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

**2011**

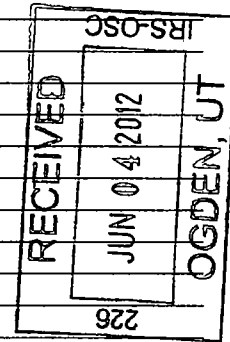
Department of the Treasury  
Internal Revenue Service

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

For calendar year 2011 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation <b>GREATER LANSING FOUNDATION</b>		A Employer identification number <b>38-6057513</b>
Number and street (or P O box number if mail is not delivered to street address) <b>120 N WASHINGTON SQUARE</b>	Room/suite <b>650</b>	B Telephone number <b>(517) 334-5299</b>
City or town, state, and ZIP code <b>LANSING, MI 48933</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>12,294,158.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	335,655.	335,655.	335,655.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	33,999.			
	b Gross sales price for all assets on line 5a <b>1,915,687.</b>				
	7 Capital gain net income (from Part IV, line 2)		33,999.		
	8 Net short-term capital gain			N/A	
	9 Income modifications Gross sales less returns and allowances				
	b Less Cost of goods sold				
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11	369,654.	369,654.	335,655.		
Operating and Administrative Expenses	13 Compensation of officers directors trustees, etc	145,014.	130,513.	130,513.	14,501.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees <b>STMT 1</b>	14,899.	13,409.	13,409.	1,490.
	c Other professional fees				
	17 Interest				
	18 Taxes <b>STMT 2</b>	57,277.	57,277.	57,277.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses <b>STMT 3</b>	6,590.	6,590.	6,590.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	223,780.	207,789.	207,789.	15,991.
	25 Contributions, gifts, grants paid	562,139.			562,139.
26 Total expenses and disbursements Add lines 24 and 25	785,919.	207,789.	207,789.	578,130.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	<416,265.>				
b Net investment income (if negative, enter -0-)		161,865.			
c Adjusted net income (if negative, enter -0-)			127,866.		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	472,900.	287,349.	287,349.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 4	7,943,310.	7,629,569.	7,629,569.
	c Investments - corporate bonds STMT 5	335,889.	304,322.	304,322.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6	4,239,376.	4,072,918.	4,072,918.	
14 Land, buildings, and equipment; basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	12,991,475.	12,294,158.	12,294,158.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	3,129,798.	5,489,835.	
	25 Temporarily restricted	9,848,677.	6,791,323.	
	26 Permanently restricted	13,000.	13,000.	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg., and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	12,991,475.	12,294,158.		
31 Total liabilities and net assets/fund balances	12,991,475.	12,294,158.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,991,475.
2 Enter amount from Part I, line 27a	2	<416,265.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	12,575,210.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	281,052.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,294,158.

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	<b>1,915,687.</b>	<b>1,881,688.</b>	<b>33,999.</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a			
b			
c			
d			
e			<b>33,999.</b>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	<b>33,999.</b>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	<b>16,001.</b>

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	<b>365,289.</b>	<b>12,362,353.</b>	<b>.029549</b>
2009	<b>495,148.</b>	<b>11,074,731.</b>	<b>.044710</b>
2008	<b>611,054.</b>	<b>12,208,857.</b>	<b>.050050</b>
2007	<b>1,064,087.</b>	<b>14,140,037.</b>	<b>.075253</b>
2006	<b>559,160.</b>	<b>13,562,386.</b>	<b>.041229</b>

2	Total of line 1, column (d)	2	<b>.240791</b>
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	<b>.048158</b>
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	<b>12,438,318.</b>
5	Multiply line 4 by line 3	5	<b>599,005.</b>
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>1,619.</b>
7	Add lines 5 and 6	7	<b>600,624.</b>
8	Enter qualifying distributions from Part XII, line 4	8	<b>578,130.</b>

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,237.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	3,237.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	3,237.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	31,600.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	31,600.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	28,363.
11	Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	21,163.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of STEVEN J. PETERS, CTFA Telephone no. (517) 334-5299 Located at PNC BANK, 120 N WASHINGTON SQ, LANSING, MI ZIP+4 48933
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

If "Yes" to 6b, file Form 8870

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

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

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

**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		145,014.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		0

Total number of others receiving over \$50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	0.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	0.
2	
3 All other program-related investments. See instructions. NONE	0.
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	12,627,734.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	12,627,734.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	12,627,734.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	189,416.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,438,318.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	621,916.

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

1	Minimum investment return from Part X, line 6		1	621,916.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,237.	
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c	3,237.	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	618,679.	
4	Recoveries of amounts treated as qualifying distributions	4	0.	
5	Add lines 3 and 4	5	618,679.	
6	Deduction from distributable amount (see instructions)	6	0.	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	618,679.	

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	578,130.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	578,130.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	578,130.

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

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				618,679.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			182,044.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 578,130.				
a Applied to 2010, but not more than line 2a			182,044.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				396,086.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d) the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				222,593.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

N/A

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

**STEVEN J. PETERS, PNC BANK, (517) 334-5299  
120 N WASHINGTON SQ, STE 650, LANSING, MI 48933**

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

**LETTER OF APPLICATION DETAILING SERVICE TO COMMUNITY.**

c Any submission deadlines.

**APRIL 1**

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

**RESTRICTED TO ENTITIES SERVING INGHAM, EATON, AND CLINTON COUNTIES OF MICHIGAN.**

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>  SCHEDULE ATTACHED 120 N WASHINGTON SQUARE, STE 650 LANSING, MI 48933			VARIOUS CHARITABLE PURPOSES	562,139.
<b>Total</b>			▶ 3a	562,139.
b <i>Approved for future payment</i>  NONE				
<b>Total</b>			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include categories like Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, etc.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).



GREATER LANSING FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a HUMANE SOCIETY FUND - SEE ATTACHED	P	02/12/04	08/23/11
b JZ/CZ TR SPARROW FUND - SEE ATTACHED	P	12/31/10	08/23/11
c MISC GIFTS FUND - SEE ATTACHED	P	12/31/10	08/23/11
d MED SOC LIBRARY FUND - SEE ATTACHED	P	12/31/10	08/23/11
e HALSTEAD SPE FUND - SEE ATTACHED	P	12/31/10	08/23/11
f FTCH RMND SAVG FUND - SEE ATTACHED	P	02/09/04	08/23/11
g ELIZ WILBUR FUND - SEE ATTACHED	P	12/31/10	08/23/11
h HARRY HARRIS FUND - SEE ATTACHED	P	12/31/10	08/23/11
i NANCY WOOD HOLMES FUND - SEE ATTACHED	P	02/10/04	08/23/11
j RANSOM E OLDS FUND - SEE ATTACHED	P	12/31/10	08/23/11
k RANSOM E OLDS FUND - SEE ATTACHED	P	01/01/06	12/31/11
l WOOD & CHAR ROE FUND - SEE ATTACHED	P	12/31/10	08/23/11
m WOOD & CHAR ROE FUND - SEE ATTACHED	P	01/01/06	12/31/11
n ARMIN SAGE ROE FUND - SEE ATTACHED	P	12/31/10	08/23/11
o ARMIN SAGE ROE FUND - SEE ATTACHED	P	01/01/06	12/31/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,000.		4,932.	68.
b 2,500.		2,463.	37.
c 11,500.		11,352.	148.
d 1,565.		1,542.	23.
e 22,500.		22,199.	301.
f 4,920.		4,844.	76.
g 1,165.		1,148.	17.
h 19,700.		19,364.	336.
i 38,920.		38,282.	638.
j 649,350.		659,180.	<9,830.>
k 88,547.		81,759.	6,788.
l 626,744.		616,409.	10,335.
m 74,103.		65,688.	8,415.
n 313,555.		299,153.	14,402.
o 42,238.		40,225.	2,013.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			68.
b			** 37.
c			** 148.
d			** 23.
e			** 301.
f			76.
g			** 17.
h			** 336.
i			638.
j			** <9,830.>
k			6,788.
l			** 10,335.
m			8,415.
n			** 14,402.
o			2,013.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3

GREATER LANSING FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MABEL GILDART FUND - SEE ATTACHED	P	12/13/10	08/23/11
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 13,380.		13,148.	232.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			** 232.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	33,999.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	16,001.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT SERVICES & PREPARATION OF 990-PF	14,899.	13,409.	13,409.	1,490.
TO FORM 990-PF, PG 1, LN 16B	14,899.	13,409.	13,409.	1,490.

FORM 990-PF	TAXES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	57,277.	57,277.	57,277.	0.
TO FORM 990-PF, PG 1, LN 18	57,277.	57,277.	57,277.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	2,136.	2,136.	2,136.	0.
DUES	4,454.	4,454.	4,454.	0.
TO FORM 990-PF, PG 1, LN 23	6,590.	6,590.	6,590.	0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 4
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
4.545 SH SO. TEXAS SYNDICATE COMMON STOCK, CONVERTIBLE PREFERRED STOCK, AND COMMON STOCK FUNDS	1. 7,629,568.	1. 7,629,568.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,629,569.	7,629,569.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	5
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE DEBENTURES		304,322.	304,322.
TOTAL TO FORM 990-PF, PART II, LINE 10C		304,322.	304,322.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DIVIDEND/INTEREST RECEIVABLE	FMV	17,051.	17,051.
FIXED INCOME FUNDS	FMV	4,055,867.	4,055,867.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,072,918.	4,072,918.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PNC BANK NA 120 N WASHINGTON SQ LANSING, MI 48933	TRUSTEE 40.00	145,014.	0.	0.
RICHARD O. BERNDT 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1.00	0.	0.	0.
CHARLES E. BUNCH 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1.00	0.	0.	0.
PAUL W. CHELLGREN 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1.00	0.	0.	0.
KAY COLES JAMES 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1.00	0.	0.	0.
RICHARD B. KELSON 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1.00	0.	0.	0.
BRUCE C. LINDSAY 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1.00	0.	0.	0.
ANTHONY A. MASSARO 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1.00	0.	0.	0.
JANE G. PEPPER 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1.00	0.	0.	0.
JAMES E. ROHR 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1.00	0.	0.	0.
DONALD J. SHEPARD 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1.00	0.	0.	0.

LORENE K. STEFFES 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1.00	0.	0.	0.
DENNIS F. STRIGL 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1.00	0.	0.	0.
THOMAS J. USHER 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1.00	0.	0.	0.
GEORGE H. WALLS, JR. 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1.00	0.	0.	0.
HELGE H. WEHMEIER 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1.00	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

145,014.	0.	0.
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**GREATER LANSING FOUNDATION  
COMBINING SCHEDULE OF EDUCATION AND CHARITABLE DISTRIBUTIONS  
YEAR ENDED DECEMBER 31, 2011**

	Arising from unrestricted net assets				Arising from temporarily restricted		
	General	Miscellaneous	Ransom	Total	Catherine	Catherine	Ingham
	fund	gifts	E Olds	unrestricted	Ziegler	and John	County
	fund	Fund	net assets	Fund	Ziegler	Medical	Society
						Library	Fund
American Cancer Society	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
American Humane Association	-	-	-	-	-	-	-
American Red Cross	-	-	-	-	-	-	-
Born Free USA	-	-	-	-	-	-	-
Bainbridge Island Land Trust	-	-	-	-	-	-	-
Brookfield United Methodist Church	-	-	-	-	-	-	-
Capital Area Humane Society	-	-	-	-	1,159	-	-
Capital Region Community Foundation	4,000	-	253,000	257,000	-	-	-
First Methodist Church	-	-	-	-	-	-	-
Guatemala Tomorrow Fund	-	-	-	-	-	-	-
Harry Harris Scholarship Fund Shaarey Zedek Congregation	-	-	-	-	-	-	-
Hayes-Green-Beach Hospital	-	-	-	-	-	-	-

Arising from temporarily restricted

Mabel Gildart Memorial Fund	Herbert O Halstead Trust Fund	Fitch Raymond Savage Memorial Fund	Harry M Harris Fund	Nancy Wood Holmes Fund	Armin Sage Roe Fund	J Woodard and Charlotte Carr Roe Fund	Etta R Wilbur Scholarship Fund	Total temporarily restricted Net Assets	Total
\$ -	\$ -	\$ -	\$ -	\$ 1,845	\$ -	\$ -	\$ -	\$ 1,845	\$ 1,845
-	-	-	-	1,845	-	-	-	1,845	1,845
-	-	-	-	-	10,000	-	-	10,000	10,000
-	-	-	-	1,845	-	-	-	1,845	1,845
-	-	-	-	-	7,500	-	-	7,500	7,500
21	-	-	-	-	-	-	-	21	21
-	-	-	-	1,845	-	-	-	3,004	3,004
-	-	-	-	-	-	-	-	-	257,000
55	-	-	-	-	-	-	-	55	55
-	-	-	-	-	-	6,000	-	6,000	6,000
-	-	-	2,910	-	-	-	-	2,910	2,910
2,659	-	-	-	-	-	-	-	2,659	2,659

**GREATER LANSING FOUNDATION  
COMBINING SCHEDULE OF EDUCATION AND CHARITABLE DISTRIBUTIONS  
YEAR ENDED DECEMBER 31, 2011**

	Arising from unrestricted net assets			Arising from temporarily restricted			
	General fund	Miscellaneous gifts fund	Ransom E Olds Fund	Total unrestricted net assets	Catherine Ziegler Fund	Catherine and John Ziegler Fund	Ingham County Medical Society Library Fund
Hill School	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hospice of Palm Beach County, Inc	-	-	-	-	-	-	-
Humane Society of the U S	-	-	-	-	-	-	-
Interlochen Center for the Arts	-	-	-	-	-	-	-
International Delta Kappa Gamma Scholarship Fund	-	-	-	-	-	-	-
Jupiter Medical Center	-	-	-	-	-	-	-
Lansing School District	-	-	-	-	-	-	-
Lighthouse Center for the Arts	-	-	-	-	-	-	-
Lions Visually Impaired Youth Camp	-	-	-	-	-	-	-
Lupus Alliance of Michigan/Indiana	-	-	-	-	-	-	-
National Anti Vivisection Society	-	-	-	-	-	-	-
Plymouth Congregational Church	-	-	-	-	-	-	-
R E Olds Transportation Museum	-	-	-	-	-	-	-
Salvation Army	-	-	-	-	-	-	-
School for the Arts Foundation, Inc	-	-	-	-	-	-	-
Stetson University	-	-	-	-	-	-	-
United Methodist Church Lawrence Avenue	-	-	-	-	-	-	-
University of Miami	-	-	-	-	-	-	-
Volunteers of America	-	-	-	-	-	-	-
Woldumär Nature Association	-	-	-	-	-	-	-
	<u>\$ 4,000</u>	<u>\$ -</u>	<u>\$ 253,000</u>	<u>\$ 257,000</u>	<u>\$ 1,159</u>	<u>\$ -</u>	<u>\$ -</u>

See independent accountants' compilation report.

