Form **990** | **Return of Organization Exempt From Income Tax** | OMB No 1545 0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Department of the Treasury
Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

2011
Open to Public Inspection

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

B Check if applicable: [ ] Address change [ ] Name change [ ] Initial return [ ] Terminated [ ] Amended return [ ] Application pending

C Name of organization
VICTOR F LAWSON
Doing Business As
Number and street (or P O box if mail is not delivered to street address) | Room/suite
P O BOX 1802
City or town, state or country, and ZIP + 4
PROVIDENCE, RI 02901-1802

D Employer identification number
36-6038542
E Telephone number
888 866-3275
G Gross receipts $ 9,512,631.

F Name and address of principal officer BANK OF AMERICA
231 S. LASALLE CHICAGO IL 60697

H(a) Is this a group return for affiliates? [ ] Yes [X] No
H(b) Are all affiliates included? [ ] Yes [ ] No
If "No," attach a list (see instructions)
H(c) Group exemption number ▶

I Tax-exempt status [X] 501(c)(3) [ ] 501(c) ( ) ◀ (insert no) [ ] 4947(a)(1) or [ ] 527

J Website ▶ NONE

K Form of organization [ ] Corporation [ ] Trust [ ] Association [ ] Other ▶ | L Year of formation 1925 | M State of legal domicile IL

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities
SUPPORT THE COMMUNITY RENEWAL SOCIETY

2 Check this box ▶ [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	1
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	
5	Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	NONE
6	Total number of volunteers (estimate if necessary)	6	NONE
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	NONE
b	Net unrelated business taxable income from Form 990-T, line 34	7b	NONE

		Prior Year	Current Year
Revenue			
8	Contributions and grants (Part VIII, line 1h)		
9	Program service revenue (Part VIII, line 2g)		
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,950,141	2,209,944.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	-18,051	
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,932,090	2,209,944.
Expenses			
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	1,471,304	1,422,128.
14	Benefits paid to or for members (Part IX, column (A), line 4)		
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	141,485	148,901.
16a	Professional fundraising fees (Part IX, column (A), line 11e)		
b	Total fundraising expenses (Part IX, column (D), line 25) ▶ NONE		
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	12,564	1,558.
18	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	1,625,353	1,572,587.
19	Revenue less expenses Subtract line 18 from line 12	306,737	637,357.
Net Assets or Fund Balances		**Beginning of Current Year**	**End of Year**
20	Total assets (Part X, line 16)	35,535,149	36,185,774.
21	Total liabilities (Part X, line 26)	NONE	NONE
22	Net assets or fund balances Subtract line 21 from line 20	35,535,149	36,185,774.

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NOV 16 2012
OGDEN, UT
IRS-OSC

ENVELOPE POSTMARK DATE NOV 15 2012

Part II Signature Block

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

Sign Here
▶ Signature of officer | Date 11/14/2012
▶ BANK OF AMERICA, N.A., AS TRUSTEE, SVP Tax
Type or print name and title

Paid Preparer Use Only

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

Firm's name ▶ | Firm's EIN ▶
Firm's address ▶ | Phone no

May the IRS discuss this return with the preparer shown above? (see instructions) [ ] Yes [X] No

SCANNED DEC 07 2012

15ne

Part III **Statement of Program Service Accomplishments**

Check if Schedule O contains a response to any question in this Part III . . . . ☐

1 Briefly describe the organization's mission:

SUPPORT THE COMMUNITY RENEWAL SOCIETY

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? . . . . ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? . . . . ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 1,422,128. including grants of $ 1,422,128.) (Revenue $)

THE COMMUNITY RENEWAL SOCIETY

4b (Code) (Expenses $ 148,901. including grants of $) (Revenue $)

US TRUST

4c (Code:) (Expenses $ including grants of $) (Revenue $)

4d Other program services (Describe in Schedule O.)

(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses ▶ 1,571,029.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a		X
b	Did the organization report an amount for investments other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I (see instructions)*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24 a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If No, go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		X
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		X
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		X
25 a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1*	34		X
35 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O.	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V . . . . [ ]

				Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	0		
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		1c		X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return .	2a	0		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		2b		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)				
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?		3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*		3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a		X
b	If Yes, enter the name of the foreign country: ▶ ______ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?		6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b		
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?		7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . .		7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? . . .		7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		8		X
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the organization make any taxable distributions under section 4966?		9a		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?		9b		X
10	**Section 501(c)(7) organizations.** Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	**Section 501(c)(12) organizations.** Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?		12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**				
a	Is the organization licensed to issue qualified health plans in more than one state?		13a		
	Note. See the instructions for additional information the organization must report on Schedule O				
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?		14a		X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*		14b		

Part VI Governance, Management, and Disclosure *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Check if Schedule O contains a response to any question in this Part VI . . . [X]

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O . . . 1a 1			
b	Enter the number of voting members included in line 1a, above, who are independent . . . 1b			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Did the organization have members or stockholders?	6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b		X
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c	X	
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		
b	Other officers or key employees of the organization	15b		
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions.)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶Illinois

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

[ ] Own website [X] Another's website [X] Upon request

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ▶Bank of America, N.A. TEL: (888)866-3275

PO BOX 1802; PROVIDENCE, RI 02901-1802

Part VII **Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response to any question in this Part VII . . . . [X]

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

[ ] Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) BANK OF AMERICA, N.A. TRUSTEE	1		X					148,901.	NONE	NONE
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee) Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total ▶										
c Total from continuation sheets to Part VII, Section A ▶										
d Total (add lines 1b and 1c) ▶								148,901.	NONE	NONE

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 0

		Yes	No
3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If Yes, complete Schedule J for such individual*	4		
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If Yes, complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 in compensation from the organization ▶ 0

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f				
	g Noncash contributions included in lines 1a-1f $					
	h **Total.** Add lines 1a-1f ▶					
Program Service Revenue		**Business Code**				
	2a					
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g **Total.** Add lines 2a-2f ▶					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts) ▶		1,239,475.			1,239,475.
	4 Income from investment of tax-exempt bond proceeds ▶					
	5 Royalties ▶					
		(i) Real / (ii) Personal				
	6a Gross rents					
	b Less: rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss) ▶					
		(i) Securities / (ii) Other				
	7a Gross amount from sales of assets other than inventory	8,273,156				
	b Less cost or other basis and sales expenses	7,302,687				
	c Gain or (loss)	970,469				
	d Net gain or (loss) ▶		970,469.			970,469.
	8a Gross income from fundraising events (not including $ ____ of contributions reported on line 1c) See Part IV, line 18	a				
	b Less: direct expenses	b				
	c Net income or (loss) from fundraising events ▶					
	9a Gross income from gaming activities See Part IV, line 19	a				
	b Less: direct expenses	b				
	c Net income or (loss) from gaming activities ▶					
	10a Gross sales of inventory, less returns and allowances	a				
	b Less: cost of goods sold	b				
	c Net income or (loss) from sales of inventory ▶					
	Miscellaneous Revenue	**Business Code**				
	11a					
	b					
	c					
	d All other revenue					
	e **Total.** Add lines 11a-11d ▶					
	12 **Total revenue.** See instructions ▶		2,209,944.			2,209,944.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX . . . . [ ]

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21 .	1,422,128.	1,422,128.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16 . . .				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	148,901.	59,560.	89,341.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees).				
a Management				
b Legal				
c Accounting	1,523.		1,523.	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a ______________________________				
b ______________________________				
c ______________________________				
d ______________________________				
e All other expenses ________________	35.		35.	
25 **Total functional expenses** Add lines 1 through 24e	1,572,587.	1,481,688.	90,899.	NONE
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ▶ [ ] if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

			(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing		1	
	2	Savings and temporary cash investments	1,283,662.	2	1,263,828.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment: cost or other basis Complete Part VI of Schedule D 10a			
	b	Less accumulated depreciation 10b		10c	
	11	Investments - publicly traded securities	34,251,487.	11	34,921,946.
	12	Investments - other securities. See Part IV, line 11		12	
	13	Investments - program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11		15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	35,535,149.	16	36,185,774.
Liabilities	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		25	
	26	**Total liabilities.** Add lines 17 through 25	NONE	26	NONE
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ [ ] and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117, check here ▶ [X] and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds	35,535,149.	30	36,185,774.
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances	35,535,149.	33	36,185,774.
	34	Total liabilities and net assets/fund balances	35,535,149.	34	36,185,774.

Part XI **Reconciliation of Net Assets**

Check if Schedule O contains a response to any question in this Part XI . . . . [X]

1	Total revenue (must equal Part VIII, column (A), line 12)	1	2,209,944.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,572,587.
3	Revenue less expenses. Subtract line 2 from line 1	3	637,357.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	35,535,149.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	13,268.
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	36,185,774.

Part XII **Financial Statements and Reporting**

Check if Schedule O contains a response to any question in this Part XII . . . . [ ]

			Yes	No
1	Accounting method used to prepare the Form 990: [X] Cash [ ] Accrual [ ] Other ______ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b		X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both: [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization
VICTOR F LAWSON

Employer identification number
36-6038542

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: ____________

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☒ Type III - Other

e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box . . . . . . ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		X
(ii) A family member of a person described in (i) above?	11g(ii)		X
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		X

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section **(see instructions)**)	(iv) Is the organization in col (i) listed in your governing document? Yes	No	(v) Did you notify the organization in col (i) of your support? Yes	No	(vi) Is the organization in col (i) organized in the U S ? Yes	No	(vii) Amount of support
(A) SEE PART IV									
(B)									
(C)									
(D)									
(E)									
Total									

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)** (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

N/A

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support** Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc (see instructions) 12

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** . . . . ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f)) . . . . 14 %

15 Public support percentage from 2010 Schedule A, Part II, line 14 . . . . 15 %

16a **33 1/3% support test - 2011.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . . ▶ ☐

b **33 1/3% support test - 2010.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . . ▶ ☐

17a **10%-facts-and-circumstances test - 2011.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances test. The organization qualifies as a publicly supported organization . . . . ▶ ☐

b **10%-facts-and-circumstances test - 2010.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organzation meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . . ▶ ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

N/A

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 **Total support.** (Add lines 9, 10c, 11, and 12.)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16	Public support percentage from 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2011** (line 10c, column (f) divided by line 13, column (f))	17	%
18	Investment income percentage from **2010** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2011.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests - 2010.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

SCHEDULE A, PART I (h) - INFORMATION ABOUT SUPPORTED ORGANIZATIONS
==

NAME OF SUPPORTED ORGANIZATION:
THE COMMUNITY RENEWAL SOC
EIN: 36-2000728
TYPE OF ORGANIZATION FROM PART I: CHURCH
IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES
DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?:YES
IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES
AMOUNT OF SUPPORT: .... 1,422,128.

TOTAL SUPPORT: 1,422,128.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ **Attach to Form 990.**

OMB No 1545-0047
2011
Open to Public Inspection

Name of the organization: VICTOR F LAWSON
Employer identification number: 36-6038542

Part I **General Information on Grants and Assistance**

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . . . ☐ Yes ☒ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II **Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Check this box if no one recipient received more than $5,000. Part II can be duplicated if additional space is needed . . . . . ▶ ☐

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) SEE STATEMENT 1							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table . . . . . ▶

3 Enter total number of other organizations listed in the line 1 table . . . . . ▶ 1

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
N/A					
2					
3					
4					
5					
6					
7					

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

EXPLANATION FOR FORM 990, SCHEDULE I, PART 1, LINE 2

PER BANK POLICY THIS IS MONITORED BY THE TRUST OFFICER.

JSA
1E1289 1 000

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization	Employer identification number
VICTOR F LAWSON	36-6038542

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 8a

WHEN DECISIONS ARE MADE, THEY ARE DOCUMENTED IN PERMANENT RECORD.

FORM 990, PAGE 6, PART VI, LINE 11-DESCRIPTION OF PROCESS FOR REVIEW

TAX DEPARTMENT PREPARES, REVIEWS AND FILES FORM 990

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 12c

ANNUAL STATEMENT

DESCRIPTION OF PROCESS FOR DETERMINING COMPENSATION

FORM 990, PAGE 6, PART VI, LINE 15b

NOT APPLICABLE TRUST HAS CORPORATE TRUSTEE

DESCRIPTION FOR MAKING DOCUMENTS PUBLIC

FORM 990, PAGE 6, PART VI, LINE 19

UPON REQUEST AS REQUIRED BY LAW.

EXPLANATION FOR FORM 990, PART XI, LINE 5

COST BASIS ADJ -$5,063, INCOME ADJUSTMENT -$3,742, SALES ADJUSTMENT
$6,115, ACCRUED INTEREST $3,493, ADJUSTMENT TO BEGINNING BALANCE
$12,466, ROUNDING -$1.

Part VI **Unrelated Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" on Form 990, Part IV, line 37.) 36-6038542

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under section 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1)													
(2)													
(3)													
(4)													
(5)													
(6)													
(7)													
(8)													
(9)													
(10)													
(11)													
(12)													
(13)													
(14)													
(15)													
(16)													

JSA
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Part VII **Supplemental Information**

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

Part VII Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

Supplement to Schedule R, Part II, Form 990
===

Name of entity: THE COMMUNITY RENEWAL SOCIETY
Address of Entity: 332 S MICHIGAN AVE STE 500, CHICAGO, UGANDA
Employer ID Number:36-2000728
Primary Activity:CHURCH
Legal domicile state:IL
Exempt code section:CHURCH 170(B)(1)(A)
Public charity status:509(A)
Sec. 512(b)(13) Controlled Entity: No

SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE THE US
===

NAME OF ORGANIZATION:
  THE COMUNITY RENEWAL SOCIETY
ADDRESS:
  332 S MICHIGAN AVE STE 500
  CHICAGO, IL 60604-4434
EIN: 36-2000728
IRC SECTION: Church 170(b)(1)(A)
AMOUNT OF CASH GRANT.. 1,422,128.
PURPOSE OF GRANT:
  SUPPORT NAMED ORGANIZATION

TOTAL CASH GRANTS... 1,422,128.
==============

FEDERAL FOOTNOTES

===

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust: VICTOR F LAWSON

Employer identification number: 36-6038542

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II*

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-203,067.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-203,067.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					252,543.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	920,971.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	22.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	1,173,536.

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

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

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-203,067.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			1,173,536.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			970,469.

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

Part IV **Capital Loss Limitation**

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

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

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.
Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:*
- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

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

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust: VICTOR F LAWSON

Employer identification number: 36-6038542

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 139. ACME PACKET INC COM	04/27/2011	08/16/2011	7,483.00	11,642.00	-4,159.00
148. ACME PACKET INC COM	04/27/2011	08/22/2011	6,049.00	12,396.00	-6,347.00
124. ACME PACKET INC COM	03/14/2011	08/22/2011	5,068.00	8,890.00	-3,822.00
45. ACME PACKET INC COM	03/14/2011	08/23/2011	1,927.00	3,226.00	-1,299.00
93. ACME PACKET INC COM	02/23/2011	08/23/2011	3,982.00	6,424.00	-2,442.00
84. ACME PACKET INC COM	02/23/2011	08/31/2011	3,946.00	5,802.00	-1,856.00
177. ACME PACKET INC COM	02/23/2011	08/31/2011	8,315.00	12,014.00	-3,699.00
334. AGILENT TECHNOLOGIES	04/20/2011	08/19/2011	10,402.00	16,179.00	-5,777.00
199. AGILENT TECHNOLOGIES	04/20/2011	08/22/2011	6,131.00	9,639.00	-3,508.00
19. AGILENT TECHNOLOGIES I	04/13/2011	08/22/2011	585.00	887.00	-302.00
122. AGILENT TECHNOLOGIES	04/13/2011	08/23/2011	3,869.00	5,694.00	-1,825.00
138. AGILENT TECHNOLOGIES	04/14/2011	08/23/2011	4,376.00	6,343.00	-1,967.00
189. AGILENT TECHNOLOGIES	04/14/2011	08/25/2011	6,277.00	8,687.00	-2,410.00
403. AGILENT TECHNOLOGIES	07/18/2011	08/25/2011	13,385.00	18,280.00	-4,895.00
102. AGILENT TECHNOLOGIES	03/14/2011	08/25/2011	3,388.00	4,526.00	-1,138.00
107. AGILENT TECHNOLOGIES	03/14/2011	08/31/2011	3,917.00	4,748.00	-831.00
65. AGILENT TECHNOLOGIES I	03/14/2011	10/07/2011	2,063.00	2,884.00	-821.00
99. AGILENT TECHNOLOGIES I	03/22/2011	10/07/2011	3,142.00	4,280.00	-1,138.00
248. AGILENT TECHNOLOGIES	03/23/2011	10/07/2011	7,870.00	10,684.00	-2,814.00
220. AGILENT TECHNOLOGIES	03/17/2011	10/07/2011	6,982.00	9,349.00	-2,367.00
292. AGILENT TECHNOLOGIES	03/16/2011	10/07/2011	9,267.00	12,363.00	-3,096.00
128. AIR PRODUCTS AND CHEM	02/16/2011	11/21/2011	10,167.00	12,044.00	-1,877.00
1. ALLEGHENY TECHNOLOGIES NT	04/07/2011	10/12/2011	1.00	2.00	-1.00
5488. ALLEGHENY TECHNOLOGI SR NT	01/18/2011	10/12/2011	6,923.00	8,918.00	-1,995.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: VICTOR F LAWSON

Employer identification number: 36-6038542

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5511. ALLEGHENY TECHNOLOGI SR NT	01/14/2011	10/12/2011	6,952.00	8,608.00	-1,656.00
56. AMAZON COM INC	09/03/2010	02/28/2011	9,776.00	7,680.00	2,096.00
14. AMAZON COM INC	09/03/2010	02/28/2011	2,426.00	1,920.00	506.00
76. AMAZON COM INC	09/02/2010	02/28/2011	13,172.00	10,263.00	2,909.00
32. AMAZON COM INC	07/14/2010	02/28/2011	5,546.00	3,948.00	1,598.00
39. AMAZON COM INC	07/14/2010	03/04/2011	6,647.00	4,811.00	1,836.00
73. AMAZON COM INC	08/30/2011	10/26/2011	14,681.00	15,473.00	-792.00
100. AMAZON COM INC	08/30/2011	12/01/2011	19,714.00	21,196.00	-1,482.00
11. AMAZON COM INC	08/30/2011	12/20/2011	2,006.00	2,332.00	-326.00
272. ANADARKO PETROLEUM CO	08/06/2010	05/20/2011	20,342.00	14,997.00	5,345.00
24. ANADARKO PETROLEUM COR	08/06/2010	05/26/2011	1,847.00	1,323.00	524.00
132. ANADARKO PETROLEUM CO	08/03/2010	05/26/2011	10,159.00	6,957.00	3,202.00
55. ANADARKO PETROLEUM COR	08/11/2010	05/26/2011	4,233.00	2,882.00	1,351.00
187. ANADARKO PETROLEUM CO	08/11/2010	05/31/2011	14,779.00	9,799.00	4,980.00
16. ANADARKO PETROLEUM COR	08/11/2010	06/02/2011	1,234.00	838.00	396.00
62. ANADARKO PETROLEUM COR	08/11/2010	06/03/2011	4,735.00	3,249.00	1,486.00
211. ANADARKO PETROLEUM CO	09/07/2010	06/03/2011	16,113.00	10,594.00	5,519.00
130. ANADARKO PETROLEUM CO	09/07/2010	06/07/2011	9,701.00	6,527.00	3,174.00
27. ANADARKO PETROLEUM COR	07/13/2010	06/07/2011	2,015.00	1,305.00	710.00
302. ANADARKO PETROLEUM CO	07/13/2010	06/17/2011	21,241.00	14,597.00	6,644.00
90. ANADARKO PETROLEUM COR	07/13/2010	06/20/2011	6,268.00	4,350.00	1,918.00
418. ANADARKO PETROLEUM CO	07/14/2010	06/20/2011	29,112.00	19,892.00	9,220.00
57. APPLE COMPUTER INCORPO	09/27/2011	11/11/2011	22,067.00	23,149.00	-1,082.00
298. BB&T CORPORATION	02/16/2011	11/09/2011	6,942.00	8,578.00	-1,636.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: VICTOR F LAWSON

