |        | 04/17/2007<br>-4,499.00  | 10/31/2011 |
| 2,268.00                               |                                 | 37. ADVISORY BOARD CO.<br>PROPERTY TYPE: SECURITIES<br>931.00                       |                    |                          |                              |        | 07/30/2009<br>1,337.00   | 10/31/2011 |
| 51,662.00                              |                                 | 1250. AMERISOURCEBERGEN CORP COM<br>PROPERTY TYPE: SECURITIES<br>37,859.00          |                    |                          |                              |        | 08/05/2010<br>13,803.00  | 10/31/2011 |
| 100,379.00                             |                                 | 980. APACHE CORP COM<br>PROPERTY TYPE: SECURITIES<br>72,328.00                      |                    |                          |                              |        | 12/13/2005<br>28,051.00  | 10/31/2011 |
| 456.00                                 |                                 | 28. BLUE COAT SYSTEMS INC<br>PROPERTY TYPE: SECURITIES<br>792.00                    |                    |                          |                              |        | 01/20/2011<br>-336.00    | 10/31/2011 |
| 587.00                                 |                                 | 36. BLUE COAT SYSTEMS INC<br>PROPERTY TYPE: SECURITIES<br>779.00                    |                    |                          |                              |        | 07/15/2011<br>-192.00    | 10/31/2011 |
| 176,800.00                             |                                 | 5010. DISNEY WALT CO COM<br>PROPERTY TYPE: SECURITIES<br>209,209.00                 |                    |                          |                              |        | 04/13/2011<br>-32,409.00 | 10/31/2011 |
| 500,000.00                             |                                 | 500000. USA TREASURY NOTES 04.625% DUE 1<br>PROPERTY TYPE: SECURITIES<br>502,793.00 |                    |                          |                              |        | 11/28/2006<br>-2,793.00  | 10/31/2011 |
| 179,780.00                             |                                 | 4050. VIACOM INC<br>PROPERTY TYPE: SECURITIES<br>186,689.00                         |                    |                          |                              |        | 03/07/2011<br>-6,909.00  | 10/31/2011 |
| 516.00                                 |                                 | 33. BLUE COAT SYSTEMS INC<br>PROPERTY TYPE: SECURITIES<br>705.00                    |                    |                          |                              |        | 07/15/2011<br>-189.00    | 11/01/2011 |

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

| Kind of Property                             |                                       | Description                                                                    |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                      | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,387.00                                     |                                       | 213. CBEYOND INC<br>PROPERTY TYPE: SECURITIES<br>3,853.00                      |                          |                                 |                                    |              | 03/24/2008<br>-2,466.00 | 11/03/2011 |
| 3,174.00                                     |                                       | 160. COLONIAL PPTYS TR COM SH BEN INT<br>PROPERTY TYPE: SECURITIES<br>2,998.00 |                          |                                 |                                    |              | 01/12/2011<br>176.00    | 11/03/2011 |
| 313.00                                       |                                       | 31. ROSETTA STONE INC<br>PROPERTY TYPE: SECURITIES<br>639.00                   |                          |                                 |                                    |              | 01/05/2011<br>-326.00   | 11/03/2011 |
| 652.00                                       |                                       | 103. CBEYOND INC<br>PROPERTY TYPE: SECURITIES<br>1,802.00                      |                          |                                 |                                    |              | 05/09/2008<br>-1,150.00 | 11/04/2011 |
| 685.00                                       |                                       | 35. COLONIAL PPTYS TR COM SH BEN INT<br>PROPERTY TYPE: SECURITIES<br>650.00    |                          |                                 |                                    |              | 01/12/2011<br>35.00     | 11/04/2011 |
| 7,668.00                                     |                                       | 175. GAMCO INVESTORS INC A<br>PROPERTY TYPE: SECURITIES<br>6,714.00            |                          |                                 |                                    |              | 08/30/2006<br>954.00    | 11/04/2011 |
| 192.00                                       |                                       | 24. ROSETTA STONE INC<br>PROPERTY TYPE: SECURITIES<br>491.00                   |                          |                                 |                                    |              | 01/05/2011<br>-299.00   | 11/04/2011 |
| 966.00                                       |                                       | 121. ROSETTA STONE INC<br>PROPERTY TYPE: SECURITIES<br>2,473.00                |                          |                                 |                                    |              | 11/11/2010<br>-1,507.00 | 11/04/2011 |
| 788.00                                       |                                       | 132. CBEYOND INC<br>PROPERTY TYPE: SECURITIES<br>2,258.00                      |                          |                                 |                                    |              | 05/09/2008<br>-1,470.00 | 11/07/2011 |
| 1,251.00                                     |                                       | 177. ROSETTA STONE INC<br>PROPERTY TYPE: SECURITIES<br>3,614.00                |                          |                                 |                                    |              | 11/11/2010<br>-2,363.00 | 11/07/2011 |
| 473.00                                       |                                       | 67. ROSETTA STONE INC<br>PROPERTY TYPE: SECURITIES<br>1,365.00                 |                          |                                 |                                    |              | 02/08/2011<br>-892.00   | 11/07/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                 | Description                                                              |                    |                           |                              | P or D | Date acquired            | Date sold  |
|----------------------------------------|---------------------------------|--------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                      | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)           |            |
| 7,660.00                               |                                 | 1334. CBEYOND INC<br>PROPERTY TYPE: SECURITIES<br>18,924.00              |                    |                           |                              |        | 06/24/2008<br>-11,264.00 | 11/08/2011 |
| 2,349.00                               |                                 | 409. CBEYOND INC<br>PROPERTY TYPE: SECURITIES<br>5,659.00                |                    |                           |                              |        | 02/11/2011<br>-3,310.00  | 11/08/2011 |
| 341.00                                 |                                 | 49. ROSETTA STONE INC<br>PROPERTY TYPE: SECURITIES<br>973.00             |                    |                           |                              |        | 11/12/2010<br>-632.00    | 11/08/2011 |
| 585.00                                 |                                 | 84. ROSETTA STONE INC<br>PROPERTY TYPE: SECURITIES<br>1,686.00           |                    |                           |                              |        | 02/03/2011<br>-1,101.00  | 11/08/2011 |
| 7,505.00                               |                                 | 175. RIGHTNOW TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>2,075.00  |                    |                           |                              |        | 01/24/2007<br>5,430.00   | 11/09/2011 |
| 108.00                                 |                                 | 16. ROSETTA STONE INC<br>PROPERTY TYPE: SECURITIES<br>316.00             |                    |                           |                              |        | 11/23/2010<br>-208.00    | 11/09/2011 |
| 1,329.00                               |                                 | 196. ROSETTA STONE INC<br>PROPERTY TYPE: SECURITIES<br>3,548.00          |                    |                           |                              |        | 01/28/2011<br>-2,219.00  | 11/09/2011 |
| 1,064.00                               |                                 | 155. ROSETTA STONE INC<br>PROPERTY TYPE: SECURITIES<br>2,380.00          |                    |                           |                              |        | 02/18/2011<br>-1,316.00  | 11/10/2011 |
| 2,119.00                               |                                 | 27. ROYAL GOLD INC<br>PROPERTY TYPE: SECURITIES<br>1,288.00              |                    |                           |                              |        | 01/18/2011<br>831.00     | 11/10/2011 |
| 2,198.00                               |                                 | 28. ROYAL GOLD INC<br>PROPERTY TYPE: SECURITIES<br>1,306.00              |                    |                           |                              |        | 08/06/2010<br>892.00     | 11/10/2011 |
| 80,000.00                              |                                 | 80000. BANK ONE CORP SUB NOTES<br>PROPERTY TYPE: SECURITIES<br>85,881.00 |                    |                           |                              |        | 10/23/2003<br>-5,881.00  | 11/15/2011 |

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

| Kind of Property                       |                                | Description                                                                        |                    |                           |                              | P or D | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)           |            |
| 4,514.00                               |                                | 124. QUALITY SYS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,971.00                  |                    |                           |                              |        | 03/07/2008<br>2,543.00   | 11/18/2011 |
| 3,502.00                               |                                | 110. STIFEL FINL CORP<br>PROPERTY TYPE: SECURITIES<br>4,901.00                     |                    |                           |                              |        | 05/03/2011<br>-1,399.00  | 11/18/2011 |
| 3,935.00                               |                                | 140. COLFAX CORP<br>PROPERTY TYPE: SECURITIES<br>3,056.00                          |                    |                           |                              |        | 06/10/2011<br>879.00     | 11/21/2011 |
| 5,793.00                               |                                | 164. QUALITY SYS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,607.00                  |                    |                           |                              |        | 03/07/2008<br>3,186.00   | 11/21/2011 |
| 101,080.00                             |                                | 270. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES<br>70,800.00              |                    |                           |                              |        | 08/05/2010<br>30,280.00  | 11/22/2011 |
| 75,216.00                              |                                | 1440. BAKER HUGHES INC COM<br>PROPERTY TYPE: SECURITIES<br>89,699.00               |                    |                           |                              |        | 06/09/2011<br>-14,483.00 | 11/22/2011 |
| 108,646.00                             |                                | 2080. BAKER HUGHES INC COM<br>PROPERTY TYPE: SECURITIES<br>142,328.00              |                    |                           |                              |        | 04/13/2011<br>-33,682.00 | 11/22/2011 |
| 45,492.00                              |                                | 250. INTERNATIONAL BUSINESS MACHS CORP C<br>PROPERTY TYPE: SECURITIES<br>30,899.00 |                    |                           |                              |        | 02/04/2010<br>14,593.00  | 11/22/2011 |
| 5,629.00                               |                                | 162. QUALITY SYS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,575.00                  |                    |                           |                              |        | 03/07/2008<br>3,054.00   | 11/22/2011 |
| 3,587.00                               |                                | 104. QUALITY SYS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,619.00                  |                    |                           |                              |        | 03/07/2008<br>1,968.00   | 11/23/2011 |
| 5,512.00                               |                                | 158. QUALITY SYS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,285.00                  |                    |                           |                              |        | 07/15/2008<br>3,227.00   | 11/28/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                 | Description                                                                  |                    |                          |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|---------------------------------|------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                          | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 77,656.00                              |                                 | 75000. VERIZON GLOBAL FDG CORP NTS<br>PROPERTY TYPE: SECURITIES<br>84,166.00 |                    |                          |                              |        | 08/06/2004<br>-6,510.00 | 11/28/2011 |
| 2,346.00                               |                                 | 68. QUALITY SYS INC COM<br>PROPERTY TYPE: SECURITIES<br>983.00               |                    |                          |                              |        | 07/15/2008<br>1,363.00  | 11/29/2011 |
| 4,161.00                               |                                 | 97. RIGHTNOW TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>856.00         |                    |                          |                              |        | 02/09/2009<br>3,305.00  | 11/30/2011 |
| 5,275.00                               |                                 | 123. RIGHTNOW TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>1,053.00      |                    |                          |                              |        | 02/05/2009<br>4,222.00  | 12/01/2011 |
| 876.00                                 |                                 | 32. ESCO TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,116.00       |                    |                          |                              |        | 12/02/2009<br>-240.00   | 12/02/2011 |
| 4,610.00                               |                                 | 168. ESCO TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>5,619.00      |                    |                          |                              |        | 12/01/2009<br>-1,009.00 | 12/05/2011 |
| 4,307.00                               |                                 | 157. ESCO TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>5,029.00      |                    |                          |                              |        | 05/05/2010<br>-722.00   | 12/06/2011 |
| 2,946.00                               |                                 | 108. ESCO TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>3,354.00      |                    |                          |                              |        | 03/24/2010<br>-408.00   | 12/07/2011 |
| 1,129.00                               |                                 | 42. ESCO TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,291.00       |                    |                          |                              |        | 03/24/2010<br>-162.00   | 12/08/2011 |
| 2,948.00                               |                                 | 111. ESCO TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>3,333.00      |                    |                          |                              |        | 07/23/2010<br>-385.00   | 12/09/2011 |
| 2,752.00                               |                                 | 123. LAYNE CHRISTENSEN CO COM<br>PROPERTY TYPE: SECURITIES<br>3,718.00       |                    |                          |                              |        | 07/25/2011<br>-966.00   | 12/14/2011 |

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

| Kind of Property                       |                                 | Description                                                           |                    |                           |                              | P or D | Date acquired                | Date sold  |
|----------------------------------------|---------------------------------|-----------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|------------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                   | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)               |            |
| 1,270.00                               |                                 | 57. LAYNE CHRISTENSEN CO COM<br>PROPERTY TYPE: SECURITIES<br>1,706.00 |                    |                           |                              |        | 07/27/2011<br>-436.00        | 12/15/2011 |
| 223.00                                 |                                 | 5. GAMCO INVESTORS INC A<br>PROPERTY TYPE: SECURITIES<br>192.00       |                    |                           |                              |        | 09/01/2006<br>31.00          | 12/16/2011 |
| 4,386.00                               |                                 | 125. BARRETT BILL CORP<br>PROPERTY TYPE: SECURITIES<br>2,721.00       |                    |                           |                              |        | 10/14/2008<br>1,665.00       | 12/22/2011 |
| 142,506.00                             |                                 | 1730. PPG INDS INC COM<br>PROPERTY TYPE: SECURITIES<br>121,273.00     |                    |                           |                              |        | 08/05/2010<br>21,233.00      | 12/22/2011 |
| 133,908.00                             |                                 | 2080. TIFFANY & CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>131,525.00 |                    |                           |                              |        | 03/07/2011<br>2,383.00       | 12/22/2011 |
| 3,048.00                               |                                 | 46. ROYAL GOLD INC<br>PROPERTY TYPE: SECURITIES<br>2,145.00           |                    |                           |                              |        | 08/06/2010<br>903.00         | 12/29/2011 |
| 1,789.00                               |                                 | 27. ROYAL GOLD INC<br>PROPERTY TYPE: SECURITIES<br>1,240.00           |                    |                           |                              |        | 01/21/2011<br>549.00         | 12/29/2011 |
| TOTAL GAIN (LOSS) .....                |                                 | .....                                                                 |                    |                           |                              |        | -----<br>1,012,137.<br>===== |            |