Arising from temporarily restricted

Mabel Gildart Memorial Fund	Herbert O Halstead Trust Fund	Fitch Raymond Savage Memorial Fund	Harry M Harris Fund	Nancy Wood Holmes Fund	Armin Sage Roe Fund	J Woodard and Charlotte Carr Roe Fund	Etta R Wilbur Scholarship Fund	Total temporarily restricted Net Assets	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	45,000	-	45,000	45,000
-	-	-	-	1,844	-	-	-	1,844	1,844
-	-	-	-	-	-	21,000	-	21,000	21,000
55	-	-	-	-	-	-	-	55	55
-	-	-	-	-	-	45,000	-	45,000	45,000
-	-	-	-	-	-	-	310	310	310
-	-	-	-	-	-	4,000	-	4,000	4,000
-	-	5,000	-	-	-	-	-	5,000	5,000
-	-	-	-	-	-	21,000	-	21,000	21,000
-	-	-	-	1,844	-	-	-	1,844	1,844
-	-	-	-	-	-	32,000	-	32,000	32,000
-	-	-	-	-	-	21,000	-	21,000	21,000
-	-	-	-	1,844	-	-	-	1,844	1,844
-	-	-	-	-	-	6,000	-	6,000	6,000
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	55,000	-	55,000	55,000
2,714	-	-	-	-	-	-	-	2,714	2,714
-	-	-	-	-	-	2,000	-	2,000	2,000
-	-	-	-	1,844	-	-	-	1,844	1,844
-	-	-	-	-	-	-	-	-	-
<u>\$ 5,504</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 2,910</u>	<u>\$ 14,756</u>	<u>\$ 17,500</u>	<u>\$ 258,000</u>	<u>\$ 310</u>	<u>\$ 305,139</u>	<u>\$ 562,139</u>

See independent accountants' compilation report.

ACCT 2XMY 21750658339439  
 FROM 01/01/2011  
 TO 12/31/2011

PNC BANK, NA  
 STATEMENT OF CAPITAL GAINS AND LOSSES  
 GTR LANS FDN HUMANE SOCIETY FUND

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER 727  
 TRUST ADMINISTRATOR 101  
 INVESTMENT OFFICER 1F1

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
455 3730 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL - 693390700 - MINOR = 050864							
SOLD		08/23/2011	5000 00				
ACQ	455 3730	02/12/2004	5000.00	4931.69	68.31	LT15	Y
TOTALS			5000 00	4931 69			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	68 31	0 00	0 00	0 00*
COVERED FROM ABOVE	0 00	0 00	0 00	0 00	0.00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	692 26			0 00
	0.00	0 00	760 57	0 00	0 00	0 00
STATE						
NONCOVERED FROM ABOVE	0 00	0.00	68 31	0 00	0 00	0 00*
COVERED FROM ABOVE	0 00	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0.00	0 00	0.00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0 00	692 26			0 00
	0.00	0 00	760 57	0 00	0.00	0 00

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
MICHIGAN	0 00	0 00

ACCT 2XMY 21750658339447  
 FROM 01/01/2011  
 TO 12/31/2011

PNC BANK, NA  
 STATEMENT OF CAPITAL GAINS AND LOSSES  
 GTR LANS FDN JZ/CZ TR SPARROW

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER 727  
 TRUST ADMINISTRATOR 101  
 INVESTMENT OFFICER 1F1

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
227 6870 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL - 693390700 - MINOR = 050864							
SOLD		08/23/2011	2499 98				
ACQ	4 2360	07/31/2011	46 51	47.02	-0 51	ST	Y
	3.4400	05/31/2011	37 77	38.05	-0 28	ST-W	Y
	1 2440	05/31/2011	13 66	13.76	-0 10	ST	Y
	4.6570	04/30/2011	51.13	51.37	-0 24	ST-W	Y
	4 5150	06/30/2011	49 57	49 63	-0 06	ST	Y
	4 4830	02/28/2011	49 22	48 78	0 44	ST	Y
	4 6670	03/31/2011	51 24	50 78	0 46	ST	Y
	3.0530	12/31/2010	33 52	33.13	0 39	ST	Y
	4 3270	01/31/2011	47 51	46.95	0 56	ST	Y
	71 2960	12/21/2010	782.83	770 00	12 83	ST	Y
	121 7690	12/13/2010	1337 02	1313 89	23 13	ST	Y
TOTALS			2499 98	2463 36			

2,499.98 +
2,463.36 -
-----
36.62 *

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	
NONCOVERED FROM ABOVE	37 14	0 00	0 00	-0 52	0.00	0.00*
COVERED FROM ABOVE	0 00	0 00	0 00	0.00	0.00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	171 81			0 00
	37 14	0 00	171 81	-0.52	0 00	0 00
STATE						
NONCOVERED FROM ABOVE	37 14	0 00	0 00	-0 52	0 00	0 00*
COVERED FROM ABOVE	0 00	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	171 81			0 00
	37 14	0 00	171.81	-0 52	0 00	0 00

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL		
FEDERAL	0.00	0.00
MICHIGAN	0 00	0 00

ACCT 2XMY 21750658339455  
 FROM 01/01/2011  
 TO 12/31/2011

PNC BANK, NA  
 STATEMENT OF CAPITAL GAINS AND LOSSES  
 GTR LANS FDN MISC GIFTS FUND

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 727  
 TRUST ADMINISTRATOR: 101  
 INVESTMENT OFFICER: 1F1

LEGEND: F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1047 3590 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL - 693390700 - MINOR = 050864							
SOLD		08/23/2011	11500 00				
ACQ	36 8900	07/31/2011	405 05	409 48	-4.43	ST	Y
	30.5500	05/31/2011	335 44	337 89	-2.45	ST-W	Y
	10 2490	05/31/2011	112 53	113 35	-0.82	ST	Y
	40 5600	04/30/2011	445.35	447 38	-2.03	ST-W	Y
	39.3300	06/30/2011	431 84	432 24	-0.40	ST	Y
	39.0460	02/28/2011	428 73	424.83	3.90	ST	Y
	40 6440	03/31/2011	446 27	442 21	4 06	ST	Y
	37 6870	01/31/2011	413 80	408 91	4.89	ST	Y
	27.0690	12/31/2010	297 22	293 70	3 52	ST	Y
	745 3340	12/13/2010	8183 77	8042 15	141 62	ST	Y
TOTALS			11500 00	11352 14			

11,500.00 +  
 11,352.00 -  
 -----  
 148.00 \*

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	152 34	0 00	0 00	-4 48	0 00	0.00*
COVERED FROM ABOVE	0 00	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0.00
CAPITAL GAIN DIVIDENDS	0 00	0 00	2809 99			0 00
	152 34	0 00	2809 99	-4 48	0 00	0 00
=====						
STATE						
NONCOVERED FROM ABOVE	152 34	0 00	0 00	-4 48	0 00	0.00*
COVERED FROM ABOVE	0 00	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0.00
CAPITAL GAIN DIVIDENDS	0 00	0 00	2809 99			0.00
	152 34	0 00	2809 99	-4 48	0 00	0 00
=====						

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
MICHIGAN	0 00	0 00

ACCT 2XMY 21750658339463  
 FROM 01/01/2011  
 TO 12/31/2011

PNC BANK, NA  
 STATEMENT OF CAPITAL GAINS AND LOSSES  
 GTR LANS FDN MED SOC LIBRARY  
 TRUST YEAR ENDING 12/31/2011

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TAX PREPARER 727  
 TRUST ADMINISTRATOR 101  
 INVESTMENT OFFICER 1F1

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
142 5320 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL - 693390700 - MINOR = 050864							
SOLD		08/23/2011	1564 99				
ACQ	2 6550	07/31/2011	29 15	29 48	-0 33	ST	Y
	2 1560	05/31/2011	23 67	23 85	-0 18	ST-W	Y
	7800	05/31/2011	8 57	8 63	-0 06	ST	Y
	2 9200	04/30/2011	32 06	32 21	-0 15	ST-W	Y
	2 8310	06/30/2011	31 08	31 12	-0 04	ST	Y
	2 8100	02/28/2011	30 85	30 58	0 27	ST	Y
	2 9250	03/31/2011	32 12	31 83	0 29	ST	Y
	1 9110	12/31/2010	20 98	20 74	0 24	ST	Y
	2 7130	01/31/2011	29 79	29 44	0 35	ST	Y
	48 6110	12/21/2010	533 75	525 00	8 75	ST	Y
	72 2200	12/13/2010	792 97	779 25	13 72	ST	Y
TOTALS			1564 99	1542 13			

1,565.00 +  
 1,542.00 -  
 -----  
 23.00 \*

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	23 19	0 00	0 00	-0 33	0 00	0 00*
COVERED FROM ABOVE	0 00	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	108 00			0 00
	23 19	0 00	108 00	-0 33	0 00	0 00
STATE						
NONCOVERED FROM ABOVE	23 19	0 00	0 00	-0 33	0 00	0 00*
COVERED FROM ABOVE	0 00	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	108 00			0 00
	23 19	0 00	108 00	-0 33	0 00	0 00

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
MICHIGAN	0 00	0 00

ACCT 2XMY 21750658339471  
 FROM 01/01/2011  
 TO 12/31/2011

PNC BANK, NA  
 STATEMENT OF CAPITAL GAINS AND LOSSES  
 GTR LANS FDN HALSTEAD SPE FUND

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER 727  
 TRUST ADMINISTRATOR 101  
 INVESTMENT OFFICER 1F1

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2049 1800 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL - 693390700 - MINOR = 050864							
SOLD		08/23/2011	22500 01				
ACQ	64.0190	07/31/2011	702.93	710 62	-7 69	ST	Y
	52 8720	05/31/2011	580.54	584 77	-4 23	ST-W	Y
	17 9310	05/31/2011	196 88	198 32	-1 44	ST	Y
	70 3880	04/30/2011	772.86	776 39	-3 53	ST-W	Y
	68 2540	06/30/2011	749.43	750 12	-0 69	ST	Y
	70 5350	03/31/2011	774.47	767 43	7 04	ST	Y
	67 7630	02/28/2011	744.04	737 27	6 77	ST	Y
	65 4040	01/31/2011	718 14	709.64	8 50	ST	Y
	46 9760	12/31/2010	515.80	509 69	6 11	ST	Y
	1525 0380	12/13/2010	16744.92	16455 16	289 76	ST	Y
TOTALS			22500 01	22199.41			

22,500.00 +  
 22,199.00 -  
 -----  
 301.00 \*

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	308 36	0 00	0.00	-7 76	0 00	0.00*
COVERED FROM ABOVE	0 00	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0.00
CAPITAL GAIN DIVIDENDS	0 00	0 00	2151 37			0 00
	308 36	0 00	2151 37	-7 76	0 00	0 00
STATE						
NONCOVERED FROM ABOVE	308 36	0.00	0 00	-7 76	0.00	0.00*
COVERED FROM ABOVE	0 00	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	2151 37			0.00
	308 36	0 00	2151 37	-7.76	0 00	0 00

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
MICHIGAN	0 00	0 00

ACCT 2XMY 21750658339489  
 FROM 01/01/2011  
 TO 12/31/2011

PNC BANK, NA  
 STATEMENT OF CAPITAL GAINS AND LOSSES  
 GTR LANS FDN CALL FTCH RMND SAVG

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER 727  
 TRUST ADMINISTRATOR 101  
 INVESTMENT OFFICER 1F1

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
448 0870 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL -				693390700 - MINOR = 050864			
SOLD		08/23/2011	4920 00				
ACQ	448 0870	02/09/2004	4920.00	4843 82	76 18	LT15	Y
TOTALS			4920 00	4843 82			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	76 18	0 00	0 00	0 00*
COVERED FROM ABOVE	0 00	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	661 38			0 00
	0 00	0 00	737 56	0 00	0 00	0 00
STATE						
NONCOVERED FROM ABOVE	0 00	0 00	76 18	0 00	0 00	0 00*
COVERED FROM ABOVE	0 00	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	661 38			0 00
	0 00	0 00	737 56	0 00	0 00	0 00