Employer identification number: 36-6038542

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 92. BB&T CORPORATION	01/14/2011	11/09/2011	2,143.00	2,560.00	-417.00
250. BB&T CORPORATION	01/14/2011	11/09/2011	5,824.00	6,867.00	-1,043.00
134. BB&T CORPORATION	01/13/2011	11/09/2011	3,122.00	3,619.00	-497.00
4. BB&T CORPORATION	01/13/2011	11/09/2011	94.00	108.00	-14.00
189. BB&T CORPORATION	01/13/2011	11/09/2011	4,444.00	5,095.00	-651.00
121. BHP BILLITON PLC - AD	05/24/2010	02/10/2011	9,667.00	6,341.00	3,326.00
153. BHP BILLITON PLC - AD	05/24/2010	02/14/2011	12,541.00	8,018.00	4,523.00
114. BHP BILLITON PLC - AD	05/24/2010	02/24/2011	8,775.00	5,974.00	2,801.00
118. BAIDU COM INC SPONSOR	04/19/2011	06/07/2011	14,642.00	17,503.00	-2,861.00
70. BAIDU COM INC SPONSORE	06/30/2011	08/19/2011	8,952.00	9,743.00	-791.00
322. BROADCOM CORP CL A	12/15/2010	04/04/2011	12,311.00	14,079.00	-1,768.00
111. BROADCOM CORP CL A	12/15/2010	04/27/2011	3,947.00	4,853.00	-906.00
567. BROADCOM CORP CL A	02/17/2011	04/27/2011	20,160.00	24,047.00	-3,887.00
159. BROADCOM CORP CL A	11/11/2010	04/27/2011	5,653.00	6,517.00	-864.00
64. BROADCOM CORP CL A	10/13/2010	04/27/2011	2,276.00	2,379.00	-103.00
510. BROADCOM CORP CL A	10/13/2010	04/28/2011	17,509.00	18,955.00	-1,446.00
349. BROADCOM CORP CL A	10/19/2010	04/28/2011	11,981.00	12,866.00	-885.00
580. BROADCOM CORP CL A	09/30/2010	04/28/2011	19,912.00	20,476.00	-564.00
315. BROADCOM CORP CL A	09/27/2010	04/28/2011	10,814.00	10,660.00	154.00
313. BROADCOM CORP CL A	09/28/2010	04/28/2011	10,745.00	10,464.00	281.00
252. CARNIVAL CORP PAIRED	05/04/2011	09/06/2011	7,606.00	9,808.00	-2,202.00
128. CARNIVAL CORP PAIRED	05/04/2011	09/06/2011	3,873.00	4,982.00	-1,109.00
115. CARNIVAL CORP PAIRED	05/04/2011	09/06/2011	3,479.00	4,457.00	-978.00
873. CITIGROUP INC NEW COM	04/20/2011	05/25/2011	35,269.00	39,809.00	-4,540.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: VICTOR F LAWSON

Employer identification number: 36-6038542

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 577. CITIGROUP INC NEW COM	04/20/2011	05/26/2011	23,155.00	26,311.00	-3,156.00
.2 CITIGROUP INC NEW COM	04/20/2011	05/31/2011	8.00	9.00	-1.00
185.1 CITIGROUP INC NEW CO	04/20/2011	06/08/2011	6,972.00	8,441.00	-1,469.00
699.9 CITIGROUP INC NEW CO	04/19/2011	06/08/2011	26,364.00	31,633.00	-5,269.00
838. CITIGROUP INC NEW COM	04/19/2011	06/08/2011	31,071.00	37,875.00	-6,804.00
119. CITIGROUP INC NEW COM	04/19/2011	06/09/2011	4,415.00	5,378.00	-963.00
161. COACH INC COM	06/30/2011	08/19/2011	7,402.00	10,290.00	-2,888.00
200. COACH INC COM	06/30/2011	08/22/2011	9,448.00	12,782.00	-3,334.00
110. COACH INC COM	06/29/2011	08/22/2011	5,196.00	6,842.00	-1,646.00
403. COLGATE PALMOLIVE CO	05/04/2011	11/22/2011	35,594.00	34,514.00	1,080.00
72. COLGATE PALMOLIVE CO	05/04/2011	11/23/2011	6,235.00	6,166.00	69.00
194. COLGATE PALMOLIVE CO	05/04/2011	11/23/2011	16,799.00	16,599.00	200.00
179. CONTINENTAL RES INC O	03/22/2011	08/23/2011	9,140.00	12,321.00	-3,181.00
157. CONTINENTAL RES INC O	03/21/2011	08/23/2011	8,017.00	10,650.00	-2,633.00
21. CONTINENTAL RES INC OK	03/21/2011	09/01/2011	1,142.00	1,425.00	-283.00
85. CONTINENTAL RES INC OK	05/31/2011	09/01/2011	4,623.00	5,738.00	-1,115.00
115. CONTINENTAL RES INC O	05/31/2011	09/07/2011	6,090.00	7,764.00	-1,674.00
5. CONTINENTAL RES INC OKL	05/27/2011	09/07/2011	265.00	332.00	-67.00
14. CONTINENTAL RES INC OK	05/27/2011	09/08/2011	737.00	928.00	-191.00
122. CONTINENTAL RES INC O	03/18/2011	09/08/2011	6,420.00	8,052.00	-1,632.00
167. DANAHER CORPORATION	06/28/2011	08/19/2011	6,811.00	8,692.00	-1,881.00
218. DANAHER CORPORATION	08/31/2011	11/16/2011	10,709.00	9,933.00	776.00
148. DANAHER CORPORATION	08/30/2011	11/16/2011	7,270.00	6,694.00	576.00
280. DOW CHEMICAL COMPANY	10/13/2010	03/04/2011	10,426.00	8,349.00	2,077.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: VICTOR F LAWSON

Employer identification number: 36-6038542

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 222. DOW CHEMICAL COMPANY	10/13/2010	03/04/2011	8,263.00	6,620.00	1,643.00
310. DOW CHEMICAL COMPANY	10/13/2010	06/17/2011	10,725.00	9,244.00	1,481.00
1. DOW CHEMICAL COMPANY	10/13/2010	06/20/2011	35.00	30.00	5.00
388. DOW CHEMICAL COMPANY	09/22/2010	06/20/2011	13,552.00	10,613.00	2,939.00
160. DOW CHEMICAL COMPANY	09/23/2010	06/20/2011	5,589.00	4,324.00	1,265.00
251. EATON CORPORATION	04/21/2011	08/22/2011	9,518.00	13,500.00	-3,982.00
54. EATON CORPORATION	04/21/2011	08/23/2011	2,089.00	2,904.00	-815.00
209. EATON CORPORATION	04/20/2011	08/23/2011	8,084.00	11,182.00	-3,098.00
190. EATON CORPORATION	03/21/2011	08/23/2011	7,349.00	10,065.00	-2,716.00
27. EATON CORPORATION	03/21/2011	09/01/2011	1,135.00	1,430.00	-295.00
131. EATON CORPORATION	01/27/2011	09/01/2011	5,505.00	6,877.00	-1,372.00
261. EATON CORPORATION	01/27/2011	09/02/2011	10,627.00	13,701.00	-3,074.00
119. EATON CORPORATION	03/18/2011	09/02/2011	4,845.00	6,158.00	-1,313.00
77. EATON CORPORATION	03/18/2011	11/07/2011	3,466.00	3,984.00	-518.00
27. EATON CORPORATION	03/14/2011	11/07/2011	1,215.00	1,387.00	-172.00
240. EATON CORPORATION	10/14/2011	11/07/2011	10,802.00	10,190.00	612.00
272. EATON CORPORATION	10/14/2011	11/16/2011	12,400.00	11,549.00	851.00
3. EATON CORPORATION	10/12/2011	11/16/2011	137.00	126.00	11.00
.443 EL PASO CORP COM	01/27/2011	03/21/2011	7.00	7.00	
255. EL PASO CORP COM	01/27/2011	05/04/2011	4,598.00	4,098.00	500.00
439.623 EL PASO CORP COM	01/27/2011	05/04/2011	7,941.00	7,065.00	876.00
463.377 EL PASO CORP COM	01/26/2011	05/04/2011	8,371.00	7,227.00	1,144.00
8. ENSCO PLC SPONSORED ADR	02/16/2011	09/13/2011	383.00	429.00	-46.00
38. ENSCO PLC SPONSORED AD	02/16/2011	09/13/2011	1,808.00	2,036.00	-228.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: VICTOR F LAWSON

Employer identification number: 36-6038542

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 107. ENSCO PLC SPONSORED A	02/16/2011	09/13/2011	5,092.00	5,726.00	-634.00
66. ENSCO PLC SPONSORED AD	01/14/2011	09/13/2011	3,141.00	3,484.00	-343.00
32. ENSCO PLC SPONSORED AD	01/13/2011	09/13/2011	1,523.00	1,686.00	-163.00
204. ENSCO PLC SPONSORED A	01/13/2011	09/13/2011	9,708.00	10,714.00	-1,006.00
6525.86 FEDERAL NATL MTG A #AL0867	10/17/2011	10/31/2011	6,526.00	6,775.00	-249.00
4960.9 FEDERAL NATL MTG AS #AL0867	10/17/2011	11/30/2011	4,961.00	5,150.00	-189.00
4246.26 FEDERAL NATL MTG A #AL0867	10/17/2011	12/31/2011	4,246.00	4,408.00	-162.00
221. FEDEX CORP	03/22/2010	02/01/2011	20,525.00	19,997.00	528.00
3. FEDEX CORP	03/22/2010	03/14/2011	265.00	271.00	-6.00
85. FEDEX CORP	03/18/2010	03/14/2011	7,517.00	7,595.00	-78.00
276. FEDEX CORP	03/18/2010	03/14/2011	24,474.00	24,662.00	-188.00
79. F5 NETWORKS INC	12/01/2010	03/14/2011	8,565.00	10,978.00	-2,413.00
4. F5 NETWORKS INC	12/01/2010	04/28/2011	417.00	556.00	-139.00
92. F5 NETWORKS INC	12/22/2010	04/28/2011	9,588.00	12,495.00	-2,907.00
157. F5 NETWORKS INC	02/07/2011	04/28/2011	16,362.00	19,850.00	-3,488.00
30. F5 NETWORKS INC	02/07/2011	07/22/2011	3,041.00	3,793.00	-752.00
159. F5 NETWORKS INC	01/20/2011	07/22/2011	16,118.00	17,651.00	-1,533.00
204. F5 NETWORKS INC	04/06/2011	07/22/2011	20,680.00	19,146.00	1,534.00
478. FORD MTR CO DEL COM	11/18/2010	01/31/2011	7,582.00	7,860.00	-278.00
1466. FORD MTR CO DEL COM	11/09/2010	01/31/2011	23,252.00	23,691.00	-439.00
1451. FORD MTR CO DEL COM	11/05/2010	01/31/2011	23,014.00	23,387.00	-373.00
681. FORD MTR CO CAP TR II ORIGINATED PFD SECS 6.500%	07/29/2010	02/16/2011	34,696.00	32,015.00	2,681.00
436. FREEPORT-MCMORAN COPP INC COM	11/09/2010	06/17/2011	20,824.00	23,418.00	-2,594.00
84. FREEPORT-MCMORAN COPPE COM	12/01/2010	06/17/2011	4,012.00	4,401.00	-389.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: VICTOR F LAWSON

Employer identification number: 36-6038542

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 328. FREEPORT-MCMORAN COPP INC COM	12/01/2010	06/20/2011	15,636.00	17,186.00	-1,550.00
242. FREEPORT-MCMORAN COPP INC COM	11/10/2010	06/20/2011	11,536.00	12,495.00	-959.00
419. FREEPORT-MCMORAN COPP INC COM	03/14/2011	06/20/2011	19,973.00	20,290.00	-317.00
135. GENERAL MTRS CO CONV	01/13/2011	10/26/2011	5,423.00	7,602.00	-2,179.00
13. GENERAL MTRS CO CONV P	01/13/2011	10/26/2011	522.00	728.00	-206.00
120. GENERAL MTRS CO CONV	01/14/2011	10/26/2011	4,820.00	6,717.00	-1,897.00
67. GENERAL MTRS CO CONV P	12/06/2010	10/26/2011	2,691.00	3,452.00	-761.00
465. GENERAL MTRS CO CONV	12/01/2010	10/26/2011	18,679.00	23,957.00	-5,278.00
481. GENERAL MTRS CO CONV	11/23/2010	10/26/2011	19,321.00	24,064.00	-4,743.00
717. GLAXO PLC	09/27/2010	01/13/2011	27,885.00	28,971.00	-1,086.00
16. GLAXO PLC	09/24/2010	01/13/2011	622.00	645.00	-23.00
64. GLAXO PLC	09/27/2010	01/13/2011	2,489.00	2,577.00	-88.00
121. GOLDMAN SACHS GROUP I	10/28/2010	05/25/2011	16,480.00	19,666.00	-3,186.00
10. GOLDMAN SACHS GROUP IN	10/28/2010	05/26/2011	1,360.00	1,625.00	-265.00
164. GOLDMAN SACHS GROUP I	10/27/2010	05/26/2011	22,302.00	26,056.00	-3,754.00
58. GOLDMAN SACHS GROUP IN	10/27/2010	06/07/2011	7,760.00	9,215.00	-1,455.00
41. GOLDMAN SACHS GROUP IN	07/14/2010	06/07/2011	5,486.00	5,676.00	-190.00
90. GOLDMAN SACHS GROUP IN	07/14/2010	06/08/2011	11,983.00	12,458.00	-475.00
38. GOOGLE INC CL A	07/15/2011	08/19/2011	18,794.00	22,543.00	-3,749.00
318. GREEN MTN COFFEE INC	06/08/2011	11/28/2011	16,265.00	24,154.00	-7,889.00
73. GREEN MTN COFFEE INC C	04/05/2011	11/28/2011	3,734.00	4,810.00	-1,076.00
308. GREEN MTN COFFEE INC	04/05/2011	11/29/2011	15,219.00	20,292.00	-5,073.00
195. HALLIBURTON CO	05/05/2011	06/17/2011	8,936.00	9,135.00	-199.00
228. HALLIBURTON CO	02/02/2011	06/17/2011	10,449.00	10,642.00	-193.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: VICTOR F LAWSON

Employer identification number: 36-6038542

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 456. HALLIBURTON CO	02/02/2011	06/20/2011	20,787.00	21,284.00	-497.00
31. HALLIBURTON CO	02/03/2011	06/20/2011	1,413.00	1,434.00	-21.00
386. KELLOGG CO	03/04/2011	11/14/2011	19,161.00	20,955.00	-1,794.00
298. KELLOGG CO	03/07/2011	11/14/2011	14,793.00	16,119.00	-1,326.00
151. MCDONALDS CORP	07/09/2010	01/04/2011	11,343.00	10,433.00	910.00
73. MOLSON COORS BREWING C	12/07/2010	03/04/2011	3,227.00	3,608.00	-381.00
55. MOLSON COORS BREWING C	12/07/2010	03/04/2011	2,438.00	2,718.00	-280.00
158. MOLSON COORS BREWING	12/06/2010	03/04/2011	7,005.00	7,759.00	-754.00
16. MOLSON COORS BREWING C	12/06/2010	03/04/2011	709.00	786.00	-77.00
132. MOLSON COORS BREWING	12/09/2010	03/04/2011	5,852.00	6,480.00	-628.00
370. MOLSON COORS BREWING	12/09/2010	03/04/2011	16,417.00	18,164.00	-1,747.00
74. MOLSON COORS BREWING C	12/06/2010	03/04/2011	3,283.00	3,629.00	-346.00
358. MONSANTO CO NEW COM	09/22/2010	01/06/2011	25,424.00	19,396.00	6,028.00
126. MONSANTO CO NEW COM	09/22/2010	01/06/2011	8,926.00	6,827.00	2,099.00
22. MONSANTO CO NEW COM	09/22/2010	05/23/2011	1,462.00	1,192.00	270.00
119. MONSANTO CO NEW COM	05/28/2010	05/23/2011	7,909.00	6,006.00	1,903.00
15000. NAVISTAR INTL CORP SUB NT	09/24/2010	04/15/2011	21,853.00	16,972.00	4,881.00
143. NIKE INC CL B	07/21/2010	03/25/2011	11,039.00	9,999.00	1,040.00
161. NORDSTROM INCORPORATE	02/02/2010	01/31/2011	6,653.00	5,779.00	874.00
239. NORDSTROM INCORPORATE	06/25/2010	01/31/2011	9,876.00	8,489.00	1,387.00
96. NORDSTROM INCORPORATED	06/25/2010	03/14/2011	4,138.00	3,410.00	728.00
445. ORACLE SYS CORP	01/31/2011	06/07/2011	14,187.00	14,262.00	-75.00
237. ORACLE SYS CORP	12/17/2010	06/07/2011	7,556.00	7,590.00	-34.00
53. ORACLE SYS CORP	12/17/2010	06/17/2011	1,674.00	1,697.00	-23.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: VICTOR F LAWSON

Employer identification number: 36-6038542

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 241. ORACLE SYS CORP	10/19/2010	06/17/2011	7,613.00	7,001.00	612.00
145. ORACLE SYS CORP	06/29/2011	08/12/2011	3,970.00	4,709.00	-739.00
154. ORACLE SYS CORP	06/29/2011	08/15/2011	4,258.00	5,001.00	-743.00
420. ORACLE SYS CORP	06/29/2011	08/15/2011	11,453.00	13,639.00	-2,186.00
92. ORACLE SYS CORP	06/29/2011	08/22/2011	2,305.00	2,988.00	-683.00
320. ORACLE SYS CORP	06/28/2011	08/22/2011	8,016.00	10,328.00	-2,312.00
460. ORACLE SYS CORP	10/19/2010	08/22/2011	11,523.00	13,363.00	-1,840.00
982. ORACLE SYS CORP	10/15/2010	08/22/2011	24,599.00	28,079.00	-3,480.00
154. ORACLE SYS CORP	11/18/2010	08/22/2011	3,858.00	4,370.00	-512.00
173. PNC BK CORP	12/29/2010	07/19/2011	9,639.00	10,577.00	-938.00
14. PPG INDUSTRIES INC	06/29/2011	08/22/2011	967.00	1,248.00	-281.00
175. PPG INDUSTRIES INC	06/29/2011	08/23/2011	12,336.00	15,599.00	-3,263.00
163. PACCAR INCORPORATED	04/15/2011	08/31/2011	6,076.00	8,324.00	-2,248.00
205. PACCAR INCORPORATED	04/15/2011	08/31/2011	7,642.00	10,362.00	-2,720.00
43. PRAXAIR INCORPORATED	06/29/2011	07/20/2011	4,570.00	4,557.00	13.00
101. PRAXAIR INCORPORATED	06/28/2011	07/20/2011	10,735.00	10,695.00	40.00
46. PRAXAIR INCORPORATED	12/02/2010	07/20/2011	4,889.00	4,319.00	570.00
62. PRECISION CASTPARTS CO	06/29/2011	08/31/2011	10,091.00	10,047.00	44.00
19. PRICELINE COM INC COM	08/30/2011	09/16/2011	9,987.00	10,227.00	-240.00
36. PRICELINE COM INC COM	06/28/2011	09/16/2011	18,922.00	17,792.00	1,130.00
299. RED HAT INC 00	09/27/2011	12/21/2011	11,873.00	13,379.00	-1,506.00
102. RED HAT INC 00	07/18/2011	12/21/2011	4,050.00	4,384.00	-334.00
286. RED HAT INC 00	07/18/2011	12/21/2011	11,418.00	12,292.00	-874.00
198. RED HAT INC 00	07/18/2011	12/22/2011	7,966.00	8,510.00	-544.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust: VICTOR F LAWSON