MORRIS, CHARLES M TR U/A-CHAR  
 TOTAL RETURN TRUST STATEMENT  
 Account number 21-10-001-9421334  
 December 1, 2011 - December 30, 2011

## Summary

### Portfolio value

| Income                |              | Principal                |                 | Total                                |
|-----------------------|--------------|--------------------------|-----------------|--------------------------------------|
| Income on December 30 | \$307,160.79 | Principal on December 30 | \$17,927,360.02 | Total portfolio value on December 30 |
| Income on December 1  | 311,391.14   | Principal on December 1  | 18,364,508.82   | Total portfolio value on December 1  |
| Change in value       | -\$4,230.35  | Change in value          | -\$437,148.80   | Total change in value                |
|                       |              |                          |                 | - \$441,379.15                       |

### Portfolio value by asset class

| Income                    |  | Value Dec 30    | Value Dec 1     | Change in value | Tax cost*       |
|---------------------------|--|-----------------|-----------------|-----------------|-----------------|
| Cash and cash equivalents |  | \$307,160.79    | \$311,391.14    | -\$4,230.35     | \$307,160.79    |
| Principal                 |  | Value Dec 30    | Value Dec 1     | Change in value | Tax cost*       |
| Cash and cash equivalents |  | \$45,261.03     | \$574,456.85    | -\$529,195.82   | \$45,261.03     |
| Fixed income              |  | 4,593,930.45    | 4,591,117.95    | 2,812.50        | 4,417,850.08    |
| Equities                  |  | 13,092,918.54   | 13,003,684.02   | 89,234.52       | 11,565,534.22   |
| Alternative investments   |  | 195,250.00      | 195,250.00      | -               | 245,655.60      |
| Total                     |  | \$18,234,520.81 | \$18,675,899.96 | -\$441,379.15   | \$16,581,461.72 |

\* We use tax cost to calculate the cost of your portfolio. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call John Montoya your Account Advisor.



MORRIS, CHARLES M TR U/A-CHAR  
TOTAL RETURN TRUST STATEMENT

Account number 21-10-001-9421334

December 1, 2011 - December 30, 2011

## Detail

### Portfolio - income

#### Cash and cash equivalents Mutual funds - money market

| Description                        | Market value last period                | Current market value                               | % of total portfolio | Avg tax cost per unit | Total tax cost         | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|------------------------------------|-----------------------------------------|----------------------------------------------------|----------------------|-----------------------|------------------------|----------------------|---------------|-------------------------|----------------|
| PNC MONEY MARKET FUND<br>FUND #417 | Quantity<br>\$311,391.14<br>307,160.790 | Current price per unit<br>\$307,160.79<br>\$1,0000 | 1.69 %               |                       | \$307,160.79<br>\$1.00 |                      | 0.06 %        | \$153.60                | \$15.43        |

### Portfolio - principal

#### Cash and cash equivalents Mutual funds - money market

| Description                        | Market value last period               | Current market value                              | % of total portfolio | Avg tax cost per unit | Total tax cost        | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|------------------------------------|----------------------------------------|---------------------------------------------------|----------------------|-----------------------|-----------------------|----------------------|---------------|-------------------------|----------------|
| PNC MONEY MARKET FUND<br>FUND #417 | Quantity<br>\$574,456.85<br>45,261.030 | Current price per unit<br>\$45,261.03<br>\$1,0000 | 0.25 %               |                       | \$45,261.03<br>\$1.00 |                      | 0.05 %        | \$22.63                 | \$12.14        |

#### Fixed income Corporate bonds

| Description (Cusip )                                                               | Market value last period            | Current market value                                 | % of total portfolio | Avg tax cost per unit | Total tax cost           | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------------------|----------------------|-----------------------|--------------------------|----------------------|---------------|-------------------------|----------------|
| ABBOTT LABORATORIES<br>NOTES<br>05 150% DUE 11/30/2012<br>RATING A1<br>(002819AA8) | Quantity<br>\$209,074.00<br>200,000 | Current price per unit<br>\$207,050.00<br>\$103.5250 | 1.14 %               |                       | \$206,534.00<br>\$103.27 | \$516.00             | 4.98 %        | \$10,300.00             | \$886.94       |

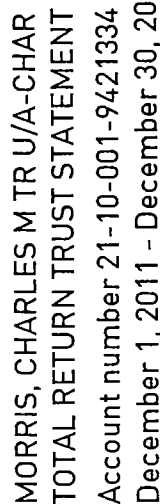


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Detail

Fixed income  
Corporate bonds

| Description (Cusip )                                  | Market value last period |                        | % of total portfolio | Total tax cost        |                | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|-------------------------------------------------------|--------------------------|------------------------|----------------------|-----------------------|----------------|----------------------|---------------|-------------------------|----------------|
|                                                       | Quantity                 | Current price per unit |                      | Avg tax cost per unit | price per unit |                      |               |                         |                |
| ALLSTATE CORP<br>NTS                                  | 38,269 35<br>35,000      | 37,892 40<br>108 2640  | 0 21 %               | 34,742 05<br>99 26    |                | 3,150 35             | 4 62 %        | 1,750 00                | 661.11         |
| 05 000% DUE 08/15/2014<br>RATING: A3<br>(020002AR2)   |                          |                        |                      |                       |                |                      |               |                         |                |
| AMERICAN EXPRESS<br>NOTES                             | 20,985 40<br>20,000      | 20,894 20<br>104 4710  | 0 12 %               | 19,941 00<br>99 71    |                | 953 20               | 4 67 %        | 975 00                  | 449.58         |
| 04 875% DUE 07/15/2013<br>RATING: A3<br>(025816AQ2)   |                          |                        |                      |                       |                |                      |               |                         |                |
| ANHEUSER-BUSCH COS INC<br>NOTES                       | 80,889 75<br>75,000      | 80,842 50<br>107 7900  | 0 45 %               | 75,464 25<br>100 62   |                | 5,378 25             | 4 60 %        | 3,712 50                | 1,711 88       |
| 04 950% DUE 01/15/2014<br>RATING: BAA1<br>(035229CU5) |                          |                        |                      |                       |                |                      |               |                         |                |
| BELLSOUTH CORP<br>NOTES                               | 20,639 40<br>20,000      | 20,661 60<br>103 3080  | 0 12 %               | 19,951 20<br>99 76    |                | 710 40               | 4 60 %        | 950 00                  | 121 39         |
| 04 750% DUE 11/15/2012<br>RATING: A2<br>(079860AJ1)   |                          |                        |                      |                       |                |                      |               |                         |                |
| CISCO SYSTEMS<br>NTS                                  | 288,587 50<br>250,000    | 290,920 00<br>116 3680 | 1 60 %               | 254,445 00<br>101 78  |                | 36,475 00            | 4 73 %        | 13,750 00               | 4,927 08       |
| 05 500% DUE 02/22/2016<br>RATING: A1<br>(17275RAC6)   |                          |                        |                      |                       |                |                      |               |                         |                |
| CISCO SYSTEMS INC<br>SR UNSEC                         | 106,716 00<br>100,000    | 108,540 00<br>108 5400 | 0 60 %               | 100,121 00<br>100 12  |                | 8,419 00             | 2 91 %        | 3,150 00                | 936 25         |
| 03 150% DUE 03/14/2017<br>RATING: A1<br>(17275RAK8)   |                          |                        |                      |                       |                |                      |               |                         |                |



Fixed income  
Corporate bonds

[illegible]



MORRIS, CHARLES M TR U/A-CHAR  
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Detail

Fixed income  
Corporate bonds

| Description (Cusip )               | Market value last period | Current market value |                        | % of total portfolio | Avg tax cost per unit | Total tax cost | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|------------------------------------|--------------------------|----------------------|------------------------|----------------------|-----------------------|----------------|----------------------|---------------|-------------------------|----------------|
|                                    |                          | Quantity             | Current price per unit |                      |                       |                |                      |               |                         |                |
| GOLDMAN SACHS GROUP INC NTS        | 10,075.30                | 10,000               | 101.1830               | 0.06 %               | 9,987.40              | 99.87          | 130.90               | 4.70 %        | 475.00                  | 219.03         |
| 04.750% DUE 07/15/2013 RATING: A1  |                          |                      |                        |                      |                       |                |                      |               |                         |                |
| (38141GDK7)                        |                          |                      |                        |                      |                       |                |                      |               |                         |                |
| GOLDMAN SACHS GROUP INC NTS        | 25,410.75                | 25,000               | 25.57550               | 0.15 %               | 24,920.00             | 99.68          | 655.50               | 5.14 %        | 1,312.50                | 277.08         |
| 05.250% DUE 10/15/2013 RATING: A1  |                          |                      |                        |                      |                       |                |                      |               |                         |                |
| (38141GDK4)                        |                          |                      |                        |                      |                       |                |                      |               |                         |                |
| HEWLETT PACKARD CO NTS             | 82,480.00                | 80,000               | 82.06080               | 0.46 %               | 88,533.60             | 110.67         | -6,472.80            | 6.34 %        | 5,200.00                | 2,600.00       |
| 06.500% DUE 07/01/2012 RATING: A2  |                          |                      |                        |                      |                       |                |                      |               |                         |                |
| (428236AG8)                        |                          |                      |                        |                      |                       |                |                      |               |                         |                |
| IBM CORP BDS                       | 208,346.00               | 200,000              | 204.86200              | 1.13 %               | 203,048.00            | 101.52         | 1,814.00             | 4.64 %        | 9,500.00                | 844.44         |
| 04.750% DUE 11/29/2012 RATING: AA3 |                          |                      |                        |                      |                       |                |                      |               |                         |                |
| (459200BA8)                        |                          |                      |                        |                      |                       |                |                      |               |                         |                |
| IBM CORP SR UNSEC                  | 102,244.00               | 100,000              | 102.20300              | 0.57 %               | 100,199.00            | 100.20         | 2,004.00             | 2.06 %        | 2,100.00                | 320.83         |
| 02.100% DUE 05/06/2013 RATING: AA3 |                          |                      |                        |                      |                       |                |                      |               |                         |                |
| (459200GR6)                        |                          |                      |                        |                      |                       |                |                      |               |                         |                |
| JPMORGAN CHASE & CO SR NTS         | 99,138.00                | 100,000              | 101.36500              | 0.56 %               | 100,130.00            | 100.13         | 1,235.00             | 3.41 %        | 3,450.00                | 1,150.00       |
| 03.450% DUE 03/01/2016 RATING: AA3 |                          |                      |                        |                      |                       |                |                      |               |                         |                |
| (46625HHX1)                        |                          |                      |                        |                      |                       |                |                      |               |                         |                |



MORRIS, CHARLES M TR U/A-CHAR  
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Detail

Fixed income  
Corporate bonds

| Description (Cusip )                                                                                 | Market value last period |                        | % of total portfolio | Total tax cost        |                      | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|------------------------------------------------------------------------------------------------------|--------------------------|------------------------|----------------------|-----------------------|----------------------|----------------------|---------------|-------------------------|----------------|
|                                                                                                      | Quantity                 | Current price per unit |                      | Avg tax cost per unit | Unrealized gain/loss |                      |               |                         |                |
| MICROSOFT CORP<br>SR NOTES<br>01 625% DUE 09/25/2015<br>RATING AAA<br>(594918AG9)                    | 101,992 00<br>100,000    | 103,592 00<br>103 5920 | 0.57 %               | 102,411 00<br>102.41  | 1,181 00             | 1.57 %               | 1,625.00      | 433 33                  |                |
| MICROSOFT CORP<br>SR UNSEC<br>02 500% DUE 02/08/2016<br>RATING AAA<br>(594918AK0)                    | 105,282 00<br>100,000    | 106,593 00<br>106 5930 | 0.59 %               | 100,353 00<br>100.35  | 6,240 00             | 2.35 %               | 2,500 00      | 993 06                  |                |
| MORGAN STANLEY<br>NOTES<br>05 300% DUE 03/01/2013<br>RATING A2<br>(617444HR3)                        | 79,795 20<br>80,000      | 80,983 20<br>101 2290  | 0.45 %               | 82,416 70<br>103.02   | - 1,433 50           | 5.24 %               | 4,240 00      | 1,413 33                |                |
| PEPSICO INC<br>SR UNSEC<br>04 650% DUE 02/15/2013<br>RATING AA3<br>(713448BG2)                       | 209,474 00<br>200,000    | 209,244 00<br>104 6220 | 1.15 %               | 202,964 00<br>101.48  | 6,280 00             | 4.45 %               | 9,300 00      | 3,513 33                |                |
| PITNEY BOWES INC<br>NTS SERIES MTN<br>04 875% DUE 08/15/2014<br>RATING A2<br>(72447WAU3)             | 84,805 60<br>80,000      | 85,028 80<br>106 2860  | 0.47 %               | 79,700 00<br>99.63    | 5,328 80             | 4.59 %               | 3,900 00      | 1,473 33                |                |
| PUBLIC SERVICE EL & GAS<br>1ST MTG SERIES MTNB<br>05 125% DUE 09/01/2012<br>RATING A2<br>(744560AJ5) | 41,286 80<br>40,000      | 41,116 40<br>102 79 10 | 0.23 %               | 41,440 80<br>103.60   | - 324 40             | 4.99 %               | 2,050 00      | 683 33                  |                |