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
MICHIGAN	0 00	0 00

ACCT 2XMY 21750658339497  
 FROM 01/01/2011  
 TO 12/31/2011

PNC BANK, NA  
 STATEMENT OF CAPITAL GAINS AND LOSSES  
 GTR LANS FDN ELIZ WILBUR FUND  
 TRUST YEAR ENDING 12/31/2011

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TAX PREPARER 727  
 TRUST ADMINISTRATOR 101  
 INVESTMENT OFFICER 1F1

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
106 1020 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL - 693390700 - MINOR = 050864							
SOLD		08/23/2011	1165 00				
ACQ	2.3590	07/31/2011	25 90	26 19	-0 29	ST	Y
	1.9290	05/31/2011	21 18	21 34	-0 16	ST-W	Y
	6800	05/31/2011	7 47	7 52	-0 05	ST	Y
	2.5930	04/30/2011	28 47	28 61	-0 14	ST-W	Y
	2.5150	06/30/2011	27 61	27 64	-0 03	ST	Y
	2.5990	03/31/2011	28 54	28 28	0 26	ST	Y
	2.4970	02/28/2011	27 42	27 17	0 25	ST	Y
	1.7070	12/31/2010	18 74	18 53	0 21	ST	Y
	2.4100	01/31/2011	26 46	26 15	0 31	ST	Y
	30.0930	12/21/2010	330 42	325 00	5 42	ST	Y
	56.7200	12/13/2010	622 79	612 01	10 78	ST	Y
TOTALS			1165 00	1148 44			

1,165.00 +  
 1,148.00 -  
 -----  
 17.00 \*

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	16 86	0 00	0 00	-0 30	0 00	0 00*
COVERED FROM ABOVE	0 00	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	98 26			0 00
	16 86	0 00	98 26	-0 30	0 00	0 00
STATE						
NONCOVERED FROM ABOVE	16 86	0 00	0 00	-0 30	0 00	0 00*
COVERED FROM ABOVE	0 00	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	98 26			0 00
	16 86	0 00	98 26	-0 30	0 00	0 00

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
MICHIGAN	0 00	0 00

19,700.00 +

19,364.00 -

336.00 \* 39502

PNC BANK, NA  
STATEMENT OF CAPITAL GAINS AND LOSSES  
GTR LANS FDN HARRY HARRIS FUND

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER 727  
TRUST ADMINISTRATOR 101  
INVESTMENT OFFICER 1F1

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1794 1710 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL - 693390700 - MINOR = 050864							
SOLD		08/23/2011	19700.00				
ACQ	462.9630	12/21/2010	5083.33	5000 00	83 33	ST	Y
	1331 2080	12/13/2010	14616.67	14363.73	252 94	ST	Y
TOTALS			19700 00	19363 73			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	336 27	0 00	0 00	0 00	0 00	0 00*
COVERED FROM ABOVE	0 00	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	1824 14			0 00
	336.27	0 00	1824 14	0.00	0 00	0.00
STATE						
NONCOVERED FROM ABOVE	336 27	0 00	0 00	0 00	0 00	0 00*
COVERED FROM ABOVE	0 00	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	1824 14			0 00
	336 27	0 00	1824 14	0 00	0 00	0 00

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
MICHIGAN	0 00	0 00

ACCT 2XMY 21750658339510  
 FROM 01/01/2011  
 TO 12/31/2011

PNC BANK, NA  
 STATEMENT OF CAPITAL GAINS AND LOSSES  
 GTR LANS FDN NANCY WOOD HOLMES

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 727  
 TRUST ADMINISTRATOR: 101  
 INVESTMENT OFFICER: 1F1

LEGEND: F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
3544 6270 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL - 693390700 - MINOR = 050864							
SOLD		08/23/2011	38920 00				
ACQ	3544 6270	02/10/2004	38920 00	38281 97	638 03	LT15	Y
TOTALS			38920 00	38281 97			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	638 03	0 00	0 00	0 00*
COVERED FROM ABOVE	0 00	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	6720 11			0 00
	0 00	0 00	7358 14	0 00	0 00	0 00
STATE						
NONCOVERED FROM ABOVE	0 00	0 00	638 03	0 00	0 00	0 00*
COVERED FROM ABOVE	0 00	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	6720 11			0 00
	0 00	0 00	7358 14	0 00	0 00	0 00

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0 00
MICHIGAN	0 00	0.00

ACCT 2XMY 21750658339528  
 FROM 01/01/2011  
 TO 12/31/2011

PNC BANK, NA  
 STATEMENT OF CAPITAL GAINS AND LOSSES  
 GTR LANS FDN RANSOM E OLDS FUND

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER 727  
 TRUST ADMINISTRATOR LOI  
 INVESTMENT OFFICER 1F1

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
90 0000 AT&T INC - 00206R102 - MINOR = 31000							
SOLD		03/10/2011	2577 96				
ACQ	65 0000	12/16/2010	1861 86	1898 65	-36 79	ST	Y
	25 0000	01/20/2006	716 10	622 25	93.85	LT15	Y
25 0000 AT&T INC - 00206R102 - MINOR = 31000							
SOLD		06/21/2011	777 49				
ACQ	25.0000	01/20/2006	777 49	622 25	155 24	LT15	Y
15 0000 ALLERGAN INC COM - 018490102 - MINOR = 053100							
SOLD		06/21/2011	1241 52				
ACQ	15 0000	10/28/2010	1241 52	1088 61	152 91	ST	Y
20 0000 ALLERGAN INC COM - 018490102 - MINOR = 053100							
SOLD		11/02/2011	1653 57				
ACQ	20 0000	10/28/2010	1653 57	1451 48	202 09	LT15	Y
80 0000 AMAZON COM INC COM - 023135106 - MINOR = 053100							
SOLD		03/10/2011	13369 10				
ACQ	10.0000	12/16/2010	1671.14	1767 86	-96.72	ST	Y
	70 0000	10/28/2010	11697 96	11629 10	68.86	ST	Y
355.0000 AMERICAN ELEC PWR INC COM - 025537101 - MINOR = 31001							
SOLD		01/14/2011	12556 88				
ACQ	45 0000	10/28/2010	1591 72	1673.95	-82 23	ST-W	Y
	105 0000	10/28/2010	3714 00	3905.87	-191 87	ST	Y
	45 0000	12/16/2010	1591 72	1620 45	-28.73	ST	Y
	160 0000	02/03/2010	5659 44	5545.07	114 37	ST	Y
20 0000 AMERICAN EXPRESS CO COM - 025816109 - MINOR = 31001							
SOLD		06/21/2011	991 58				
ACQ	20 0000	06/03/2011	991 58	988 70	2 88	ST	
***FOUND UPDATE***							
30 0000 AMERISOURCEBERGEN CORP COM - 03073E105 - MINOR = 053100							
SOLD		06/21/2011	1247 98				
ACQ	30.0000	10/28/2010	1247.98	995.32	252 66	ST	Y
75 0000 AMERISOURCEBERGEN CORP COM - 03073E105 - MINOR = 053100							
SOLD		09/29/2011	2893.40				
ACQ	75 0000	10/28/2010	2893.40	2488 31	405.09	ST	Y
145 0000 AMERISOURCEBERGEN CORP COM - 03073E105 - MINOR = 053100							
SOLD		09/29/2011	5485.74				
ACQ	145.0000	10/28/2010	5485.74	4810 74	675 00	ST	Y
20 0000 AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 31000							
SOLD		06/21/2011	1149.58				
ACQ	20 0000	12/16/2010	1149.58	1102 20	47 38	ST	Y
5.0000 APACHE CORP COM - 037411105							
SOLD		06/21/2011	596 04				
ACQ	5.0000	12/16/2010	596.04	583.95	12 09	ST	Y
185 0000 APACHE CORP COM - 037411105							
SOLD		09/19/2011	17560.89				
ACQ	10.0000	12/16/2010	949 24	1167 90	-218 66	ST	Y
	15 0000	12/16/2010	1423 86	1751 85	-327 99	ST	Y
	85 0000	10/28/2010	8068 51	8573.94	-505.43	ST	Y
	75 0000	10/28/2010	7119 28	7565.24	-445 96	ST	Y
10 0000 APPLE COMPUTER INC COM - 037833100 - MINOR = 31001							
SOLD		06/21/2011	3254 74				
ACQ	10.0000	12/16/2010	3254.74	3208 30	46.44	ST	Y
15 0000 APPLE COMPUTER INC COM - 037833100 - MINOR = 31001							
SOLD		08/05/2011	5604 71				
ACQ	10.0000	12/16/2010	3736.47	3208 30	528 17	ST	Y
	5 0000	10/28/2010	1868.24	1522.29	345 95	ST	Y
10 0000 APPLE COMPUTER INC COM - 037833100 - MINOR = 31001							
SOLD		11/02/2011	3975 52				
ACQ	10 0000	08/22/2011	3975 52	3582 40	393.12	ST	
40 0000 APPLE COMPUTER INC COM - 037833100 - MINOR = 31001							
SOLD		11/11/2011	15338 51				
ACQ	40 0000	10/28/2010	15338 51	12178 30	3160.21	LT15	Y
15 0000 BAKER HUGHES INC COM - 057224107 - MINOR = 31001							
SOLD		06/21/2011	1061.98				
ACQ	15 0000	06/03/2011	1061 98	1127 99	-66 01	ST-W	
***FOUND UPDATE***							
350 0000 BAKER HUGHES INC COM - 057224107 - MINOR = 31001							
SOLD		11/11/2011	20337 49				
ACQ	35 0000	06/03/2011	2033 75	2631.98	-598.23	ST	
	15 0000	06/03/2011	871 61	1127.99	-256 38	ST	
	80.0000	04/11/2011	4648.57	5627 06	-978 49	ST	
	70 0000	04/11/2011	4067 50	4923 67	-856 17	ST	
	130 0000	04/12/2011	7553 92	8748 03	-1194 11	ST	
	20 0000	04/12/2011	1162 14	1345 85	-183 71	ST	
285 0000 BAKER HUGHES INC COM - 057224107 - MINOR = 31001							
SOLD		11/14/2011	16299 61				
ACQ	95 0000	04/12/2011	5433 20	6392 79	-959 59	ST	
	190 0000	09/19/2011	10866.41	10913 58	-47 17	ST	
55 0000 BANK OF AMER CORP COM - 060505104 - MINOR = 31000							
SOLD		06/21/2011	593 44				
ACQ	55.0000	12/16/2010	593 44	691.29	-97.85	ST	Y
10.0000 BORG WARNER AUTO COM - 099724106 - MINOR = 053100							
SOLD		06/21/2011	756 39				
ACQ	10 0000	03/10/2011	756 39	765.95	-9.56	ST	
***FOUND UPDATE***							