Employer identification number: 36-6038542

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 132. RED HAT INC 00	08/31/2011	12/22/2011	5,311.00	5,210.00	101.00
51. RED HAT INC 00	09/01/2011	12/22/2011	2,052.00	1,962.00	90.00
437. RED HAT INC 00	08/16/2011	12/22/2011	17,582.00	16,525.00	1,057.00
38. ROCKWELL INTL CORP	04/13/2011	08/19/2011	2,042.00	3,504.00	-1,462.00
19. ROCKWELL INTL CORP	04/13/2011	08/23/2011	1,049.00	1,752.00	-703.00
75. ROCKWELL INTL CORP	04/12/2011	08/23/2011	4,141.00	6,877.00	-2,736.00
137. ROCKWELL INTL CORP	04/19/2011	08/23/2011	7,564.00	12,534.00	-4,970.00
20. ROCKWELL INTL CORP	04/27/2011	08/23/2011	1,104.00	1,785.00	-681.00
133. ROCKWELL INTL CORP	04/27/2011	08/31/2011	8,519.00	11,871.00	-3,352.00
149. ROCKWELL INTL CORP	04/27/2011	09/01/2011	9,482.00	13,299.00	-3,817.00
14. ROCKWELL INTL CORP	04/27/2011	09/07/2011	829.00	1,250.00	-421.00
129. ROCKWELL INTL CORP	02/24/2011	09/07/2011	7,639.00	11,208.00	-3,569.00
2. ROCKWELL INTL CORP	02/24/2011	09/16/2011	119.00	174.00	-55.00
141. ROCKWELL INTL CORP	03/14/2011	09/16/2011	8,378.00	12,227.00	-3,849.00
142. ROCKWELL INTL CORP	02/23/2011	09/16/2011	8,437.00	12,147.00	-3,710.00
82. ROCKWELL INTL CORP	02/23/2011	09/16/2011	4,872.00	6,989.00	-2,117.00
209. ROCKWELL INTL CORP	02/23/2011	10/07/2011	12,475.00	17,813.00	-5,338.00
178. ROCKWELL INTL CORP	06/21/2011	10/07/2011	10,624.00	14,560.00	-3,936.00
60. SALESFORCE.COM INC COM	12/31/2010	03/14/2011	7,480.00	7,863.00	-383.00
64. SALESFORCE.COM INC COM	12/31/2010	03/17/2011	7,888.00	8,387.00	-499.00
110. SALESFORCE.COM INC CO	09/24/2010	03/17/2011	13,557.00	13,104.00	453.00
119. SALESFORCE.COM INC CO	09/02/2010	03/17/2011	14,667.00	14,151.00	516.00
47. SALESFORCE.COM INC COM	06/28/2011	08/19/2011	5,250.00	6,924.00	-1,674.00
7. SALESFORCE.COM INC COMM	09/02/2010	08/19/2011	782.00	832.00	-50.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust: VICTOR F LAWSON

Employer identification number: 36-6038542

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 118. SOTHEBYS HLDGS INC CL	04/21/2011	12/13/2011	3,455.00	5,962.00	-2,507.00
44. SOTHEBYS HLDGS INC CL	04/21/2011	12/14/2011	1,223.00	2,223.00	-1,000.00
96. SOTHEBYS HLDGS INC CL	05/10/2011	12/14/2011	2,669.00	4,139.00	-1,470.00
42. SOTHEBYS HLDGS INC CL	05/10/2011	12/15/2011	1,172.00	1,811.00	-639.00
197. TJX COMPANIES INCORPO	05/05/2011	11/16/2011	12,035.00	10,524.00	1,511.00
174. TARGET CORP	08/06/2010	05/04/2011	8,492.00	9,104.00	-612.00
193. TERADATA CORP DELAWAR	01/12/2011	02/03/2011	8,510.00	8,817.00	-307.00
63. TERADATA CORP DELAWARE	01/12/2011	02/07/2011	2,888.00	2,878.00	10.00
279. TERADATA CORP DELAWAR	01/07/2011	02/07/2011	12,792.00	12,305.00	487.00
241. 3M CO COM	12/06/2010	11/17/2011	19,501.00	20,994.00	-1,493.00
57. 3M CO COM	12/06/2010	11/17/2011	4,612.00	4,944.00	-332.00
41. TIFFANY & COMPANY NEW	01/12/2011	07/01/2011	3,256.00	2,505.00	751.00
354. TIFFANY & COMPANY NEW	01/12/2011	07/27/2011	28,454.00	21,629.00	6,825.00
8. TIFFANY & COMPANY NEW	01/11/2011	07/27/2011	643.00	485.00	158.00
156. TIFFANY & COMPANY NEW	01/11/2011	11/23/2011	10,957.00	9,451.00	1,506.00
282. TIME WARNER INC NEW C	02/28/2011	08/12/2011	8,411.00	10,771.00	-2,360.00
301. TIME WARNER INC NEW C	02/28/2011	08/15/2011	9,106.00	11,497.00	-2,391.00
82. TIME WARNER INC NEW CO	03/03/2011	08/15/2011	2,481.00	3,103.00	-622.00
226. TIME WARNER INC NEW C	03/03/2011	08/19/2011	6,309.00	8,551.00	-2,242.00
210. TIME WARNER INC NEW C	03/04/2011	08/19/2011	5,863.00	7,779.00	-1,916.00
189. TIME WARNER INC NEW C	03/04/2011	08/22/2011	5,258.00	7,001.00	-1,743.00
161. TIME WARNER INC NEW C	04/21/2011	08/22/2011	4,479.00	5,862.00	-1,383.00
1. TIME WARNER INC NEW COM	04/21/2011	08/23/2011	28.00	36.00	-8.00
463. US BANCORP DEL COM NE	04/22/2010	04/14/2011	11,906.00	12,617.00	-711.00

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

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

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092
2011

Name of estate or trust: VICTOR F LAWSON
Employer identification number: 36-6038542

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 764. US BANCORP DEL COM NE	10/22/2010	04/26/2011	19,061.00	18,035.00	1,026.00
540. US BANCORP DEL COM NE	07/09/2010	04/26/2011	13,473.00	12,642.00	831.00
110. UNITED PARCEL SERVICE	02/16/2011	11/21/2011	7,467.00	8,289.00	-822.00
137. UNITED PARCEL SERVICE	01/14/2011	11/21/2011	9,300.00	9,944.00	-644.00
80. UNITED PARCEL SERVICE	01/13/2011	11/21/2011	5,431.00	5,779.00	-348.00
133. UNITED PARCEL SERVICE	01/13/2011	11/21/2011	9,028.00	9,606.00	-578.00
39. UNITED PARCEL SERVICE	01/13/2011	11/21/2011	2,647.00	2,814.00	-167.00
244. UNITED PARCEL SERVICE	12/06/2010	11/21/2011	16,563.00	17,511.00	-948.00
118. UNITED PARCEL SERVICE	12/06/2010	11/21/2011	8,010.00	8,432.00	-422.00
500000. UNITED STATES TREA 10/02/06 4.500% DUE 09/30/1	03/05/2010	02/17/2011	513,184.00	530,060.00	-16,876.00
125000. UNITED STATES TREA 07/15/09 1.500% DUE 07/15/1	11/17/2010	08/25/2011	126,558.00	127,222.00	-664.00
125000. UNITED STATES TREA 07/15/09 1.500% DUE 07/15/1	11/17/2010	09/27/2011	126,367.00	127,222.00	-855.00
200000. UNITED STATES TREA 09/15/09 1.375% DUE 09/15/1	02/17/2011	10/07/2011	202,242.00	202,445.00	-203.00
63. VISA INC CL A COM	07/14/2011	10/05/2011	5,268.00	5,544.00	-276.00
92. VISA INC CL A COM	07/15/2011	10/05/2011	7,692.00	8,095.00	-403.00
406. WELLS FARGO COMPANY	01/05/2011	04/13/2011	12,495.00	13,051.00	-556.00
776. XCEL ENERGY INC COM	04/29/2010	01/13/2011	18,182.00	16,712.00	1,470.00
82. XCEL ENERGY INC COM	05/18/2010	01/13/2011	1,921.00	1,766.00	155.00
551. XCEL ENERGY INC COM	05/18/2010	01/13/2011	12,918.00	11,865.00	1,053.00
107. XCEL ENERGY INC COM	05/17/2010	01/13/2011	2,509.00	2,293.00	216.00
1521. XCEL ENERGY INC COM	05/17/2010	01/14/2011	35,692.00	32,593.00	3,099.00
235. ACE LTD COM	01/13/2011	10/21/2011	16,321.00	14,288.00	2,033.00
71. ACE LTD COM	01/13/2011	10/21/2011	4,931.00	4,315.00	616.00
289. ACE LTD COM	01/14/2011	10/21/2011	20,071.00	17,560.00	2,511.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: VICTOR F LAWSON

Employer identification number: 36-6038542

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 132. TE CONNECTIVITY LTD C	01/14/2011	11/18/2011	4,344.00	4,827.00	-483.00
88. TE CONNECTIVITY LTD CO	01/13/2011	11/18/2011	2,896.00	3,206.00	-310.00
218. TE CONNECTIVITY LTD C	01/13/2011	11/18/2011	7,173.00	7,936.00	-763.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -203,067.00

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

VICTOR F LAWSON

Employer identification number

36-6038542

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 84. AIR PRODUCTS AND CHEMI	11/14/2006	11/21/2011	6,672.00	5,865.00	807.00
85. AIR PRODUCTS AND CHEMI	08/04/2006	11/21/2011	6,752.00	5,554.00	1,198.00
85. AIR PRODUCTS AND CHEMI	08/03/2006	11/21/2011	6,752.00	5,529.00	1,223.00
90. AIR PRODUCTS AND CHEMI	08/07/2006	11/21/2011	7,149.00	5,839.00	1,310.00
85. AIR PRODUCTS AND CHEMI	08/04/2006	11/21/2011	6,752.00	5,507.00	1,245.00
229. AIR PRODUCTS AND CHEM	10/29/2008	11/21/2011	18,189.00	12,202.00	5,987.00
83. AMAZON COM INC	10/30/2009	03/04/2011	14,147.00	9,880.00	4,267.00
116. AMAZON COM INC	10/30/2009	05/05/2011	23,200.00	13,809.00	9,391.00
118. AMAZON COM INC	10/30/2009	06/17/2011	21,936.00	14,047.00	7,889.00
117. AMAZON COM INC	10/30/2009	07/19/2011	25,486.00	13,928.00	11,558.00
18. AMAZON COM INC	10/23/2009	07/19/2011	3,921.00	2,102.00	1,819.00
39. AMAZON COM INC	10/23/2009	08/19/2011	7,026.00	4,555.00	2,471.00
157. AMAZON COM INC	10/23/2009	12/20/2011	28,631.00	18,336.00	10,295.00
59. AMAZON COM INC	07/13/2009	12/20/2011	10,760.00	4,752.00	6,008.00
254. AMAZON COM INC	07/13/2009	12/21/2011	44,177.00	20,456.00	23,721.00
285. AMERICAN ELECTRIC POW	11/09/2009	01/13/2011	10,113.00	8,915.00	1,198.00
16. AMERICAN ELECTRIC POWE	11/09/2009	01/13/2011	568.00	500.00	68.00
158. AMERICAN ELECTRIC POW	11/06/2009	01/13/2011	5,612.00	4,893.00	719.00
304. AMERICAN ELECTRIC POW	11/06/2009	11/16/2011	11,748.00	9,415.00	2,333.00
507. AMERICAN ELECTRIC POW	11/06/2009	11/17/2011	19,512.00	15,701.00	3,811.00
179. AMERICAN TOWER SYSTEM	09/10/2009	01/07/2011	9,040.00	6,169.00	2,871.00
196. AMERICAN TOWER SYSTEM	09/10/2009	01/10/2011	9,915.00	6,755.00	3,160.00
243. AMERICAN TOWER SYSTEM	09/10/2009	01/11/2011	12,248.00	8,374.00	3,874.00
81. AMERICAN TOWER SYSTEMS	09/10/2009	01/12/2011	4,099.00	2,791.00	1,308.00
21. AMERICAN TOWER SYSTEMS	09/09/2009	01/12/2011	1,063.00	721.00	342.00

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

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

Employer identification number: 36-6038542

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 379. AMERICAN TOWER SYSTEM	09/14/2009	01/12/2011	19,178.00	12,991.00	6,187.00
211. ANALOG DEVICES INC	07/15/2009	11/16/2011	7,742.00	5,261.00	2,481.00
82. ANALOG DEVICES INC	07/15/2009	11/16/2011	3,053.00	2,045.00	1,008.00
519. ANALOG DEVICES INC	07/10/2009	11/16/2011	19,325.00	12,410.00	6,915.00
288. APACHE CORP CONV PFD	07/23/2010	11/04/2011	16,138.00	15,271.00	867.00
463. APACHE CORP CONV PFD	07/23/2010	11/04/2011	25,943.00	24,347.00	1,596.00
69. APPLE COMPUTER INCORPO	07/24/2008	04/04/2011	23,490.00	11,086.00	12,404.00
87. APPLE COMPUTER INCORPO	07/24/2008	06/07/2011	29,002.00	13,978.00	15,024.00
68. APPLE COMPUTER INCORPO	07/24/2008	06/07/2011	22,722.00	10,925.00	11,797.00
9. APPLE COMPUTER INCORPOR	07/24/2008	08/19/2011	3,219.00	1,446.00	1,773.00
105. APPLE COMPUTER INCORP	04/02/2009	08/19/2011	37,551.00	11,868.00	25,683.00
69. APPLE COMPUTER INCORPO	04/02/2009	11/11/2011	26,712.00	7,799.00	18,913.00
33. APPLE COMPUTER INCORPO	04/02/2009	11/22/2011	12,347.00	3,730.00	8,617.00
64. AUTOMATIC DATA PROCESS	12/03/2009	11/16/2011	3,302.00	2,784.00	518.00
240. AUTOMATIC DATA PROCES	06/19/2009	11/16/2011	12,382.00	8,559.00	3,823.00
317. AUTOMATIC DATA PROCES	06/19/2009	11/17/2011	15,992.00	11,304.00	4,688.00
189. BHP BILLITON PLC - AD	05/06/2009	02/24/2011	14,549.00	8,902.00	5,647.00
219. BHP BILLITON PLC - AD	04/02/2009	02/24/2011	16,858.00	9,492.00	7,366.00
236. BHP BILLITON PLC - AD	04/24/2009	02/24/2011	18,166.00	10,022.00	8,144.00
16. BHP BILLITON PLC - ADR	04/01/2009	02/24/2011	1,232.00	650.00	582.00
23. BHP BILLITON PLC - ADR	04/01/2009	02/28/2011	1,834.00	935.00	899.00
146. BHP BILLITON PLC - AD	04/22/2009	02/28/2011	11,639.00	5,861.00	5,778.00
10. BHP BILLITON PLC - ADR	04/22/2009	03/02/2011	799.00	401.00	398.00
168. BHP BILLITON PLC - AD	03/13/2009	03/02/2011	13,426.00	6,435.00	6,991.00
262. BHP BILLITON PLC - AD	03/13/2009	03/14/2011	19,424.00	10,036.00	9,388.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
VICTOR F LAWSON	36-6038542

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 127. BHP BILLITON PLC - AD	03/13/2009	04/13/2011	10,454.00	4,865.00	5,589.00
88. BHP BILLITON PLC - ADR	03/12/2009	04/13/2011	7,244.00	3,142.00	4,102.00
449. BHP BILLITON PLC - AD	03/12/2009	04/15/2011	36,934.00	16,030.00	20,904.00
50. BAIDU COM INC SPONSORE	09/24/2009	06/07/2011	6,204.00	1,950.00	4,254.00
34. BAIDU COM INC SPONSORE	09/24/2009	06/07/2011	4,196.00	1,326.00	2,870.00
220. BAIDU COM INC SPONSOR	09/24/2009	06/08/2011	27,191.00	8,582.00	18,609.00
92. BAIDU COM INC SPONSORE	09/24/2009	08/19/2011	11,765.00	3,589.00	8,176.00
107. BOSTON PROPERTIES INC	11/14/2006	08/10/2011	10,533.00	11,188.00	-655.00
75. BOSTON PROPERTIES INC	06/09/2006	08/10/2011	7,383.00	6,317.00	1,066.00
11. BOSTON PROPERTIES INC	06/16/2006	08/10/2011	1,083.00	926.00	157.00
67. BOSTON PROPERTIES INC	06/16/2006	11/09/2011	6,446.00	5,639.00	807.00
47. BOSTON PROPERTIES INC	06/16/2006	11/09/2011	4,637.00	3,956.00	681.00
22. BOSTON PROPERTIES INC	06/21/2005	11/09/2011	2,171.00	1,437.00	734.00
208. BOSTON PROPERTIES INC	06/21/2005	11/10/2011	19,856.00	13,589.00	6,267.00
307. CITIGROUP INC	01/05/2010	11/16/2011	25,779.00	30,376.00	-4,597.00
10000. CITIGROUP INC SR UN NT	03/03/2010	03/30/2011	10,692.00	10,503.00	189.00
115000. CITIGROUP INC SR U NT	05/07/2008	03/30/2011	122,956.00	116,165.00	6,791.00
18. DANAHER CORPORATION	05/03/2010	08/19/2011	734.00	767.00	-33.00
120. DANAHER CORPORATION	05/03/2010	08/23/2011	4,891.00	5,114.00	-223.00
150. DANAHER CORPORATION	05/11/2010	08/23/2011	6,114.00	6,311.00	-197.00
63. DIAGEO SPONSORED ADR (SEDOL #2133896	11/14/2006	11/14/2011	5,257.00	4,794.00	463.00
50. DIAGEO SPONSORED ADR (SEDOL #2133896	12/07/2006	11/14/2011	4,172.00	3,595.00	577.00
42. DIAGEO SPONSORED ADR (SEDOL #2133896	07/09/2008	11/14/2011	3,505.00	2,995.00	510.00
50. DIAGEO SPONSORED ADR (SEDOL #2133896	07/09/2008	11/14/2011	4,181.00	3,565.00	616.00
165. DIAGEO SPONSORED ADR SEDOL #2133896	07/09/2008	11/14/2011	13,855.00	11,765.00	2,090.00

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

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

Employer identification number: 36-6038542

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 39. DIAGEO SPONSORED ADR (SEDOL #2133896	06/21/2005	11/14/2011	3,275.00	2,327.00	948.00
315. DOW CHEMICAL COMPANY	08/06/2009	06/20/2011	11,003.00	7,221.00	3,782.00
82. DOW CHEMICAL COMPANY	07/30/2009	06/20/2011	2,864.00	1,765.00	1,099.00
252. DOW CHEMICAL COMPANY	07/30/2009	07/01/2011	9,134.00	5,423.00	3,711.00
185. DOW CHEMICAL COMPANY	07/30/2009	07/19/2011	6,411.00	3,981.00	2,430.00
780. DOW CHEMICAL COMPANY	07/30/2009	08/19/2011	20,596.00	16,785.00	3,811.00
276. DOW CHEMICAL COMPANY	07/30/2009	08/31/2011	7,807.00	5,939.00	1,868.00
99. DOW CHEMICAL COMPANY	06/09/2009	08/31/2011	2,800.00	1,778.00	1,022.00
734. DOW CHEMICAL COMPANY	06/09/2009	09/07/2011	19,836.00	13,185.00	6,651.00
321. DOW CHEMICAL COMPANY	06/09/2009	12/13/2011	8,343.00	5,766.00	2,577.00
367. DOW CHEMICAL COMPANY	06/09/2009	12/14/2011	9,330.00	6,593.00	2,737.00
20. DOW CHEMICAL COMPANY	07/08/2009	12/14/2011	508.00	295.00	213.00
145000. DU PONT E I DE NEM NT	07/30/2008	03/22/2011	166,419.00	146,060.00	20,359.00
32000. EMC CORP CONV SR NT	03/26/2010	09/15/2011	44,841.00	39,902.00	4,939.00
116. EOG RESOURCES INC	12/22/2009	06/20/2011	11,710.00	11,207.00	503.00
109. EOG RESOURCES INC	12/21/2009	06/20/2011	11,003.00	10,340.00	663.00
31. EOG RESOURCES INC	12/21/2009	06/22/2011	3,165.00	2,941.00	224.00
209. EOG RESOURCES INC	11/16/2009	06/22/2011	21,340.00	18,870.00	2,470.00
133. EOG RESOURCES INC	11/16/2009	07/01/2011	13,726.00	12,008.00	1,718.00
335. EOG RESOURCES INC	05/07/2009	07/01/2011	34,573.00	24,511.00	10,062.00
28. ENSCO PLC SPONSORED AD	08/06/2010	09/13/2011	1,332.00	1,258.00	74.00
693. ENSCO PLC SPONSORED A	08/06/2010	09/13/2011	33,029.00	31,143.00	1,886.00
1773.53 FEDERAL HOME LN MT #G12217	07/14/2006	01/31/2011	1,774.00	1,779.00	-5.00
1723.53 FEDERAL HOME LN MT #G12217	07/14/2006	02/28/2011	1,724.00	1,729.00	-5.00
1929.44 FEDERAL HOME LN MT #G12217	07/14/2006	03/31/2011	1,929.00	1,935.00	-6.00

