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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation O. TEMPLE SLOAN, JR. FOUNDATION		A Employer identification number 56-1870844
Number and street (or P O box number if mail is not delivered to street address) 4900 FALLS OF NEUSE ROAD, SUITE 150		B Telephone number (919) 573-3211
City or town, state, and ZIP code RALEIGH, NC 27609		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,982,791. (Part I, column (d) must be on cash basis)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		363,915.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		482,531.	482,531.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<48,557.>			
b Gross sales price for all assets on line 6a	4,268,848.				
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<205.>	<205.>		STATEMENT 2
12 Total. Add lines 1 through 11		797,684.	482,326.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		2,350.	2,350.		0.
c Other professional fees					
17 Interest					
18 Taxes		3,739.	3,739.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	58,050.	57,944.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		64,139.	64,033.		0.
25 Contributions, gifts, grants paid		1,337,634.			1,337,634.
26 Total expenses and disbursements. Add lines 24 and 25		1,401,773.	64,033.		1,337,634.
27 Subtract line 26 from line 12		<604,089.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			418,293.		
c Adjusted net income (if negative, enter -0-)				N/A	

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		53,193.	27,396.	26,046.
	2	Savings and temporary cash investments		401,980.	568,115.	485,172.
	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 ▶	20,500.			
		Less: allowance for doubtful accounts ▶	0.	20,500.	20,500.	20,500.
	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 6	14,248,458.	13,290,944.	14,000,860.
	c	Investments - corporate bonds	STMT 7	1,168,255.	1,381,679.	1,408,783.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 8	35,455.	35,118.	41,430.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		15,927,841.	15,323,752.	15,982,791.	
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 ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		15,927,841.	15,323,752.		
30	Total net assets or fund balances		15,927,841.	15,323,752.		
31	Total liabilities and net assets/fund balances		15,927,841.	15,323,752.		

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	15,927,841.
2	Enter amount from Part I, line 27a	2	<604,089.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	15,323,752.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,323,752.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
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 4,268,848.		4,317,405.	<48,557.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			<48,557.>	
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	<48,557.>
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	N/A

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	983,112.	11,622,862.	.084584
2009	715,208.	8,445,345.	.084687
2008	1,112,092.	11,178,728.	.099483
2007	1,061,267.	13,868,605.	.076523
2006	848,596.	8,861,881.	.095758
2 Total of line 1, column (d)			2 .441035
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 .088207
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 15,971,050.
5 Multiply line 4 by line 3			5 1,408,758.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,183.
7 Add lines 5 and 6			7 1,412,941.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 1,337,634.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	8,366.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	8,366.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	8,366.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 1,566.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 910.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,476.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	40.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	5,930.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NO WEB SITE	13	X	
14	The books are in care of ► TRAIL CREEK INVESTMENTS Telephone no ► (919) 573-3211 Located at ► 4900 FALLS OF NEUSE, SUITE 150, RALEIGH, NC ZIP+4 ► 27609			
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 0.			
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 ►	16	Yes	No X

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

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

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ 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 10		0.	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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	16,155,278.
b	Average of monthly cash balances	1b	58,986.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,214,264.
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	16,214,264.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	243,214.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,971,050.
6	Minimum investment return. Enter 5% of line 5	6	798,553.

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	798,553.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	8,366.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,366.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	790,187.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	790,187.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	790,187.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,337,634.
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,337,634.
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	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,337,634.

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.

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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				790,187.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006	412,547.			
b From 2007	472,193.			
c From 2008	557,336.			
d From 2009	296,138.			
e From 2010	405,666.			
f Total of lines 3a through e	2,143,880.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,337,634.				
a Applied to 2010, but not more than line 2a			0.	
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				790,187.
e Remaining amount distributed out of corpus	547,447.			
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	2,691,327.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				0.
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	412,547.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	2,278,780.			
10 Analysis of line 9				
a Excess from 2007	472,193.			
b Excess from 2008	557,336.			
c Excess from 2009	296,138.			
d Excess from 2010	405,666.			
e Excess from 2011	547,447.			