ACCT 2XMY 21750658339528  
 FROM 01/01/2011  
 TO 12/31/2011

PNC BANK, NA  
 STATEMENT OF CAPITAL GAINS AND LOSSES  
 GTR LANS FDN RANSOM E OLDS FUND

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER 727  
 TRUST ADMINISTRATOR: LOI  
 INVESTMENT OFFICER 1F1

LEGEND: F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
350.0000 BROADCOM CORP CL A - 111320107 - MINOR = 053100							
SOLD		02/15/2011	14856 69				
ACQ	45 0000	12/16/2010	1910 15	2011.05	-100.90	ST	Y
	305 0000	10/28/2010	12946 54	12684.92	261.62	ST	Y
20 0000 CAPITAL ONE FINANCIAL CORP COM - 14040H105 - MINOR = 31000							
SOLD		06/21/2011	1009 78				
ACQ	20 0000	12/16/2010	1009 78	824 60	185 18	ST	Y
25 0000 CELANESE CORP-SERIES A - 150870103 - MINOR = 053100							
SOLD		06/21/2011	1274 22				
ACQ	25 0000	12/16/2010	1274 22	1004 25	269 97	ST	Y
110.0000 CELANESE CORP-SERIES A - 150870103 - MINOR = 053100							
SOLD		08/05/2011	4829 94				
ACQ	30 0000	12/16/2010	1317 26	1205.10	112 16	ST	Y
	80 0000	10/28/2010	3512 68	2832 75	679 93	ST	Y
20 0000 CENTURYTEL INC COM - 156700106 - MINOR = 053100							
SOLD		06/21/2011	801 18				
ACQ	20 0000	12/16/2010	801 18	904 00	-102 82	ST	Y
290 0000 CENTURYTEL INC COM - 156700106 - MINOR = 053100							
SOLD		08/05/2011	9800 71				
ACQ	20 0000	12/16/2010	675 91	904 00	-228 09	ST	Y
	270 0000	10/28/2010	9124 80	11148 97	-2024 17	ST	Y
25 0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 31000							
SOLD		06/21/2011	2547 05				
ACQ	25 0000	12/16/2010	2547 05	2206 50	340 55	ST	Y
20 0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 31000							
SOLD		11/02/2011	2079 16				
ACQ	20 0000	12/16/2010	2079 16	1765.20	313 96	ST	Y
15 0000 CHUBB CORP COM - 171232101 - MINOR = 5010							
SOLD		06/21/2011	942 58				
ACQ	15 0000	12/16/2010	942 58	892 80	49 78	ST	Y
30 0000 CHUBB CORP COM - 171232101 - MINOR = 5010							
SOLD		11/02/2011	1981 76				
ACQ	25 0000	12/16/2010	1651 47	1488 00	163 47	ST	Y
	5 0000	12/16/2010	330 29	297 60	32.69	ST	Y
690.0000 CISCO SYS INC COM - 17275R102							
SOLD		02/15/2011	12881 29				
ACQ	600 0000	10/11/2006	11201 12	14724 00	-3522.88	LT15	Y
	90 0000	12/16/2010	1680 17	1766 65	-86 48	ST	Y
.5000 CITIGROUP INC - 172967424 - MINOR = 053100							
SOLD		05/26/2011	20 18				
ACQ	.5000	10/28/2010	20 18	20 88	-0.70	ST	Y
25 0000 CITIGROUP INC - 172967424 - MINOR = 053100							
SOLD		06/21/2011	980 73				
ACQ	25 0000	12/16/2010	980 73	1156 20	-175 47	ST	Y
350 0000 COACH INC COM - 189754104 - MINOR = 053100							
SOLD		04/07/2011	18075 26				
ACQ	45 0000	12/16/2010	2323 96	2600.10	-276 14	ST	Y
	305 0000	10/28/2010	15751 30	15190 83	560 47	ST	Y
15 0000 COCA COLA CO COM - 191216100 - MINOR = 31001							
SOLD		06/21/2011	991 60				
ACQ	15 0000	12/16/2010	991 60	973 80	17 80	ST	Y
5 0000 CUMMINS ENGINE INC COM - 231021106 - MINOR = 053100							
SOLD		06/21/2011	486 14				
ACQ	5 0000	12/16/2010	486 14	539 05	-52.91	ST	Y
10 0000 DEERE & CO COM - 244199105 - MINOR = 31001							
SOLD		06/21/2011	821 08				
ACQ	10 0000	12/16/2010	821 08	820 00	1 08	ST	Y
175 0000 DEERE & CO COM - 244199105 - MINOR = 31001							
SOLD		07/18/2011	13923 63				
ACQ	20 0000	12/16/2010	1591 27	1640.00	-48.73	ST	Y
	148 0000	12/07/2010	11775 41	12120 62	-345 21	ST	Y
	7 0000	12/08/2010	556 95	569 95	-13 00	ST	Y
30 0000 DISNEY WALT CO COM - 254687106 - MINOR = 5010							
SOLD		06/21/2011	1163 68				
ACQ	30 0000	04/07/2011	1163 68	1259 19	-95 51	ST	
***FOUND UPDATE***							
895 0000 DISNEY WALT CO COM - 254687106 - MINOR = 5010							
SOLD		09/19/2011	28940 88				
ACQ	490 0000	04/07/2011	15844 73	20566 77	-4722 04	ST	
	405 0000	04/07/2011	13096 15	16999 06	-3902 91	ST	
***FOUND UPDATE***							
95 0000 DOLBY LABORATORIES INC CLASS A - 25659T107 - MINOR = 053100							
SOLD		01/14/2011	5887 12				
ACQ	75 0000	12/16/2010	1549 24	1640.00	-90 76	ST	Y
	70 0000	10/28/2010	4337 88	4258.58	79 30	ST	Y
95 0000 DOLBY LABORATORIES INC CLASS A - 25659T107 - MINOR = 053100							
SOLD		01/18/2011	5703 14				
ACQ	25 0000	10/28/2010	1500 83	1520 92	-20 10	ST-W	Y
	70 0000	10/28/2010	4202 31	4258.59	-56.27	ST	Y
15.0000 DOLLAR TREE INC - 256746108 - MINOR = 053100							
SOLD		06/21/2011	981 43				
ACQ	15 0000	12/16/2010	981 43	845 99	135 44	ST	Y
20 0000 DOLLAR TREE INC - 256746108 - MINOR = 053100							
SOLD		11/02/2011	1582 96				
ACQ	20 0000	12/16/2010	1582 96	1127 99	454 97	ST	Y

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TAX PREPARER 727  
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 INVESTMENT OFFICER 1F1

LEGEND F - FEDERAL S - STATE I - INHERITED  
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
20.0000 DOVER CORP COM - 260003108 - MINOR = 3101							
SOLD		06/21/2011	1288.97				
ACQ	20 0000	12/16/2010	1288.97	1148.40	140.57	ST	Y
20 0000 DU PONT E I DE NEMOURS & CO COM - 263534109 - MINOR = 3101							
SOLD		06/21/2011	1035.78				
ACQ	20 0000	02/02/2011	1035.78	1037.17	-1.39	ST	
***FOUND UPDATE***							
50 0000 EMC CORPORATION - 268648102 - MINOR = 31000							
SOLD		06/21/2011	1338.27				
ACQ	50.0000	12/16/2010	1338.27	1137.50	200.77	ST	Y
20 0000 EATON CORP COM - 278058102 - MINOR = 053100							
SOLD		06/21/2011	975.38				
ACQ	20.0000	12/07/2010	975.38	1008.55	-33.17	ST	Y
25 0000 EBAY INC COM - 278642103 - MINOR = 053100							
SOLD		06/21/2011	743.23				
ACQ	25 0000	02/15/2011	743.23	860.27	-117.04	ST	
***FOUND UPDATE***							
10 0000 EQUITY RESIDENTIAL PPTYS TR SBI - 29476L107 - MINOR = 3100							
SOLD		06/21/2011	598.99				
ACQ	10 0000	12/16/2010	598.99	494.15	104.84	ST	Y
35 0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 31001							
SOLD		06/21/2011	2833.89				
ACQ	35.0000	03/10/2011	2833.89	2867.41	-33.52	ST	
***FOUND UPDATE***							
1355 0000 FORD MTR CO DEL COM PAR \$0 01 - 345370860 - MINOR = 053100							
SOLD		02/02/2011	20960.91				
ACQ	180 0000	12/16/2010	2784.48	3005.10	-220.62	ST	Y
ACQ	1175 0000	10/28/2010	18176.43	16631.66	1544.77	ST	Y
60.0000 GENERAL ELEC CO COM - 369604103 - MINOR = 31001							
SOLD		06/21/2011	1132.78				
ACQ	60 0000	11/06/2003	1132.78	1697.40	-564.62	LT15	Y
470 0000 GENERAL MILLS INC COM - 370334104 - MINOR = 3101							
SOLD		04/07/2011	16892.28				
ACQ	405 0000	10/28/2010	14556.11	15114.60	-558.50	ST	Y
ACQ	65 0000	12/16/2010	2336.17	2370.49	-34.32	ST	Y
5 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101							
SOLD		06/21/2011	2465.40				
ACQ	5 0000	10/28/2010	2465.40	3085.00	-619.60	ST	Y
655 9120 HARBOR FD INTL FD - 411511306 - MINOR = 050846							
SOLD		08/12/2011	37000.00				
ACQ	655 9120	12/13/2010	37000.00	39741.71	-2741.71	ST	Y
25 0000 HERSHEY FOODS CORP COM - 427866108 - MINOR = 053100							
SOLD		06/21/2011	1404.97				
ACQ	25 0000	10/28/2010	1404.97	1233.24	171.73	ST	Y
5.0000 HESS CORPORATION - 42809H107 - MINOR = 053100							
SOLD		06/21/2011	358.14				
ACQ	5 0000	03/10/2011	358.14	397.58	-39.44	ST	
***FOUND UPDATE***							
135 0000 HESS CORPORATION - 42809H107 - MINOR = 053100							
SOLD		07/18/2011	9736.71				
ACQ	135 0000	03/10/2011	9736.71	10734.62	-997.91	ST	
***FOUND UPDATE***							
260.0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 5010							
SOLD		06/03/2011	9408.67				
ACQ	225 0000	10/28/2010	8142.12	9571.41	-1429.29	ST	Y
ACQ	35 0000	12/16/2010	1266.55	1440.25	-173.70	ST	Y
50.0000 INTEL CORP COM - 458140100 - MINOR = 31001							
SOLD		06/21/2011	1080.09				
ACQ	50 0000	06/03/2011	1080.09	1094.74	-14.65	ST-W	
***FOUND UPDATE***							
10 0000 INTERNATIONAL BUSINESS MACHS CORP COM - 459200101 - MINOR = 31001							
SOLD		06/21/2011	1666.17				
ACQ	10 0000	12/16/2010	1666.17	1443.20	222.97	ST	Y
20 0000 INTERNATIONAL BUSINESS MACHS CORP COM - 459200101 - MINOR = 31001							
SOLD		11/02/2011	3661.52				
ACQ	10 0000	12/16/2010	1830.76	1443.20	387.56	ST	Y
ACQ	10 0000	12/16/2010	1830.76	1443.20	387.56	ST	Y
30 0000 INTERNATIONAL BUSINESS MACHS CORP COM - 459200101 - MINOR = 31001							
SOLD		11/11/2011	5621.86				
ACQ	10 0000	12/16/2010	1873.95	1443.20	430.75	ST	Y
ACQ	20.0000	10/28/2010	3747.91	2831.20	916.71	LT15	Y
45 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001							
SOLD		06/21/2011	1841.89				
ACQ	45 0000	12/16/2010	1841.89	1804.95	36.94	ST	Y
25 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001							
SOLD		06/21/2011	1665.72				
ACQ	25 0000	05/16/2011	1665.72	1662.21	3.51	ST	
***FOUND UPDATE***							
10 0000 LAUDER ESTEE COS INC CL A - 518439104 - MINOR = 053100							
SOLD		06/21/2011	1027.28				
ACQ	10 0000	04/07/2011	1027.28	952.53	74.75	ST	
***FOUND UPDATE***							
20 0000 LAUDER ESTEE COS INC CL A - 518439104 - MINOR = 053100							
SOLD		11/02/2011	1973.96				
ACQ	20 0000	04/07/2011	1973.96	1905.05	68.91	ST	

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LEGEND F - FEDERAL S - STATE I - INHERITED  
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
35 0000 LIMITED INC COM - 532716107 - MINOR = 053100							
SOLD		06/21/2011	1312 54				
ACQ	35 0000	12/16/2010	1312 54	1075.28	237.26	ST	Y
200 0000 LIMITED INC COM - 532716107 - MINOR = 053100							
SOLD		08/05/2011	6992 67				
ACQ	35.0000	12/16/2010	1223.72	1075.28	148.44	ST	Y
	165.0000	10/28/2010	5768 95	4790 10	978 85	ST	Y
45 0000 MACY'S INC - 55616P104 - MINOR = 053100							
SOLD		06/21/2011	1271 22				
ACQ	45.0000	05/16/2011	1271 22	1267 92	3 30	ST	
***FOUND UPDATE***							
40 0000 MATTEL INC COM - 577081102 - MINOR = 1							
SOLD		06/21/2011	1083.17				
ACQ	40 0000	12/16/2010	1083 17	1006 80	76 37	ST	Y
15 0000 MERCK & CO INC - 58933Y105 - MINOR = 053100							
SOLD		06/21/2011	536 49				
ACQ	15 0000	10/28/2010	536 49	551 94	-15 45	ST	Y
65 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001							
SOLD		06/21/2011	1609.39				
ACQ	65.0000	01/26/2004	1609.39	1854.45	-245 06	LT15	Y
20 0000 MOODYS CORP COM - 615369105 - MINOR = 053100							
SOLD		06/21/2011	758 78				
ACQ	20 0000	06/03/2011	758 78	787 97	-29.19	ST-W	
***FOUND UPDATE***							
85 0000 NATIONAL OIL-WELL INC COM - 637071101 - MINOR = 053100							
SOLD		03/10/2011	6330 29				
ACQ	60 0000	12/16/2010	4468 44	3714.93	753 51	ST	Y
	25 0000	10/28/2010	1861.85	1327.73	534 12	ST	Y
25 0000 NATIONAL OIL-WELL INC COM - 637071101 - MINOR = 053100							
SOLD		06/21/2011	1800 37				
ACQ	25 0000	10/28/2010	1800 37	1327.74	472 63	ST	Y
40 0000 NATIONAL OIL-WELL INC COM - 637071101 - MINOR = 053100							
SOLD		07/18/2011	3112.22				
ACQ	40 0000	10/28/2010	3112 22	2124.38	987 84	ST	Y
70.0000 NATIONAL OIL-WELL INC COM - 637071101 - MINOR = 053100							
SOLD		08/05/2011	4711.43				
ACQ	70.0000	10/28/2010	4711.43	3717.66	993.77	ST	Y
80 0000 NATIONAL OIL-WELL INC COM - 637071101 - MINOR = 053100							
SOLD		08/22/2011	4891.90				
ACQ	80 0000	10/28/2010	4891 90	4248.75	643 15	ST	Y
185 0000 NEWFIELD EXPL CO COM - 651290108 - MINOR = 053100							
SOLD		03/10/2011	12833.70				
ACQ	30 0000	12/16/2010	2081 14	2133.30	-52.16	ST	Y
	80 0000	11/24/2010	5549 71	5404.70	145 01	ST	Y
	75 0000	11/23/2010	5202 85	5006 18	196 67	ST	Y
20 0000 NORTHEAST UTILS COM - 664397106 - MINOR = 053100							
SOLD		06/21/2011	704 99				
ACQ	20 0000	01/18/2011	704 99	651 08	53 91	ST	
***FOUND UPDATE***							
50.0000 ORACLE CORP COM - 68389X105 - MINOR = 5010							
SOLD		06/21/2011	1630 47				
ACQ	50 0000	12/16/2010	1630 47	1530.50	99 97	ST	Y
60 0000 ORACLE CORP COM - 68389X105 - MINOR = 5010							
SOLD		11/02/2011	1912.78				
ACQ	50 0000	12/16/2010	1593 98	1530 50	63 47	ST	Y
	10 0000	12/16/2010	318.80	306.10	12.70	ST	Y
10 0000 PPG INDS INC COM - 693506107 - MINOR = 053100							
SOLD		06/21/2011	876 38				
ACQ	10 0000	12/16/2010	876 38	813.80	62 58	ST	Y
310 0000 PPG INDS INC COM - 693506107 - MINOR = 053100							
SOLD		12/15/2011	24837 28				
ACQ	10 0000	12/16/2010	801 20	813 80	-12 60	ST	Y
	20 0000	12/16/2010	1602 41	1627.60	-25.19	ST	Y
	130.0000	10/28/2010	10415 63	9956 05	459 58	LT15	Y
	150 0000	10/28/2010	12018 04	11487.75	530.29	LT15	Y
1594.3310 PNC MID CAP VALUE FUND CLASS I - 69351J561 - MINOR = 050828							
SOLD		08/12/2011	18000.00				
ACQ	1053 2590	12/13/2010	11891.30	13250 00	-1358.70	ST	Y
	541 0720	12/13/2010	6108 70	6806 69	-697 99	ST	Y
300.0000 PEPSICO INC COM - 713448108 - MINOR = SDE							
SOLD		02/15/2011	19181.75				
ACQ	40 0000	12/16/2010	2557.57	2618 80	-61 23	ST	Y
	260.0000	02/22/2001	16624.18	12074 40	4549 78	LT15	Y
220.0000 PFIZER INC COM - 717081103							
SOLD		05/16/2011	4615.16				
ACQ	105 0000	10/28/2010	2202 69	1841 31	361.38	ST	Y
	115 0000	12/16/2010	2412 47	1969.36	443.11	ST	Y
70.0000 PFIZER INC COM - 717081103							
SOLD		06/21/2011	1429.37				
ACQ	55 0000	12/16/2010	1123 08	941 87	181 21	ST	Y
	15 0000	10/16/2008	306.29	248 10	58.19	LT15	Y
270 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101							
SOLD		06/03/2011	15989 08				
ACQ	40 0000	12/16/2010	2368 75	2490 80	-122.05	ST	Y
	50 0000	11/23/2010	2960 94	2865 95	94 99	ST	Y
	180 0000	02/19/2010	10659.39	8940.60	1718 79	LT15	Y