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

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

VICTOR F LAWSON

Employer identification number

36-6038542

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1693.93 FEDERAL HOME LN MT #G12217	07/14/2006	04/30/2011	1,694.00	1,699.00	-5.00
1522.98 FEDERAL HOME LN MT #G12217	07/14/2006	05/31/2011	1,523.00	1,528.00	-5.00
1633.03 FEDERAL HOME LN MT #G12217	07/14/2006	06/30/2011	1,633.00	1,638.00	-5.00
1613.67 FEDERAL HOME LN MT #G12217	07/14/2006	07/31/2011	1,614.00	1,619.00	-5.00
1247.42 FEDERAL HOME LN MT #G12217	07/14/2006	08/31/2011	1,247.00	1,251.00	-4.00
1452.97 FEDERAL HOME LN MT #G12217	07/14/2006	09/30/2011	1,453.00	1,458.00	-5.00
1611.96 FEDERAL HOME LN MT #G12217	07/14/2006	10/31/2011	1,612.00	1,617.00	-5.00
1797.36 FEDERAL HOME LN MT #G12217	07/14/2006	11/30/2011	1,797.00	1,803.00	-6.00
1606.36 FEDERAL HOME LN MT #G12217	07/14/2006	12/31/2011	1,606.00	1,611.00	-5.00
2547.55 FEDERAL HOME LN MT #G18096	02/14/2006	01/31/2011	2,548.00	2,550.00	-2.00
2712.72 FEDERAL HOME LN MT #G18096	02/14/2006	02/28/2011	2,713.00	2,715.00	-2.00
3258.69 FEDERAL HOME LN MT #G18096	02/14/2006	03/31/2011	3,259.00	3,262.00	-3.00
1580.13 FEDERAL HOME LN MT #G18096	02/14/2006	04/30/2011	1,580.00	1,582.00	-2.00
2444.44 FEDERAL HOME LN MT #G18096	02/14/2006	05/31/2011	2,444.00	2,447.00	-3.00
2514. FEDERAL HOME LN MTG #G18096	02/14/2006	06/30/2011	2,514.00	2,516.00	-2.00
1974.95 FEDERAL HOME LN MT #G18096	02/14/2006	07/31/2011	1,975.00	1,977.00	-2.00
2780.44 FEDERAL HOME LN MT #G18096	02/14/2006	08/31/2011	2,780.00	2,783.00	-3.00
1982.73 FEDERAL HOME LN MT #G18096	02/14/2006	09/30/2011	1,983.00	1,985.00	-2.00
1588.02 FEDERAL HOME LN MT #G18096	02/14/2006	10/31/2011	1,588.00	1,590.00	-2.00
2572.55 FEDERAL HOME LN MT #G18096	02/14/2006	11/30/2011	2,573.00	2,575.00	-2.00
2149.78 FEDERAL HOME LN MT #G18096	02/14/2006	12/31/2011	2,150.00	2,152.00	-2.00
464.86 FEDERAL HOME LN MTG #J04589	04/04/2007	01/31/2011	465.00	458.00	7.00
459.54 FEDERAL HOME LN MTG #J04589	04/04/2007	02/28/2011	460.00	453.00	7.00
462.93 FEDERAL HOME LN MTG #J04589	04/04/2007	03/31/2011	463.00	456.00	7.00
523.08 FEDERAL HOME LN MTG #J04589	04/04/2007	04/30/2011	523.00	516.00	7.00

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

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

Employer identification number: 36-6038542

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7933.17 FEDERAL HOME LN MT #J04589	04/04/2007	05/31/2011	7,933.00	7,823.00	110.00
464.05 FEDERAL HOME LN MTG #J04589	04/04/2007	06/30/2011	464.00	458.00	6.00
468.01 FEDERAL HOME LN MTG #J04589	04/04/2007	07/31/2011	468.00	462.00	6.00
439.12 FEDERAL HOME LN MTG #J04589	04/04/2007	08/31/2011	439.00	433.00	6.00
440.47 FEDERAL HOME LN MTG #J04589	04/04/2007	09/30/2011	440.00	434.00	6.00
457.07 FEDERAL HOME LN MTG #J04589	04/04/2007	10/31/2011	457.00	451.00	6.00
446.47 FEDERAL HOME LN MTG #J04589	04/04/2007	11/30/2011	446.00	440.00	6.00
10756.17 FEDERAL HOME LN M #J04589	04/04/2007	12/31/2011	10,756.00	10,607.00	149.00
3315.52 FEDERAL HOME LN MT #J05593	06/20/2008	01/31/2011	3,316.00	3,393.00	-77.00
432.69 FEDERAL HOME LN MTG #J05593	06/20/2008	02/28/2011	433.00	443.00	-10.00
2063.26 FEDERAL HOME LN MT #J05593	06/20/2008	03/31/2011	2,063.00	2,112.00	-49.00
425.29 FEDERAL HOME LN MTG #J05593	06/20/2008	04/30/2011	425.00	435.00	-10.00
404.66 FEDERAL HOME LN MTG #J05593	06/20/2008	05/31/2011	405.00	414.00	-9.00
1594.34 FEDERAL HOME LN MT #J05593	06/20/2008	06/30/2011	1,594.00	1,632.00	-38.00
1858.05 FEDERAL HOME LN MT #J05593	06/20/2008	07/31/2011	1,858.00	1,902.00	-44.00
1809.38 FEDERAL HOME LN MT #J05593	06/20/2008	08/31/2011	1,809.00	1,852.00	-43.00
352.82 FEDERAL HOME LN MTG #J05593	06/20/2008	09/30/2011	353.00	361.00	-8.00
1598.62 FEDERAL HOME LN MT #J05593	06/20/2008	10/31/2011	1,599.00	1,636.00	-37.00
4366.89 FEDERAL HOME LN MT #J05593	06/20/2008	11/30/2011	4,367.00	4,469.00	-102.00
1695.13 FEDERAL HOME LN MT #J05593	06/20/2008	12/31/2011	1,695.00	1,735.00	-40.00
120000. FEDERAL HOME LN BK	06/06/2007	11/18/2011	120,000.00	120,000.00	
50000. FEDERAL HOME LN BKS	09/24/2009	03/03/2011	50,257.00	51,490.00	-1,233.00
60000. FEDERAL HOME LN BKS	09/24/2009	05/20/2011	60,000.00	61,789.00	-1,789.00
1559.21 FEDERAL NATL MTG A #905842	07/10/2007	01/31/2011	1,559.00	1,506.00	53.00
3476.03 FEDERAL NATL MTG A #905842	07/10/2007	02/28/2011	3,476.00	3,357.00	119.00

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

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VICTOR F LAWSON	36-6038542

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1169.41 FEDERAL NATL MTG A #905842	07/10/2007	03/31/2011	1,169.00	1,129.00	40.00
429.28 FEDERAL NATL MTG AS #905842	07/10/2007	04/30/2011	429.00	415.00	14.00
1249.87 FEDERAL NATL MTG A #905842	07/10/2007	05/31/2011	1,250.00	1,207.00	43.00
2319.58 FEDERAL NATL MTG A #905842	07/10/2007	06/30/2011	2,320.00	2,240.00	80.00
920.33 FEDERAL NATL MTG AS #905842	07/10/2007	07/31/2011	920.00	889.00	31.00
398.11 FEDERAL NATL MTG AS #905842	07/10/2007	08/31/2011	398.00	384.00	14.00
5191.66 FEDERAL NATL MTG A #905842	07/10/2007	09/30/2011	5,192.00	5,013.00	179.00
839.41 FEDERAL NATL MTG AS #905842	07/10/2007	10/31/2011	839.00	811.00	28.00
638.37 FEDERAL NATL MTG AS #905842	07/10/2007	11/30/2011	638.00	616.00	22.00
1886.19 FEDERAL NATL MTG A #905842	07/10/2007	12/31/2011	1,886.00	1,821.00	65.00
534. FOOT LOCKER INC COM	08/13/2009	05/04/2011	11,299.00	6,109.00	5,190.00
81. FOOT LOCKER INC COM	08/12/2009	05/04/2011	1,714.00	925.00	789.00
607. FOOT LOCKER INC COM	08/14/2009	05/04/2011	12,843.00	6,868.00	5,975.00
210. FOOT LOCKER INC COM	08/14/2009	05/04/2011	4,444.00	2,376.00	2,068.00
68. FOOT LOCKER INC COM	08/13/2009	05/04/2011	1,439.00	756.00	683.00
406. FREEPORT-MCMORAN COPP INC COM	08/22/2007	11/21/2011	14,636.00	19,042.00	-4,406.00
27.35 GOVT NATL MTG ASSN P DTD 01-01-97	12/31/1996	01/31/2011	27.00	27.00	
27.53 GOVT NATL MTG ASSN P DTD 01-01-97	12/31/1996	02/28/2011	28.00	27.00	1.00
27.67 GOVT NATL MTG ASSN P DTD 01-01-97	12/31/1996	03/31/2011	28.00	27.00	1.00
27.87 GOVT NATL MTG ASSN P DTD 01-01-97	12/31/1996	04/30/2011	28.00	27.00	1.00
28.04 GOVT NATL MTG ASSN P DTD 01-01-97	12/31/1996	05/31/2011	28.00	27.00	1.00
28.25 GOVT NATL MTG ASSN P DTD 01-01-97	12/31/1996	06/30/2011	28.00	28.00	
28.37 GOVT NATL MTG ASSN P DTD 01-01-97	12/31/1996	07/31/2011	28.00	28.00	
28.6 GOVT NATL MTG ASSN PO DTD 01-01-97	12/31/1996	08/31/2011	29.00	28.00	1.00
28.75 GOVT NATL MTG ASSN P DTD 01-01-97	12/31/1996	09/30/2011	29.00	28.00	1.00

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VICTOR F LAWSON

Employer identification number

36-6038542

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 28.92 GOVT NATL MTG ASSN P DTD 01-01-97	12/31/1996	10/31/2011	29.00	28.00	1.00
29.08 GOVT NATL MTG ASSN P DTD 01-01-97	12/31/1996	11/30/2011	29.00	28.00	1.00
1109.79 GOVT NATL MTG ASSN #393291 DTD 01-01-97	12/31/1996	12/31/2011	1,110.00	1,086.00	24.00
19.45 GOVT NATL MTG ASSN P	12/22/1998	01/31/2011	19.00	20.00	-1.00
19.58 GOVT NATL MTG ASSN P	12/22/1998	02/28/2011	20.00	20.00	
19.7 GOVT NATL MTG ASSN PO	12/22/1998	03/31/2011	20.00	20.00	
19.82 GOVT NATL MTG ASSN P	12/22/1998	04/30/2011	20.00	20.00	
19.95 GOVT NATL MTG ASSN P	12/22/1998	05/31/2011	20.00	20.00	
20.07 GOVT NATL MTG ASSN P	12/22/1998	06/30/2011	20.00	21.00	-1.00
20.19 GOVT NATL MTG ASSN P	12/22/1998	07/31/2011	20.00	21.00	-1.00
20.32 GOVT NATL MTG ASSN P	12/22/1998	08/31/2011	20.00	21.00	-1.00
20.45 GOVT NATL MTG ASSN P	12/22/1998	09/30/2011	20.00	21.00	-1.00
20.58 GOVT NATL MTG ASSN P	12/22/1998	10/31/2011	21.00	21.00	
20.71 GOVT NATL MTG ASSN P	12/22/1998	11/30/2011	21.00	21.00	
20.84 GOVT NATL MTG ASSN P	12/22/1998	12/31/2011	21.00	21.00	
180.29 GOVT NATL MTG ASSN	12/21/1998	01/31/2011	180.00	184.00	-4.00
211.67 GOVT NATL MTG ASSN	12/21/1998	02/28/2011	212.00	216.00	-4.00
209. GOVT NATL MTG ASSN PO	12/21/1998	03/31/2011	209.00	213.00	-4.00
21.64 GOVT NATL MTG ASSN P DTD 11-01-95	06/19/1997	01/31/2011	22.00	22.00	
373.89 GOVT NATL MTG ASSN DTD 11-01-95	06/19/1997	02/28/2011	374.00	378.00	-4.00
147.86 GOVT NATL MTG ASSN DTD 11-01-95	06/19/1997	03/31/2011	148.00	149.00	-1.00
20.17 GOVT NATL MTG ASSN P DTD 11-01-95	06/19/1997	04/30/2011	20.00	20.00	
19.9 GOVT NATL MTG ASSN PO DTD 11-01-95	06/19/1997	05/31/2011	20.00	20.00	
20.14 GOVT NATL MTG ASSN P DTD 11-01-95	06/19/1997	06/30/2011	20.00	20.00	
20.49 GOVT NATL MTG ASSN P DTD 11-01-95	06/19/1997	07/31/2011	20.00	21.00	-1.00

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Employer identification number: 36-6038542

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20.21 GOVT NATL MTG ASSN P DTD 11-01-95	06/19/1997	08/31/2011	20.00	20.00	
22.58 GOVT NATL MTG ASSN P DTD 11-01-95	06/19/1997	09/30/2011	23.00	23.00	
20.63 GOVT NATL MTG ASSN P DTD 11-01-95	06/19/1997	10/31/2011	21.00	21.00	
20.82 GOVT NATL MTG ASSN P DTD 11-01-95	06/19/1997	11/30/2011	21.00	21.00	
21.02 GOVT NATL MTG ASSN P DTD 11-01-95	06/19/1997	12/31/2011	21.00	21.00	
13.05 GNMA POOL #434551 DT 8.000% DUE 10/15/29	01/28/2000	01/31/2011	13.00	13.00	
18.94 GNMA POOL #434551 DT 8.000% DUE 10/15/29	01/28/2000	02/28/2011	19.00	19.00	
17.09 GNMA POOL #434551 DT 8.000% DUE 10/15/29	01/28/2000	03/31/2011	17.00	17.00	
19.7 GNMA POOL #434551 DTD 8.000% DUE 10/15/29	01/28/2000	04/30/2011	20.00	20.00	
19.85 GNMA POOL #434551 DT 8.000% DUE 10/15/29	01/28/2000	05/31/2011	20.00	20.00	
19.43 GNMA POOL #434551 DT 8.000% DUE 10/15/29	01/28/2000	06/30/2011	19.00	19.00	
19.59 GNMA POOL #434551 DT 8.000% DUE 10/15/29	01/28/2000	07/31/2011	20.00	20.00	
13.97 GNMA POOL #434551 DT 8.000% DUE 10/15/29	01/28/2000	08/31/2011	14.00	14.00	
19.87 GNMA POOL #434551 DT 8.000% DUE 10/15/29	01/28/2000	09/30/2011	20.00	20.00	
20.49 GNMA POOL #434551 DT 8.000% DUE 10/15/29	01/28/2000	10/31/2011	20.00	21.00	-1.00
20.1 GNMA POOL #434551 DTD 8.000% DUE 10/15/29	01/28/2000	11/30/2011	20.00	20.00	
20.24 GNMA POOL #434551 DT 8.000% DUE 10/15/29	01/28/2000	12/31/2011	20.00	20.00	
11.02 GNMA POOL #510839 DT 7.500% DUE 12/15/29	12/28/1999	01/31/2011	11.00	11.00	
11.06 GNMA POOL #510839 DT 7.500% DUE 12/15/29	12/28/1999	02/28/2011	11.00	11.00	
11.07 GNMA POOL #510839 DT 7.500% DUE 12/15/29	12/28/1999	03/31/2011	11.00	11.00	
11.14 GNMA POOL #510839 DT 7.500% DUE 12/15/29	12/28/1999	04/30/2011	11.00	11.00	
11.22 GNMA POOL #510839 DT 7.500% DUE 12/15/29	12/28/1999	05/31/2011	11.00	11.00	
11.29 GNMA POOL #510839 DT 7.500% DUE 12/15/29	12/28/1999	06/30/2011	11.00	11.00	
11.4 GNMA POOL #510839 DTD 7.500% DUE 12/15/29	12/28/1999	07/31/2011	11.00	11.00	
11.44 GNMA POOL #510839 DT 7.500% DUE 12/15/29	12/28/1999	08/31/2011	11.00	11.00	

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VICTOR F LAWSON

Employer identification number
36-6038542

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 11.52 GNMA POOL #510839 DT 7.500% DUE 12/15/29	12/28/1999	09/30/2011	12.00	11.00	1.00
11.6 GNMA POOL #510839 DTD 7.500% DUE 12/15/29	12/28/1999	10/31/2011	12.00	12.00	
11.67 GNMA POOL #510839 DT 7.500% DUE 12/15/29	12/28/1999	11/30/2011	12.00	12.00	
11.75 GNMA POOL #510839 DT 7.500% DUE 12/15/29	12/28/1999	12/31/2011	12.00	12.00	
13.07 GNMA POOL #518575 DT 7.500% DUE 11/15/29	11/08/1999	01/31/2011	13.00	13.00	
13.16 GNMA POOL #518575 DT 7.500% DUE 11/15/29	11/08/1999	02/28/2011	13.00	13.00	
13.25 GNMA POOL #518575 DT 7.500% DUE 11/15/29	11/08/1999	03/31/2011	13.00	13.00	
13.33 GNMA POOL #518575 DT 7.500% DUE 11/15/29	11/08/1999	04/30/2011	13.00	13.00	
13.42 GNMA POOL #518575 DT 7.500% DUE 11/15/29	11/08/1999	05/31/2011	13.00	14.00	-1.00
13.51 GNMA POOL #518575 DT 7.500% DUE 11/15/29	11/08/1999	06/30/2011	14.00	14.00	
13.6 GNMA POOL #518575 DTD 7.500% DUE 11/15/29	11/08/1999	07/31/2011	14.00	14.00	
13.7 GNMA POOL #518575 DTD 7.500% DUE 11/15/29	11/08/1999	08/31/2011	14.00	14.00	
13.78 GNMA POOL #518575 DT 7.500% DUE 11/15/29	11/08/1999	09/30/2011	14.00	14.00	
13.88 GNMA POOL #518575 DT 7.500% DUE 11/15/29	11/08/1999	10/31/2011	14.00	14.00	
13.97 GNMA POOL #518575 DT 7.500% DUE 11/15/29	11/08/1999	11/30/2011	14.00	14.00	
14.06 GNMA POOL #518575 DT 7.500% DUE 11/15/29	11/08/1999	12/31/2011	14.00	14.00	
184. GENERAL DYNAMICS CORP	11/13/2006	03/07/2011	14,008.00	13,075.00	933.00
222. GENERAL DYNAMICS CORP	11/13/2006	05/23/2011	15,891.00	15,775.00	116.00
9. GENERAL DYNAMICS CORP	11/13/2006	05/25/2011	634.00	640.00	-6.00
17. GENERAL DYNAMICS CORP	02/03/2010	05/25/2011	1,197.00	1,191.00	6.00
155. GENERAL DYNAMICS CORP	02/03/2010	05/26/2011	10,893.00	10,858.00	35.00
7. GENERAL DYNAMICS CORP	02/03/2010	05/31/2011	521.00	490.00	31.00
103. GENERAL DYNAMICS CORP	07/20/2006	05/31/2011	7,664.00	7,043.00	621.00
95. GENERAL DYNAMICS CORP	04/13/2006	05/31/2011	7,069.00	6,077.00	992.00
17. GENERAL DYNAMICS CORP	04/13/2006	06/02/2011	1,224.00	1,087.00	137.00