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

CHERYL LIGON, TRUSTEE, 919.573.3211

4900 FALLS OF NEUSE ROAD, SUITE 150, RALEIGH, NC 27609

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

AS SET FORTH IN THE TRUST DOCUMENTS ATTACHED.

c Any submission deadlines

NONE

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

NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN RED CROSS POB 1445 RALEIGH, NC 27620	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	1,000.
BARRETT HOSPITAL 1260 S ATLANTIC DILLON, MT 59725	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	32,000.
BEAVERHEAD COUNTY SEARCH & RESCUE 2 SOUTH PACIFIC ST, #16 DILLON, MT 59725	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	1,000.
BOYS & GIRLS CLUB OF WAKE COUNTY 701 N RALEIGH BOULEVARD RALEIGH, NC 27610	NONE	PUBLIC CHARITY	CHARITABLE ACTIVITY SUPPORT	2,000.
BOYS & GIRLS CLUB PO BOX 2027 SANFORD, NC 27331	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	2,000.
Total	SEE CONTINUATION SHEET(S)			1,337,634.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
DUKE UNIVERSITY PO BOX 90542 DURHAM, NC 27708	NONE	PUBLIC CHARITY	EDUCATIONAL	5,000.
EASTER SEALS CAPPER FOUNDATION 3500 SW 10TH AVENUE TOPEKA, KS 66604	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	10,000.
EDUCATIONAL GRANT - ABIGAIL HOERNING 219 CHAPMAN DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF MONTANA	6,167.
EDUCATIONAL GRANT - ANNE HUTTON PO BOX 94 WISDOM, MT 59761	NONE	INDIVIDUAL	SCHOLARSHIP - MONTANA STATE UNIVERSITY	5,000.
EDUCATIONAL GRANT - BAILEY FERRIS 2100 B HWY 91 N DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF MONTANA WESTERN	5,356.
EDUCATIONAL GRANT - BRYAN ERB 2960 ANDERSON LN DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - TRINITY UNIVERSITY	5,000.
EDUCATIONAL GRANT - BRYSON STEPHENS 4613 PURNELL ROAD WAKE FOREST, NC 27587	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA CHARLOTTE	14,980.
EDUCATIONAL GRANT - C BRYANT LIGON 5512 TOWNSEND WARBLER CT WAKE FOREST, NC 27587	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA WILMINGTO	9,063.
EDUCATIONAL GRANT - CHRISTOPHER AARON FORTUNE 1007 PAGODA PLACE KNIGHTDALE, NC 27545	NONE	INDIVIDUAL	SCHOLARSHIP - EAST CAROLINA UNIVERSITY	14,615.
EDUCATIONAL GRANT - CONNOR GONET 1705 RAINBOW HILL WAY RALEIGH, NC 27614	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA	5,000.
Total from continuation sheets				1,299,634.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
EDUCATIONAL GRANT - DANIELLE MELLE 11830 HWY 324 DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - CARROLL COLLEGE	9,000.
EDUCATIONAL GRANT - DANNY MCGRATH 206 LEGGETT AVE DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - MONTANA STATE UNIVERSITY	6,357.
EDUCATIONAL GRANT - ELIZABETH LIGON 5512 TOWNSEND WARBLER CT WAKE FOREST, NC 27587	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF NORTH CAROLINA	3,607.