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LEGEND F - FEDERAL S - STATE I - INHERITED  
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
25 0000 PROCTER & GAMBLE CO COM - 742718109							
SOLD		06/21/2011	1607 93				
ACQ	25 0000	12/16/2010	1607 93	1585.25	22.68	ST	Y
25 0000 QUALCOMM INC COM - 747525103 - MINOR = 31000							
SOLD		06/21/2011	1364.72				
ACQ	25 0000	02/15/2011	1364 72	1466 01	-101 29	ST-W	
***FOUND UPDATE***							
347 8580 ROWE T PRICE MID-CAP GROWTH FD INC - 779556109 - MINOR = 050827							
SOLD		08/12/2011	19000 00				
ACQ	144 3260	12/13/2010	7883 08	8700.00	-816 92	ST	Y
	203 5320	12/13/2010	11116.92	12268 92	-1152 00	ST	Y
95 0000 SHIRE PHARMACEUTICAL GROUP SPONSORED ADR - 82481R106 - MINOR = 053702							
SOLD		05/16/2011	8942 16				
ACQ	40 0000	11/23/2010	3765 12	2924 49	840.63	ST	Y
	30 0000	12/16/2010	2823 84	2141 99	681 85	ST	Y
	25 0000	10/28/2010	2353.20	1750 71	602 49	ST	Y
5.0000 SHIRE PHARMACEUTICAL GROUP SPONSORED ADR - 82481R106 - MINOR = 053702							
SOLD		06/21/2011	451 04				
ACQ	5 0000	10/28/2010	451 04	350.14	100 90	ST	Y
15 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 31000							
SOLD		06/21/2011	1178 53				
ACQ	15 0000	12/16/2010	1178.53	984 30	194 23	ST	Y
30 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 31000							
SOLD		11/02/2011	2320 44				
ACQ	15 0000	12/16/2010	1160 22	984 30	175.93	ST	Y
	15 0000	12/16/2010	1160 22	984 30	175.93	ST	Y
530 0000 STARBUCKS CORP COM - 855244109 - MINOR = 3101							
SOLD		05/16/2011	18709 80				
ACQ	55.0000	12/16/2010	1941 58	1781 45	160.13	ST	Y
	120.0000	02/02/2011	4236 18	3854.72	381 46	ST	
	355 0000	10/28/2010	12532.04	9985.94	2546.10	ST	Y
***FOUND UPDATE***							
20 0000 TEXAS INSTRS INC COM - 882508104 - MINOR = 31001							
SOLD		06/21/2011	640 38				
ACQ	20 0000	02/15/2011	640.38	718.87	-78 49	ST	
***FOUND UPDATE***							
705 0000 TEXAS INSTRS INC COM - 882508104 - MINOR = 31001							
SOLD		08/22/2011	17688.11				
ACQ	385 0000	02/15/2011	9659 46	13838.17	-4178.71	ST	
	320.0000	02/15/2011	8028 65	11501 85	-3473.20	ST	
***FOUND UPDATE***							
15 0000 TIFFANY & CO NEW COM - 886547108 - MINOR = 053100							
SOLD		06/21/2011	1152.42				
ACQ	15 0000	02/02/2011	1152 42	876 44	275 98	ST	
***FOUND UPDATE***							
70 0000 TIFFANY & CO NEW COM - 886547108 - MINOR = 053100							
SOLD		08/05/2011	4835 50				
ACQ	70 0000	02/02/2011	4835 50	4090.04	745 46	ST	
***FOUND UPDATE***							
365 0000 TIFFANY & CO NEW COM - 886547108 - MINOR = 053100							
SOLD		12/01/2011	24324 15				
ACQ	165 0000	02/02/2011	10995.85	9640.82	1355.03	ST	
	200 0000	02/02/2011	13328 30	11685.84	1642.46	ST	
10 0000 UNION PAC CORP COM - 907818108 - MINOR = 31001							
SOLD		06/21/2011	1029 88				
ACQ	10 0000	12/16/2010	1029 88	914 40	115.48	ST	Y
20 0000 UNION PAC CORP COM - 907818108 - MINOR = 31001							
SOLD		11/02/2011	1975 16				
ACQ	15 0000	12/16/2010	1481.37	1371 60	109.77	ST	Y
	5 0000	12/16/2010	493 79	457.20	36 59	ST	Y
15 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 31001							
SOLD		06/21/2011	1284 87				
ACQ	15 0000	12/16/2010	1284 87	1182 30	102.57	ST	Y
25 0000 UNITEDHEALTH GROUP INC COM - 91324P102 - MINOR = 3101							
SOLD		06/21/2011	1303 57				
ACQ	25 0000	10/28/2010	1303 57	904 13	399 44	ST	Y
173 0000 UNITEDHEALTH GROUP INC COM - 91324P102 - MINOR = 3101							
SOLD		09/29/2011	8027.20				
ACQ	173.0000	10/28/2010	8027.20	6256.55	1770 65	ST	Y
47 0000 UNITEDHEALTH GROUP INC COM - 91324P102 - MINOR = 3101							
SOLD		09/29/2011	2227.97				
ACQ	47 0000	10/28/2010	2227.97	1699.75	528.22	ST	Y
25.0000 VIACOM INC - 92553P201 - MINOR = 3101							
SOLD		06/21/2011	1222 23				
ACQ	25 0000	12/16/2010	1222 23	970 00	252.23	ST	Y
60 0000 VIACOM INC - 92553P201 - MINOR = 3101							
SOLD		10/12/2011	2623 43				
ACQ	25 0000	12/16/2010	1093 10	970 00	123 10	ST	Y
	35 0000	12/16/2010	1530 33	1358 00	172 33	ST	Y
680 0000 VIACOM INC - 92553P201 - MINOR = 3101							
SOLD		10/12/2011	29416 03				
ACQ	15 0000	12/16/2010	648.88	582 00	66.88	ST	Y
	355 0000	10/28/2010	15356.90	13589 79	1767 11	ST	Y
	310.0000	10/28/2010	13410 25	11867 14	1543 11	ST	Y

ACCT 2XMY 21750658339528  
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PNC BANK, NA  
 STATEMENT OF CAPITAL GAINS AND LOSSES  
 GTR LANS FDN RANSOM E OLDS FUND

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER 727  
 TRUST ADMINISTRATOR 101  
 INVESTMENT OFFICER 1F1

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
20 0000 WAL MART STORES INC COM - 931142103							
SOLD		06/21/2011	1062.18				
ACQ	20 0000	12/16/2010	1062.18	1082.58	-20.40	ST	Y
20.0000 WALGREEN CO COM - 931422109 - MINOR = 5010							
SOLD		06/21/2011	865.98				
ACQ	20 0000	02/15/2011	865.98	850.49	15.49	ST	
***FOUND UPDATE***							
295 0000 WALGREEN CO COM - 931422109 - MINOR = 5010							
SOLD		06/29/2011	12327.99				
ACQ	261 0000	02/15/2011	10907.14	11098.87	-191.73	ST	
ACQ	34 0000	02/15/2011	1420.85	1438.98	-18.13	ST	
***FOUND UPDATE***							
40 0000 WELLS FARGO & CO NEW COM - 949746101							
SOLD		06/21/2011	1096.03				
ACQ	40 0000	01/20/2006	1096.03	1253.40	-157.37	LT15	Y
50 0000 WELLS FARGO & CO NEW COM - 949746101							
SOLD		11/02/2011	1250.99				
ACQ	50.0000	10/11/2006	1250.99	1817.50	-566.51	LT15	Y
40 0000 WISCONSIN ENERGY CORP COM - 976657106 - MINOR = 053100							
SOLD		06/21/2011	1250.78				
ACQ	40.0000	10/28/2010	1250.78	1190.80	59.98	ST	Y
20 0000 COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117 - G24140108 - MINOR = 053703							
SOLD		06/21/2011	1228.98				
ACQ	20 0000	12/16/2010	1228.98	1154.60	74.38	ST	Y
705 0000 COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117 - G24140108 - MINOR = 053703							
SOLD		08/22/2011	29252.78				
ACQ	25 0000	12/16/2010	1037.33	1443.25	-405.92	ST	Y
ACQ	50.0000	12/16/2010	2074.67	2886.50	-811.83	ST	Y
ACQ	335 0000	10/28/2010	13900.26	17546.20	-3645.94	ST	Y
ACQ	295 0000	10/28/2010	12240.52	15451.13	-3210.61	ST	Y
25 0000 COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2 - G2554F113 - MINOR = 053703							
SOLD		06/21/2011	1339.97				
ACQ	25 0000	12/16/2010	1339.97	1147.50	192.47	ST	Y
30 0000 CORE LABORATORIES N V COM - N22717107 - MINOR = 053703							
SOLD		04/11/2011	2932.12				
ACQ	15.0000	12/16/2010	1466.06	1334.70	131.36	ST	Y
ACQ	15.0000	10/28/2010	1466.06	1173.59	292.47	ST	Y
95 0000 CORE LABORATORIES N V COM - N22717107 - MINOR = 053703							
SOLD		04/12/2011	8943.22				
ACQ	95.0000	10/28/2010	8943.22	7432.76	1510.46	ST	Y

737,897.14 +	737897.14	740938.79	740,938.79 +	649,349.72 +
LT 88,547.42 -	-----	-----	LT 81,759.13 -	659,179.66 -
ST 649,349.72 *	-----	-----	ST 659,179.66 *	ST -9,829.94 *

SUMMARY OF CAPITAL GAINS/

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	8400.70	0.00	6788.29	-102.33	0.00	0.00*
COVERED FROM ABOVE	-17917.17	0.00	0.00	-211.14	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	17678.98			97.12
	-9516.47	0.00	24467.27	-313.47	0.00	97.12
STATE						
NONCOVERED FROM ABOVE	8400.70	0.00	6788.29	-102.33	0.00	0.00*
COVERED FROM ABOVE	-17917.17	0.00	0.00	-211.14	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	17678.98			97.12
	-9516.47	0.00	24467.27	-313.47	0.00	97.12

9,516.47 -
313.47 -
-----
-9,829.94 *

CAPITAL LOSS C	FEDERAL	MICHIGAN	LT Cost	LT Proceeds
	716.10 +	622.25 +	88,547.42 +	81,759.13 -
	777.49 +	622.25 +	-----	-----
	1,653.57 +	1,451.48 +	6,788.29 *	
	15,338.51 +	12,178.30 +		
	11,201.12 +	14,724.00 +		
	1,132.78 +	1,697.40 +		
	3,747.91 +	2,831.20 +		
	1,609.39 +	1,854.45 +		
	10,415.63 +	9,956.05 +		
	12,018.04 +	11,487.75 +		
	16,624.18 +	12,074.40 +		
	306.29 +	248.10 -		
	10,659.39 +	8,940.60 +		
	1,096.03 +	1,253.40 +		
	1,250.99 +	1,817.50 +		
	-----	-----		
	LT Proceeds 88,547.42 *	LT Cost 81,759.13 *		

88,547.42 +
81,759.13 -
-----
6,788.29 *

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

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PNC BANK, NA  
 STATEMENT OF CAPITAL GAINS AND LOSSES  
 GTR LANS FDM WOOD & CHAR ROE