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VICTOR F LAWSON	36-6038542

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

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6a 148. GENERAL DYNAMICS CORP	07/25/2005	06/02/2011	10,658.00	8,676.00	1,982.00
140. GENERAL DYNAMICS CORP	07/25/2005	06/02/2011	10,033.00	8,207.00	1,826.00
33. GENERAL DYNAMICS CORP	01/12/2009	06/02/2011	2,365.00	1,898.00	467.00
148. GENERAL DYNAMICS CORP	01/12/2009	06/07/2011	10,465.00	8,511.00	1,954.00
24. GENERAL DYNAMICS CORP	06/17/2005	06/07/2011	1,697.00	1,345.00	352.00
165. GENERAL DYNAMICS CORP	06/17/2005	07/08/2011	12,280.00	9,250.00	3,030.00
13. GENERAL DYNAMICS CORP	06/17/2005	07/20/2011	911.00	729.00	182.00
50. GENERAL DYNAMICS CORP	03/11/2005	07/20/2011	3,504.00	2,731.00	773.00
58. GENERAL DYNAMICS CORP	03/09/2005	07/20/2011	4,065.00	3,154.00	911.00
56. GENERAL DYNAMICS CORP	06/15/2004	07/20/2011	3,925.00	2,754.00	1,171.00
114. GENERAL DYNAMICS CORP	06/08/2004	07/20/2011	7,989.00	5,601.00	2,388.00
28. GENERAL DYNAMICS CORP	06/04/2004	07/20/2011	1,962.00	1,361.00	601.00
30. GENERAL DYNAMICS CORP	06/04/2004	07/20/2011	2,102.00	1,456.00	646.00
144. GENERAL MILLS INC	10/16/2007	11/14/2011	5,659.00	4,233.00	1,426.00
342. GENERAL MILLS INC	10/16/2007	11/14/2011	13,456.00	10,054.00	3,402.00
166.778 GENERAL MILLS INC	10/16/2007	11/15/2011	6,556.00	4,903.00	1,653.00
31.222 GENERAL MILLS INC	10/16/2007	11/15/2011	1,227.00	890.00	337.00
217.664 GENERAL MILLS INC	10/16/2007	11/18/2011	8,400.00	6,202.00	2,198.00
310.646 GENERAL MILLS INC	10/16/2007	11/18/2011	11,989.00	8,676.00	3,313.00
168.69 GENERAL MILLS INC	10/16/2007	11/18/2011	6,510.00	4,695.00	1,815.00
54. GENUINE PARTS COMPANY	07/16/2009	11/18/2011	3,055.00	1,834.00	1,221.00
44. GENUINE PARTS COMPANY	07/16/2009	11/18/2011	2,489.00	1,489.00	1,000.00
184. GENUINE PARTS COMPANY	02/05/2009	11/18/2011	10,408.00	6,134.00	4,274.00
33. GENUINE PARTS COMPANY	02/04/2009	11/18/2011	1,867.00	1,088.00	779.00
151. GENUINE PARTS COMPANY	02/04/2009	11/21/2011	8,355.00	4,976.00	3,379.00

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VICTOR F LAWSON	36-6038542

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	141. GENUINE PARTS COMPANY	02/03/2009	11/21/2011	7,801.00	4,539.00	3,262.00
	155. GENUINE PARTS COMPANY	02/02/2009	11/21/2011	8,576.00	4,924.00	3,652.00
	75. GENUINE PARTS COMPANY	02/02/2009	11/21/2011	4,150.00	2,382.00	1,768.00
	16. GENUINE PARTS COMPANY	02/03/2009	11/21/2011	885.00	508.00	377.00
	365. GENUINE PARTS COMPANY	03/04/2009	11/21/2011	20,195.00	9,812.00	10,383.00
	83. GOLDMAN SACHS GROUP IN	10/10/2008	06/08/2011	11,051.00	7,539.00	3,512.00
	3. GOLDMAN SACHS GROUP INC	11/25/2008	06/08/2011	399.00	207.00	192.00
	271. GOLDMAN SACHS GROUP I	11/25/2008	06/08/2011	35,688.00	18,661.00	17,027.00
	401. GOODRICH B F CO	06/21/2005	09/19/2011	41,808.00	16,605.00	25,203.00
	206. GOODRICH B F CO	06/21/2005	09/23/2011	24,927.00	8,530.00	16,397.00
	296. GOODRICH B F CO	10/29/2008	09/23/2011	35,817.00	10,929.00	24,888.00
	100000. HEWLETT PACKARD CO	12/08/2008	12/07/2011	107,660.00	101,811.00	5,849.00
	40. ILLINOIS TOOL WORKS IN	01/12/2010	08/15/2011	1,808.00	1,946.00	-138.00
	341. ILLINOIS TOOL WORKS I	01/12/2010	08/15/2011	15,415.00	16,576.00	-1,161.00
	398. ILLINOIS TOOL WORKS I	01/12/2010	08/30/2011	18,511.00	19,347.00	-836.00
	140. ILLINOIS TOOL WORKS I	03/26/2010	08/30/2011	6,512.00	6,621.00	-109.00
	741. ILLINOIS TOOL WORKS I	03/26/2010	09/06/2011	31,923.00	35,041.00	-3,118.00
	262. J P MORGAN CHASE & CO	11/09/2007	11/23/2011	7,468.00	11,023.00	-3,555.00
	346. JOHNSON & JOHNSON	01/03/2007	01/26/2011	20,993.00	23,099.00	-2,106.00
	30. JOHNSON & JOHNSON	01/03/2007	01/27/2011	1,822.00	2,003.00	-181.00
	305. JOHNSON & JOHNSON	01/25/2007	01/27/2011	18,528.00	20,321.00	-1,793.00
	31. JOHNSON & JOHNSON	01/03/2007	01/27/2011	1,883.00	2,065.00	-182.00
	9. JOHNSON & JOHNSON	01/03/2007	01/27/2011	547.00	597.00	-50.00
	1052. KRAFT FOODS INC CL A	05/06/2009	11/09/2011	36,505.00	26,407.00	10,098.00
	666. MCDONALDS CORP	05/15/2007	01/04/2011	50,029.00	34,325.00	15,704.00

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

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

VICTOR F LAWSON

Employer identification number 36-6038542

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. MCDONALDS CORP	05/15/2007	02/28/2011	1,866.00	1,288.00	578.00
217. MCDONALDS CORP	07/02/2007	02/28/2011	16,199.00	11,106.00	5,093.00
226. MCDONALDS CORP	07/02/2007	03/01/2011	17,053.00	11,567.00	5,486.00
123. MCDONALDS CORP	05/11/2007	03/01/2011	9,281.00	6,221.00	3,060.00
322. METLIFE INC	02/18/2009	11/18/2011	9,870.00	16,607.00	-6,737.00
19. MONSANTO CO NEW COM	05/28/2010	07/27/2011	1,403.00	959.00	444.00
163. MONSANTO CO NEW COM	05/28/2010	10/12/2011	11,987.00	8,226.00	3,761.00
6. MORGAN STANLEY DEAN WIT & CO	03/23/2009	05/04/2011	152.00	139.00	13.00
321. MORGAN STANLEY DEAN W DISCOVER & CO	03/23/2009	05/04/2011	8,114.00	7,441.00	673.00
199. MORGAN STANLEY DEAN W DISCOVER & CO	03/23/2009	05/04/2011	5,030.00	4,558.00	472.00
87. MORGAN STANLEY DEAN WI DISCOVER & CO	03/23/2009	05/04/2011	2,206.00	1,993.00	213.00
142. MORGAN STANLEY DEAN W DISCOVER & CO	03/23/2009	05/04/2011	3,601.00	3,162.00	439.00
104. MORGAN STANLEY DEAN W DISCOVER & CO	03/20/2009	05/04/2011	2,637.00	2,196.00	441.00
135. MORGAN STANLEY DEAN W DISCOVER & CO	03/20/2009	05/04/2011	3,424.00	2,791.00	633.00
155. NEXTERA ENERGY INC CO	07/29/2010	11/16/2011	8,640.00	8,144.00	496.00
25. NIKE INC CL B	07/16/2008	03/25/2011	1,930.00	1,445.00	485.00
85. NIKE INC CL B	07/11/2008	03/25/2011	6,562.00	4,794.00	1,768.00
120. NIKE INC CL B	07/14/2008	03/25/2011	9,264.00	6,740.00	2,524.00
62. NORDSTROM INCORPORATED	11/17/2009	03/14/2011	2,673.00	2,144.00	529.00
189. NORDSTROM INCORPORATE	11/17/2009	03/16/2011	7,852.00	6,534.00	1,318.00
86. NORDSTROM INCORPORATED	11/17/2009	03/17/2011	3,681.00	2,973.00	708.00
117. NORDSTROM INCORPORATE	11/17/2009	03/21/2011	4,939.00	4,045.00	894.00
442. NORDSTROM INCORPORATE	11/17/2009	03/21/2011	18,657.00	15,247.00	3,410.00
60. NORDSTROM INCORPORATED	09/24/2010	11/09/2011	2,934.00	2,191.00	743.00
13. NORDSTROM INCORPORATED	04/29/2009	11/09/2011	636.00	286.00	350.00

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

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VICTOR F LAWSON

Employer identification number

36-6038542

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 17. NORDSTROM INCORPORATED	04/13/2009	11/09/2011	831.00	372.00	459.00
12. NORDSTROM INCORPORATED	04/09/2009	11/09/2011	587.00	258.00	329.00
28. NORDSTROM INCORPORATED	04/14/2009	11/09/2011	1,369.00	596.00	773.00
33. NORDSTROM INCORPORATED	04/14/2009	11/09/2011	1,614.00	697.00	917.00
247. OCCIDENTAL PETROLEUM	01/11/2007	11/14/2011	24,065.00	10,815.00	13,250.00
115. OCCIDENTAL PETROLEUM	01/11/2007	11/14/2011	11,255.00	5,035.00	6,220.00
133. OCCIDENTAL PETROLEUM	06/21/2005	11/14/2011	13,017.00	5,306.00	7,711.00
229. OCCIDENTAL PETROLEUM	06/21/2005	11/18/2011	21,483.00	9,135.00	12,348.00
54. ORACLE SYS CORP	11/18/2010	12/20/2011	1,574.00	1,532.00	42.00
492. ORACLE SYS CORP	11/19/2010	12/20/2011	14,341.00	13,868.00	473.00
464. ORACLE SYS CORP	08/06/2010	12/20/2011	13,525.00	11,255.00	2,270.00
730. ORACLE SYS CORP	08/06/2010	12/21/2011	18,339.00	17,706.00	633.00
827. ORACLE SYS CORP	07/20/2010	12/21/2011	20,775.00	19,775.00	1,000.00
830. ORACLE SYS CORP	07/21/2010	12/21/2011	20,851.00	19,545.00	1,306.00
591. P G & E CORPORATION	07/13/2009	11/21/2011	22,554.00	22,371.00	183.00
28. PNC BK CORP	05/24/2010	07/19/2011	1,560.00	1,725.00	-165.00
155. PNC BK CORP	07/14/2010	07/19/2011	8,636.00	9,464.00	-828.00
257. PNC BK CORP	03/25/2010	07/19/2011	14,319.00	15,613.00	-1,294.00
402. PNC BK CORP	03/25/2010	08/19/2011	17,496.00	24,421.00	-6,925.00
9. PNC BK CORP	03/25/2010	08/22/2011	392.00	547.00	-155.00
944. PNC BK CORP	02/03/2010	08/22/2011	41,074.00	51,281.00	-10,207.00
43. PPG INDUSTRIES INC	03/26/2010	08/23/2011	3,031.00	2,839.00	192.00
46. PPG INDUSTRIES INC	07/09/2010	08/23/2011	3,243.00	2,974.00	269.00
27. PPG INDUSTRIES INC	07/09/2010	08/31/2011	2,069.00	1,746.00	323.00
31. PPG INDUSTRIES INC	07/21/2010	08/31/2011	2,376.00	2,003.00	373.00

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

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Employer identification number: 36-6038542

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 53. PPG INDUSTRIES INC	07/21/2010	09/01/2011	4,039.00	3,425.00	614.00
43. PPG INDUSTRIES INC	07/21/2010	09/02/2011	3,174.00	2,779.00	395.00
7. PPG INDUSTRIES INC	09/10/2009	09/02/2011	517.00	395.00	122.00
84. PPG INDUSTRIES INC	09/10/2009	11/16/2011	7,206.00	4,741.00	2,465.00
166. PPG INDUSTRIES INC	08/28/2009	11/16/2011	14,241.00	9,285.00	4,956.00
3. PPG INDUSTRIES INC	10/08/2009	11/21/2011	245.00	178.00	67.00
378. PPG INDUSTRIES INC	10/08/2009	11/21/2011	30,831.00	22,328.00	8,503.00
77. PPG INDUSTRIES INC	08/28/2009	12/13/2011	6,345.00	4,307.00	2,038.00
17. PPG INDUSTRIES INC	08/31/2009	12/13/2011	1,401.00	941.00	460.00
182. PPG INDUSTRIES INC	08/31/2009	12/14/2011	14,617.00	10,070.00	4,547.00
308. PACKAGING CORP OF AME	06/22/2009	11/22/2011	7,697.00	4,379.00	3,318.00
194. PACKAGING CORP OF AME	06/22/2009	11/23/2011	4,724.00	2,758.00	1,966.00
65. PACKAGING CORP OF AMER	06/22/2009	11/23/2011	1,583.00	917.00	666.00
243. PACKAGING CORP OF AME	06/23/2009	11/23/2011	5,917.00	3,405.00	2,512.00
233. PACKAGING CORP OF AME	06/23/2009	11/25/2011	5,705.00	3,265.00	2,440.00
127. PARKER HANNIFIN CORPO	04/29/2009	05/04/2011	11,478.00	5,713.00	5,765.00
1. PARKER HANNIFIN CORPORA	07/09/2009	05/04/2011	90.00	40.00	50.00
84. PEOPLES UTD FINL INC C	07/29/2010	11/16/2011	1,054.00	1,169.00	-115.00
553. PEOPLES UTD FINL INC	07/29/2010	11/16/2011	7,021.00	7,695.00	-674.00
797. PEOPLES UTD FINL INC	07/29/2010	11/16/2011	10,119.00	11,058.00	-939.00
2. PEOPLES UTD FINL INC CO	07/29/2010	11/18/2011	25.00	28.00	-3.00
538. PEOPLES UTD FINL INC	07/29/2010	11/18/2011	6,578.00	7,464.00	-886.00
320. PEOPLES UTD FINL INC	07/29/2010	11/18/2011	3,913.00	4,435.00	-522.00
43. SALESFORCE.COM INC COM	09/02/2010	12/15/2011	4,588.00	5,113.00	-525.00
21. SALESFORCE.COM INC COM	09/01/2010	12/15/2011	2,241.00	2,422.00	-181.00

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

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VICTOR F LAWSON

Employer identification number 36-6038542

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 99. SALESFORCE.COM INC COM	09/01/2010	12/16/2011	10,615.00	11,419.00	-804.00
44. SALESFORCE.COM INC COM	09/01/2010	12/19/2011	4,597.00	5,075.00	-478.00
61. SALESFORCE.COM INC COM	08/25/2010	12/19/2011	6,373.00	6,874.00	-501.00
108. SALESFORCE.COM INC CO	08/25/2010	12/21/2011	10,269.00	12,170.00	-1,901.00
1. TIFFANY & COMPANY NEW	01/14/2010	11/23/2011	70.00	46.00	24.00
251. TIFFANY & COMPANY NEW	01/14/2010	12/16/2011	15,803.00	11,636.00	4,167.00
13. TIFFANY & COMPANY NEW	01/14/2010	12/19/2011	816.00	603.00	213.00
121. TIFFANY & COMPANY NEW	01/14/2010	12/19/2011	7,592.00	5,496.00	2,096.00
200. TIFFANY & COMPANY NEW	01/14/2010	12/23/2011	12,845.00	9,085.00	3,760.00
150000. TRANSCANADA PIPELI NT CANADA	01/29/2009	07/05/2011	176,508.00	150,555.00	25,953.00
97. US BANCORP DEL COM NEW	04/22/2010	04/26/2011	2,420.00	2,643.00	-223.00
305. US BANCORP DEL COM NE	03/26/2009	04/26/2011	7,610.00	4,881.00	2,729.00
474. US BANCORP DEL COM NE	03/26/2009	08/19/2011	9,773.00	7,585.00	2,188.00
459. US BANCORP DEL COM NE	03/26/2009	08/22/2011	9,405.00	7,345.00	2,060.00
648. US BANCORP DEL COM NE	11/14/2006	11/21/2011	15,928.00	21,831.00	-5,903.00
600. US BANCORP DEL COM NE	01/23/2008	11/21/2011	14,748.00	18,920.00	-4,172.00
144. US BANCORP DEL COM NE	04/05/2006	11/21/2011	3,539.00	4,437.00	-898.00
157. UNION PAC CORP COM	11/13/2006	02/28/2011	14,947.00	7,219.00	7,728.00
291. UNION PAC CORP COM	11/13/2006	03/03/2011	27,827.00	13,380.00	14,447.00
69. UNION PAC CORP COM	11/13/2006	03/07/2011	6,589.00	3,173.00	3,416.00
187. UNION PAC CORP COM	11/13/2006	03/07/2011	17,608.00	8,598.00	9,010.00
131. UNION PAC CORP COM	11/13/2006	06/17/2011	13,104.00	6,023.00	7,081.00
179. UNION PAC CORP COM	11/13/2006	07/19/2011	17,959.00	8,231.00	9,728.00
139. UNION PAC CORP COM	11/13/2006	08/19/2011	11,896.00	6,391.00	5,505.00
14. UNION PAC CORP COM	11/13/2006	08/22/2011	1,206.00	644.00	562.00

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Employer identification number: 36-6038542