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Detail

Fixed income  
Corporate bonds

| Corporate bonds                                                                    |                          |                        |                        |         |                      |                       |                      |                      |               |                         |                |  |
|------------------------------------------------------------------------------------|--------------------------|------------------------|------------------------|---------|----------------------|-----------------------|----------------------|----------------------|---------------|-------------------------|----------------|--|
| Description (Cusip )                                                               | Market value last period |                        | Current market value   |         | % of total portfolio | Total tax cost        |                      | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |  |
|                                                                                    | Quantity                 | price per unit         | Current price per unit | Current |                      | Avg tax cost per unit | Unrealized gain/loss |                      |               |                         |                |  |
| STATE STREET CORP<br>SR NTS<br>04 300% DUE 05/30/2014<br>RATING A1<br>(857477AE3)  | 160,543 50<br>150,000    | 160,437 00<br>106 9580 |                        |         | 0 88 %               | 153,055.50<br>102 04  | 7,381.50             |                      | 4 03 %        | 6,450 00                | 555 42         |  |
| WALMART STORES<br>NTS<br>04 550% DUE 05/01/2013<br>RATING AA2<br>(931142BT9)       | 105,649 00<br>100,000    | 105,461 00<br>105 4610 |                        |         | 0 58 %               | 102,586 00<br>102 59  | 2,875.00             |                      | 4 32 %        | 4,550 00                | 758 33         |  |
| WALGREEN CO<br>NTS<br>04 875% DUE 08/01/2013<br>RATING A2<br>(931422AD1)           | 267,360 00<br>250,000    | 266,682 50<br>106 6730 |                        |         | 1 47 %               | 252,992 50<br>101 20  | 13,690 00            |                      | 4 58 %        | 12,187.50               | 5,078 12       |  |
| WELLS FARGO & CO<br>SR UNSEC<br>03 750% DUE 10/01/2014<br>RATING A2<br>(949748ET3) | 105,192.00<br>100,000    | 105,388 00<br>105 3880 |                        |         | 0 58 %               | 100,270 00<br>100 27  | 5,118 00             |                      | 3 56 %        | 3,750 00                | 937.50         |  |
| Total corporate bonds                                                              |                          |                        | \$3,360,905.10         |         | 18.43 %              | \$3,229,701.45        | \$131,203.65         |                      | 4.37 %        | \$147,020.00            | \$36,052.55    |  |

Treasury bonds

| Treasury bonds                                                           |                          |                            |                      |                          |                      |                |             |                      |               |                         |                |
|--------------------------------------------------------------------------|--------------------------|----------------------------|----------------------|--------------------------|----------------------|----------------|-------------|----------------------|---------------|-------------------------|----------------|
| Description (Cusip )                                                     | Market value last period |                            | Current market value |                          | % of total portfolio | Total tax cost |             | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|                                                                          | Quantity                 | Current price per unit     | Current              | Avg tax cost per unit    |                      | \$             |             |                      |               |                         |                |
|                                                                          |                          |                            |                      |                          |                      |                |             |                      |               |                         |                |
| USA TREASURY NOTES<br>04 750% DUE 05/15/2014<br>RATING AAA<br>1912828CJ7 | \$299,025 00<br>270,000  | \$298,223 10<br>\$110 4530 |                      | \$285,602 94<br>\$105 78 | 1 64 %               |                | \$12,620.16 | 4.31 %               | \$12,825 00   | \$1,655 98              |                |



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Detail

Treasury bonds

| Description (Cusip )                                                       | Market value last period          | Current market value                                | % of total portfolio | Avg. tax cost per unit | Total tax cost | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income    |
|----------------------------------------------------------------------------|-----------------------------------|-----------------------------------------------------|----------------------|------------------------|----------------|----------------------|---------------|-------------------------|-------------------|
| USA TREASURY NOTES<br>01 875% DUE 08/31/2017<br>RATING: AAA<br>(912828NW6) | Quantity<br>103,812 00<br>100,000 | Current<br>price per unit<br>104,703 00<br>104.7030 | 0 58 %               | 104,094 15<br>104 09   |                | 608 85               | 1 80 %        | 1,875 00                | 633 59            |
| USA TREASURY NOTES<br>01 000% DUE 01/15/2014<br>RATING: AAA<br>(912828PQ7) | 202,968 00<br>200,000             | 202,968 00<br>101.4840                              | 1 12 %               | 202,914 73<br>101 46   |                | 53 27                | 0 99 %        | 2,000 00                | 923 91            |
| USA TREASURY NOTES<br>02 000% DUE 04/30/2016<br>RATING: AAA<br>(912828QF0) | 210,530 00<br>200,000             | 211,218 00<br>105 6090                              | 1 16 %               | 210,617 86<br>105 31   |                | 600 14               | 1 90 %        | 4,000 00                | 681.32            |
| <b>Total treasury bonds</b>                                                |                                   | <b>\$817,112.10</b>                                 | <b>4.48 %</b>        | <b>\$803,229.68</b>    |                | <b>\$13,882.42</b>   | <b>2.53 %</b> | <b>\$20,700.00</b>      | <b>\$3,894.80</b> |

Agency bonds

| Description (Cusip )                                                                           | Market value last period            | Current market value                                    | % of total portfolio | Avg. tax cost per unit   | Total tax cost | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income     |
|------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------------------------------|----------------------|--------------------------|----------------|----------------------|---------------|-------------------------|--------------------|
| FEDERAL HOME LOAN BANK<br>BONDS<br>04.625% DUE 10/10/2012<br>RATING: AAA<br>(3133XML66)        | Quantity<br>\$181,573 00<br>175,000 | Current<br>price per unit<br>\$180,941 25<br>\$103 3950 | 1 00 %               | \$177,943 68<br>\$101 68 |                | \$2,997 57           | 4 48 %        | \$8,093 75              | \$1,821.09         |
| TENNESSEE VALLEY AUTH<br>GLOBAL PWR BD<br>04 875% DUE 12/15/2016<br>RATING: AAA<br>(880591DS8) | 233,612 00<br>200,000               | 234,972 00<br>117 4860                                  | 1.29 %               | 206,975 27<br>103 49     |                | 27,996.73            | 4 15 %        | 9,750 00                | 433 33             |
| <b>Total agency bonds</b>                                                                      |                                     | <b>\$415,913.25</b>                                     | <b>2.28 %</b>        | <b>\$384,918.95</b>      |                | <b>\$30,994.30</b>   | <b>4.29 %</b> | <b>\$17,843.75</b>      | <b>\$2,254.42</b>  |
| <b>Total fixed income</b>                                                                      |                                     | <b>\$4,593,930.45</b>                                   | <b>25.19 %</b>       | <b>\$4,417,850.08</b>    |                | <b>\$176,080.37</b>  | <b>4.04 %</b> | <b>\$185,563.75</b>     | <b>\$42,201.77</b> |



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Detail

Equities  
Stocks

| Stocks                           | Market value last period |                | Current market value   |                       | % of total portfolio | Total tax cost |              | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|----------------------------------|--------------------------|----------------|------------------------|-----------------------|----------------------|----------------|--------------|----------------------|---------------|-------------------------|----------------|
|                                  | Quantity                 | price per unit | Current price per unit | Avg tax cost per unit |                      | Total tax cost |              |                      |               |                         |                |
| Description [Symbol]             |                          |                |                        |                       |                      |                |              |                      |               |                         |                |
| COVIDIEN PLC (COV)               | \$191,765.50             |                | \$189,492.10           | \$222,690.48          | 1.04 %               | \$222,690.48   | -\$33,198.38 | 2.00 %               | \$3,789.00    |                         |                |
| [SIN IE00B48SQD29 SEDOL B48SQD2  | 4,210                    |                | \$45.0100              | \$52.90               |                      |                |              |                      |               |                         |                |
| AT&T INC (T)                     | 139,104.00               |                | 145,152.00             | 125,499.66            | 0.80 %               | 125,499.66     | 19,652.34    | 5.83 %               | 8,448.00      |                         |                |
|                                  | 4,800                    |                | 30.2400                | 26.15                 |                      |                |              |                      |               |                         |                |
| ALLERGAN INC (AGN)               | 210,974.40               |                | 221,104.80             | 180,208.73            | 1.22 %               | 180,208.73     | 40,896.07    | 0.23 %               | 504.00        |                         |                |
|                                  | 2,520                    |                | 87.7400                | 71.51                 |                      |                |              |                      |               |                         |                |
| AMERICAN EXPRESS CO (AXP)        | 159,973.20               |                | 157,076.10             | 134,619.65            | 0.87 %               | 134,619.65     | 22,456.45    | 1.53 %               | 2,397.60      |                         |                |
|                                  | 3,330                    |                | 47.1700                | 40.43                 |                      |                |              |                      |               |                         |                |
| AMERISOURCEBERGEN CORP (ABC)     | 154,915.50               |                | 155,082.30             | 116,308.39            | 0.86 %               | 116,308.39     | 38,773.91    | 1.40 %               | 2,168.40      |                         |                |
|                                  | 4,170                    |                | 37.1900                | 27.89                 |                      |                |              |                      |               |                         |                |
| AMERIPRISE FINANCIAL INC (AMP)   | 166,653.30               |                | 180,193.20             | 170,115.77            | 0.99 %               | 170,115.77     | 10,077.43    | 2.26 %               | 4,065.60      |                         |                |
|                                  | 3,630                    |                | 49.6400                | 46.86                 |                      |                |              |                      |               |                         |                |
| APPLE INC (AAPL)                 | 493,038.00               |                | 522,450.00             | 297,583.46            | 2.87 %               | 297,583.46     | 224,866.54   |                      |               |                         |                |
|                                  | 1,290                    |                | 405.0000               | 230.69                |                      |                |              |                      |               |                         |                |
| BANK OF AMERICA CORP (BAC)       | 51,680.00                |                | 52,820.00              | 133,855.00            | 0.29 %               | 133,855.00     | -81,035.00   | 0.72 %               | 380.00        |                         |                |
|                                  | 9,500                    |                | 5.5600                 | 14.09                 |                      |                |              |                      |               |                         |                |
| BORG WARNER INC (BWA)            | 145,024.00               |                | 140,228.00             | 158,935.04            | 0.77 %               | 158,935.04     | -18,707.04   | 0.76 %               | 1,056.00      |                         |                |
|                                  | 2,200                    |                | 63.7400                | 72.24                 |                      |                |              |                      |               |                         |                |
| BRISTOL MYERS SQUIBB CO (BMY)    | 154,111.20               |                | 165,980.40             | 150,343.20            | 0.92 %               | 150,343.20     | 15,637.20    | 3.86 %               | 6,405.60      |                         |                |
|                                  | 4,710                    |                | 35.2400                | 31.92                 |                      |                |              |                      |               |                         |                |
| CAPITAL ONE FINANCIAL CORP (COF) | 173,280.80               |                | 164,085.20             | 188,540.06            | 0.90 %               | 188,540.06     | -24,454.86   | 0.48 %               | 776.00        |                         |                |
|                                  | 3,880                    |                | 42.2900                | 48.59                 |                      |                |              |                      |               |                         |                |
| CELANESE CORP-SERIES A (CE)      | 162,250.10               |                | 154,502.30             | 106,584.26            | 0.85 %               | 106,584.26     | 47,918.04    | 0.55 %               | 837.60        |                         |                |
|                                  | 3,490                    |                | 44.2700                | 30.54                 |                      |                |              |                      |               |                         |                |
| CHEVRON CORPORATION (CVX)        | 419,505.60               |                | 434,112.00             | 338,889.92            | 2.39 %               | 338,889.92     | 95,222.08    | 3.05 %               | 13,219.20     |                         |                |
|                                  | 4,080                    |                | 106.4000               | 83.06                 |                      |                |              |                      |               |                         |                |
| CHUBB CORP (CB)                  | 200,296.80               |                | 205,583.40             | 151,815.55            | 1.13 %               | 151,815.55     | 53,767.85    | 2.26 %               | 4,633.20      |                         | 1,158.30       |
|                                  | 2,970                    |                | 69.2200                | 51.12                 |                      |                |              |                      |               |                         |                |
| CISCO SYSTEMS INC (CSCO)         | 139,613.60               |                | 158,380.80             | 158,991.47            | 0.87 %               | 158,991.47     | -610.67      | 1.33 %               | 2,102.40      |                         |                |
|                                  | 8,760                    |                | 18.0800                | 18.15                 |                      |                |              |                      |               |                         |                |
| CITIGROUP INC (C)                | 110,854.32               |                | 106,134.54             | 184,555.50            | 0.59 %               | 184,555.50     | -78,420.96   | 0.16 %               | 161.36        |                         |                |
|                                  | 4,034                    |                | 26.3100                | 45.75                 |                      |                |              |                      |               |                         |                |