EDUCATIONAL GRANT - EMILY AYSUE 201 ALLEN LANE LOUISBURG, NC 27549	NONE	INDIVIDUAL	SCHOLARSHIP - MARS HILL COLLEGE	6,000.
EDUCATIONAL GRANT - HANNAH FORTUNE 1007 PAGODA PLACE KNIGHTDALE, NC 27545	NONE	INDIVIDUAL	SCHOLARSHIP - EAST CAROLINA UNIVERSITY	14,302.
EDUCATIONAL GRANT - HAYDEN PECK 2 CLOUDREST ST DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - MONTANA TECH	3,588.
EDUCATIONAL GRANT - HUNTER JOHNSON 337 PARK STREET DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - ROCKY MOUNTAIN COLLEGE	10,592.
EDUCATIONAL GRANT - JACY SUENRAM POST OFFICE BOX 1366 DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF MONTANA	5,000.
EDUCATIONAL GRANT - JAMES PATRICK BAILEY, JR. 1725 WYSONG COURT RALEIGH, NC 27612	NONE	INDIVIDUAL	SCHOLARSHIP - CLEMSON UNIVERSITY	10,000.
EDUCATIONAL GRANT - JEANNE C. COX 5517 BIRCH RIDGE RD GREENSBORO, NC 27405	NONE	INDIVIDUAL	SCHOLARSHIP - GUILFORD TECHNICAL COLLEGE	1,979.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
EDUCATIONAL GRANT - JENNIFER MCKENZIE 424 GOVERNORS HALL-WEST 640 HILLTOP CIR EAU CLAIRE, WI 54701	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF WISCONSIN EAU CLAIRE	7,000.
EDUCATIONAL GRANT - JIYOUNG AHN CAJON 4049 SANTA CRUZ, BOLIVIA	NONE	INDIVIDUAL	SCHOLARSHIP - PEACE UNIVERSITY	13,171.
EDUCATIONAL GRANT - JORDAN FERRIS 2100 B HWY 91 N DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF MONTANA	12,008.
EDUCATIONAL GRANT - JORDAN HAGLER 100 B WATER GATE DR LYNCHBURG, VA 24502	NONE	INDIVIDUAL	SCHOLARSHIP - CENTRAL VIRGINIA COMMUNITY COLLEGE	4,726.
EDUCATIONAL GRANT - JORDAN PAGE 167 TRAILCREST DR ROCKINGHAM, NC 28379	NONE	INDIVIDUAL	SCHOLARSHIP - EAST CAROLINA UNIVERSITY	13,687.
EDUCATIONAL GRANT - JORDAN PECK 9500 MT. HWY 324 DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - MONTANA TECH/UNIVERSITY OF MONTANA	6,000.
EDUCATIONAL GRANT - JORDYN COOPER 317 S. WASHINGTON DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - MONTANA STATE UNIVERSITY	7,500.
EDUCATIONAL GRANT - KATELYN MYLLYMAKI 920 EAST REEDER STREET DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF MONTANA MISSOULA	2,500.
EDUCATIONAL GRANT - KAYLA OLSON 1409 COMMODORE PL FRELAND, WA 98249	NONE	INDIVIDUAL	SCHOLARSHIP - WESTERN WASHINGTON UNIVERISTY	6,000.
EDUCATIONAL GRANT - LANE MCGRATH 206 LEGGETT AVE DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF GREAT FALLS	9,992.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
EDUCATIONAL GRANT - LAUREN HOKLIN 26 N WALNUT ST DILLON, MT 29725	NONE	INDIVIDUAL	SCHOLARSHIP - MONTANA STATE UNIVERSITY	7,500.
EDUCATIONAL GRANT - LISA HORST 6 SOUTH WYOMING DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - GOSHEN COLLEGE	12,000.
EDUCATIONAL GRANT - LUKE MILLER 5404 OLD FORGE CIRCLE RALEIGH, NC 27609	NONE	INDIVIDUAL	SCHOLARSHIP - EMMANUEL COLLEGE	3,294.
EDUCATIONAL GRANT - MACKENZIE MCGRATH 206 LEGGETT AVE DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - ROCKY MOUNTAIN COLLEGE	7,860.