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER 727  
 TRUST ADMINISTRATOR 101  
 INVESTMENT OFFICER 1F1

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
129 3100 ASTON TAMRO SMALL CAP FUND CL I - 00078H141 - MINOR = 050841							
SOLD		02/18/2011	3000 00				
ACQ	52 7080	12/29/2010	1222.83	1141.13	81.70	ST	Y
	76.6020	12/13/2010	1777.17	1657.67	119.50	ST	Y
45 0000 AT&T INC - 00206R102 - MINOR = 31000							
SOLD		02/18/2011	1281.57				
ACQ	45 0000	10/11/2006	1281.57	1490.85	-209.28	LT15	Y
105 0000 AT&T INC - 00206R102 - MINOR = 31000							
SOLD		03/10/2011	3007.62				
ACQ	105 0000	10/11/2006	3007.62	3478.65	-471.03	LT15	Y
20.0000 ALLERGAN INC COM - 018490102 - MINOR = 053100							
SOLD		02/18/2011	1503.37				
ACQ	20 0000	10/28/2010	1503.37	1451.48	51.89	ST	Y
5 0000 AMAZON COM INC COM - 023135106 - MINOR = 053100							
SOLD		07/18/2011	928.13				
ACQ	5 0000	12/16/2010	928.13	883.93	44.20	ST	Y
95 0000 AMAZON COM INC COM - 023135106 - MINOR = 053100							
SOLD		03/10/2011	15875.81				
ACQ	15 0000	12/16/2010	2506.71	2651.78	-145.07	ST	Y
	80 0000	10/28/2010	13369.10	13290.40	78.70	ST	Y
430.0000 AMERICAN ELEC PWR INC COM - 025537101 - MINOR = 31001							
SOLD		01/14/2011	15209.75				
ACQ	80 0000	10/28/2010	2829.72	2975.90	-146.18	ST-W	Y
	70 0000	10/28/2010	2476.01	2603.92	-127.91	ST	Y
	80 0000	12/16/2010	2829.72	2880.80	-51.08	ST	Y
	200 0000	02/03/2010	7074.30	6931.34	142.96	ST	Y
20 0000 AMERICAN EXPRESS CO COM - 025816109 - MINOR = 31001							
SOLD		02/18/2011	903.98				
ACQ	20 0000	12/16/2010	903.98	916.00	-12.02	ST	Y
45 0000 AMERISOURCEBERGEN CORP COM - 03073E105 - MINOR = 053100							
SOLD		02/18/2011	1695.56				
ACQ	45 0000	10/28/2010	1695.56	1492.99	202.57	ST	Y
42 0000 AMERISOURCEBERGEN CORP COM - 03073E105 - MINOR = 053100							
SOLD		09/29/2011	1620.30				
ACQ	25 0000	08/25/2011	964.46	939.73	24.73	ST	Y
	17 0000	10/28/2010	655.84	564.02	91.82	ST	Y
***FOUND UPDATE***							
83.0000 AMERISOURCEBERGEN CORP COM - 03073E105 - MINOR = 053100							
SOLD		09/29/2011	3140.11				
ACQ	83 0000	10/28/2010	3140.11	2753.73	386.38	ST	Y
***FOUND UPDATE***							
30 0000 AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 31000							
SOLD		02/18/2011	1940.66				
ACQ	30 0000	12/16/2010	1940.66	1653.30	287.36	ST	Y
5 0000 APACHE CORP COM - 037411105							
SOLD		02/18/2011	599.98				
ACQ	5 0000	12/16/2010	599.98	583.95	16.03	ST	Y
105 0000 APACHE CORP COM - 037411105							
SOLD		09/19/2011	9966.99				
ACQ	20 0000	12/16/2010	1898.47	2335.80	-437.33	ST	Y
	85.0000	10/28/2010	8068.52	8573.94	-505.42	ST	Y
15 0000 APPLE COMPUTER INC COM - 037833100 - MINOR = 31001							
SOLD		02/18/2011	5263.09				
ACQ	15.0000	12/16/2010	5263.09	4812.45	450.64	ST	Y
15 0000 APPLE COMPUTER INC COM - 037833100 - MINOR = 31001							
SOLD		08/05/2011	5604.71				
ACQ	15.0000	12/16/2010	5604.71	4812.45	792.26	ST	Y
25 0000 APPLE COMPUTER INC COM - 037833100 - MINOR = 31001							
SOLD		11/11/2011	9586.57				
ACQ	10 0000	08/25/2011	3834.63	3740.39	94.24	ST	Y
	15.0000	10/16/2008	5751.94	1499.70	4252.24	LT15	Y
200 0000 BAKER HUGHES INC COM - 057224107 - MINOR = 31001							
SOLD		11/11/2011	11621.42				
ACQ	35 0000	06/03/2011	2033.75	2631.98	-598.23	ST	Y
	80 0000	04/11/2011	4648.57	5627.06	-978.49	ST	Y
	85.0000	04/12/2011	4939.10	5719.86	-780.76	ST	Y
160 0000 BAKER HUGHES INC COM - 057224107 - MINOR = 31001							
SOLD		11/14/2011	9150.67				
ACQ	40.0000	04/12/2011	2287.67	2691.70	-404.04	ST	Y
	110 0000	09/19/2011	6291.08	6318.39	-27.31	ST	Y
	10 0000	08/25/2011	571.92	541.79	30.13	ST	Y
75 0000 BANK OF AMER CORP COM - 060505104 - MINOR = 31000							
SOLD		02/18/2011	1101.72				
ACQ	75 0000	12/16/2010	1101.72	942.67	159.05	ST	Y
420 0000 BROADCOM CORP CL A - 111320107 - MINOR = 053100							
SOLD		02/15/2011	17828.03				
ACQ	75 0000	12/16/2010	3183.58	3351.75	-168.17	ST	Y
	345.0000	10/28/2010	14644.45	14348.52	295.93	ST	Y
30 0000 CAPITAL ONE FINANCIAL CORP COM - 14040H105 - MINOR = 31000							
SOLD		02/18/2011	1578.86				
ACQ	30 0000	12/16/2010	1578.86	1236.90	341.96	ST	Y
35.0000 CELANESE CORP-SERIES A - 150870103 - MINOR = 053100							
SOLD		02/18/2011	1534.72				
ACQ	35 0000	12/16/2010	1534.72	1405.95	128.77	ST	Y

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PNC BANK, NA  
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 GTR LANS FDN WOOD & CHAR ROB  
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TAX PREPARER 727  
 TRUST ADMINISTRATOR 101  
 INVESTMENT OFFICER 1F1

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
130 0000 CELANESE CORP-SERIES A - 150870103 - MINOR = 053100							
SOLD		08/05/2011	5708 12				
ACQ	55 0000	12/16/2010	2414.97	2209 35	205 62	ST	Y
	10 0000	10/28/2010	439 09	354 09	85.00	ST	Y
	65 0000	10/16/2009	2854 06	1734.85	1119.21	LT15	Y
30 0000 CENTURYTEL INC COM - 156700106 - MINOR = 053100							
SOLD		02/18/2011	1236.87				
ACQ	30 0000	17/16/2010	1236 87	1356.00	-119 13	ST	Y
345 0000 CENTURYTEL INC COM - 156700106 - MINOR = 053100							
SOLD		08/05/2011	11659 46				
ACQ	40 0000	12/16/2010	1351 82	1808 00	-456 18	ST	Y
	305 0000	10/28/2010	10307 64	12594 21	-2286 57	ST	Y
30 0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 31000							
SOLD		02/18/2011	2946 54				
ACQ	30.0000	12/16/2010	2946 54	2647 80	298 74	ST	Y
25 0000 CHUBB CORP COM - 171232101 - MINOR = 5010							
SOLD		02/18/2011	1525 22				
ACQ	25 0000	12/16/2010	1525 22	1488 00	37 22	ST	Y
830 0000 CISCO SYS INC COM - 17275R107							
SOLD		02/15/2011	15494 89				
ACQ	680.0000	10/11/2006	12694.61	16687.20	-3992 59	LT15	Y
	150 0000	12/16/2010	2800 28	2944 41	-144.13	ST	Y
325 0000 CITIGROUP INC COM - 172967101 - MINOR = 31000							
SOLD		02/18/2011	1589 21				
ACQ	325.0000	12/16/2010	1589 21	1503 06	86 15	ST	Y
5000 CITIGROUP INC - 172967424 - MINOR = 053100							
SOLD		05/26/2011	20 18				
ACQ	5000	10/28/2010	20 18	20 88	-0 70	ST	Y
30 0000 COACH INC COM - 189754104 - MINOR = 053100							
SOLD		02/18/2011	1729 16				
ACQ	30 0000	12/16/2010	1729 16	1733 40	-4 24	ST	Y
395 0000 COACH INC COM - 189754104 - MINOR = 053100							
SOLD		04/07/2011	20399 23				
ACQ	50.0000	12/16/2010	2582.18	2889.00	-306.82	ST	Y
	345 0000	10/28/2010	17817 05	17183.07	633.98	ST	Y
20.0000 COCA COLA CO COM - 191216100 - MINOR = 31001							
SOLD		02/18/2011	1287 77				
ACQ	20.0000	12/16/2010	1287 77	1298 40	-10 63	ST-W	Y
10 0000 CUMMINS ENGINE INC COM - 231021106 - MINOR = 053100							
SOLD		02/18/2011	1108 17				
ACQ	10.0000	12/16/2010	1108 17	1078 10	30 07	ST	Y
15 0000 DEERE & CO COM - 244199105 - MINOR = 31001							
SOLD		02/18/2011	1417 92				
ACQ	15 0000	12/16/2010	1417 92	1230 00	187 92	ST	Y
210 0000 DEERE & CO COM - 244199105 - MINOR = 31001							
SOLD		07/18/2011	16708.35				
ACQ	30 0000	12/16/2010	2386 91	2460 00	-73.09	ST	Y
	172 0000	12/07/2010	13684 93	14086 13	-401 20	ST	Y
	8.0000	12/08/2010	636 51	651.37	-14 86	ST	Y
515 0000 DISNEY WALT CO COM - 254687106 - MINOR = 5010							
SOLD		09/19/2011	16653 13				
ACQ	30 0000	04/07/2011	970 08	1259.19	-289.11	ST-W	
	455 0000	04/07/2011	14712 96	19097 72	-4384.76	ST	
	30.0000	08/25/2011	970.09	959 68	10.41	ST	
***FOUND UPDATE***							
115 0000 DOLBY LABORATORIES INC CLASS A - 25659T107 - MINOR = 053100							
SOLD		01/14/2011	7126 51				
ACQ	40 0000	12/16/2010	2478.79	2624 00	-145.21	ST	Y
	75.0000	10/28/2010	4647 72	4562 77	84 95	ST	Y
115 0000 DOLBY LABORATORIES INC CLASS A - 25659T107 - MINOR = 053100							
SOLD		01/18/2011	6903 80				
ACQ	40 0000	10/28/2010	2401 32	2433 47	-32.15	ST-W	Y
	75 0000	10/28/2010	4502 48	4562 77	-60 29	ST	Y
25.0000 DOLLAR TREE INC - 256746108 - MINOR = 053100							
SOLD		02/18/2011	1309 97				
ACQ	25 0000	12/16/2010	1309 97	1409 98	-100.01	ST	Y
25 0000 DOVER CORP COM - 260003108 - MINOR = 3101							
SOLD		02/18/2011	1678 96				
ACQ	25.0000	12/16/2010	1678 96	1435 50	243 46	ST	Y
30 0000 DU PONT E I DE NEMOURS & CO COM - 263534109 - MINOR = 3101							
SOLD		02/18/2011	1670 66				
ACQ	30.0000	02/02/2011	1670 66	1555 75	114 91	ST	
***FOUND UPDATE***							
70 0000 EMC CORPORATION - 268648102 - MINOR = 31000							
SOLD		02/18/2011	1891 36				
ACQ	70 0000	12/16/2010	1891 36	1592.50	298 86	ST	Y
15 0000 EATON CORP COM - 278058102 - MINOR = 053100							
SOLD		02/18/2011	1655 21				
ACQ	15 0000	12/07/2010	1655 21	1512 82	142 39	ST	Y
35 0000 EBAY INC COM - 278642103 - MINOR = 053100							
SOLD		02/18/2011	1209 57				
ACQ	35 0000	02/15/2011	1209 57	1204 38	5 19	ST	
***FOUND UPDATE***							

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 STATEMENT OF CAPITAL GAINS AND LOSSES  
 GTR LANS PDN WOOD & CHAR ROE