MORRIS, CHARLES M TR U/A-CHAR  
TOTAL RETURN TRUST STATEMENT

Account number 21-10-001-9421334

December 1, 2011 - December 30, 2011

Detail

Equities  
Stocks

| Description (Symbol)             | Market value (last period) |                | Current market value   |                       | % of total portfolio | Total tax cost        |                      | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|----------------------------------|----------------------------|----------------|------------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|---------------|-------------------------|----------------|
|                                  | Quantity                   | price per unit | Current price per unit | Avg tax cost per unit |                      | Avg tax cost per unit | Unrealized gain/loss |                      |               |                         |                |
| COCA COLA CO (KO)                | 187,571.70                 | 2,790          | 195,216.30             | 182,953.41            | 1.08 %               | 65.58                 | 12,262.89            | 2.69 %               | 5,245.20      |                         |                |
| COMCAST CORPORATION CL A (CMCSA) | 178,186.20                 | 7,860          | 186,360.60             | 187,225.20            | 1.03 %               | 23.82                 | - 864.60             | 1.90 %               | 3,537.00      |                         | 884.25         |
| CONOCOPHILLIPS (COP)             | 136,934.40                 | 2,280          | 166,143.60             | 157,832.89            | 0.92 %               | 69.23                 | 8,310.71             | 3.63 %               | 6,019.20      |                         |                |
| CUMMINS INC (CMI)                | 134,862.00                 | 1,400          | 123,228.00             | 70,848.25             | 0.68 %               | 50.61                 | 52,379.75            | 1.82 %               | 2,240.00      |                         |                |
| DOLLAR TREE INC (DLTR)           | 245,284.90                 | 3,010          | 250,161.10             | 94,266.09             | 1.38 %               | 31.32                 | 155,895.01           |                      |               |                         |                |
| DOVER CORP (DOV)                 | 178,102.80                 | 3,240          | 188,082.00             | 206,804.66            | 1.04 %               | 63.83                 | - 18,722.66          | 2.18 %               | 4,082.40      |                         |                |
| DUPONT E I DE NEMOURS & CO (DD)  | 163,202.40                 | 3,420          | 156,567.60             | 183,980.27            | 0.86 %               | 53.80                 | - 27,412.67          | 3.59 %               | 5,608.80      |                         |                |
| EMC CORP (EMC)                   | 195,354.90                 | 8,490          | 182,874.60             | 147,611.90            | 1.01 %               | 17.39                 | 35,262.70            |                      |               |                         |                |
| EQT CORPORATION (EQT)            | 240,598.80                 | 3,880          | 212,585.20             | 245,442.60            | 1.17 %               | 63.26                 | - 32,857.40          | 1.61 %               | 3,414.40      |                         |                |
| EATON CORP (ETN)                 | 154,041.30                 | 3,430          | 149,307.90             | 91,896.06             | 0.82 %               | 26.79                 | 57,411.84            | 3.13 %               | 4,664.80      |                         |                |
| EBAY INC (EBAY)                  | 123,982.10                 | 4,190          | 127,082.70             | 132,632.77            | 0.70 %               | 31.66                 | - 5,550.07           |                      |               |                         |                |
| EQUITY RESIDENTIAL (EQR)         | 132,456.00                 | 2,400          | 136,872.00             | 111,132.00            | 0.76 %               | 46.31                 | 25,740.00            | 3.99 %               | 5,448.00      |                         | 1,362.00       |
| SH BEN INT REIT                  | 477,813.60                 | 5,940          | 503,474.40             | 450,338.56            | 2.77 %               | 75.82                 | 53,135.84            | 2.22 %               | 11,167.20     |                         |                |
| EXXON MOBIL CORP (XOM)           | 160,372.80                 | 10,080         | 180,532.80             | 146,690.65            | 0.80 %               | 86.80                 | - 1,283.05           | 0.70 %               | 1,014.00      |                         | 253.50         |
| FMC CORPORATION NEW (FMC)        | 275,719.40                 | 530            | 342,327.00             | 179,827.65            | 1.00 %               | 17.84                 | 705.15               | 3.80 %               | 6,854.40      |                         | 1,713.60       |
| GENERAL ELECTRIC CO (GE)         | 275,719.40                 | 530            | 342,327.00             | 317,222.40            | 1.88 %               | 598.53                | 25,104.60            |                      |               |                         |                |
| GOOGLE INC-CL A (GOOG)           |                            |                | 645,9000               |                       |                      |                       |                      |                      |               |                         |                |

*Detail*

**Equities  
Stocks**

| Description (Symbol)               | Market value last period |                | Current<br>market value | %<br>of total<br>portfolio | Total tax cost        |                      | Unrealized gain/loss | Current<br>yield | Estimated<br>annual income | Accrued<br>income |
|------------------------------------|--------------------------|----------------|-------------------------|----------------------------|-----------------------|----------------------|----------------------|------------------|----------------------------|-------------------|
|                                    | Quantity                 | price per unit |                         |                            | Avg tax cost per unit | Unrealized gain/loss |                      |                  |                            |                   |
| THE HERSHEY COMPANY (HSY)          | 236,488.00               | 253,298.00     | 61,7800                 | 1.39 %                     | 189,376.95            | 63,921.05            | 2.24 %               | 5,658.00         |                            |                   |
| INTEL CORP (INTC)                  | 220,453.50               | 214,612.50     | 24,2500                 | 1.18 %                     | 165,626.50            | 48,986.00            | 3.47 %               | 7,434.00         |                            |                   |
| INTERNATIONAL BUSINESS MACHS (IBM) | 268,840.00               | 262,948.40     | 183,8800                | 1.45 %                     | 176,744.06            | 86,204.34            | 1.64 %               | 4,290.00         |                            |                   |
| JPMORGAN CHASE & CO (JPM)          | 231,036.20               | 248,045.00     | 33,2500                 | 1.37 %                     | 247,786.46            | 258.54               | 3.01 %               | 7,460.00         |                            |                   |
| JOHNSON & JOHNSON (JNJ)            | 321,658.40               | 325,932.60     | 65,5800                 | 1.79 %                     | 313,730.77            | 12,201.83            | 3.48 %               | 11,331.60        |                            |                   |
| JOY GLOBAL INC (JOY)               | 155,176.00               | 127,449.00     | 74,9700                 | 0.70 %                     | 160,602.06            | -33,153.06           | 0.94 %               | 1,190.00         |                            |                   |
| KRAFT FOODS INC - A (KFT)          | 127,609.50               | 131,880.80     | 37,3600                 | 0.73 %                     | 120,664.23            | 11,216.57            | 3.11 %               | 4,094.80         |                            | 1,023.70          |
| SEDOL 2764296 ISIN US50075N1046    | 3,530                    | 233,625.60     | 112,3200                | 1.29 %                     | 199,707.46            | 33,918.14            | 0.94 %               | 2,184.00         |                            |                   |
| LAUDER ESTEE CO'S INC (EL<br>CLA)  | 245,398.40               | 174,715.50     | 40,3500                 | 0.96 %                     | 120,780.17            | 53,935.33            | 1.99 %               | 3,464.00         |                            |                   |
| LIMITED BRANDS INC (LTD)           | 160,430.70               | 243,280.80     | 32,1800                 | 1.34 %                     | 213,348.49            | 29,932.31            | 1.25 %               | 3,024.00         |                            | 756.00            |
| MACY'S INC (M)                     | 244,414.80               | 196,818.40     | 27,7600                 | 1.08 %                     | 156,259.35            | 40,559.05            | 3.32 %               | 6,522.80         |                            |                   |
| MATTEL INC (MAT)                   | 204,262.90               | 208,686.40     | 100,3300                | 1.15 %                     | 176,947.47            | 31,738.93            | 2.80 %               | 5,824.00         |                            |                   |
| MCDONALD'S CORP (MCD)              | 198,681.60               | 107,822.00     | 37,7000                 | 0.60 %                     | 107,459.20            | 362.80               | 4.46 %               | 4,804.80         |                            | 1,201.20          |
| MERCK & CO INC (MRK)               | 102,245.00               | 283,742.80     | 25,9600                 | 1.56 %                     | 265,403.63            | 18,339.17            | 3.09 %               | 8,744.00         |                            |                   |
| MICROSOFT CORP (MSFT)              | 279,589.40               | 115,185.60     | 33,6800                 | 0.64 %                     | 141,752.16            | -26,566.56           | 1.91 %               | 2,188.80         |                            |                   |
| MOODY'S CORP (MCO)                 | 118,708.20               | 203,970.00     | 67,9900                 | 1.12 %                     | 139,163.19            | 64,806.81            | 0.71 %               | 1,440.00         |                            |                   |
| NATIONAL OILWELL VARCO INC (NOV)   | 215,100.00               | 3,000          |                         |                            | 46.39                 |                      |                      |                  |                            |                   |



MORRIS, CHARLES M TR U/A-CHAR  
TOTAL RETURN TRUST STATEMENT  
Account number 21-10-001-9421334  
December 1, 2011 - December 30, 2011

Detail

Equities  
Stocks

| Description (Symbol)               | Market value last period |                        | Current market value   |                        | % of total portfolio | Avg tax cost per unit | Total tax cost        |                      | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|------------------------------------|--------------------------|------------------------|------------------------|------------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|---------------|-------------------------|----------------|
|                                    | Quantity                 | Current price per unit | Current price per unit | Current price per unit |                      |                       | Avg tax cost per unit | Unrealized gain/loss |                      |               |                         |                |
| NORTHEAST UTILITIES (NU)           | 129,095.30               | 134,541.10             | 134,541.10             | 134,541.10             | 0.74 %               | 127,872.23            | 127,872.23            | 6,668.87             | 3.05 %               | 4,103.00      |                         |                |
|                                    | 3,730                    | 36,070.00              | 36,070.00              | 36,070.00              |                      |                       | 34.28                 |                      |                      |               |                         |                |
| OGE ENERGY CORP (OGE)              | 135,048.00               | 144,610.50             | 144,610.50             | 144,610.50             | 0.80 %               | 120,638.21            | 120,638.21            | 23,972.29            | 2.77 %               | 4,003.50      |                         |                |
|                                    | 2,550                    | 56,710.00              | 56,710.00              | 56,710.00              |                      |                       | 47.31                 |                      |                      |               |                         |                |
| ORACLE CORP (ORCL)                 | 272,118.00               | 222,642.00             | 222,642.00             | 222,642.00             | 1.23 %               | 124,274.10            | 124,274.10            | 98,367.90            | 0.94 %               | 2,083.20      |                         |                |
|                                    | 8,680                    | 25,650.00              | 25,650.00              | 25,650.00              |                      |                       | 14.32                 |                      |                      |               |                         |                |
| PFIZER INC (PFE)                   | 247,864.50               | 267,254.00             | 267,254.00             | 267,254.00             | 1.47 %               | 234,090.20            | 234,090.20            | 33,163.80            | 4.07 %               | 10,868.00     |                         |                |
|                                    | 12,350                   | 21,640.00              | 21,640.00              | 21,640.00              |                      |                       | 18.96                 |                      |                      |               |                         |                |
| PROCTER & GAMBLE CO (PG)           | 265,382.70               | 274,178.10             | 274,178.10             | 274,178.10             | 1.51 %               | 229,623.78            | 229,623.78            | 44,554.32            | 3.15 %               | 8,631.00      |                         |                |
|                                    | 4,110                    | 66,710.00              | 66,710.00              | 66,710.00              |                      |                       | 55.87                 |                      |                      |               |                         |                |
| QUALCOMM INC (QCOM)                | 230,708.00               | 230,287.00             | 230,287.00             | 230,287.00             | 1.27 %               | 240,928.98            | 240,928.98            | -10,641.98           | 1.58 %               | 3,620.60      |                         |                |
|                                    | 4,210                    | 54,700.00              | 54,700.00              | 54,700.00              |                      |                       | 57.23                 |                      |                      |               |                         |                |
| SHIRE PLC (SHPGY)                  | 133,742.40               | 137,148.00             | 137,148.00             | 137,148.00             | 0.76 %               | 112,957.15            | 112,957.15            | 24,190.85            | 0.39 %               | 528.00        |                         |                |
| SPONSORED ADR                      | 1,320                    | 103,900.00             | 103,900.00             | 103,900.00             |                      |                       | 85.57                 |                      |                      |               |                         |                |
| JM SMUCKER CO/THE-NEW COM WI (SJM) | 189,190.20               | 194,643.30             | 194,643.30             | 194,643.30             | 1.07 %               | 173,111.82            | 173,111.82            | 21,531.48            | 2.46 %               | 4,780.80      |                         |                |
|                                    | 2,490                    | 78,170.00              | 78,170.00              | 78,170.00              |                      |                       | 69.52                 |                      |                      |               |                         |                |
| TARGET CORP (TGT)                  | 179,180.00               | 174,148.00             | 174,148.00             | 174,148.00             | 0.96 %               | 187,841.16            | 187,841.16            | -13,693.16           | 2.35 %               | 4,080.00      |                         |                |
|                                    | 3,400                    | 51,220.00              | 51,220.00              | 51,220.00              |                      |                       | 55.25                 |                      |                      |               |                         |                |
| TIFFANY & CO NEW (TIF)             | 139,443.20               | 66,260.00              | 66,260.00              | 66,260.00              | 0.01 %               |                       |                       |                      |                      |               |                         | 603.20         |
| UNION PACIFIC CORP (UNP)           | 213,024.60               | 218,236.40             | 218,236.40             | 218,236.40             | 1.20 %               | 159,914.30            | 159,914.30            | 58,322.10            | 2.27 %               | 4,944.00      |                         | 1,236.00       |
|                                    | 2,060                    | 105,940.00             | 105,940.00             | 105,940.00             |                      |                       | 77.63                 |                      |                      |               |                         |                |
| UNITED TECHNOLOGIES CORP (UTX)     | 187,670.00               | 179,070.50             | 179,070.50             | 179,070.50             | 0.99 %               | 171,350.30            | 171,350.30            | 7,720.20             | 2.63 %               | 4,704.00      |                         |                |
|                                    | 2,450                    | 73,090.00              | 73,090.00              | 73,090.00              |                      |                       | 69.94                 |                      |                      |               |                         |                |
| UNITEDHEALTH GROUP INC (UNH)       | 178,010.50               | 184,982.00             | 184,982.00             | 184,982.00             | 1.02 %               | 178,171.83            | 178,171.83            | 6,810.17             | 1.29 %               | 2,372.50      |                         |                |
|                                    | 3,650                    | 50,680.00              | 50,680.00              | 50,680.00              |                      |                       | 48.81                 |                      |                      |               |                         |                |
| VODAFONE GROUP PLC (VOD)           | 171,859.50               | 177,429.90             | 177,429.90             | 177,429.90             | 0.98 %               | 158,859.58            | 158,859.58            | 18,570.32            | 5.15 %               | 9,134.19      |                         | 7,047.82       |
| SPONSORED ADR NEW                  | 6,330                    | 28,030.00              | 28,030.00              | 28,030.00              |                      |                       | 25.10                 |                      |                      |               |                         |                |
| WAL-MART STORES INC (WMT)          | 204,383.00               | 207,367.20             | 207,367.20             | 207,367.20             | 1.14 %               | 184,901.65            | 184,901.65            | 22,465.55            | 2.45 %               | 5,066.20      |                         | 1,266.55       |
|                                    | 3,470                    | 59,760.00              | 59,760.00              | 59,760.00              |                      |                       | 53.29                 |                      |                      |               |                         |                |
| WELLS FARGO & COMPANY (WFC)        | 189,553.80               | 202,014.80             | 202,014.80             | 202,014.80             | 1.11 %               | 209,841.13            | 209,841.13            | -7,826.33            | 1.75 %               | 3,518.40      |                         |                |
|                                    | 7,330                    | 27,560.00              | 27,560.00              | 27,560.00              |                      |                       | 28.63                 |                      |                      |               |                         |                |