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 71. UNION PAC CORP COM	11/13/2006	09/02/2011	6,322.00	3,265.00	3,057.00
175000. UNITED STATES TREA 05/15/06 5.125% DUE 05/15/1	08/14/2006	10/17/2011	207,799.00	176,538.00	31,261.00
75000. UNITED STATES TREAS 11/17/08 3.750% DUE 11/15/1	06/01/2009	03/30/2011	78,811.00	76,111.00	2,700.00
100000. UNITED STATES TREA 07/15/09 1.500% DUE 07/15/1	02/19/2010	09/27/2011	101,094.00	100,797.00	297.00
115000. UNITED STATES TREA 08/16/10 0.750% DUE 08/15/1	09/30/2010	10/17/2011	116,015.00	115,414.00	601.00
15000. UNITED STS STL CORP UNSECD NT	07/16/2009	05/04/2011	24,194.00	20,031.00	4,163.00
280. UNITED TECHNOLOGIES C	11/14/2006	11/21/2011	20,571.00	18,396.00	2,175.00
191. UNITED TECHNOLOGIES C	11/14/2006	11/21/2011	14,038.00	12,549.00	1,489.00
79. UNITED TECHNOLOGIES CO	06/21/2005	11/21/2011	5,806.00	4,186.00	1,620.00
43. V F CORPORATION	10/18/2007	05/04/2011	4,211.00	3,558.00	653.00
1. V F CORPORATION	10/18/2007	05/04/2011	98.00	83.00	15.00
101. V F CORPORATION	05/02/2008	05/04/2011	9,923.00	7,828.00	2,095.00
34. V F CORPORATION	05/02/2008	10/12/2011	4,458.00	2,635.00	1,823.00
42. V F CORPORATION	05/01/2008	10/12/2011	5,506.00	3,218.00	2,288.00
33. V F CORPORATION	05/01/2008	10/12/2011	4,361.00	2,528.00	1,833.00
4. V F CORPORATION	05/01/2008	10/13/2011	518.00	306.00	212.00
81. V F CORPORATION	05/01/2008	10/13/2011	10,503.00	6,206.00	4,297.00
268. WELLS FARGO COMPANY	10/01/2009	04/13/2011	8,248.00	7,181.00	1,067.00
134. WELLS FARGO COMPANY	05/04/2009	04/13/2011	4,124.00	3,170.00	954.00
1518. WELLS FARGO COMPANY	05/04/2009	04/15/2011	45,311.00	35,911.00	9,400.00
1683. WELLS FARGO COMPANY	05/05/2009	04/15/2011	50,237.00	39,250.00	10,987.00
285. WELLS FARGO COMPANY	08/26/2003	11/23/2011	6,674.00	6,990.00	-316.00
403. WILLIAMS COS INC DEL	03/20/2009	02/17/2011	12,030.00	4,750.00	7,280.00
266. WILLIAMS COS INC DEL	03/20/2009	02/17/2011	7,868.00	3,135.00	4,733.00
1501. WILLIAMS COS INC DEL	03/20/2009	11/04/2011	46,727.00	17,690.00	29,037.00

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

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Employer identification number 36-6038542

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 76. XL GROUP PLC COM	08/03/2009	11/16/2011	1,532.00	1,094.00	438.00
519. XL GROUP PLC COM	08/03/2009	11/16/2011	10,609.00	7,470.00	3,139.00
87. XL GROUP PLC COM	07/31/2009	11/16/2011	1,778.00	1,232.00	546.00
226. XL GROUP PLC COM	07/31/2009	11/17/2011	4,461.00	3,201.00	1,260.00
822. XL GROUP PLC COM	07/31/2009	11/17/2011	16,225.00	11,513.00	4,712.00
142. TE CONNECTIVITY LTD C	04/29/2010	11/18/2011	4,673.00	4,560.00	113.00
178. TE CONNECTIVITY LTD C	04/29/2010	11/18/2011	5,867.00	5,716.00	151.00
126. TE CONNECTIVITY LTD C	04/29/2010	11/18/2011	4,153.00	4,032.00	121.00
56. TE CONNECTIVITY LTD CO	04/29/2010	11/21/2011	1,793.00	1,792.00	1.00
551. TE CONNECTIVITY LTD C	04/30/2010	11/21/2011	17,646.00	17,617.00	29.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 920,971.00

Bank of America
Merrill Lynch

Summary by Account

Dec. 01, 2011 through Dec 31, 2011

Account: TUW VICTOR F LAWSON COMBINED

Summary by Account

		Current Period			Year to Date	
Sub-Account Number	*Sub-Account Name*	*Account Value Beginning 12/01/2011*	*Account Value Ending 12/31/2011*	*Change in Account Value Since 12/01/2011*	*Account Value Beginning 01/01/2011*	*Change in Account Value Since 01/01/2011*
	TUW VICTOR F LAWSON - MAR	$4,732,991 50	$4,657,793.83	-$75,197.67	$4,786,093 51	-$128,299.68
	VICTOR F LAWSON TRUST - COL-DIS	3,636,846.49	3,733,115 39	96,268.90	3,573,080.40	160,034 99
	VICTOR F LAWSON TRUST - CFIM	8,596,882 29	8,640,359.66	43,477 37	8,470,165 90	170,193 76
	VICTOR F LAWSON TRUST	20,559,883 84	20,411,362.07	-148,521.77	22,123,170.38	-1,711,808 31
Combined Account Total:		**$37,526,604.12**	**$37,442,630.95**	**-$83,973.17**	**$38,952,510.19**	**-$1,509,879.24**

Settlement Date

Bank of America
Merrill Lynch

Account Summary

Dec. 01, 2011 through Dec 31, 2011

Account: TUW VICTOR F LAWSON COMBINED

Market Value $37,442,630.95

Account Activity

Description	Current Period	YTD Since 01/01/11
Beginning Market Value	**$37,526,604.12**	**$38,952,510.19**
Income	378,562 53	1,240,929 59
Deposits	217,613 21	863,855 89
Disbursements	-189,105 45	-2,036,751 13
Bank Fees	-11,818 46	-150,423 59
Change in Market Value	-479,225 00	-1,427,490.00
Ending Market Value	**$37,442,630.95**	**$37,442,630.95**
Change in Account Value	-83,973 17	-1,509,879.24
Accrued Income	89,313 94	89,313 94
Ending Value + Accrued Income	**$37,531,944.89**	**$37,531,944.89**

Realized Gain/Loss Summary

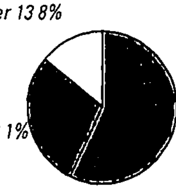
Description	Current Period	Fiscal YTD
Short-term	-$23,660 40	-$203,090 60
Long-term	216,579 80	1,168,760 76
Net Total	**$192,919.40**	**$965,670.16**

Income Summary

Description	Current Period	YTD Since 01/01/11
Dividends - Taxable	$343,240 01	$886,249 79
Interest - Taxable	35,322 52	325,131 88
Other Income	0 00	29,547 92
Total Income	**$378,562.53**	**$1,240,929.59**

Portfolio Allocation

Description	Market Value	Tax Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Current Yield
Cash/Currency	$1,263,828.44	$1,263,828 44	$0 00	$20 70	$325 18	0 02%
Equities	21,386,845 60	20,531,184 27	855,661 33	10,505 07	402,580.16	1 88
Fixed Income	10,880,945 67	10,191,020 80	689,924.87	78,435 25	453,869.25	4.17
Hedge Funds	1,815,813 51	1,994,685 00	-178,871 49	0 00	0 00	0 00
Real Estate	1,120,651 96	1,005,055 92	115,596 04	352 92	13,203 48	1 17
Tangible Assets	974,545.77	1,200,000 00	-225,454.23	0 00	296,834.13	30.45
Total Assets	**$37,442,630.95**	**$36,185,774.43**	**$1,256,856.52**	**$89,313.94**	**$1,166,812.20**	**3.11%**
Total	**$37,442,630.95**	**$36,185,774.43**	**$1,256,856.52**	**$89,313.94**	**$1,166,812.20**	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart

The amounts shown throughout this statement should not be used in the preparation of tax documents Detail specifying taxable nature of income will be provided with year-end tax documentation Please consult your tax advisor

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Bank of America
Merrill Lynch

Account Summary

Dec 01, 2011 through Dec. 31, 2011

Account: TUW VICTOR F LAWSON COMBINED

Cash Summary

	Current Period		YTD Since 01/01/11	
	Income Cash	*Principal Cash*	*Income Cash*	*Principal Cash*
Beginning Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Income	345,023.27	33,539.26	1,193,843.12	47,086.47
Deposits	67,211.83	150,401.38	569,634.00	294,221.89
Disbursements	-185,349.92	-3,755.53	-1,991,779.17	-44,971 96
Bank Fees	-5,909.27	-5,909.19	-75,212.11	-75,211 48
Income/Principal Transfers	2,057.89	-2,057 89	428,400.28	-428,400 28
Purchases	0.00	-496,127.63	0.00	-7,973,269 49
Sales and Maturities	0.00	537,524.18	0.00	8,035,825.63
Net Automated Money Market Transactions	-223,033 80	-213,614 58	-124,886 12	144,719.22
Ending Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Bank of America Merrill Lynch

Portfolio Analysis

Dec. 01, 2011 through Dec. 31, 2011

Account: TUW VICTOR F LAWSON COMBINED

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	$1,263,828 44	3.4%	100 0%	$1,263,828 44	$325 18	0 02%
Total Cash/Currency	**$1,263,828.44**	**3.4%**	**100.0%**	**$1,263,828.44**	**$325.18**	**0.02%**
Equities						
U S. Large Cap	$12,046,817 55	32 2%	56 3%	$11,043,583 46	$210,195 97	1 74%
U S Mid Cap	2,661,890 16	7 1	12 4	2,166,155 64	30,315 84	1 13
U S Small Cap	2,128,904 96	5.7	10 0	1,800,135 24	20,347 65	0 95
International Developed	3,361,726 76	9 0	15 7	4,125,272 11	104,320 86	3.10
Emerging Markets	1,187,506 17	3 2	5 6	1,396,037 82	37,399 84	3 14
Total Equities	**$21,386,845.60**	**57.1%**	**100.0%**	**$20,531,184.27**	**$402,580 16**	**1.88%**
Fixed Income						
Investment Grade Taxable	$9,849,285 05	26 3%	90 5%	$9,147,649.40	$403,401.42	4.09%
International Developed Bonds	801,817 93	2.1	7 4	774,905 80	34,947 91	4 35
Global High Yield Taxable	229,842 69	0 6	2 1	268,465 60	15,519.92	6.75
Total Fixed Income	**$10,880,945.67**	**29.1%**	**100.0%**	**$10,191,020.80**	**$453,869.25**	**4.17%**
Hedge Funds						
Hedge Fund Fund of Funds	$1,815,813 51	4 9%	100 0%	$1,994,685 00	$0 00	0 00%
Total Hedge Funds	**$1,815,813.51**	**4.9%**	**100.0%**	**$1,994,685.00**	**$0.00**	**0.00%**
Real Estate						
Public REITs	$1,120,651 96	3.0%	100.0%	$1,005,055 92	$13,203 48	1.17%
Total Real Estate	**$1,120,651.96**	**3.0%**	**100.0%**	**$1,005,055.92**	**$13,203.48**	**1.17%**
Tangible Assets						
Commodities	$974,545 77	2 6%	100 0%	$1,200,000 00	$296,834 13	30 45%
Total Tangible Assets	**$974,545.77**	**2.6%**	**100.0%**	**$1,200,000.00**	**$296,834.13**	**30.45%**
Total Assets	**$37,442,630.95**	**100.0%**		**$36,185,774.43**	**$1,166,812 20**	**3.11%**
Total	**$37,442,630.95**			**$36,185,774.43**	**$1,166,812.20**	

Bank of America Merrill Lynch

Portfolio Analysis

Dec 01, 2011 through Dec 31, 2011

Account: TUW VICTOR F LAWSON COMBINED

Equities - Summary by Business Sector

Sector	*Market Value*	*% of Equities*	*% of S&P 500*
Consumer Discretionary	$1,971,150.93	9.2%	10 7%
Consumer Staples	669,717.02	3.1	11.5
Energy	794,466.19	3 7	12 3
Financials	740,331 10	3 5	13 4
Health Care	751,213 86	3 5	11 8
Industrials	807,460 50	3 8	10 7
Information Technology	1,144,558.31	5.4	19.0
Materials	510,860.22	2.4	3.5
Telecommunication Services	233,848.04	1.1	3 2
Utilities	153,643 66	0 7	3 9
Other Equities	13,609,595 77	63 6	0 0
Total Equities	**$21,386,845.60**	**100.0%**	**100.0%**

Fixed Income - Maturity Schedule

Maturity	*Maturity Amount*	*% of Total*
Less than 1 year	$1,285,000.00	16 6%
1 - 5 years	3,355,000.00	43.3
6 - 10 years	2,768,087 51	35 7
11 - 15 years	324,505 30	4 2
Over 15 years	21,938.72	0.3
Total	**$7,754,531.53**	**100.0%**
Weighted Average Maturity	5 4 years	
Weighted Average Coupon	4.4%	
Weighted Average Current Yield	3 9%	
Weighted Average Yield to Maturity/Call	1 4%	

Fixed Income - Quality Schedule

Moody's Rating	*Market Value*	*% of Fixed Income*
Aaa	$5,325,171 87	61.9%
Aa	1,300,201.90	15 1
A	1,984,439.75	23 0
Total Fixed Income	**$8,609,813.52**	**100.0%**

The Fixed Income - Maturity Schedule and Fixed Income - Quality Schedule include cash equivalents maturing within six months and exclude preferred stocks and fixed income funds

Settlement Date

Bank of America Merrill Lynch

Portfolio Detail

Account. TUW VICTOR F LAWSON COMBINED

Dec 01, 2011 through Dec 31, 2011

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
1,538 420	BOFA CASH RESERVES TRUST CLASS (Income Investment)	097100788	$1,538.42	0.0%	$1,538 42 1 000	$0 00	$0 06	$0 81	0 05%
497,310.710	BOFA CASH RESERVES TRUST CLASS	097100788	497,310 71	1 3	497,310.71 1.000	0 00	14.84	263.58	0.05
234,984.380	BOFA GOVERNMENT RESERVES TRUST CLASS (Income Investment)	097100556	234,984 38	0 6	234,984.38 1 000	0.00	0 00	0.00	0.00
499,448.790	BOFA GOVERNMENT RESERVES TRUST CLASS	097100556	499,448.79	1.3	499,448.79 1.000	0 00	0 00	0 00	0 00
0 000	FIDELITY INSTITUTIONAL MONEY MARKET #59 (Income Investment)	316175207	0.00	0 0	0 00	0.00	0 21	0.00	0 00
30,546 140	FIDELITY INSTITUTIONAL MONEY MARKET #59	316175207	30,546.14	0 1	30,546.14 1 000	0 00	5 59	60.79	0 19
	Total Cash Equivalents		**$1,263,828.44**	**3.4%**	**$1,263,828.44**	**$0.00**	**$20.70**	**$325.18**	**0.02%**
Total Cash/Currency			**$1,263,828.44**	**3.4%**	**$1,263,828.44**	**$0.00**	**$20.70**	**$325.18**	**0.02%**

Equities

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap									
1,089 000	ABBOTT LABS Ticker: ABT	002824100 HEA	$61,234 47 56.230	0 2%	$50,322.69 46.210	$10,911.78	$0.00	$2,090 88	3.41%
790.000	ALLERGAN INC Ticker. AGN	018490102 HEA	69,314.60 87.740	0.2	64,012.58 81.029	5,302.02	0.00	158.00	0.22
1,544.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	45,779.60 29.650	0.1	25,320.06 16.399	20,459.54	633.04	2,532.16	5 53

Settlement Date

Bank of America
Merrill Lynch

Portfolio Detail

Account: TUW VICTOR F LAWSON COMBINED

Dec 01, 2011 through Dec 31, 2011

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
710.000	AMERICAN ELEC PWR INC Ticker AEP	025537101 UTL	29,330 10 41.310	0 1	21,972.33 30.947	7,357.77	0 00	1,334 80	4 55
975 000	AMERICAN EXPRESS CO Ticker AXP	025816109 FIN	45,990.75 47 170	0.1	37,589.59 38 553	8,401 16	0 00	702 00	1 52
492 000	AMGEN INC Ticker AMGN	031162100 HEA	31,591.32 64 210	0 1	28,233 32 57 385	3,358.00	0.00	708 48	2 24
465.000	APPLE INC Ticker AAPL	037833100 IFT	188,325.00 405 000	0.5	78,191.79 168 154	110,133.21	0.00	0 00	0 00
3,802 000	AT&T INC Ticker T	00206R102 TEL	114,972 48 30 240	0 3	99,985 70 26.298	14,986.78	0 00	6,691.52	5 82
862.000	AUTOMATIC DATA PROCESSING INC Ticker ADP	053015103 IFT	46,556.62 54 010	0.1	30,739.61 35 661	15,817.01	340.49	1,361.96	2.92
69 000	AUTOZONE INC Ticker: AZO	053332102 CND	22,422 93 324.970	0 1	21,750 56 315.226	672.37	0 00	0 00	0 00
1,080 000	BIOGEN IDEC INC Ticker BIIB	09062X103 HEA	118,854.00 110 050	0.3	113,574.24 105.161	5,279.76	0 00	0.00	0 00
208.000	BLACKROCK INC CL A Ticker BLK	09247X101 FIN	37,073 92 178 240	0 1	32,628 70 156.869	4,445 22	0 00	1,144 00	3 08
414 000	BOEING CO Ticker: BA	097023105 IND	30,366 90 73 350	0.1	26,984 89 65.181	3,382 01	0 00	728 64	2.39
5,226.000	BRISTOL MYERS SQUIBB CO Ticker BMY	110122108 HEA	184,164 24 35.240	0.5	164,662 94 31.508	19,501.30	0 00	7,107.36	3 85
1,272 000	CHEVRON CORP Ticker: CVX	166764100 ENR	135,340.80 106.400	0.4	100,723.40 79.185	34,617.40	0 00	4,121 28	3.04
678.000	CHUBB CORP Ticker. CB	171232101 FIN	46,931.16 69.220	0.1	45,667.98 67.357	1,263.18	264 42	1,057.68	2 25
118.000	CME GROUP INC Ticker. CME	12572Q105 FIN	28,753.06 243.670	0.1	28,922.28 245.104	-169.22	0 00	660.80	2.29
1,115.000	COACH INC Ticker COH	189754104 CND	68,059.60 61 040	0.2	68,133.73 61 106	-74.13	250.88	1,003.50	1 47

Bank of America Merrill Lynch

Portfolio Detail

Account: TUW VICTOR F LAWSON COMBINED

Dec. 01, 2011 through Dec 31, 2011

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
330 000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker: CTSH	192446102 IFT	21,222 30 64 310	0.1	22,301.80 67 581	-1,079 50	0 00	0 00	0 00
77,374 947	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker GSFT X	19765N245 OEQ	1,053,846 78 13 620	2 8	1,084,796 76 14.020	-30,949 98	0 00	25,611 11	2.43
111,902 356	COLUMBIA LARGE CAP VALUE FUND CLASS Z SHARES Ticker. NVLU X	19765H149 OEQ	1,172,736.69 10 480	3 1	1,470,113.30 13.137	-297,376 61	0 00	13,875.89	1 18
99,628 499	COLUMBIA MARSICO GROWTH FUND CLASS Z SHARES Ticker: NGIP X	19765H180 OEQ	2,031,425.09 20.390	5 4	2,013,491 97 20.210	17,933.12	0 00	1,195 54	0 05
57 000	CONTINENTAL RES INC OKLAHOMA COM Ticker CLR	212015101 ENR	3,802 47 66 710	0.0	3,762 20 66 004	40 27	0 00	0 00	0.00
951 000	CUMMINS INC Ticker CMI	231021106 IND	83,707 02 88.020	0 2	81,586.84 85.791	2,120.18	0.00	1,521 60	1 81
1,712 000	DANAHER CORP DEL Ticker DHR	235851102 IND	80,532.48 47.040	0.2	69,940.68 40 853	10,591.80	42.80	171 20	0 21
1,770 000	DOW CHEM CO Ticker: DOW	260543103 MAT	50,905.20 28.760	0.1	26,065.38 14.726	24,839.82	442.50	1,770.00	3 47
786.000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109 MAT	35,983.08 45 780	0 1	35,565.85 45 249	417.23	0.00	1,289.04	3.58
1,583.000	EATON CORP Ticker. ETN	278058102 IND	68,907.99 43 530	0.2	63,974.23 40.413	4,933.76	0.00	2,152.88	3.12
595.000	EMERSON ELEC CO Ticker: EMR	291011104 IND	27,721.05 46.590	0.1	28,992.39 48.727	-1,271.34	0.00	952.00	3 43
1,397 000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	118,409 72 84 760	0 3	95,111.45 68.083	23,298.27	0.00	2,626 36	2 21
196 000	GOOGLE INC CL A COM Ticker GOOG	38259P508 IFT	126,596 40 645 900	0 3	115,308.15 588.307	11,288 25	0 00	0 00	0 00