EDUCATIONAL GRANT - MARIANNE WOOD 801 MORATUCK DR, APT 105 RALEIGH, NC 27604	NONE	INDIVIDUAL	SCHOLARSHIP - MEREDITH COLLEGE	6,979.
EDUCATIONAL GRANT - MIRANDA MCCARVER 393 WEST VALLEY VIEW DR SARATOGA SPRINGS, UT 84045	NONE	INDIVIDUAL	SCHOLARSHIP - BARTON COLLEGE	10,000.
EDUCATIONAL GRANT - MORGAN COLLINS 120 CHARLIE MORGAN RD LOUISBURG, NC 27549	NONE	INDIVIDUAL	SCHOLARSHIP - MEREDITH COLLEGE	9,288.
EDUCATIONAL GRANT - NATHAN WEISE 2741 SW SOMBER ROAD PORT ST LUCIE, FL 34953	NONE	INDIVIDUAL	SCHOLARSHIP - SOUTHEASTERN UNIVERSITY FLORIDA	5,000.
EDUCATIONAL GRANT - NICOLE JOHNSON 337 W PARK DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - MONTANA STATE UNIVERSITY	340.
EDUCATIONAL GRANT - STACEY MOBLEY HUNTER 15 HARDWOOD DRIVE FRANKLINTON, NC 27525	NONE	INDIVIDUAL	SCHOLARSHIP - UNC GREENSBORO	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
EDUCATIONAL GRANT - TAYLOR ESTRADA 102 MADRIGAL COURT CARY, NC 27513	NONE	INDIVIDUAL	SCHOLARSHIP - NORTH CAROLINA STATE UNIVERSITY	5,000.
EDUCATIONAL GRANT - TIANY ALLEN 339 A OAK RUN DR RALEIGH, NC 27606	NONE	INDIVIDUAL	SCHOLARSHIP - PEACE UNIVERSITY	5,000.
EDUCATIONAL GRANT - TREVOR REHM 82 BADGER RUN DR DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF MONTANA	10,000.
EDUCATIONAL GRANT - ZACHARY SMITH 8815 SWEETWATER RD DILLON, MT 59725	NONE	INDIVIDUAL	SCHOLARSHIP - UNIVERSITY OF MONTANA	3,000.
EDWARD GURTNER & RANDY CHANEY MEMORIAL FUND C/O CARQUEST, 11206 AIRLINE HIGHWAY BATON ROUGE, LA 70816	NONE	PRIVATE FOUNDATION	EDUCATION	10,000.
EMIL KRZYZEWSKI FAMILY LIFE CENTER 904 W. CHAPEL HILL STREET DURHAM, NC 27701	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	2,000.
FIFTH JUDICIAL DISTRICT VOICE FOR CHILDREN 21 S IDAHO DILLON, MT 59725	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	5,000.
FIRST PRESBYTERIAN CHURCH OF DILLON PACIFIC AND GLENDALE DILLON, MT 59725	NONE	PUBLIC CHARITY		2,500.
FIRST PRESBYTERIAN CHURCH 111 W MORGAN ST RALEIGH, NC 27601	NONE	PUBLIC CHARITY	CHARITABLE ACTIVITY SUPPORT	131,540.
GRACE AME ZION CHURCH 1401 BOYER STREET RALEIGH, NC 27610	NONE	PUBLIC CHARITY	RELIGIOUS	100.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HEARTS & HANDS FOR HAITI 2013 MIDWOOD DR RALEIGH, NC 27604	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	33,200.
HISTORIC OAKWOOD CEMETARY 701 OAKWOOD AVE RALEIGH, NC 27601	NONE	PUBLIC CHARITY	SUPPORT VOLUNTEER CLEANUP	5,000.
HOSPICE OF WAKE COUNTY 1300 ST MARY'S ST 4TH FLOOR RALEIGH, NC 27605	NONE	PUBLIC CHARITY	CHARITABLE ACTIVITY SUPPORT	2,000.
JUNIOR ACHIEVEMENT 4900 WATERS EDGE DR, STE 175 RALEIGH, NC 27606	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	1,000.
LEE COUNTY FOUNDATION 4601 SIX FORKS ROAD, SUITE 524 RALEIGH, NC 27609	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	10,000.
LOAVES & FISHES POST OFFICE BOX 14596 RALEIGH, NC 27620	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	5,000.
MEREDITH COLLEGE 3800 HILLSBOROUGH ST RALEIGH, NC 27607	NONE	PUBLIC CHARITY	EDUCATIONAL	55,000.