MORRIS, CHARLES M TR U/A-CHAR  
TOTAL RETURN TRUST STATEMENT  
Account number 21-10-001-9421334  
December 1, 2011 - December 30, 2011

Detail

Equities  
Stocks

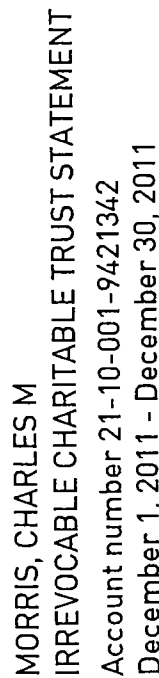
| Description (Symbol)        | Market value last period | Current market value |                        | % of total portfolio | Avg tax cost per unit  | Total tax cost | Unrealized gain/loss  | Current yield | Estimated annual income | Accrued income     |
|-----------------------------|--------------------------|----------------------|------------------------|----------------------|------------------------|----------------|-----------------------|---------------|-------------------------|--------------------|
|                             |                          | Quantity             | price per unit         |                      |                        |                |                       |               |                         |                    |
| WHOLE FOODS MKT INC (WFM)   | 175,017.00               | 2,570                | 178,820.60             | 0.99 %               | 162,356.61             | 63.17          | 16,463.99             | 0.81 %        | 1,439.20                | ..                 |
| WISCONSIN ENERGY CORP (WEC) | 222,969.60               | 6,720                | 234,931.20             | 1.29 %               | 167,207.54             | 24.88          | 67,723.66             | 3.44 %        | 8,064.00                | ..                 |
| <b>Total stocks</b>         |                          |                      | <b>\$13,092,918.54</b> | <b>71.80 %</b>       | <b>\$11,565,534.22</b> |                | <b>\$1,527,384.32</b> | <b>2.08 %</b> | <b>\$271,834.75</b>     | <b>\$18,506.12</b> |

Total equities

|  |  |  |                        |                |                        |  |                       |               |                     |                    |
|--|--|--|------------------------|----------------|------------------------|--|-----------------------|---------------|---------------------|--------------------|
|  |  |  | <b>\$13,092,918.54</b> | <b>71.80 %</b> | <b>\$11,565,534.22</b> |  | <b>\$1,527,384.32</b> | <b>2.08 %</b> | <b>\$271,834.75</b> | <b>\$18,506.12</b> |
|--|--|--|------------------------|----------------|------------------------|--|-----------------------|---------------|---------------------|--------------------|

Alternative investments  
Other alternative investments

| Description (Symbol)          | Market value last period | Current market value |                        | % of total portfolio | Avg tax cost per unit  | Total tax cost | Unrealized gain/loss  | Current yield | Estimated annual income | Accrued income     |
|-------------------------------|--------------------------|----------------------|------------------------|----------------------|------------------------|----------------|-----------------------|---------------|-------------------------|--------------------|
|                               |                          | Quantity             | price per unit         |                      |                        |                |                       |               |                         |                    |
| SHEFFIELD INC (I)             | \$195,250.00             | 50                   | \$195,250.00           | 1.08 %               | \$245,655.60           | \$4,913.11     | -\$50,405.60          |               |                         |                    |
| (MARKET VALUE AS OF 08/31/10) |                          |                      |                        |                      |                        |                |                       |               |                         |                    |
| <b>Total portfolio</b>        |                          |                      | <b>\$18,234,520.81</b> | <b>100.00 %</b>      | <b>\$16,581,461.72</b> |                | <b>\$1,653,059.09</b> | <b>2.51 %</b> | <b>\$457,574.73</b>     | <b>\$60,735.66</b> |



## Portfolio value

### Portfolio value by asset class

\* We use tax cost to calculate the cost of your portfolio. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call John Montoya your Account Advisor.



MORRIS, CHARLES M JOHN  
 IRREVOCABLE CHARITABLE TRUST STATEMENT  
 Account number 21-10-556-9421342  
 December 1, 2011 - December 30, 2011

## Summary

### Portfolio value

|                       | Principal    |                          | Total                 |
|-----------------------|--------------|--------------------------|-----------------------|
| Income                |              |                          |                       |
| Income on December 30 | \$265,994.87 | Principal on December 30 | \$3,246,974.81        |
| Income on December 1  | 264,301.17   | Principal on December 1  | 3,265,153.77          |
| Change in value       | \$1,693.70   | Change in value          | - \$18,178.96         |
|                       |              |                          | Total change in value |
|                       |              |                          | - \$16,485.26         |

### Portfolio value by asset class

|                           | Value Dec 30   | Value Dec 1    | Change in value | Tax cost*      |
|---------------------------|----------------|----------------|-----------------|----------------|
| Income                    |                |                |                 |                |
| Cash and cash equivalents | \$265,994.87   | \$264,301.17   | \$1,693.70      | \$265,994.87   |
| Principal                 |                |                |                 |                |
| Cash and cash equivalents | \$92,886.18    | \$96,240.68    | -\$3,354.50     | \$92,886.18    |
| Equities                  | 3,154,088.63   | 3,168,913.09   | - 14,824.46     | 3,196,080.04   |
| Total                     | \$3,512,969.68 | \$3,529,454.94 | -\$16,485.26    | \$3,554,961.09 |

\* We use tax cost to calculate the cost of your portfolio. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call John Montoya your Account Advisor.



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## Detail

### Portfolio - income

#### Cash and cash equivalents Mutual funds - money market

| Description           | Market value last period | Current market value |                | % of total portfolio | Avg tax cost per unit | Total tax cost | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|-----------------------|--------------------------|----------------------|----------------|----------------------|-----------------------|----------------|----------------------|---------------|-------------------------|----------------|
|                       |                          | Quantity             | price per unit |                      |                       |                |                      |               |                         |                |
| PNC MONEY MARKET FUND |                          | 264,301.17           | \$265,994.87   | 7.58 %               | \$265,994.87          | \$100          |                      | 0.06 %        | \$133.01                | \$13.15        |
| FUND #417             |                          | 265,994.870          | \$10000        |                      |                       |                |                      |               |                         |                |

### Portfolio - principal

#### Cash and cash equivalents Mutual funds - money market

| Description           | Market value last period | Current market value |                | % of total portfolio | Avg tax cost per unit | Total tax cost | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|-----------------------|--------------------------|----------------------|----------------|----------------------|-----------------------|----------------|----------------------|---------------|-------------------------|----------------|
|                       |                          | Quantity             | price per unit |                      |                       |                |                      |               |                         |                |
| PNC MONEY MARKET FUND |                          | 96,240.68            | \$92,886.18    | 2.65 %               | \$92,886.18           | \$100          |                      | 0.06 %        | \$46.45                 | \$4.62         |
| FUND #417             |                          | 92,886.180           | \$10000        |                      |                       |                |                      |               |                         |                |

#### Equities Stocks

| Description (Symbol)            | Market value last period | Current market value |                | % of total portfolio | Avg tax cost per unit | Total tax cost | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---------------------------------|--------------------------|----------------------|----------------|----------------------|-----------------------|----------------|----------------------|---------------|-------------------------|----------------|
|                                 |                          | Quantity             | price per unit |                      |                       |                |                      |               |                         |                |
| ASML HOLDING NV F (ASML)        |                          | 179,861.50           | \$190,144.50   | 5.42 %               | \$103,998.53          | \$86,145.97    |                      | 1.19 %        | \$2,261.35              |                |
| ISIN USN070591862               |                          | 4,550                | \$41.7900      |                      | \$22.86               |                |                      |               |                         |                |
| QIAGEN NV (QGEN)                |                          | 155,600.76           | 144,121.16     | 4.11 %               | 192,998.92            | -48,877.76     |                      |               |                         |                |
| ISIN NL0000240000 SEDOL 2437907 |                          | 10,436               | 13.8100        |                      | 18.49                 |                |                      |               |                         |                |
| ABB LTD (ABB)                   |                          | 86,313.50            | 85,676.50      | 2.44 %               | 86,924.21             | -1,247.71      |                      | 3.58 %        | 3,062.15                |                |
| SPONSORED ADR                   |                          | 4,550                | 18.8300        |                      | 19.10                 |                |                      |               |                         |                |



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Detail

Equities  
 Stocks

| Description (Symbol)                    | Quantity   | Market value last period | Current market value |                | % of total portfolio | Avg tax cost per unit | Total tax cost | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|-----------------------------------------|------------|--------------------------|----------------------|----------------|----------------------|-----------------------|----------------|----------------------|---------------|-------------------------|----------------|
|                                         |            |                          | Current              | price per unit |                      |                       |                |                      |               |                         |                |
| BHP BILLITON PLC ADR (BBL)              | 154,189 75 | 2,497                    | 145,799 83           | 58 3900        | 4 16 %               | 118,330 83            | 47 39          | 27,469 00            | 3 46 %        | 5,043 94                |                |
| CHINA LIFE INS CO LTD (LFC)             | 90,423 96  |                          | 83,034 62            |                | 2 37 %               | 120,087 93            |                | -37,053 31           | 2 20 %        | 1,821 51                |                |
| SPONSORED ADR REPSTG H SHS              | 2,246      |                          | 36,9700              |                |                      | 53 47                 |                |                      |               |                         |                |
| CREDIT SUISSE GROUP (CSI)               | 93,934 80  |                          | 91,102 40            |                | 2 60 %               | 163,903 00            |                | -72,800 60           | 6 30 %        | 5,738 52                |                |
| SPONSORED ADR                           | 3,880      |                          | 23 4800              |                |                      | 42 24                 |                |                      |               |                         |                |
| DIAGEO PLC (DEO)                        | 192,023 23 |                          | 196,083 06           |                | 5 59 %               | 165,192 54            |                | 30,890 52            | 2 97 %        | 5,820 59                |                |
| SPONSORED ADR                           | 2,243      |                          | 87 4200              |                |                      | 73 65                 |                |                      |               |                         |                |
| FRESENIUS MEDICAL CARE AG & CO (FMS)    | 182,688 80 |                          | 180,826 80           |                | 5 15 %               | 125,661 91            |                | 55,164 89            | 0 97 %        | 1,736 98                |                |
| SPONSORED ADR                           | 2,660      |                          | 67 9800              |                |                      | 47 24                 |                |                      |               |                         |                |
| HSBC HLDGS PLC (HBC)                    | 67,729 50  |                          | 65,913 00            |                | 1 88 %               | 89,406 97             |                | -23,493 97           | 5 12 %        | 3,373 50                |                |
| SPONSORED ADR NEW                       | 1,730      |                          | 38 1000              |                |                      | 51 68                 |                |                      |               |                         |                |
| ICICI BANK LTD (IBN)                    | 62,004 30  |                          | 56,295 90            |                | 1 61 %               | 36,084 02             |                | 20,211 88            | 2 35 %        | 1,322 73                |                |
| SPON ADR                                | 2,130      |                          | 26 4300              |                |                      | 16 94                 |                |                      |               |                         |                |
| MINDRAY MEDICAL INTL LTD ADR (MR)       | 70,579 68  |                          | 67,074 24            |                | 1 91 %               | 86,866 21             |                | -19,791 97           | 1 02 %        | 680 16                  |                |
| ISIN US6026751007                       | 2,616      |                          | 25 6400              |                |                      | 33 21                 |                |                      |               |                         |                |
| SEDOL B1FCP24                           |            |                          |                      |                |                      |                       |                |                      |               |                         |                |
| MITSUI & CO LTD (MITSY)                 | 161,336 28 |                          | 160,321 00           |                | 4 57 %               | 184,492 61            |                | -24,171 61           | 4 08 %        | 6,531 46                |                |
| ADR                                     | 518        |                          | 309 5000             |                |                      | 356 16                |                |                      |               |                         |                |
| NESTLE S A (NSRGY)                      | 100,472 70 |                          | 103,300 90           |                | 2 95 %               | 85,694 46             |                | 17,606 44            | 3 07 %        | 3,162 93                |                |
| SPONSORED ADR REPSTG REG SH             | 1,790      |                          | 57 7100              |                |                      | 47 87                 |                |                      |               |                         |                |
| NOVARTIS AG (NVS)                       | 185,036 28 |                          | 195,464 23           |                | 5 57 %               | 190,216 06            |                | 5,248 17             | 3 51 %        | 6,855 10                |                |
| SPONSORED ADR                           | 3,419      |                          | 57 1700              |                |                      | 55 64                 |                |                      |               |                         |                |
| RECKITT BENCKISER GROUP PLC (RBGPY)     | 87,762 50  |                          | 86,100 00            |                | 2 46 %               | 73,035 42             |                | 13,064 58            | 3 54 %        | 3,045 00                |                |
| ADR                                     | 8,750      |                          | 9 8400               |                |                      | 8 35                  |                |                      |               |                         |                |
| REPSOL YPF SA (REPLY)                   | 197,663 10 |                          | 199,230 30           |                | 5 68 %               | 222,826 35            |                | -23,596 05           | 4 01 %        | 7,986 19                |                |
| SPONSORED ADR                           | 6,530      |                          | 30 5100              |                |                      | 34 12                 |                |                      |               |                         |                |
| ROCHE HOLDING LTD SPONSORED ADR (RHHBY) | 198,550 00 |                          | 212,750 00           |                | 6 06 %               | 205,069 20            |                | 7,680 80             | 2 66 %        | 5,650 00                |                |
|                                         | 5,000      |                          | 42 5500              |                |                      | 41 01                 |                |                      |               |                         |                |
| SABMILLER PLC (SBMRY)                   | 173,690 40 |                          | 173,147 00           |                | 4 93 %               | 126,162 05            |                | 46,984 95            | 2 26 %        | 3,907 54                |                |
| SPON ADR                                | 4,940      |                          | 35 0500              |                |                      | 25 54                 |                |                      |               |                         |                |