Bank of America Merrill Lynch

Portfolio Detail

Account: TUW VICTOR F LAWSON COMBINED

Dec 01, 2011 through Dec 31, 2011

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
3,473 000	HALLIBURTON CO Ticker· HAL	406216101 ENR	119,853.23 34 510	0.3	153,716.07 44 260	-33,862.84	0 00	1,250.28	1 04
1,049 000	HEINZ H J CO Ticker HNZ	423074103 CNS	56,687.96 54 040	0 2	47,532 20 45.312	9,155 76	503 52	2,014 08	3 55
3,865 000	HOME DEPOT INC Ticker. HD	437076102 CND	162,484.60 42.040	0.4	110,819.08 28 672	51,665.52	0 00	4,483 40	2 75
997.000	HONEYWELL INTL INC Ticker HON	438516106 IND	54,186 95 54 350	0.1	46,097.79 46.236	8,089.16	0 00	1,485 53	2 74
3,438 000	INTEL CORP Ticker INTC	458140100 IFT	83,371.50 24.250	0 2	66,235 34 19.266	17,136 16	0 00	2,887.92	3 46
670.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	123,199 60 183.880	0.3	56,481.85 84.301	66,717.75	0 00	2,010.00	1 63
1,948.000	J P MORGAN CHASE & CO Ticker. JPM	46625H100 FIN	64,771 00 33 250	0 2	81,953 72 42 071	-17,182 72	0 00	1,948.00	3 00
1,077 000	JOHNSON & JOHNSON Ticker JNJ	478160104 HEA	70,629 66 65 580	0 2	70,173.32 65 156	456 34	0 00	2,455.56	3 47
729 000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	53,625 24 73 560	0.1	51,814.90 71.077	1,810 34	510 30	2,041 20	3.80
1,374 000	KINDER MORGAN INC DEL Ticker· KMI	49456B101 ENR	44,201 58 32 170	0.1	38,272.28 27 855	5,929.30	0 00	1,648.80	3 73
1,234.000	LAUDER ESTEE COS INC CL A Ticker· EL	518439104 CNS	138,602 88 112.320	0.4	100,719.55 81.620	37,883 33	0.00	1,295 70	0 93
617.000	LIMITED BRANDS INC Ticker: LTD	532716107 CND	24,895.95 40.350	0.1	26,161.06 42 400	-1,265.11	0 00	493.60	1.98
2,322.000	MCDONALDS CORP Ticker. MCD	580135101 CND	232,966.26 100.330	0.6	150,293.08 64.726	82,673.18	0.00	6,501.60	2.79
1,317.000	MEAD JOHNSON NUTRITION CO Ticker. MJN	582839106 CNS	90,517.41 68 730	0.2	82,371.86 62.545	8,145.55	253.24	1,369.68	1 51
2,088.000	MERCK & CO INC NEW COM Ticker· MRK	58933Y105 HEA	78,717.60 37.700	0.2	75,864.28 36.333	2,853.32	876.96	3,507.84	4 45

Bank of America Merrill Lynch

Portfolio Detail

Account: TUW VICTOR F LAWSON COMBINED

Dec 01, 2011 through Dec 31, 2011

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
783.000	METLIFE INC Ticker. MET	59156R108 FIN	24,413 94 31 180	0.1	39,751.97 50.769	-15,338 03	0.00	579 42	2.37
3,394 000	MICROSOFT CORP Ticker. MSFT	594918104 IFT	88,108.24 25 960	0.2	94,566.24 27.863	-6,458.00	0 00	2,715 20	3.08
1,894 000	MONSANTO CO NEW COM Ticker. MON	61166W101 MAT	132,712.58 70 070	0 4	91,537.67 48 330	41,174 91	0 00	2,272 80	1.71
1,107 000	NATIONAL OILWELL VARCO INC Ticker NOV	637071101 ENR	75,264 93 67 990	0 2	76,783 54 69.362	-1,518 61	0 00	531 36	0 70
448.000	NEXTERA ENERGY INC Ticker NEE	65339F101 UTL	27,274.24 60 880	0 1	23,456 59 52.358	3,817 65	0 00	985 60	3.61
1,598 000	NIKE INC CL B Ticker NKE	654106103 CND	153,999.26 96 370	0.4	84,608.70 52.947	69,390.56	575 28	2,301.12	1.49
363 000	NORFOLK SOUTHERN CORP Ticker NSC	655844108 IND	26,448 18 72.860	0.1	26,608.92 73.303	-160 74	0.00	624 36	2 36
832.000	NUCOR CORP Ticker: NUE	670346105 MAT	32,922.24 39.570	0 1	34,163.76 41.062	-1,241.52	303.68	1,214.72	3 69
1,918 000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	179,716 60 93.700	0 5	163,346 15 85.165	16,370.45	882 28	3,529.12	1 96
316.000	PARKER HANNIFIN CORP Ticker. PH	701094104 IND	24,095.00 76.250	0.1	12,700.74 40.192	11,394.26	0 00	467 68	1.94
4,582 000	PFIZER INC Ticker PFE	717081103 HEA	99,154.48 21 640	0.3	71,997.19 15.713	27,157.29	0.00	4,032.16	4 06
464.000	PG&E CORP Ticker. PCG	69331C108 UTL	19,126.08 41.220	0.1	17,563.98 37.853	1,562.10	211 12	844 48	4 41
1,712.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	134,357.76 78 480	0.4	81,011 96 47.320	53,345.80	1,318.24	5,272.96	3.92
869 000	PNC FINL SVCS GROUP INC Ticker. PNC	693475105 FIN	50,115 23 57.670	0.1	56,576.41 65.105	-6,461.18	0 00	1,216 60	2.42
562 000	PPG INDS INC Ticker. PPG	693506107 MAT	46,921 38 83.490	0 1	30,817 18 54 835	16,104 20	0 00	1,281 36	2.73

Bank of America Merrill Lynch

Portfolio Detail

Account: TUW VICTOR F LAWSON COMBINED

Dec 01, 2011 through Dec 31, 2011

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
1,443.000	PRAXAIR INC Ticker PX	74005P104 MAT	154,256 70 106.900	0.4	100,968.19 69.971	53,288 51	0 00	2,886 00	1.87
636 000	PRECISION CASTPARTS CORP Ticker. PCP	740189105 IND	104,806 44 164.790	0.3	83,683.35 131.578	21,123.09	19 08	76.32	0 07
522.000	PRICE T ROWE GROUP INC Ticker TROW	74144T108 FIN	29,727.90 56 950	0 1	12,959 95 24.827	16,767 95	0.00	647.28	2 17
311 000	PRICELINE COM INC COM NEW Ticker PCLN	741503403 CND	145,457.81 467 710	0.4	76,148 69 244.851	69,309 12	0 00	0 00	0 00
851 000	PROCTER & GAMBLE CO Ticker. PG	742718109 CNS	56,770 21 66 710	0.2	53,931.87 63 375	2,838 34	0.00	1,787.10	3 14
1,124 000	PUBLIC SVC ENTERPRISE GROUP Ticker. PEG	744573106 UTL	37,103 24 33 010	0.1	36,900.39 32.830	202 85	0 00	1,539.88	4.15
1,419 000	QUALCOMM INC Ticker QCOM	747525103 IFT	77,619.30 54 700	0 2	79,813.51 56.246	-2,194.21	0 00	1,220.34	1 57
767 000	RAYTHEON CO COM NEW Ticker RTN	755111507 IND	37,107 46 48.380	0.1	33,154.19 43.226	3,953 27	329 81	1,319.24	3 55
742 000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	40,810 00 55.000	0 1	41,560.09 56.011	-750 09	356 16	1,424 64	3 49
3,578 000	STARBUCKS CORP Ticker: SBUX	855244109 CND	164,623.78 46.010	0.4	122,355.13 34.197	42,268.65	0.00	2,433.04	1 47
896.000	TARGET CORP Ticker TGT	87612E106 CND	45,893.12 51.220	0 1	47,130.28 52.601	-1,237.16	0.00	1,075.20	2.34
998.000	TEXAS INSTRS INC Ticker. TXN	882508104 IFT	29,051.78 29.110	0.1	31,534.77 31.598	-2,482.99	0.00	678.64	2.33
5,295.000	TIME WARNER INC NEW COM Ticker. TWX	887317303 CND	191,361.30 36 140	0.5	187,998.55 35.505	3,362.75	0.00	4,977.30	2.60
3,546.000	TJX COS INC NEW Ticker TJX	872540109 CND	228,894.30 64.550	0 6	172,702 61 48.703	56,191 69	0.00	2,694.96	1.17
1,321.000	UNION PAC CORP Ticker UNP	907818108 IND	139,946 74 105.940	0.4	72,822.00 55.126	67,124.74	620 40	3,170 40	2 26

Bank of America Merrill Lynch

Portfolio Detail

Account: TUW VICTOR F LAWSON COMBINED

Dec 01, 2011 through Dec 31, 2011

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
603 000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	44,073 27 73 090	0 1	24,392.80 40.452	19,680.47	0 00	1,157 76	2 62
5,596 000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	151,371 80 27 050	0 4	119,202 16 21 301	32,169 64	699.51	2,798.00	1 84
17,537 000	VANGUARD LARGE-CAP ETF Ticker: VV	922908637 OEQ	1,004,870 10 57.300	2 7	901,134 52 51.385	103,735 58	0.00	19,501.14	1.94
2,963 000	VERIZON COMMUNICATIONS INC Ticker VZ	92343V104 TEL	118,875.56 40 120	0.3	88,997 90 30 036	29,877 66	0.00	5,926 00	4 98
1,414 000	VISA INC CL A COM Ticker V	92826C839 FIN	143,563.42 101.530	0 4	122,395.91 86.560	21,167.51	0 00	1,244 32	0 86
559 000	WAL-MART STORES INC Ticker WMT	931142103 CNS	33,405.84 59 760	0.1	32,460.96 58.070	944 88	204 04	816 14	2 44
747 000	WASTE MGMT INC DEL Ticker WM	94106L109 IND	24,434 37 32 710	0 1	23,068.78 30.882	1,365 59	0 00	1,015 92	4 15
3,001 000	WELLS FARGO & CO NEW COM Ticker. WFC	949746101 FIN	82,707.56 27 560	0 2	77,618 78 25.864	5,088 78	0.00	1,440 48	1 74
1,168.000	WYNN RESORTS LTD Ticker WYNN	983134107 CND	129,052.32 110.490	0.3	137,684.53 117.881	-8,632.21	0 00	2,336 00	1.81
1,468.000	YOUKU INC ADR CAYMAN ISLANDS Ticker YOKU	98742U100 CND	23,003.56 15.670	0 1	58,238.74 39.672	-35,235.18	0.00	0.00	0.00
1,929 000	YUM BRANDS INC Ticker YUM	988498101 CND	113,830.29 59 010	0.3	90,300.04 46 812	23,530 25	0 00	2,199.06	1.93
	Total U.S. Large Cap		**$12,046,817.55**	**32.2%**	**$11,043,583.46**	**$1,003,234.09**	**$9,637.75**	**$210,195.97**	**1.74%**

Settlement Date

Bank of America
Merrill Lynch

Portfolio Detail

Account: TUW VICTOR F LAWSON COMBINED

Dec 01, 2011 through Dec 31, 2011

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap									
1,236 000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker. BIDU	056752108 IFT	$143,956.92 116 470	0 4%	$64,483 86 52 171	$79,473 06	$0 00	$0 00	0 00%
199,875 050	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES Ticker: NMPA X	19765J608 OEQ	2,132,666 78 10 670	5.7	1,813,836.64 9.075	318,830.14	0 00	23,585 26	1 10
140.000	DOLLAR TREE INC Ticker DLTR	256746108 CND	11,635.40 83.110	0 0	11,697 77 83 556	-62 37	0 00	0 00	0.00
1,053.000	DOVER CORP Ticker. DOV	260003108 IND	61,126.65 58 050	0 2	43,056 95 40 890	18,069 70	0 00	1,326 78	2 17
1,044.000	GALLAGHER ARTHUR J & CO Ticker AJG	363576109 FIN	34,911 36 33.440	0.1	32,418 86 31 053	2,492 50	344.52	1,378.08	3 94
535 000	LINEAR TECHNOLOGY CORP Ticker LLTC	535678106 IFT	16,066.05 30 030	0 0	17,143 75 32.044	-1,077.70	0 00	513 60	3 19
239.000	LULULEMON ATHLETICA INC Ticker: LULU	550021109 CND	11,151.74 46 660	0 0	11,412 64 47.752	-260.90	0.00	0.00	0 00
497.000	NORDSTROM INC Ticker: JWN	655664100 CND	24,705.87 49.710	0.1	9,625.21 19.367	15,080.66	0.00	457 24	1 85
787.000	O REILLY AUTOMOTIVE INC NEW COM Ticker: ORLY	67103H107 CND	62,920.65 79 950	0.2	48,377.57 61.471	14,543.08	0.00	0.00	0 00
1,212.000	RPM INTL INC Ticker RPM	749685103 MAT	29,754.60 24.550	0.1	26,991.76 22.270	2,762.84	0.00	1,042 32	3.50
417.000	SHERWIN WILLIAMS CO Ticker: SHW	824348106 CND	37,225.59 89.270	0.1	35,026.92 83.997	2,198.67	0.00	608.82	1.63
803 000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM Ticker: HOT	85590A401 CND	38,519.91 47.970	0 1	15,943.49 19 855	22,576 42	0 00	401 50	1.04
864 000	TIFFANY & CO NEW Ticker: TIF	886547108 CND	57,248.64 66.260	0 2	36,140 22 41 829	21,108 42	250.56	1,002 24	1 75
	Total U.S. Mid Cap		**$2,661,890.16**	**7.1%**	**$2,166,155.64**	**$495,734.52**	**$595.08**	**$30,315.84**	**1.13%**

Bank of America Merrill Lynch

Portfolio Detail

Account· TUW VICTOR F LAWSON COMBINED

Dec 01, 2011 through Dec 31, 2011

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap									
122,515 466	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES Ticker NMSC X	19765J814 OEQ	$2,005,578 18 16 370	5.4%	$1,682,413 33 13.732	$323,164 85	$0 00	$18,989.90	0.94%
7,662 835	COLUMBIA SMALL CAP VALUE FUND II CLASS Z SHARES Ticker· NSVA X	19765J764 OEQ	102,528.73 13 380	0.3	100,000.00 13 050	2,528 73	0 00	383.14	0 37
637 000	MEREDITH CORP Ticker MDP	589433101 CND	20,798 05 32 650	0 1	17,721 91 27 821	3,076.14	0 00	974 61	4 68
	Total U.S. Small Cap		**$2,128,904.96**	**5.7%**	**$1,800,135.24**	**$328,769.72**	**$0.00**	**$20,347.65**	**0.95%**
International Developed									
2,958 000	ACCENTURE PLC CL A COM IRELAND Ticker· ACN	G1151C101 IFT	$157,454 34 53.230	0 4%	$158,282 04 53.510	-$827.70	$0 00	$3,993 30	2 53%
388.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker· BHP	088606108 MAT	27,404.44 70.630	0.1	26,871.08 69.255	533.36	0.00	783.76	2 86
30,638 830	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	1,051,218 26 34.310	2 8	1,189,595 41 38 826	-138,377 15	0 00	31,404.80	2 98
64,618 425	COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES Ticker. EMIE X	19765H586 OEQ	781,236 76 12.090	2.1	1,047,414.79 16.209	-266,178.03	0.00	34,183.15	4 37
67,345 570	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker. NMOA X	19765H636 OEQ	679,516.80 10.090	1.8	1,043,263.89 15.491	-363,747.09	0.00	13,132.39	1.93
686 000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker. DEO	25243Q205 CNS	59,970.12 87 420	0.2	40,935.67 59 673	19,034.45	0 00	1,780.17	2 96

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Account: TUW VICTOR F LAWSON COMBINED

Dec 01, 2011 through Dec 31, 2011

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
823 000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker GSK	37733W105 HEA	37,553 49 45 630	0.1	34,934 70 42 448	2,618 79	0 00	1,815 54	4.83
8,175.872	HARBOR INTERNATIONAL FUND INSTL CL Ticker: HAIN X	411511306 OEQ	428,824 49 52 450	1 1	450,000.00 55.040	-21,175.51	0.00	10,759 45	2 50
1,044 000	PENN WEST PETE LTD NEW COM CANADA Ticker PWE	707887105 OEQ	20,671 20 19 800	0 1	18,171.08 17.405	2,500.12	272 24	1,088 73	5 26
1,368.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker: RDS A	780259206 ENR	99,987 12 73 090	0.3	91,136.88 66.621	8,850 24	0.00	3,907.01	3.90
466 000	TRANSOCEAN LTD SWITZERLAND Ticker: RIG	H8817H100 ENR	17,889.74 38.390	0 0	24,666.57 52.933	-6,776 83	0.00	1,472.56	8.23
	Total International Developed		**$3,361,726.76**	**9.0%**	**$4,125,272.11**	**-$763,545.35**	**$272.24**	**$104,320.86**	**3.10%**
Emerging Markets									
819.000	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL Ticker. CHKP	M22465104 IFT	$43,030.26 52.540	0 1%	$46,037.82 56.212	-$3,007 56	$0 00	$0 00	0.00%
68,123.566	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL Ticker LZEM X	52106N889 OEQ	1,144,475.91 16.800	3.1	1,350,000.00 19.817	-205,524.09	0.00	37,399.84	3.26
	Total Emerging Markets		**$1,187,506.17**	**3.2%**	**$1,396,037.82**	**-$208,531.65**	**$0.00**	**$37,399.84**	**3.14%**
Total Equities			**$21,386,845.60**	**57.1%**	**$20,531,184.27**	**$855,661.33**	**$10,505.07**	**$402,580.16**	**1.88%**

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Portfolio Detail

Account: TUW VICTOR F LAWSON COMBINED

Dec 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income									
Investment Grade Taxable									
	2012								
500,000 000	FEDERAL NATL MTG ASSN NT DTD 01/09/09 2 000% DUE 01/09/12 Moody's. AAA S&P: AAA	31398AUU4	$500,160.00 100.032	1 3%	$502,598 00 100 520	-$2,438 00	$4,777 77	$10,000.00	1 99% 2.00
135,000.000	TARGET CORP NT DTD 03/11/02 5 875% DUE 03/01/12 Moody's A2 S&P· A+	87612EAH9	136,132.65 100.839	0 4	148,375.80 109.908	-12,243 15	2,643.74	7,931.25	5 82 0.81
400,000 000	UNITED STATES TREAS NT DTD 09/15/09 1 375% DUE 09/15/12 Moody's AAA S&P AAA	912828LM0	403,516.00 100.879	1 1	404,871 43 101.218	-1,355 43	1,631.87	5,500.00	1 36 0 11
150,000.000	CONOCOPHILLIPS NT DTD 10/09/02 4 750% DUE 10/15/12 Moody's: A1 S&P. A	20825CAE4	154,479 00 102 986	0.4	153,110.27 102.074	1,368.73	1,504 17	7,125 00	4.61 0 93
100,000.000	DEERE JOHN CAP CORP MTN SER D DTD 12/17/07 4.950% DUE 12/17/12 Moody's. A2 S&P. A	24422EQM4	104,176.00 104.176	0.3	102,948 60 102.949	1,227 40	192 50	4,950 00	4 75 0 54
	2013								
225,000.000	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 12/02/09 1 375% DUE 01/09/13 Moody's: AAA S&P: AAA	3137EACG2	227,596.50 101.154	0.6	223,036.88 99.128	4,559.62	1,478 12	3,093 75	1.35 0.22
110,000.000	BANK NEW YORK INC UNSECD MEDIUM TERM SR NT SER G DTD 03/27/08 4.500% DUE 04/01/13 Moody's: AA2 S&P: A+	06406HBJ7	114,736.60 104.306	0.3	109,802.00 99.820	4,934.60	1,237.50	4,950 00	4 31 0.89
120,000.000	UNITED STATES TREAS NT DTD 05/17/10 1.375% DUE 05/15/13 Moody's AAA S&P: AAA	912828NC0	121,903.20 101.586	0.3	121,547.28 101.289	355.92	213.04	1,650.00	1.35 0 20