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 777  
 TRUST ADMINISTRATOR: LOI  
 INVESTMENT OFFICER: 1P1

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
20 0000 EQUITY RESIDENTIAL PPTYS TR SBI - 29476L107 - MINOR = 3100							
SOLD		02/18/2011	1082 97				
ACQ	20 0000	12/16/2010	1082 97	988 30	94 67	ST	Y
40 0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 31001							
SOLD		02/18/2011	3361 93				
ACQ	40 0000	12/16/2010	3361 93	2879 60	482.33	ST	Y
1630.0000 FORD MTR CO DEL COM PAR \$0 01 - 345370860 - MINOR = 053100							
SOLD		02/02/2011	25214.96				
ACQ	290 0000	12/16/2010	4486 10	4841 55	-355.45	ST	Y
	1340 0000	10/28/2010	20728 86	18967.16	1761.70	ST	Y
80 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 31001							
SOLD		02/18/2011	1707 16				
ACQ	80 0000	12/16/2010	1707 16	1421 60	285 56	ST	Y
40 0000 GENERAL MILLS INC COM - 370334104 - MINOR = 3101							
SOLD		02/18/2011	1439 57				
ACQ	40 0000	10/28/2010	1439 57	1492 80	-53 23	ST	Y
525 0000 GENERAL MILLS INC COM - 370334104 - MINOR = 3101							
SOLD		04/07/2011	18869.03				
ACQ	425 0000	10/28/2010	15274 93	15861.00	-586 07	ST	Y
	100 0000	12/16/2010	3594 10	3646 90	-52.80	ST	Y
5 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101							
SOLD		02/18/2011	3144 38				
ACQ	5 0000	10/28/2010	3144 38	3085 00	59.38	ST	Y
30 0000 HERSHEY FOODS CORP COM - 427866108 - MINOR = 053100							
SOLD		02/18/2011	1504 77				
ACQ	30 0000	10/28/2010	1504 77	1479 89	24 88	ST	Y
155 0000 HESS CORPORATION - 42809H107 - MINOR = 053100							
SOLD		07/18/2011	11179.19				
ACQ	155 0000	03/10/2011	11179 19	12324 93	-1145 74	ST	
***FOUND UPDATE***							
25 0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 5010							
SOLD		02/18/2011	1212 22				
ACQ	25 0000	10/28/2010	1212 22	1063 49	148 73	ST	Y
290 0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 5010							
SOLD		06/03/2011	10494 29				
ACQ	235.0000	10/28/2010	8503 99	9996 81	-1492 82	ST	Y
	55 0000	12/16/2010	1990 30	2263 25	-272 95	ST	Y
50.0000 INTEL CORP COM - 458140100 - MINOR = 31001							
SOLD		02/18/2011	1105 47				
ACQ	50 0000	12/16/2010	1105 47	1068.98	36 49	ST	Y
15 0000 INTERNATIONAL BUSINESS MACHS CORP COM - 459200101 - MINOR = 31001							
SOLD		02/18/2011	2466.55				
ACQ	15 0000	12/16/2010	2466.55	2164 80	301.75	ST	Y
30 0000 INTERNATIONAL BUSINESS MACHS CORP COM - 459200101 - MINOR = 31001							
SOLD		11/11/2011	5621 86				
ACQ	10.0000	08/25/2011	1873 95	1653 70	220.25	ST	
	15.0000	12/16/2010	2810 93	2164 80	646 13	ST	Y
	5 0000	10/16/2009	936 98	616 20	320 78	LT15	Y
60 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001							
SOLD		02/18/2011	2861 94				
ACQ	60 0000	12/16/2010	2861 94	2406 60	455.34	ST	Y
20 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001							
SOLD		02/18/2011	1221 77				
ACQ	20 0000	10/28/2010	1221 77	1276 40	-54 63	ST	Y
50 0000 LIMITED INC COM - 532716107 - MINOR = 053100							
SOLD		02/18/2011	1675 96				
ACQ	50 0000	12/16/2010	1675 96	1536 12	139 84	ST	Y
235 0000 LIMITED INC COM - 532716107 - MINOR = 053100							
SOLD		08/05/2011	8216 38				
ACQ	65 0000	12/16/2010	2272.62	1996.95	275.67	ST	Y
	170 0000	10/28/2010	5943.76	4935.25	1008 51	ST	Y
55 0000 MATTEL INC COM - 577081102 - MINOR = 1							
SOLD		02/18/2011	1412 37				
ACQ	55 0000	12/16/2010	1412 37	1384 35	28 02	ST	Y
20 0000 MERCK & CO INC - 58933Y105 - MINOR = 053100							
SOLD		02/18/2011	658 78				
ACQ	20.0000	10/28/2010	658 78	735.91	-77 13	ST	Y
85.0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001							
SOLD		02/18/2011	2293.25				
ACQ	85 0000	01/26/2004	2293 25	2424 20	-130 95	LT15	Y
40.0000 NATIONAL OIL-WELL INC COM - 637071101 - MINOR = 053100							
SOLD		02/18/2011	3193.53				
ACQ	40.0000	12/16/2010	3193 53	2476 62	716 91	ST	Y
100.0000 NATIONAL OIL-WELL INC COM - 637071101 - MINOR = 053100							
SOLD		03/10/2011	7447 40				
ACQ	55 0000	12/16/2010	4096 07	3405.35	690 72	ST	Y
	45.0000	10/28/2010	3351 33	2389 92	961 41	ST	Y
45 0000 NATIONAL OIL-WELL INC COM - 637071101 - MINOR = 053100							
SOLD		07/18/2011	3501 24				
ACQ	45.0000	10/28/2010	3501 24	2389 92	1111 32	ST	Y
85 0000 NATIONAL OIL-WELL INC COM - 637071101 - MINOR = 053100							
SOLD		08/05/2011	5721 02				
ACQ	85 0000	10/28/2010	5721 02	4514.30	1206.72	ST	Y

ACCT 2XMY 21750658339536  
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TAX PREPARER 727  
 TRUST ADMINISTRATOR 101  
 INVESTMENT OFFICER 1F1

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
30 0000 NATIONAL OIL-WELL INC COM - 637071101 - MINOR = 053100							
SOLD		08/25/2011	1876 76				
ACQ	30.0000	10/28/2010	1876 76	1593 28	283.48	ST	Y
15 0000 NEWFIELD EXPL CO COM - 651290108 - MINOR = 053100							
SOLD		02/18/2011	1019 83				
ACQ	15 0000	12/16/2010	1019 83	1066.65	-46.82	ST	Y
210 0000 NEWFIELD EXPL CO COM - 651290108 - MINOR = 053100							
SOLD		03/10/2011	14567.98				
ACQ	30.0000	12/16/2010	2081 14	2133 30	-52 16	ST	Y
	90.0000	11/24/2010	6243 42	6080 29	163 13	ST	Y
	90 0000	11/23/2010	6243.42	6007.41	236 01	ST	Y
30 0000 NORTHEAST UTILS COM - 664397106 - MINOR = 053100							
SOLD		02/18/2011	1001 08				
ACQ	30 0000	01/18/2011	1001 08	976 62	24 46	ST	
***FOUND UPDATE***							
70 0000 ORACLE CORP COM - 68389X105 - MINOR = 5010							
SOLD		02/18/2011	2347 75				
ACQ	70 0000	12/16/2010	2347 75	2142 70	205 05	ST	Y
1477 3780 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL - 693390700 - MINOR = 050864							
SOLD		02/18/2011	16000 00				
ACQ	1477 3780	12/13/2010	16000 00	15940 91	59 09	ST	Y
5464 4810 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL - 693390700 - MINOR = 050864							
SOLD		08/23/2011	60000 00				
ACQ	5464 4810	12/13/2010	60000 00	58961 75	1038 25	ST	Y
15 0000 PPG INDS INC COM - 693506107 - MINOR = 053100							
SOLD		02/18/2011	1348 92				
ACQ	15 0000	12/16/2010	1348.92	1220 70	128.22	ST	Y
175 0000 PPG INDS INC COM - 693506107 - MINOR = 053100							
SOLD		12/15/2011	14021 05				
ACQ	20 0000	12/16/2010	1602 41	1627 60	25 19	ST	Y
	150 0000	10/28/2010	12018 04	11487 75	530 29	LT15	Y
	5 0000	08/25/2011	400 60	354 95	45.65	ST	
403 2260 PNC MID CAP VALUE FUND CLASS I - 69351J561 - MINOR = 050828							
SOLD		02/18/2011	5500 00				
ACQ	403 2260	12/13/2010	5500 00	5072 58	427 42	ST	Y
365 0000 PEPSICO INC COM - 713448108 - MINOR = SDE							
SOLD		02/15/2011	23337 80				
ACQ	65 0000	12/16/2010	4156 05	4255 55	-99 50	ST	Y
	300 0000	02/22/2001	19181 75	13905.00	5276.75	LT15	Y
115 0000 PFIZER INC COM - 717081103							
SOLD		02/18/2011	2201 05				
ACQ	115 0000	10/28/2010	2201 05	2016 68	184 37	ST	Y
240 0000 PFIZER INC COM - 717081103							
SOLD		05/16/2011	5034 72				
ACQ	145 0000	10/28/2010	3041 81	2542.76	499 05	ST	Y
	95 0000	12/16/2010	1992 91	1626 87	366.04	ST	Y
25 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101							
SOLD		02/18/2011	1768 21				
ACQ	25 0000	12/16/2010	1768 21	1556 75	211 46	ST	Y
295 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 3101							
SOLD		06/03/2011	17469.56				
ACQ	35 0000	12/16/2010	2072 66	2179 45	-106 79	ST	Y
	55 0000	11/23/2010	3257.04	3152 55	104.49	ST	Y
	205 0000	02/19/2010	12139 86	10182 35	1957.51	LT15	Y
35.0000 PROCTER & GAMBLE CO COM - 742718109							
SOLD		02/18/2011	2249 40				
ACQ	35 0000	12/16/2010	2249 40	2219 35	30 05	ST	Y
30 0000 QUALCOMM INC COM - 747525103 - MINOR = 31000							
SOLD		02/18/2011	1774 16				
ACQ	30 0000	02/15/2011	1774 16	1759 22	14.94	ST	
***FOUND UPDATE***							
62 7650 ROWE T PRICE MID-CAP GROWTH FD INC - 779556109 - MINOR = 050827							
SOLD		02/18/2011	4000 00				
ACQ	62 7650	12/13/2010	4000 00	3783 47	216 53	ST	Y
20 0000 SHIRE PHARMACEUTICAL GROUP SPONSORED ADR - 82481R106 - MINOR = 053702							
SOLD		02/18/2011	1682 16				
ACQ	20 0000	11/23/2010	1682 16	1462.25	219 91	ST	Y
105 0000 SHIRE PHARMACEUTICAL GROUP SPONSORED ADR - 82481R106 - MINOR = 053702							
SOLD		05/16/2011	9883.44				
ACQ	30 0000	11/23/2010	2823.84	2193.37	630.47	ST	Y
	45.0000	12/16/2010	4235 76	3212 97	1022 79	ST	Y
	30 0000	10/28/2010	2823.84	2100 85	722.99	ST	Y
20 0000 SMUCKER J M CO COM NEW - 832696405 - MINOR = 31000							
SOLD		02/18/2011	1356 57				
ACQ	20 0000	12/16/2010	1356.57	1312.40	44 17	ST	Y
50 0000 STARBUCKS CORP COM - 855244109 - MINOR = 3101							
SOLD		02/18/2011	1690.46				
ACQ	50 0000	12/16/2010	1690 46	1619 50	70 96	ST	Y
590 0000 STARBUCKS CORP COM - 855244109 - MINOR = 3101							
SOLD		05/16/2011	20827 90				
ACQ	40 0000	12/16/2010	1412 06	1295 60	116 46	ST	Y
	145.0000	02/02/2011	5118 72	4657 79	460 93	ST	
	405 0000	10/28/2010	14297 12	11392 41	2904 71	ST	Y
***FOUND UPDATE***							

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TAX PREPARER 727  
 TRUST ADMINISTRATOR 101  
 INVESTMENT OFFICER 1F1

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
30 0000 TEXAS INSTRS INC COM - 882508104 - MINOR = 31001							
SOLD		02/18/2011	1089.27				
ACQ	30 0000	02/15/2011	1089.27	1078.30	10.97	ST	
***FOUND UPDATE***							
380 0000 TEXAS INSTRS INC COM - 882508104 - MINOR = 31001							
SOLD		08/19/2011	9514.79				
ACQ	380.0000	02/15/2011	9514.79	13658.45	-4143.66	ST	
***FOUND UPDATE***							
20 0000 TIFFANY & CO NEW COM - 886547108 - MINOR = 053100							
SOLD		02/18/2011	1284.17				
ACQ	20 0000	02/02/2011	1284.17	1168.58	115.59	ST	
***FOUND UPDATE***							
85 0000 TIFFANY & CO NEW COM - 886547108 - MINOR = 053100							
SOLD		08/05/2011	5871.68				
ACQ	85 0000	02/02/2011	5871.68	4966.48	905.20	ST	
***FOUND UPDATE***							
215 0000 TIFFANY & CO NEW COM - 886547108 - MINOR = 053100							
SOLD		12/01/2011	14327.93				
ACQ	20 0000	08/25/2011	1332.83	1260.58	72.25	ST	
ACQ	195 0000	02/02/2011	12995.10	11393.70	1601.40	ST	
15 0000 UNION PAC CORP COM - 907818108 - MINOR = 31001							
SOLD		02/18/2011	1453.17				
ACQ	15.0000	12/16/2010	1453.17	1371.60	81.57	ST	Y
20 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 31001							
SOLD		02/18/2011	1697.36				
ACQ	20 0000	12/16/2010	1697.36	1576.40	120.96	ST	Y
40 0000 UNITEDHEALTH GROUP INC COM - 91324P102 - MINOR = 3101							
SOLD		02/18/2011	1724.36				
ACQ	40 0000	10/28/2010	1724.36	1446.60	277.76	ST	Y
90 0000 UNITEDHEALTH GROUP INC COM - 91324P102 - MINOR = 3101							
SOLD		09/29/2011	4176.00				
ACQ	20 0000	08/25/2011	978.00	901.38	26.62	ST	
ACQ	70 0000	10/28/2010	3248.00	2531.55	716.45	ST	Y
***FOUND UPDATE***							
25 0000 UNITEDHEALTH GROUP INC COM - 91324P102 - MINOR = 3101							
SOLD		09/29/2011	1185.09				
ACQ	25.0000	10/28/2010	1185.09	904.13	280.96	ST	Y
***FOUND UPDATE***							
30 0000 VIACOM INC - 92553P201 - MINOR = 3101							
SOLD		02/18/2011	1363.47				
ACQ	30 0000	12/16/2010	1363.47	1164.00	199.47	ST	Y
35 0000 VIACOM INC - 92553P201 - MINOR = 3101							
SOLD		10/12/2011	1530.33				
ACQ	10 0000	08/25/2011	437.24	438.09	-0.85	ST	
ACQ	25 0000	12/16/2010	1093.09	970.00	123.09	ST	Y
***FOUND UPDATE***							
380 0000 VIACOM INC - 92553P201 - MINOR = 3101							
SOLD		10/12/2011	16438.37				
ACQ	25.0000	12/16/2010	1081.47	970.00	111.47	ST	Y
ACQ	355 0000	10/28/2010	15356.90	13589.79	1767.11	ST	Y
***FOUND UPDATE***							
25 0000 WAL MART STORES INC COM - 931142103							
SOLD		02/18/2011	1385.72				
ACQ	25 0000	12/16/2010	1385.72	1353.21	32.51	ST	Y
30 0000 WALGREEN CO COM - 931422109 - MINOR = 5010							
SOLD		02/18/2011	1283.07				
ACQ	30 0000	02/15/2011	1283.07	1275.73	7.34	ST	
***FOUND UPDATE***							
350 0000 WALGREEN CO COM - 931422109 - MINOR = 5010							
SOLD		06/29/2011	14626.43				
ACQ	309 0000	02/15/2011	12913.05	13140.04	-226.99	ST	
ACQ	41 0000	02/15/2011	1713.38	1735.24	-21.86	ST	
***FOUND UPDATE***							
60 0000 WELLS FARGO & CO NEW COM - 949746101							
SOLD		02/18/2011	1943.37				
ACQ	60 0000	10/11/2006	1943.37	2181.00	-237.63	LT15	Y
25 0000 WISCONSIN ENERGY CORP COM - 976657106 - MINOR = 053100							
SOLD		02/18/2011	1463.97				
ACQ	25.0000	10/28/2010	1463.97	1488.50	-24.53	ST	Y
30 0000 COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117 - G24140108 - MINOR = 053703							
SOLD		02/18/2011	1963.16				
ACQ	30 0000	12/16/2010	1963.16	1731.90	231.26	ST	Y
210.0000 COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117 - G24140108 - MINOR = 053703							
SOLD		08/19/2011	8859.20				
ACQ	45.0000	12/16/2010	1898.40	2597.85	-699.45	ST	Y
ACQ	165.0000	10/28/2010	6960.80	8642.15	-1681.35	ST	Y
170 0000 COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117 - G24140108 - MINOR = 053703							
SOLD		08/22/2011	7112.00				
ACQ	170 0000	10/28/2010	7112.00	8904.04	-1792.04	ST	Y
35 0000 COVIDIEN PLC EXCH 03/18/11 - G2554P105 - MINOR = 053703							
SOLD		02/18/2011	1786.01				
ACQ	35 0000	12/16/2010	1786.01	1606.50	179.51	ST	Y
10 0000 CORE LABORATORIES N V COM - N22717107 - MINOR = 053703							
SOLD		02/18/2011	1022.18				
ACQ	10 0000	12/16/2010	1022.18	889.80	132.38	ST	Y