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Detail

Equities  
 Stocks

| Description (Symbol)                | Market value last period |                | Current market value | % of total portfolio | Total tax cost         |  | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|-------------------------------------|--------------------------|----------------|----------------------|----------------------|------------------------|--|----------------------|---------------|-------------------------|----------------|
|                                     | Quantity                 | price per unit |                      |                      | Avg. tax cost per unit |  |                      |               |                         |                |
| SAP AG SPONSORED ADR (SAP)          | 112,724.80               | 99,546.00      | 11,272,480           | 2.84 %               | 86,965.62              |  | 12,580.38            | 1.94 %        | 1,927.00                |                |
| SGS SA (SGSOY)                      | 1,880                    | 52.9500        | 99,546.00            |                      | 46.26                  |  |                      |               |                         |                |
| UNSPONSORED ADR                     | 173,617.15               | 169,925.35     | 29,272,500           | 4.84 %               | 131,992.20             |  | 37,933.15            | 1.03 %        | 1,743.35                |                |
| ISIN US8188001049 SEDOL 2545770     | 10,255                   | 16.5700        | 169,925.35           |                      | 12.87                  |  |                      |               |                         |                |
| TENCENT HOLDINGS LTD (TCEHY)        | 77,086.80                | 80,358.60      | 6,213,800            | 2.29 %               | 91,100.38              |  | -10,741.78           | 0.31 %        | 243.39                  |                |
| UNSPON ADR                          | 3,990                    | 20.1400        | 80,358.60            |                      | 22.83                  |  |                      |               |                         |                |
| TEVA PHARMACEUTICAL INDS LTD (TEVA) | 145,368.70               | 148,121.20     | 21,528,000           | 4.22 %               | 174,545.61             |  | -26,424.41           | 1.95 %        | 2,880.95                |                |
| ADR                                 | 3,670                    | 40.3600        | 148,121.20           |                      | 47.56                  |  |                      |               |                         |                |
| VEOLIA ENVIRONNEMENT (VE)           | 44,648.40                | 38,454.00      | 1,716,000            | 1.10 %               | 185,877.56             |  | -147,423.56          | 13.33 %       | 5,122.56                |                |
| SPONSORED ADR                       | 3,480                    | 11.0500        | 38,454.00            |                      | 53.41                  |  |                      |               |                         |                |
| VODAFONE GROUP PLC (VOD)            | 175,606.20               | 181,298.04     | 31,830,000           | 5.17 %               | 148,647.45             |  | 32,650.59            | 5.15 %        | 9,333.32                | 7,201.47       |
| SPONSORED ADR NEW                   | 6,468                    | 28.0300        | 181,298.04           |                      | 22.98                  |  |                      |               |                         |                |
| Total stocks                        |                          |                | \$3,154,088.63       | 89.78 %              | \$3,196,080.04         |  | -\$41,991.41         | 2.83 %        | \$89,250.22             | \$7,201.47     |
| Total equities                      |                          |                | \$3,154,088.63       | 89.78 %              | \$3,196,080.04         |  | -\$41,991.41         | 2.83 %        | \$89,250.22             | \$7,201.47     |
| Total portfolio                     |                          |                | \$3,512,969.68       | 100.00 %             | \$3,554,961.09         |  | -\$41,991.41         | 2.55 %        | \$89,429.68             | \$7,219.24     |



MORRIS, CHARLES M BRTX  
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## Summary

### Portfolio value

| Income                |             | Principal                |                | Total                                |                |
|-----------------------|-------------|--------------------------|----------------|--------------------------------------|----------------|
| Income on December 30 | \$39,843.06 | Principal on December 30 | \$2,020,079.27 | Total portfolio value on December 30 | \$2,059,922.33 |
| Income on December 1  | 35,956.41   | Principal on December 1  | 1,512,397.87   | Total portfolio value on December 1  | 1,548,354.28   |
| Change in value       | \$3,886.65  | Change in value          | \$507,681.40   | Total change in value                | \$511,568.05   |

### Portfolio value by asset class

| Income                    |  | Value Dec 30   |  | Value Dec 1    |  | Change in value |  | Tax cost*      |  |
|---------------------------|--|----------------|--|----------------|--|-----------------|--|----------------|--|
| Cash and cash equivalents |  | \$39,843.06    |  | \$35,956.41    |  | \$3,886.65      |  | \$39,843.06    |  |
| Principal                 |  | Value Dec 30   |  | Value Dec 1    |  | Change in value |  | Tax cost*      |  |
| Cash and cash equivalents |  | \$237,250.22   |  | \$5,262.22     |  | \$231,988.00    |  | \$237,250.22   |  |
| Fixed income              |  | 1,782,829.05   |  | 1,507,135.65   |  | 275,693.40      |  | 1,750,012.80   |  |
| Total                     |  | \$2,059,922.33 |  | \$1,548,354.28 |  | \$511,568.05    |  | \$2,027,108.08 |  |

\* We use tax cost to calculate the cost of your portfolio. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call John Montoya your Account Advisor.



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Detail

*Portfolio - income*

Cash and cash equivalents  
Mutual funds - money market

| Description                        | Market value last period |  | Current market value   |  | % of total portfolio | Total tax cost        |  | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|------------------------------------|--------------------------|--|------------------------|--|----------------------|-----------------------|--|----------------------|---------------|-------------------------|----------------|
|                                    | Quantity                 |  | Current price per unit |  |                      | Avg tax cost per unit |  |                      |               |                         |                |
| PNC MONEY MARKET FUND<br>FUND #417 | 35,956.41                |  | \$39,843.06            |  | 1.94 %               | \$39,843.06           |  |                      | 0.05 %        | \$19.92                 | \$1.97         |
|                                    | 39,843.06                |  | \$1.0000               |  |                      |                       |  |                      |               |                         |                |

*Portfolio - principal*

Cash and cash equivalents  
Mutual funds - money market

| Description                        | Market value last period |  | Current market value   |  | % of total portfolio | Total tax cost        |  | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|------------------------------------|--------------------------|--|------------------------|--|----------------------|-----------------------|--|----------------------|---------------|-------------------------|----------------|
|                                    | Quantity                 |  | Current price per unit |  |                      | Avg tax cost per unit |  |                      |               |                         |                |
| PNC MONEY MARKET FUND<br>FUND #417 | 5,262.22                 |  | \$237,250.22           |  | 11.52 %              | \$237,250.22          |  |                      | 0.06 %        | \$118.64                | \$12.07        |
|                                    | 237,250.22               |  | \$1.0000               |  |                      |                       |  |                      |               |                         |                |

Fixed income  
Agency bonds

| Description (Cusip)                                                                             | Market value last period |  | Current market value   |  | % of total portfolio | Total tax cost        |  | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|-------------------------------------------------------------------------------------------------|--------------------------|--|------------------------|--|----------------------|-----------------------|--|----------------------|---------------|-------------------------|----------------|
|                                                                                                 | Quantity                 |  | Current price per unit |  |                      | Avg tax cost per unit |  |                      |               |                         |                |
| CITIGROUP FUNDING INC<br>FDIC GUARANTEED<br>02 250% DUE 12/10/2012<br>RATING AAA<br>(17313YAJ0) | 71,400.70                |  | \$71,283.80            |  | 3.47 %               | \$72,314.20           |  | -\$1,030.40          | 2.21 %        | \$1,575.00              | \$91.88        |
|                                                                                                 | 70,000                   |  | \$101.8340             |  |                      | \$103.31              |  |                      |               |                         |                |



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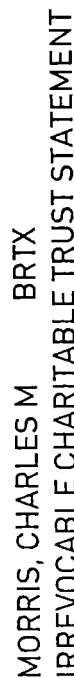
Detail

Fixed income  
 Agency bonds

| Description (Cusip )                                                             | Market value last period | Current market value |                        | % of total portfolio | Avg tax cost per unit | Total tax cost      | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income    |
|----------------------------------------------------------------------------------|--------------------------|----------------------|------------------------|----------------------|-----------------------|---------------------|----------------------|---------------|-------------------------|-------------------|
|                                                                                  |                          | Quantity             | price per unit         |                      |                       |                     |                      |               |                         |                   |
| FEDERAL HOME LOAN BANK BDS SERIES (04 500% DUE 11/14/2014 RATING AAA (3133X9DC1) | 80,000                   |                      | 88,780.80<br>110,976.0 | 4.31 %               | 88,696.00<br>110.87   |                     | 84.80                | 4.06 %        | 3,600.00                | 460.00            |
| FEDERAL FARM CREDIT BANK BONDS (02 500% DUE 11/19/2018 RATING AAA (31331J2U6)    | 61,839.60<br>60,000      |                      | 62,717.40<br>104,529.0 | 3.05 %               |                       | 62,137.20<br>103.56 | 580.20               | 2.40 %        | 1,500.00                | 175.00            |
| FEDERAL HOME LOAN BANK BONDS (03 625% DUE 03/12/2021 RATING AAA (3133732Y7)      | 65,400.60<br>60,000      |                      | 66,562.20<br>110,937.0 | 3.24 %               |                       | 64,761.60<br>107.94 | 1,800.60             | 3.27 %        | 2,175.00                | 658.54            |
| <b>Total agency bonds</b>                                                        |                          |                      | <b>\$289,344.20</b>    | <b>14.05 %</b>       |                       | <b>\$287,909.00</b> | <b>\$1,435.20</b>    | <b>3.06 %</b> | <b>\$8,850.00</b>       | <b>\$1,385.42</b> |

Municipal bonds

| Description (Cusip )                                                                                         | Market value last period | Current market value |                            | % of total portfolio | Avg tax cost per unit | Total tax cost          | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|--------------------------------------------------------------------------------------------------------------|--------------------------|----------------------|----------------------------|----------------------|-----------------------|-------------------------|----------------------|---------------|-------------------------|----------------|
|                                                                                                              |                          | Quantity             | price per unit             |                      |                       |                         |                      |               |                         |                |
| ADAMS & ARAPAHOE CNTYS COLO JT BUILD AMERICA BONDS TAXABLE SE (02 723% DUE 12/01/2016 RATING AA2 (005482W34) | \$71,166.20<br>70,000    |                      | \$71,605.10<br>\$102,293.0 | 3.48 %               |                       | \$70,000.00<br>\$100.00 | \$1,605.10           | 2.67 %        | \$1,906.10              | \$158.84       |
| ARIZONA BRD REGENTS ARIZ ST BUILD AMERICA BONDS SER A (04 012% DUE 07/01/2016 RATING AA3 (04048RDG8)         | 74,871.30<br>70,000      |                      | 75,222.70<br>107,461.0     | 3.66 %               |                       | 73,847.90<br>105.50     | 1,374.80             | 3.74 %        | 2,808.40                | 1,404.20       |