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Portfolio Detail

Account: TUW VICTOR F LAWSON COMBINED

Dec 01, 2011 through Dec 31, 2011

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
100,000.000	WAL MART STORES INC DEB DTD 06/01/93 7.250% DUE 06/01/13 Moody's AA2 S&P AA	931142AS2	109,355 00 109 355	0.3	102,625.00 102 625	6,730.00	604 17	7,250 00	6 63 0 60
115,000 000	IBM CORP DEB DTD 06/15/93 7 500% DUE 06/15/13 Moody's: AA3 S&P. A+	459200AL5	126,326.35 109.849	0 3	114,935.60 99.944	11,390.75	383.33	8,625.00	6 82 0.68
100,000 000	FEDERAL HOME LN BKS CONS BD DTD 09/15/08 3 625% DUE 10/18/13 Moody's AAA S&P: AAA	3133XSAE8	105,688 00 105.688	0.3	105,702 10 105.702	-14.10	735.06	3,625 00	3 43 0.43
	2014								
100,000 000	BOTTLING GROUP LLC SR NT DTD 10/24/08 6.950% DUE 03/15/14 Moody's: AA3 S&P: A	10138MAH8	112,402 00 112.402	0 3	105,996 00 105.996	6,406 00	2,046 39	6,950 00	6 18 1.23
150,000 000	WELLS FARGO & CO NEW SUB NT DTD 04/06/04 4.625% DUE 04/15/14 Moody's. A3 S&P A	949746FS5	155,998.50 103.999	0 4	143,104 50 95 403	12,894 00	1,464 58	6,937.50	4.44 2 80
120,000.000	FEDERAL HOME LN BKS NT DTD 04/15/11 1 375% DUE 05/28/14 Moody's. AAA S&P. AAA	313373JR4	122,365 20 101 971	0 3	122,272 92 101.894	92.28	151.25	1,650.00	1.34 0.54
150,000 000	FEDERAL HOME LN BK GLOBAL BD DTD 05/27/04 5.250% DUE 06/18/14 Moody's. AAA S&P AAA	3133X7FK5	166,948.50 111.299	0.4	153,054.30 102.036	13,894.20	284.37	7,875.00	4 71 0.61
60,000.000	FEDERAL FARM CR BKS CONS BD DTD 04/19/11 1 625% DUE 11/19/14 Moody's AAA S&P AAA	31331KHW3	61,899 00 103 165	0 2	60,619 86 101 033	1,279.14	113.75	975.00	1.57 0.51

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Portfolio Detail

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Dec 01, 2011 through Dec 31, 2011

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
	2015								
140,000.000	JP MORGAN CHASE DTD 2/25/05 4 75% DUE 3/1/15 Moody's AA3 S&P. A	46625HCE8	148,899.80 106.357	0 4	124,588 80 88 992	24,311 00	2,216.67	6,650 00	4 46 2 66
170,000.000	FEDERAL HOME LN MTG CORP NT DTD 07/14/05 4 375% DUE 07/17/15 Moody's AAA S&P AAA	3134A4VC5	191,100 40 112 412	0.5	157,403 17 92 590	33,697 23	3,388.19	7,437 50	3 89 0 80
	2016								
125,000.000	CISCO SYS INC NT DTD 02/22/06 5.500% DUE 02/22/16 Moody's A1 S&P A+	17275RAC6	145,466.25 116.373	0 4	124,510.00 99.608	20,956 25	2,463.54	6,875.00	4.72 1.40
185,000 000	UNITED STATES TREAS NT DTD 05/15/06 5.125% DUE 05/15/16 Moody's: AAA S&P: AAA	912828FF2	220,135.20 118.992	0 6	186,565 82 100.846	33,569 38	1,224 22	9,481.25	4 30 0.68
90,000 000	METLIFE INC SR UNSECD NT DTD 05/29/09 6.750% DUE 06/01/16 Moody's A3 S&P: A-	59156RAU2	103,683.60 115.204	0.3	102,404.70 113.783	1,278 90	506.25	6,075.00	5.85 2 92
110,000.000	SBC COMMUNICATIONS INC GLOBAL NT DTD 08/18/04 5 625% DUE 06/15/16 Moody's. A2 S&P A-	78387GAL7	126,188.70 114 717	0.3	112,129 60 101.936	14,059.10	275.00	6,187.50	4.90 2 14
80,000 000	FEDERAL HOME LN BKS CONS BD DTD 12/01/06 4 750% DUE 12/16/16 Moody's AAA S&P AAA	3133XHZK1	93,996 00 117.495	0.3	79,465.28 99.332	14,530.72	158.33	3,800.00	4 04 1.09
	2017								
180,000.000	UNITED STATES TREAS NT DTD 02/15/07 4 625% DUE 02/15/17 Moody's AAA S&P AAA	912828GH7	213,595 20 118 664	0.6	173,200 79 96 223	40,394.41	3,144.49	8,325 00	3.89 0 88

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Dec 01, 2011 through Dec 31, 2011

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
110,000 000	LILLY ELI & CO NT DTD 03/14/07 5.200% DUE 03/15/17 Moody's A2 S&P. AA-	532457BB3	127,066.50 115 515	0 3	122,848.00 111.680	4,218 50	1,684 22	5,720 00	4 50 1.84
160,000 000	WYETH NT DTD 03/27/07 5 450% DUE 04/01/17 Moody's A1 S&P. AA	983024AM2	187,438.40 117.149	0.5	162,520.00 101.575	24,918.40	2,179.99	8,720.00	4.65 1 84
250,000 000	UNITED STATES TREAS NT DTD 11/15/07 4.250% DUE 11/15/17 Moody's AAA S&P AAA	912828HH6	295,292 50 118.117	0.8	252,578.12 101.031	42,714 38	1,371 91	10,625 00	3.59 1 06
145,000.000	UNITED TECHNOLOGIES CORP NT DTD 12/07/07 5 375% DUE 12/15/17 Moody's: A2 S&P: A	913017BM0	171,524 85 118 293	0 5	149,083.20 102.816	22,441 65	346 39	7,793.75	4 54 2 09
	2018								
110,000 000	VERIZON COMMUNICATIONS INC BD DTD 02/12/08 5 500% DUE 02/15/18 Moody's A3 S&P. A-	92343VAL8	128,239.10 116.581	0.3	124,752.10 113.411	3,487.00	2,285 55	6,050.00	4.71 2 34
110,000 000	CATERPILLAR FINL SVCS CORP SR UNSECD MTN DTD 03/27/08 5.450% DUE 04/15/18 Moody's A2 S&P. A	14912L3U3	128,587.80 116.898	0.3	125,094.20 113.722	3,493.60	1,265 61	5,995.00	4.66 2.44
110,000.000	BERKSHIRE HATHAWAY FIN CORP SR NT DTD 11/15/08 5.400% DUE 05/15/18 Moody's. AA2 S&P· AA+	084664BE0	128,284.20 116.622	0.3	121,380.60 110 346	6,903.60	759.00	5,940.00	4.63 2 43
	2019								
135,000.000	PROCTER & GAMBLE CO NT DTD 02/06/09 4 700% DUE 02/15/19 Moody's. AA3 S&P· AA-	742718DN6	159,320.25 118.015	0.4	132,958.80 98.488	26,361 45	2,396 99	6,345 00	3 98 1 98

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Dec 01, 2011 through Dec 31, 2011

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
150,000 000	PNC FDG CORP CO GTD SR NT DTD 06/09/09 6 700% DUE 06/10/19 Moody's. A3 S&P· A-	693476BF9	183,006 00 122 004	0 5	149,621.00 99.747	33,385.00	586 24	10,050 00	5 49 3.42
320,000.000	UNITED STATES TREAS NT DTD 11/16/09 3 375% DUE 11/15/19 Moody's: AAA S&P AAA	912828LY4	364,774 40 113.992	1 0	322,416 13 100.755	42,358.27	1,394 51	10,800 00	2 96 1 53
	2020								
110,000 000	GENERAL ELEC CAP CORP UNSECD SR MTN DTD 01/08/10 5 500% DUE 01/08/20 Moody's: AA2 S&P AA+	36962G4J0	121,031 90 110.029	0.3	109,689.80 99 718	11,342.10	2,907 36	6,050 00	4.99 4 08
205,000.000	UNITED STATES TREAS NT DTD 08/16/10 2 625% DUE 08/15/20 Moody's: AAA S&P AAA	912828NT3	221,096 60 107 852	0.6	204,119.96 99.571	16,976.64	2,032 59	5,381.25	2.43 1 70
	2021								
68,667.920	FEDERAL HOME LN MTG CORP POOL #G18096 DTD 01/01/06 5.500% DUE 01/01/21 Moody's. AAA S&P. AAA	3128MMDA8	74,554.13 108.572	0 2	68,732.30 100.094	5,821.83	314.73	3,776.74	5 06
170,000.000	UNITED STATES TREAS NT DTD 02/15/11 3 625% DUE 02/15/21 Moody's· AAA S&P AAA	912828PX2	197,373 40 116 102	0.5	173,981.69 102.342	23,391 71	2,327.68	6,162 50	3 12 1 78
400,000 000	UNITED STATES TREAS NT DTD 05/16/11 3.125% DUE 05/15/21 Moody's. AAA S&P· AAA	912828QN3	446,624.00 111.656	1 2	437,628 91 109 407	8,995.09	1,614 01	12,500 00	2.79 1 84
120,000 000	SOUTHERN CA EDISON CO 1ST MORTGAGE BD C3/1/21 @100 DTD 05/17/11 3 875% DUE 06/01/21 Moody's· A1 S&P: A	842400FR9	132,452 40 110 377	0 4	132,129 60 110.108	322.80	387.49	4,650.00	3 51 2 71
46,814.750	FEDERAL HOME LN MTG CORP POOL #G12217 DTD 06/01/06 6.000% DUE 07/01/21 Moody's· AAA S&P: AAA	3128M1K65	51,004 20 108.949	0.1	46,961.06 100.313	4,043.14	234.07	2,808.89	5 50

Bank of America Merrill Lynch

Portfolio Detail

Account: TUW VICTOR F LAWSON COMBINED

Dec. 01, 2011 through Dec 31, 2011

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
200,000 000	UNITED STATES TREAS NT DTD 08/15/11 2 125% DUE 08/15/21 Moody's. AAA S&P: AAA	912828RC6	205,126 00 102 563	0 5	201,000 00 100.500	4,126 00	1,605 30	4,250 00	2 07 1 91
350,000 000	FEDERAL FARM CR BKS MTN DTD 09/23/96 7 320% DUE 09/23/21 Moody's AAA S&P: AAA	31331NZ31	497,091 00 142.026	1.3	358,421.87 102 406	138,669.13	6,974 33	25,620 00	5 15 2 52
	2022								
51,243 784	FEDERAL NATL MTG ASSN POOL #905842 DTD 12/01/06 5 000% DUE 01/01/22 Moody's: AAA S&P: AAA	31411ELX3	55,332 01 107.978	0.1	49,482 28 96.563	5,849 73	213.52	2,562.19	4 63
59,022 880	FEDERAL HOME LN MTG CORP POOL #J04589 DTD 03/01/07 5.000% DUE 04/01/22 Moody's· AAA S&P: AAA	3128PGC27	63,408 87 107 431	0 2	58,202.08 98.609	5,206.79	245 93	2,951 14	4.65
52,338.177	FEDERAL HOME LN MTG CORP POOL #J05593 DTD 09/01/07 6.000% DUE 09/01/22 Moody's AAA S&P. AAA	3128PHGA3	57,267.39 109.418	0.2	53,564.84 102.344	3,702.55	261.69	3,140.29	5.48
	2025								
4,271.800	GOVERNMENT NATL MTG ASSN POOL #410168 DTD 11/01/95 7.500% DUE 11/15/25 Moody's AAA S&P: AAA	36206FTZ5	5,020 48 117 526	0 0	4,317 88 101.079	702.60	26.70	320 39	6 38
	2026								
310,833.890	FEDERAL NATL MTG ASSN POOL #AL0867 DTD 09/01/11 3.500% DUE 09/01/26 Moody's· AAA S&P AAA	3138EG6D1	325,340.51 104.667	0 9	322,684 43 103 812	2,656 08	906.60	10,879 19	3.34
	2027								
9,399.610	GOVERNMENT NATL MTG ASSN POOL #393291 DTD 01/01/97 7.000% DUE 01/15/27 Moody's· AAA S&P. AAA	36205K2Y7	10,927 89 116 259	0 0	9,194 03 97.813	1,733 86	54 83	657.97	6 02

Bank of America Merrill Lynch

Portfolio Detail

Account: TUW VICTOR F LAWSON COMBINED

Dec 01, 2011 through Dec 31, 2011

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
	2028								
7,438 320	GOVERNMENT NATL MTG ASSN POOL #395620 DTD 08/01/98 7 000% DUE 08/15/28 Moody's: AAA S&P· AAA	36205NPD2	8,666.61 116 513	0 0	7,612.65 102.344	1,053.96	43 39	520 68	6 00
	2029								
3,800.220	GOVERNMENT NATL MTG ASSN POOL #434551 DTD 10/01/99 8 000% DUE 10/15/29 Moody's. AAA S&P. AAA	36207KWL0	4,586.90 120.701	0.0	3,804 99 100 126	781 91	25 33	304 02	6 62
6,206 500	GOVERNMENT NATL MTG ASSN POOL #518575 DTD 11/01/99 7 500% DUE 11/15/29 Moody's: AAA S&P· AAA	36211PCL5	7,414.66 119.466	0 0	6,249.19 100.688	1,165 47	38.79	465 49	6 27
4,493 680	GOVERNMENT NATL MTG ASSN POOL #510839 DTD 12/01/99 7.500% DUE 12/15/29 Moody's. AAA S&P· AAA	36211EPY8	5,367.12 119.437	0.0	4,453.65 99.109	913.47	28.09	337.03	6.28
249,419.051	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES	19765L694	1,486,537.54 5.960	4.0	1,476,134.27 5.918	10,403.27	0.00	85,800.15	5.77
1,153.000	WELLS FARGO & CO NEW PFD DEP SHS SER J Moody's. A3 S&P BBB+	949746879	32,779.79 28 430	0 1	21,163.07 18 355	11,616.72	0.00	2,306.00	7 03
	Total Investment Grade Taxable		**$9,849,285.05**	**26.3%**	**$9,147,649.40**	**$701,635.65**	**$67,351.14**	**$403,401.42**	**4.09%**
International Developed Bonds									
	2013								
260,000 000	HYDRO-QUEBEC DEB SER IF CANADA DTD 02/03/93 8 000% DUE 02/01/13 Moody's: AA2 S&P· A+	448814ED1	$279,845.80 107.633	0 7%	$274,905 80 105 733	$4,940.00	$8,666 67	$20,800 00	7 43% 0 94
53,590.568	ROWE T PRICE INTL FDS INC INTL BD FD	77956H104	521,972.13 9 740	1 4	500,000.00 9.330	21,972.13	1,160 14	14,147 91	2.71
	Total International Developed Bonds		**$801,817.93**	**2.1%**	**$774,905.80**	**$26,912.13**	**$9,826.81**	**$34,947.91**	**4.35%**

Bank of America Merrill Lynch

Portfolio Detail

Account: TUW VICTOR F LAWSON COMBINED

Dec 01, 2011 through Dec 31, 2011

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Global High Yield Taxable									
24,634 801	COLUMBIA INCOME OPPORTUNITIES FUND CL Z	19763T889	$229,842 69 9 330	0 6%	$268,465.60 10 898	-$38,622 91	$1,257.30	$15,519.92	6 75%
	Total Global High Yield Taxable		**$229,842.69**	**0.6%**	**$268,465.60**	**-$38,622.91**	**$1,257.30**	**$15,519.92**	**6.75%**
Total Fixed Income			**$10,880,945.67**	**29.1%**	**$10,191,020.80**	**$689,924.87**	**$78,435.25**	**$453,869.25**	**4.17%**
Hedge Funds									
Hedge Fund Fund of Funds									
2,022 010	EXCELSIOR MULTI-STRATEGY HEDGE FUND OF FUNDS (TE) LLC (VALUATION AS OF 11/30/11)	3007229Y3	$1,815,813 51 898.024	4 9%	$1,994,685 00 986.486	-$178,871 49	$0 00	$0.00	0 00%
	Total Hedge Fund Fund of Funds		**$1,815,813.51**	**4.9%**	**$1,994,685.00**	**-$178,871.49**	**$0.00**	**$0.00**	**0.00%**
Total Hedge Funds			**$1,815,813.51**	**4.9%**	**$1,994,685.00**	**-$178,871.49**	**$0.00**	**$0.00**	**0.00%**
Real Estate									
Public REITs									
519 000	DIGITAL RLTY TR INC REITS	253868103	$34,601 73 66.670	0.1%	$32,989.05 63.563	$1,612 68	$352.92	$1,411.68	4.08%
62,348 010	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	63872W409	1,059,292.69 16.990	2.8	949,167.59 15.224	110,125.10	0 00	11,035.60	1 04
199 000	PUBLIC STORAGE INC COM (REIT)	74460D109	26,757.54 134.460	0.1	22,899.28 115.072	3,858.26	0.00	756.20	2 82
	Total Public REITs		**$1,120,651.96**	**3.0%**	**$1,005,055.92**	**$115,596.04**	**$352.92**	**$13,203.48**	**1.17%**
Total Real Estate			**$1,120,651.96**	**3.0%**	**$1,005,055.92**	**$115,596.04**	**$352.92**	**$13,203.48**	**1.17%**
Tangible Assets									
Commodities									
149,013 115	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	$974,545 77 6 540	2.6%	$1,200,000 00 8 053	-$225,454.23	$0 00	$296,834 13	30.45%

Bank of America Merrill Lynch

Portfolio Detail

Account: ΓUW VICTOR F LAWSON COMBINED

Dec 01, 2011 through Dec 31, 2011

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets (cont)									
Commodities (cont)									
	Total Commodities		$974,545.77	2.6%	$1,200,000.00	-$225,454.23	$0.00	$296,834.13	30.45%
Total Tangible Assets			$974,545.77	2.6%	$1,200,000.00	-$225,454.23	$0.00	$296,834.13	30.45%
Total Portfolio			$37,442,630.95	100.0%	$36,185,774.43	$1,256,856.52	$89,313.94	$1,166,812.20	3.11%

Form **8868** (Rev January 2012) Department of the Treasury Internal Revenue Service

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* and click on *e-file for Charities & Nonprofits*.

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

COPY

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: VICTOR F LAWSON

Employer identification number (EIN) or [X] 36-6038542

Number, street, and room or suite no If a P O box, see instructions: BANK OF AMERICA, 231 S LASALLE ST

Social security number (SSN) [ ]

City, town or post office, state, and ZIP code. For a foreign address, see instructions: CHICAGO, IL 60697

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . [0][1]

Application Is For	Return Code	Application Is For	Return 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 ▶ Bank of America, N.A.

Telephone No. ▶ (312)923-1658 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:

▶ [X] calendar year 20 11 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	$
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	$
c	**Balance due.** 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	$

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

Form 8868 (Rev 1-2012) Page 2

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

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 VICTOR F LAWSON	Employer identification number (EIN) or [X] 36-6038542
	Number, street, and room or suite no. If a P O box, see instructions BANK OF AMERICA, 231 S LASALLE ST	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions CHICAGO, IL 60697	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 1

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01	[redacted]	
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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ Bank of America, N.A.

  Telephone No. ▶ (312)923-1658 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.

4 I request an additional 3-month extension of time until 11/15 , 20 12 .

5 For calendar year 2011 , or other tax year beginning ______ , 20 ____ , and ending ______ , 20 ____ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS REQUESTED TO FILE A COMPLETE AND ACCURATE TAX RETURN

8a	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	8a	$
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 and any amount paid previously with Form 8868.	8b	$
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	$

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Mary Frost Title ▶ Date ▶

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