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TAX PREPARER 727  
 TRUST ADMINISTRATOR 101  
 INVESTMENT OFFICER 1F1

LEGEND F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
35.0000 CORE LABORATORIES N V COM - N22717107 - MINOR = 053703							
SOLD		04/11/2011	3420 81				
ACQ	15.0000	12/16/2010	1466.06	1334 70	131.36	ST	Y
	20.0000	10/28/2010	1954.75	1564.79	389.96	ST	Y
105.0000 CORE LABORATORIES N V COM - N22717107 - MINOR = 053703							
SOLD			700,847.20 +		682,097.23 +		
ACQ	10		LT 74,103 05 -	8215 15	LT 65,687.75 -		Y
			ST 626,744 15 *	682097 23	ST 616,409.48 *		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE
NONCOVERED FROM ABOVE	19740.21	0 00	8415 30	-188 96	0 00
COVERED FROM ABOVE	-8927 48	0 00	0 00	-289 11	0 00
COMMON TRUST FUND	0 00	0 00	0 00		
CAPITAL GAIN DIVIDENDS	0 00	0.00	10671.96		
	10812 73	0 00	19087.26	-478.07	0 00
STATE					
NONCOVERED FROM ABOVE	19740 21	0 00	8415 30	-188 96	0 00
COVERED FROM ABOVE	-8927 48	0 00	0 00	-289 11	0 00
COMMON TRUST FUND	0 00	0 00	0 00		
CAPITAL GAIN DIVIDENDS	0 00	0 00	10671.96		
	10812 73	0 00	19087 26	-478 07	0 00

626,744.15 +  
 616,409.48 -  
 -----  
 ST 10,334.67 \*

10,812.73 +  
 478.07 -  
 -----  
 10,334.66 \*

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
MICHIGAN	1,281 57 +	1,490.85 +
	3,007 62 +	3,478.65 +
	5,751.94 +	1,499.70 +
	2,854.06 +	1,734.85 +
	12,694 61 +	16,687.20 +
	936 98 +	616.20 +
	2,293 25 +	2,424.20 +
	12,018 04 +	11,487.75 +
	19,181 75 +	13,905.00 +
	12,139 86 +	10,182.35 +
	1,943 37 +	2,181.00 +
	-----	-----
LT Proceeds 74,103 05 *		LT Cost 65,687.75 *

74,103.05 +  
 65,687.75 -  
 -----  
 LT 8,415.30 \*

ACCT 2XMY 21750658339544  
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TAX PREPARER 727  
 TRUST ADMINISTRATOR 101  
 INVESTMENT OFFICER 1F1

LEGEND P - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
105 0000 AT&T INC - 00206R102 - MINOR = 31000							
SOLD		03/10/2011	3007 62				
ACQ	75 0000	12/16/2010	2148 30	2190.75	-42 45	ST	Y
	30 0000	01/20/2006	859 32	746.70	112 62	LT15	Y
95 0000 AMAZON COM INC COM - 023135106 - MINOR = 053100							
SOLD		03/10/2011	15875.81				
ACQ	15 0000	12/16/2010	2506 71	2651.78	-145.07	ST	Y
	80 0000	10/28/2010	13369 10	13290.40	78.70	ST	Y
400 0000 AMERICAN ELEC PWR INC COM - 025537101 - MINOR = 31001							
SOLD		01/14/2011	14148 61				
ACQ	50 0000	10/28/2010	1768 58	1859.94	-91 36	ST-W	Y
	100 0000	10/28/2010	3537.15	3719 88	-182.73	ST	Y
	50 0000	12/16/2010	1768 58	1800 50	-31 93	ST	Y
	200 0000	02/03/2010	7074 30	6931.34	142.96	ST	Y
20 0000 APPLE COMPUTER INC COM - 037833100 - MINOR = 31001							
SOLD		08/05/2011	7472 95				
ACQ	20 0000	12/16/2010	7472 95	6416 60	1056.35	ST	Y
395.0000 BROADCOM CORP CL A - 111320107 - MINOR = 053100							
SOLD		02/15/2011	16766 83				
ACQ	50 0000	12/16/2010	2122.38	2234 50	-112.12	ST	Y
	345 0000	10/28/2010	14644 45	14348.51	295.94	ST	Y
130.0000 CELANESE CORP-SERIES A - 150870103 - MINOR = 053100							
SOLD		08/05/2011	5708.11				
ACQ	60 0000	12/16/2010	2634 51	2410 20	224 31	ST	Y
	70 0000	10/28/2010	3073 60	2478 65	594 95	ST	Y
350 0000 CENTURYTEL INC COM - 156700106 - MINOR = 053100							
SOLD		08/05/2011	11828 44				
ACQ	45 0000	12/16/2010	1520.80	2034.00	-513 20	ST	Y
	305 0000	10/28/2010	10307 64	12594.22	-2286.58	ST	Y
780 0000 CISCO SYS INC COM - 17275R102							
SOLD		02/15/2011	14561 46				
ACQ	685 0000	10/11/2006	12787 95	16809 90	-4021.95	LT15	Y
	95 0000	12/16/2010	1773.51	1864 79	-91 28	ST	Y
395 0000 COACH INC COM - 189754104 - MINOR = 053100							
SOLD		04/07/2011	20399 23				
ACQ	45 0000	12/16/2010	2323 96	2600.10	-276 14	ST	Y
	350.0000	10/28/2010	18075 27	17432 10	643 17	ST	Y
210 0000 DEERE & CO COM - 244199105 - MINOR = 31001							
SOLD		07/18/2011	16708 35				
ACQ	30 0000	12/16/2010	2386.91	2460.00	-73 09	ST	Y
	172.0000	12/07/2010	13684 93	14086.13	-401.20	ST	Y
	8.0000	12/08/2010	636.51	651.37	-14 86	ST	Y
110.0000 DOLBY LABORATORIES INC CLASS A - 25659T107 - MINOR = 053100							
SOLD		01/14/2011	6816 66				
ACQ	25 0000	12/16/2010	1549 24	1640 00	-90 76	ST	Y
	85 0000	10/28/2010	5267 42	5171 14	96 28	ST	Y
105 0000 DOLBY LABORATORIES INC CLASS A - 25659T107 - MINOR = 053100							
SOLD		01/18/2011	6303 47				
ACQ	25 0000	10/28/2010	1500 83	1520 92	-20 10	ST-W	Y
	80 0000	10/28/2010	4802 64	4866 95	-64 30	ST	Y
1535 0000 FORD MTR CO DEL COM PAR \$0 01 - 345370860 - MINOR = 053100							
SOLD		02/02/2011	23745 38				
ACQ	190 0000	12/16/2010	2939 17	3172.05	-232 88	ST	Y
	1345 0000	10/28/2010	20806 21	19037 94	1768 27	ST	Y
530 0000 GENERAL MILLS INC COM - 370334104 - MINOR = 3101							
SOLD		04/07/2011	19048 73				
ACQ	465 0000	10/28/2010	16712 56	17353.80	-641 24	ST	Y
	65 0000	12/16/2010	2336 17	2370 48	-34 31	ST	Y
160 0000 HESS CORPORATION - 42809H107 - MINOR = 053100							
SOLD		07/18/2011	11539 81				
ACQ	160.0000	03/10/2011	11539 81	12722 51	-1182 70	ST	
***FOUND UPDATE***							
295 0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 5010							
SOLD		06/03/2011	10675 23				
ACQ	35 0000	12/16/2010	1266.55	1440.25	-173 70	ST	Y
	260 0000	10/22/2008	9408 68	9228 70	179.98	LT15	Y
240 0000 LIMITED INC COM - 532716107 - MINOR = 053100							
SOLD		08/05/2011	8391 20				
ACQ	75 0000	12/16/2010	2622 25	2304 17	318.08	ST	Y
	165 0000	10/28/2010	5768 95	4790.10	978 85	ST	Y
100 0000 NATIONAL OIL-WELL INC COM - 637071101 - MINOR = 053100							
SOLD		03/10/2011	7447 40				
ACQ	65 0000	12/16/2010	4840.81	4024.51	816.30	ST	Y
	35 0000	10/28/2010	2606 59	1858 83	747.76	ST	Y
50.0000 NATIONAL OIL-WELL INC COM - 637071101 - MINOR = 053100							
SOLD		07/18/2011	3890 27				
ACQ	50 0000	10/28/2010	3890.27	2655.47	1234 80	ST	Y
85 0000 NATIONAL OIL-WELL INC COM - 637071101 - MINOR = 053100							
SOLD		08/05/2011	5721.02				
ACQ	85 0000	10/28/2010	5721 02	4514 30	1206.72	ST	Y
210 0000 NEWFIELD EXPL CO COM - 651290108 - MINOR = 053100							
SOLD		03/10/2011	14567 98				
ACQ	30 0000	12/16/2010	2081 14	2133 30	-52 16	ST	Y
	90 0000	11/24/2010	6243 42	6080 29	163 13	ST	Y
	90 0000	11/23/2010	6243 42	6007 41	236 01	ST	Y



ACCT 2XMY 21750658339552  
 FROM 01/01/2011  
 TO 12/31/2011

PNC BANK, NA  
 STATEMENT OF CAPITAL GAINS AND LOSSES  
 GTR LANS FDN MABEL GILDART FUND  
 TRUST YEAR ENDING 12/31/2011

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TAX PREPARER: 727  
 TRUST ADMINISTRATOR: 101  
 INVESTMENT OFFICER: 1F1

LEGEND: F - FEDERAL S - STATE I - INHERITED  
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1218 5790 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL - 693390700 - MINOR = 050864							
SOLD		08/23/2011	13380 00				
ACQ	1218 5790	12/13/2010	13380 00	13148.47	231 53	ST	Y
TOTALS			13380 00	13148.47			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	231 53	0 00	0 00	0 00	0 00	0 00*
COVERED FROM ABOVE	0 00	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	2560 60			0 00
	231 53	0 00	2560 60	0 00	0 00	0 00
STATE						
NONCOVERED FROM ABOVE	231 53	0 00	0 00	0 00	0 00	0 00*
COVERED FROM ABOVE	0 00	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	2560 60			0 00
	231 53	0 00	2560 60	0 00	0 00	0 00

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
MICHIGAN	0 00	0 00

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

▶ **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
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

*Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.*

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

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

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

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

<b>Type or print</b>	Name of exempt organization or other filer, see instructions <b>GREATER LANSING FOUNDATION</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> <b>38-6057513</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions <b>120 N WASHINGTON SQUARE, NO. 650</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>LANSING, MI 48933</b>	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

**STEVEN J. PETERS, CTFA**

- The books are in the care of ▶ **PNC BANK, 120 N WASHINGTON SQ - LANSING, MI 48933**  
 Telephone No ▶ **(517) 334-5299** FAX No ▶ **(517) 334-5445**
- 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 **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ▶  calendar year **2011** or  
 ▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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.	<b>3a</b>	\$	<b>3,237.</b>
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.	<b>3b</b>	\$	<b>31,600.</b>
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>0.</b>

**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.  
 LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev. 1-2012)