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## Municipal bonds

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Detail

Municipal bonds

| Description (Cusip )                                                                                                       | Market value last period | Current market value   | % of total portfolio | Avg tax cost per unit | Total tax cost      | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|----------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|----------------------|-----------------------|---------------------|----------------------|---------------|-------------------------|----------------|
| MASSACHUSETTS ST<br>BUILD AM BNDS SER E<br>04 200% DUE 12/01/2021<br>RATING AA1<br>(57582PWK2)                             | 80,000                   | 88,616.80<br>110,771.0 | 4.31 %               | 88,184.00<br>110.23   | 88,184.00<br>110.23 | 432.80               | 3.80 %        | 3,360.00                | 280.00         |
| MINNETONKA MINN INDPT SCH DIST<br>BUILD AMERICA CALL 02/01/19 @ 100<br>03 300% DUE 02/01/2020<br>RATING AAA<br>(604195RB5) | 77,271.00<br>75,000      | 78,228.00<br>104,304.0 | 3.80 %               | 75,000.00<br>100.00   | 75,000.00<br>100.00 | 3,228.00             | 3.17 %        | 2,475.00                | 1,031.25       |
| MISSOURI ST HWYS & TRANSIT<br>BUILD AMERICA BDS REV<br>04 802% DUE 05/01/2022<br>RATING AA1<br>(60636WNP6)                 | 80,000                   | 91,427.20<br>114,284.0 | 4.44 %               | 91,132.00<br>113.92   | 91,132.00<br>113.92 | 295.20               | 4.21 %        | 3,841.60                | 640.27         |
| NEW YORK NY CITY TRANSITIONAL<br>BUILD AMERICA BONDS<br>03 062% DUE 05/01/2015<br>RATING AA1<br>(64971MR95)                | 79,779.00<br>75,000      | 79,824.00<br>106,432.0 | 3.88 %               | 78,030.00<br>104.04   | 78,030.00<br>104.04 | 1,794.00             | 2.88 %        | 2,296.50                | 382.75         |
| OKLAHOMA DEV FIN AUTH LEASE<br>TAXABLE HIGHER ED MASTER<br>01 480% DUE 06/01/2013<br>NOT RATED<br>(67884E6E4)              | 70,305.90<br>70,000      | 70,308.00<br>100,440.0 | 3.42 %               | 70,000.00<br>100.00   | 70,000.00<br>100.00 | 308.00               | 1.48 %        | 1,036.00                | 86.33          |
| ST PAUL CAP IMPT<br>GO BUILD AMERICA BONDS REC Z<br>02 583% DUE 10/01/2016<br>RATING AA1<br>(792881YR9)                    | 71,653.40<br>70,000      | 72,074.80<br>102,964.0 | 3.50 %               | 70,000.00<br>100.00   | 70,000.00<br>100.00 | 2,074.80             | 2.51 %        | 1,808.10                | 452.03         |
| SAN ANTONIO TEX WTR REV<br>BUILD AMERICA BONDS TAXABLE SE<br>03 319% DUE 05/15/2015<br>RATING AA1<br>(79642BHH9)           | 74,634.00<br>70,000      | 74,701.90<br>106,717.0 | 3.63 %               | 73,171.00<br>104.53   | 73,171.00<br>104.53 | 1,530.90             | 3.12 %        | 2,323.30                | 296.87         |



MORRIS, CHARLES M BRTX  
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Account number 21-10-559-9421342

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Detail

Municipal bonds

| Municipal bonds                                      |                          |                        |                        |                       |                      |                         |             |                      |               |                         |                |
|------------------------------------------------------|--------------------------|------------------------|------------------------|-----------------------|----------------------|-------------------------|-------------|----------------------|---------------|-------------------------|----------------|
| Description (Cusip )                                 | Market value last period |                        | Current market value   |                       | % of total portfolio | Total tax cost          |             | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|                                                      | Quantity                 | Current price per unit | Current price per unit | Avg tax cost per unit |                      | Total tax cost per unit |             |                      |               |                         |                |
| SAN FRANCISCO CALIF CITY & TAXABLE                   | 76,907.60                | 77,693.70              | 110,991.0              | 76,065.50             | 3.78 %               | 108.67                  | 1,628.20    | 4.28 %               | 3,325.00      | 147.78                  |                |
| 04 750% DUE 06/15/2018<br>RATING: AA2<br>(797646JZ0) | 72,009.00                | 71,995.00              | 102,850.0              | 70,000.00             | 3.50 %               | 100.00                  | 1,995.00    | 1.94 %               | 1,390.90      | 115.91                  |                |
| SNOHOMISH CNTY WASH<br>BUILD AMERICA BONDS GO        | 70,513.80                | 70,519.40              | 100,742.0              | 70,000.00             | 3.43 %               | 100.00                  | 519.40      | 1.36 %               | 954.80        | 79.57                   |                |
| 01 987% DUE 12/01/2014<br>RATING: AA2<br>(833085H22) | 81,148.90                | 81,951.80              | 117,074.0              | 77,175.00             | 3.98 %               | 110.25                  | 4,776.80    | 4.23 %               | 3,465.00      | 1,443.75                |                |
| SPOKANE CNTY WASH<br>TAXABLE LTD TAX SER D           |                          |                        |                        |                       |                      |                         |             |                      |               |                         |                |
| 01 364% DUE 12/01/2013<br>RATING: AA2<br>(848644R77) |                          |                        |                        |                       |                      |                         |             |                      |               |                         |                |
| VIRGINIA ST PUB BLDG AUTH PUB<br>TAXABLE SER C       |                          |                        |                        |                       |                      |                         |             |                      |               |                         |                |
| 04 950% DUE 08/01/2018<br>(928172TE5)<br>RATING: AA1 |                          |                        |                        |                       |                      |                         |             |                      |               |                         |                |
| Total municipal bonds                                |                          | \$1,493,484.85         |                        | \$1,462,103.80        | 72.50 %              |                         | \$31,381.05 | 3.04 %               | \$45,442.95   | \$12,258.06             |                |
| Total fixed income                                   |                          | \$1,782,829.05         |                        | \$1,750,012.80        | 86.55 %              |                         | \$32,816.25 | 3.05 %               | \$54,292.95   | \$13,643.48             |                |
| Total portfolio                                      |                          | \$2,059,922.33         |                        | \$2,027,106.08        | 100.00 %             |                         | \$32,816.25 | 2.64 %               | \$54,431.51   | \$13,657.52             |                |



MORRIS, CHARLES M TMRO  
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Account number 21-10-561-9421342

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## Summary

### Portfolio value

|                       | Principal      | Total                                               |
|-----------------------|----------------|-----------------------------------------------------|
| Income                |                |                                                     |
| Income on December 30 | \$1,880,121.48 | Total portfolio value on December 30 \$1,884,033.71 |
| Income on December 1  | 1,902,011.47   | Total portfolio value on December 1 1,905,108.35    |
| Change in value       | -\$21,889.99   | Total change in value -\$21,074.64                  |

### Portfolio value by asset class

|                           | Value Dec. 30  | Value Dec 1    | Change in value | Tax cost*      |
|---------------------------|----------------|----------------|-----------------|----------------|
| Income                    |                |                |                 |                |
| Cash and cash equivalents | \$3,912.23     | \$3,096.88     | \$815.35        | \$3,912.23     |
| Principal                 |                |                |                 |                |
| Cash and cash equivalents | \$17,390.31    | \$21,545.79    | -\$4,155.48     | \$17,390.31    |
| Equities                  | 1,862,731.17   | 1,880,465.68   | -17,734.51      | 1,531,158.58   |
| Total                     | \$1,884,033.71 | \$1,905,108.35 | -\$21,074.64    | \$1,552,461.12 |

\* We use tax cost to calculate the cost of your portfolio. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call John Montoya your Account Advisor.



MORRIS, CHARLES M TMRO  
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 Account number 21-10-561-9421342  
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## Detail

### Portfolio - income

#### Cash and cash equivalents Mutual funds - money market

| Description                     | Market value last period |                | Current market value |                | % of total portfolio | Avg. tax cost per unit | Total tax cost | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---------------------------------|--------------------------|----------------|----------------------|----------------|----------------------|------------------------|----------------|----------------------|---------------|-------------------------|----------------|
|                                 | Quantity                 | price per unit | Quantity             | price per unit |                      |                        |                |                      |               |                         |                |
| PNC MONEY MARKET FUND FUND #417 | \$3,096.88               |                | 3,912.230            | \$3,912.23     | 0.21 %               |                        | \$3,912.23     |                      | 0.06 %        | \$1.96                  | \$0.16         |
|                                 |                          |                |                      | \$1.0000       |                      |                        |                |                      |               |                         |                |

### Portfolio - principal

#### Cash and cash equivalents Mutual funds - money market

| Description                     | Market value last period |                | Current market value |                | % of total portfolio | Avg. tax cost per unit | Total tax cost | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---------------------------------|--------------------------|----------------|----------------------|----------------|----------------------|------------------------|----------------|----------------------|---------------|-------------------------|----------------|
|                                 | Quantity                 | price per unit | Quantity             | price per unit |                      |                        |                |                      |               |                         |                |
| PNC MONEY MARKET FUND FUND #417 | \$21,545.79              |                | 17,390.310           | \$17,390.31    | 0.93 %               |                        | \$17,390.31    |                      | 0.06 %        | \$8.70                  | \$1.06         |
|                                 |                          |                |                      | \$1.0000       |                      |                        |                |                      |               |                         |                |

## Equities Stocks

| Description (Symbol)        | Market value last period |                | Current market value |                | % of total portfolio | Avg. tax cost per unit | Total tax cost | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|-----------------------------|--------------------------|----------------|----------------------|----------------|----------------------|------------------------|----------------|----------------------|---------------|-------------------------|----------------|
|                             | Quantity                 | price per unit | Quantity             | price per unit |                      |                        |                |                      |               |                         |                |
| CERAGON NETWORKS LTD (CRNT) | \$20,464.00              |                | 2,558                | \$19,696.60    | 1.05 %               |                        | \$30,144.66    |                      |               |                         |                |
| SEDOL # 2616148             |                          |                |                      | \$7.7000       |                      |                        |                |                      |               |                         |                |
| ISIN IL0010851660           |                          |                |                      |                |                      |                        |                |                      |               |                         |                |
| AARON'S INC (AAN)           | 40,155.84                |                | 40,767.04            |                | 2.17 %               |                        | 24,997.65      | 15,769.39            | 0.23 %        | 91.68                   | 22.92          |
| CLASS A                     | 1,528                    |                | 26.6800              |                |                      |                        | 16.36          |                      |               |                         |                |
| ACME PACKET INC (APKT)      | 31,992.51                |                | 38,544.77            |                | 2.05 %               |                        | 45,878.83      | -7,334.06            |               |                         |                |
|                             | 1,247                    |                | 30.9100              |                |                      |                        | 36.79          |                      |               |                         |                |



MORRIS, CHARLES M TMRO  
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Account number 21-10-561-9421342

December 1, 2011 - December 30, 2011

Detail

Equities  
Stocks

| Description (Symbol)               | Quantity  | Market value last period |                | Current<br>market value | %<br>of total<br>portfolio | Avg tax cost per unit |       | Unrealized gain/loss | Current<br>yield | Estimated<br>annual income | Accrued<br>income |
|------------------------------------|-----------|--------------------------|----------------|-------------------------|----------------------------|-----------------------|-------|----------------------|------------------|----------------------------|-------------------|
|                                    |           | Current                  | price per unit |                         |                            |                       |       |                      |                  |                            |                   |
| ADVISORY BOARD CO (ABCO)           | 45,020.36 | 46,158.62                | 74.2100        | 46,158.62               | 2.45%                      | 13,918.17             | 22.38 | 32,240.45            |                  |                            |                   |
| AEROVIRONMENT INC (AVAV)           | 32,340.60 | 37,921.35                | 31.4700        | 37,921.35               | 2.02%                      | 37,387.69             | 31.03 | 533.66               |                  |                            |                   |
| AMERCI GROUP CORPORATION (AGP)     | 31,214.82 | 32,257.68                | 59.0800        | 32,257.68               | 1.72%                      | 26,402.66             | 48.36 | 5,855.02             |                  |                            |                   |
| ANALOGIC CORP NEW (ALOG)           | 42,231.54 | 43,219.28                | 57.3200        | 43,219.28               | 2.30%                      | 30,495.22             | 40.45 | 12,724.06            | 0.70%            | 301.60                     |                   |
| ATHENAHEALTH INC (ATHN)            | 40,332.60 | 41,015.20                | 49.1200        | 41,015.20               | 2.18%                      | 25,976.70             | 31.11 | 15,038.50            |                  |                            |                   |
| ATWOOD OCEANICS INC (ATW)          | 34,531.00 | 35,452.89                | 39.7900        | 35,452.89               | 1.89%                      | 33,789.96             | 37.92 | 1,662.93             |                  |                            |                   |
| BANK OF THE OZARKS (OZRK)          | 49,158.90 | 51,378.42                | 29.6300        | 51,378.42               | 2.73%                      | 14,888.52             | 8.59  | 36,489.90            | 1.49%            | 762.96                     |                   |
| BARRETT BILL CORP (BBG)            | 29,796.00 | 21,770.73                | 34.0700        | 21,770.73               | 1.16%                      | 13,286.99             | 20.79 | 8,483.74             |                  |                            |                   |
| BJ'S RESTAURANTS, INC (BJRI)       | 39,040.96 | 36,799.84                | 45.3200        | 36,799.84               | 1.96%                      | 11,863.22             | 14.61 | 24,936.62            |                  |                            |                   |
| CHICAGO BRIDGE & IRON-NY SHR (CBI) | 44,436.05 | 42,449.40                | 37.8000        | 42,449.40               | 2.26%                      | 30,801.86             | 27.43 | 11,647.54            | 0.53%            | 224.60                     |                   |
| COINSTAR INC (CSTR)                | 30,822.18 | 40,665.24                | 45.6400        | 40,665.24               | 2.16%                      | 40,971.25             | 45.98 | -306.01              |                  |                            |                   |
| COLFAX CORP (CFX)                  | 53,607.99 | 52,089.92                | 28.4800        | 52,089.92               | 2.77%                      | 25,020.90             | 13.68 | 27,069.02            |                  |                            |                   |
| COLONIAL PTYS TR (CLP)             | 39,124.48 | 41,135.92                | 20.8600        | 41,135.92               | 2.19%                      | 31,012.92             | 15.73 | 10,123.00            | 2.88%            | 1,183.20                   |                   |
| SH BEN INT REIT                    | 1,972     | 37,721.76                | 42.7200        | 37,721.76               | 2.01%                      | 34,239.02             | 38.78 | 3,482.74             |                  |                            |                   |
| COMMVAULT SYSTEMS INC (CVLT)       | 43,823.29 | 30,798.90                | 15.3000        | 30,798.90               | 1.64%                      | 49,168.82             | 24.43 | -18,369.92           |                  |                            |                   |
| COMSTOCK RESOURCES INC (CRK)       | 33,476.19 | 30,369.96                | 58.1800        | 30,369.96               | 1.62%                      | 31,324.43             | 60.01 | -954.47              |                  |                            |                   |
| CONTANGO OIL & GAS (MCF)           | 32,886.00 | 522                      |                | 522                     |                            |                       |       |                      |                  |                            |                   |



MORRIS, CHARLES M TMRO  
IRREVOCABLE CHARITABLE TRUST STATEMENT

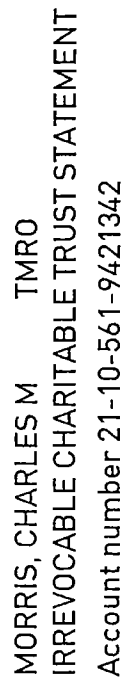
Account number 21-10-561-9421342

December 1, 2011 - December 30, 2011

Detail

Equities  
Stocks

| Description (Symbol)                   | Quantity  | Market value last period |                        | % of total portfolio | Avg. tax cost per unit |       | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|----------------------------------------|-----------|--------------------------|------------------------|----------------------|------------------------|-------|----------------------|---------------|-------------------------|----------------|
|                                        |           | Current                  | Current price per unit |                      |                        |       |                      |               |                         |                |
| CORPORATE EXECUTIVE BOARD CO (EXBD)    | 46,361.77 | 45,072.30                | 45,072.30              | 2.40 %               | 29,142.23              | 24.63 | 15,930.07            | 1.58 %        | 709.80                  |                |
| DEMANDTEC INC (DMAN)                   | 1,183     | 38,100                   | 21,348.57              | 1.14 %               | 15,796.17              | 9.75  | 5,552.40             |               |                         |                |
| EAST WEST BANCORP INC (EWBC)           | 1,621     | 13,170                   | 42,442.75              | 2.26 %               | 24,635.33              | 11.46 | 17,807.42            | 1.02 %        | 429.80                  |                |
| FORWARD AIR CORP (FWRD)                | 2,149     | 19,750                   | 38,620.25              | 2.05 %               | 24,061.49              | 19.97 | 14,558.76            | 0.88 %        | 337.40                  |                |
| FRANKLIN ELECTRIC INC (FELE)           | 1,205     | 32,050                   | 38,507.04              | 2.05 %               | 30,523.16              | 34.53 | 7,983.88             | 1.24 %        | 477.36                  |                |
| GAMCO INVESTORS INC A (GBL)            | 884       | 43,560                   | 7,349.81               | 0.40 %               | 6,228.24               | 36.85 | 1,121.57             | 0.37 %        | 27.04                   |                |
| GLACIER BANCORP INC (GBCI)             | 169       | 43,490                   | 23,542.71              | 1.25 %               | 24,709.54              | 12.63 | -1,166.83            | 4.33 %        | 1,017.64                |                |
| GLOBAL GEOPHYSICAL SERVICES (GGS)      | 1,957     | 12,030                   | 6,518.40               | 0.35 %               | 13,225.66              | 13.64 | -6,707.26            |               |                         |                |
| GRAND CANYON EDUCATION INC (LOPE)      | 970       | 6,720                    | 34,170.36              | 1.82 %               | 38,437.39              | 17.95 | -4,267.03            |               |                         |                |
| HARMAN INTERNATIONAL INDUSTRIES (HAR)  | 2,141     | 15,960                   | 35,263.08              | 1.88 %               | 29,727.04              | 32.07 | 5,536.04             | 0.79 %        | 278.10                  |                |
| INC NEW                                | 927       | 38,040                   | 27,807.01              | 1.48 %               | 25,048.11              | 6.64  | 2,758.90             | 3.26 %        | 905.52                  |                |
| HEALTH MANAGEMENT ASSOCIATES INC (HMA) | 3,773     | 7,300                    | 31,099.09              | 1.66 %               | 39,850.74              | 13.47 | -8,751.65            |               |                         |                |
| CLASS A                                | 30,580.00 | 10,510                   | 39,587.90              | 2.11 %               | 47,284.07              | 58.88 | -7,696.17            | 2.76 %        | 1,092.08                | 273.02         |
| IXIA (XXIA)                            | 2,959     | 49,300                   | 43,263.27              | 2.30 %               | 27,901.19              | 15.61 | 15,362.08            | 1.82 %        | 786.28                  | 196.57         |
| IBERIBANK CORP (IBKC)                  | 803       | 24,210                   | 5,406.17               | 0.29 %               | 24,243.51              | 18.52 | -18,837.34           |               |                         |                |
| LASALLE HOTEL PTYS (LHO)               | 1,787     | 4,130                    | 44,646.95              | 2.37 %               | 31,818.02              | 42.37 | 12,828.93            | 0.68 %        | 300.40                  |                |
| REIT                                   | 6,152.30  | 751                      | 59,450                 |                      |                        |       |                      |               |                         |                |
| MERU NETWORKS INC (MERU)               | 1,309     |                          |                        |                      |                        |       |                      |               |                         |                |
| MORNINGSTAR INC (MORN)                 | 45,247.75 |                          |                        |                      |                        |       |                      |               |                         |                |

Equities  
Stocks

| Stocks                               | Description (Symbol) | Market value last period | Current market value |                | % of total portfolio | Avg tax cost per unit | Total tax cost | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|--------------------------------------|----------------------|--------------------------|----------------------|----------------|----------------------|-----------------------|----------------|----------------------|---------------|-------------------------|----------------|
|                                      |                      |                          | Current              | price per unit |                      |                       |                |                      |               |                         |                |
|                                      |                      |                          | Quantity             |                |                      |                       |                |                      |               |                         |                |
| NETGEAR INC (NTGR)                   |                      | 49,766.90                | 43,976.70            | 33,5700        | 2.34 %               | 29,632.25             | 22.62          | 14,344.45            |               |                         |                |
| OVERSEAS SHIPHOLDING GROUP INC (OSG) |                      | 6,709.80                 | 6,951.48             | 6,951.48       | 0.37 %               | 16,424.16             |                | -9,472.68            | 8.01 %        | 556.50                  |                |
| PRECISION DRILLING STOCK (PDS)       |                      | 636                      | 10,9300              | 10,9300        | 1.93 %               | 27,805.43             | 25.82          | 8,504.71             |               |                         |                |
| RED ROBIN GOURMET BURGERS (RRGB)     |                      | 40,875.45                | 36,310.14            | 10,2600        | 1.44 %               | 29,223.43             | 7.86           | -2,215.93            |               |                         |                |
| RIGHTNOW TECHNOLOGIES INC (RNOW)     |                      | 25,915.50                | 27,007.50            | 27,7000        | 0.67 %               | 2,409.32              | 29.97          | 10,067.84            |               |                         |                |
| ROYAL GOLD INC (RGLD)                |                      | 16,452.90                | 13,620.86            | 42,7300        | 0.73 %               | 9,218.25              | 8.25           | 4,402.61             | 0.89 %        | 121.20                  |                |
| EW SCRIPPS CO (SSP)                  |                      | 32,104.50                | 30,253.77            | 67,4300        | 1.61 %               | 27,745.84             | 45.64          | 2,507.93             | 7.50 %        | 2,266.20                |                |
| SEACHANGE INTL INC (SEAC)            |                      | 23,140.89                | 20,309.67            | 8,0100         | 1.08 %               | 21,433.16             | 7.42           | -1,123.49            |               |                         |                |
| STIFEL FINL CORP (SF)                |                      | 41,844.00                | 42,306.00            | 7,0300         | 2.25 %               | 46,720.31             | 35.39          | -4,414.31            | 0.38 %        | 158.40                  |                |
| SUCCESSFACTORS INC (SFSE)            |                      | 35,225.60                | 54,861.12            | 39,8700        | 2.92 %               | 36,096.33             | 26.23          | 18,764.79            |               |                         |                |
| TELEFLEX INC (TFX)                   |                      | 39,632.88                | 39,899.79            | 61,2900        | 2.12 %               | 33,878.12             | 52.04          | 6,021.67             | 2.22 %        | 885.36                  |                |
| TEREX CORP NEW (TEX)                 |                      | 26,832.77                | 23,493.89            | 13,5100        | 1.25 %               | 24,816.05             | 14.27          | -1,322.16            | 0.36 %        | 83.47                   |                |
| TEXAS ROADHOUSE INC (TXRH)           |                      | 28,413.58                | 31,617.80            | 14,9000        | 1.68 %               | 30,699.10             | 14.47          | 918.70               | 2.15 %        | 679.04                  |                |
| TREEHOUSE FOODS INC WHEN ISS (THS)   |                      | 44,744.37                | 46,354.42            | 65,3800        | 2.47 %               | 16,290.79             | 22.98          | 30,063.63            |               |                         |                |
| UMB FINL CORP (UMBF)                 |                      | 38,556.00                | 40,230.00            | 37,2500        | 2.14 %               | 43,221.33             | 40.02          | -2,991.33            | 2.21 %        | 885.60                  | 221.40         |
| UNITED NAT FOODS INC (UNFI)          |                      | 36,183.52                | 37,769.44            | 40,0100        | 2.01 %               | 19,440.90             | 20.59          | 18,328.54            |               |                         |                |



MORRIS, CHARLES M TMRO  
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Detail

Equities  
 Stocks

| Description (Symbol)                | Market value last period | Current market value |                       | % of total portfolio | Avg tax cost          | Total tax cost | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income  |
|-------------------------------------|--------------------------|----------------------|-----------------------|----------------------|-----------------------|----------------|----------------------|---------------|-------------------------|-----------------|
|                                     |                          | Quantity             | price per unit        |                      |                       |                |                      |               |                         |                 |
| UNITED THERAPEUTICS CORP DEL (UTHR) | 20,414.09                | 499                  | 23,577.75             | 1.26 %               | 18,828.94             | 37.73          | 4,748.81             |               |                         |                 |
| VASCO DATA SECURITY INTL (VDSI)     | 29,808.48                | 3,536                | 23,054.72             | 1.23 %               | 27,764.10             | -4,709.38      |                      |               |                         |                 |
| WABTEC CORP (WAB)                   | 37,742.25                | 553                  | 38,682.35             | 2.06 %               | 21,420.69             | 38.74          | 17,261.66            | 0.18 %        | 66.36                   |                 |
| WEBSENSE INC (WBSN)                 | 30,551.57                | 1,687                | 31,597.51             | 1.68 %               | 29,830.62             | 17.68          | 1,766.89             |               |                         |                 |
| WESTLAKE CHEMICAL CORP (WLK)        | 18,186.00                | 833                  | 33,519.92             | 1.78 %               | 34,058.10             | 40.89          | -538.18              | 0.74 %        | 245.74                  |                 |
| <b>Total stocks</b>                 |                          |                      | <b>\$1,862,731.17</b> | <b>98.87 %</b>       | <b>\$1,531,158.58</b> |                | <b>\$331,572.59</b>  | <b>0.80 %</b> | <b>\$14,873.33</b>      | <b>\$713.91</b> |
| <b>Total equities</b>               |                          |                      | <b>\$1,862,731.17</b> | <b>98.87 %</b>       | <b>\$1,531,158.58</b> |                | <b>\$331,572.59</b>  | <b>0.80 %</b> | <b>\$14,873.33</b>      | <b>\$713.91</b> |
| <b>Total portfolio</b>              |                          |                      | <b>\$1,884,033.71</b> | <b>100.00 %</b>      | <b>\$1,552,461.12</b> |                | <b>\$331,572.59</b>  | <b>0.79 %</b> | <b>\$14,883.99</b>      | <b>\$715.13</b> |

Pending Trades

Purchases

| Description                    | Trade date | Settle date | Quantity | Price per unit | Cash               |
|--------------------------------|------------|-------------|----------|----------------|--------------------|
| DEXCOM INC                     | 12/29/11   | 01/04/12    | 106      | \$9.1156       | -\$968.37          |
| UNITED THERAPEUTICS CORP DEL   | 12/29/11   | 01/04/12    | 99       | 47.3016        | -4,684.84          |
| <b>Total pending purchases</b> |            |             |          |                | <b>-\$5,653.21</b> |

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

OMB No 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

Part I only ☐

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

Enter filer's identifying number, see instructions

### Type or print

File by the  
due date for  
filing your  
return. See  
instructions

Name of exempt organization or other filer, see instructions

MORRIS, CHARLES M TR U/A-CHAR  
PNC BANK NA

Employer identification number (EIN) or

☒ 25-6312920

Number, street, and room or suite no. If a P.O. box, see instructions

P.O. BOX 94651

☐ Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions

CLEVELAND, OH 44101

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

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

- The books are in the care of ► PNC BANK, NA

Telephone No. ► (216) 257-4699

FAX No. ► \_\_\_\_\_

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2011 or
- ☐ tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_.

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

|                                                                                                                                                                                       |    |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                   | 3a | \$ 31,762. |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | \$ 11,762. |
| c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.      | 3c | \$ 20,000. |

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

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

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