MS SOCIETY 3101 INDUSTRIAL DR, STE 210 RALEIGH, NC 27609	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	2,000.
NATURE CONSERVANCY 4245 N FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	5,000.
NC HUNTERS FOR HUNGRY PO BOX 99048 RALEIGH, NC 27624	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
NC MEDICAL SOCIETY ALLIANCE PO BOX 27167 RALEIGH, NC 27611	NONE	PUBLIC CHARITY	EDUCATIONAL	5,000.
NC MUSEUM OF HISTORY 5 EAST EDENTON ST RALEIGH, NC 27601	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	1,000.
NC MUSEUM OF NATURAL SCIENCE 11 WEST JONES STREET RALEIGH, NC 27601	NONE	PUBLIC CHARITY	EDUCATION	1,000.
NC SYMPHONY 3700 GLENWOOD AVE ST 130 RALEIGH, NC 27612	NONE	PUBLIC CHARITY	EDUCATIONAL/CULTURAL ACTIVITIES SUPPORT	10,000.
NORTH CAROLINA STATE UNIVERSITY 2220 HILLSBOROUGH STREET RALEIGH, NC 27695	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	10,000.
NORTHWOOD UNIVERSITY 4000 WHITING DR MIDLAND, MI 486402398	NONE	PUBLIC CHARITY	EDUCATIONAL	70,000.
OCCONEECHEE COUNCIL BOY SCOUTS OF AMERICA 3231 ATLANTIC AVE RALEIGH, NC 27604	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	3,500.
PEACE COLLEGE 15 EAST PEACE ST RALEIGH, NC 27604	NONE	PUBLIC CHARITY	EDUCATIONAL	5,000.
QUEEN'S UNIVERSITY 1900 SELWYN AVE CHARLOTTE, NC 28274	NONE	PUBLIC CHARITY	EDUCATIONAL	185,000.
RALEIGH RESCUE MISSION POST OFFICE BOX 27391 RALEIGH, NC 27611	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
RAVENSCROFT SCHOOL 7409 FALLS OF NEUSE RD RALEIGH, NC 27615	NONE	PUBLIC CHARITY	EDUCATIONAL	25,000.
RIVERWOOD MIDDLE SCHOOL 204 ATHLETIC BOULEVARD CLAYTON, NC 27527	NONE	PUBLIC CHARITY	EDUCATIONAL	2,000.
SALVATION ARMY 902 WAKE FOREST RD RALEIGH, NC 27604	NONE	PUBLIC CHARITY	RELIEF OF POVERTY	12,600.
SAMARITAN'S PURSE POST OFFICE BOX 3000 BOONE, NC 28607	NONE	PUBLIC CHARITY	RELIEF OF POVERTY	10,000.
SHALLOW WELL UNITED CHURCH OF CHRIST 1220 BROADWAY RD SANFORD, NC 27332	NONE	PUBLIC CHARITY	CHARITABLE ACTIVITY SUPPORT	24,000.
SKEETER'S FOUNDATION 600 HEDRICK DRIVE HENDERSON, NC 27537	NONE	PUBLIC CHARITY	SUPPORT MEDICAL RESEARCH	500.
SOUTHWESTERN MT FAMILY YMCA POST OFFICE BOX 66 DILLON, MT 59725	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	35,000.
SPECIAL OLYMPICS MONTANA POST OFFICE BOX 3507 GREAT FALLS, MT 59403	NONE	PUBLIC CHARITY	CHARITABLE ACTIVITY SUPPORT	5,000.
SPECIAL OLYMPICS NORTH CAROLINA 2200 GATEWAY CENTER BLVD, SUITE 201 MORRISVILLE, NC 275609123	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	1,100.
ST ANDREWS PRESBYTERIAN COLLEGE 1700 DOGWOOD MILE LAURINBURG, NC 28352	NONE	PUBLIC CHARITY	EDUCATIONAL	63,900.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ST MARY'S SCHOOL 900 HILLSBOROUGH ST RALEIGH, NC 27603	NONE	PUBLIC CHARITY	EDUCATIONAL	22,143.
SUSAN G KOMAN FOR THE CURE 133 FAYETTEVILLE ST, STE 300 RALEIGH, NC 27601	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	1,000.
TCI CHARITABLE FOUNDATION 4800 FALLS OF NEUSE RD, STE 315 RALEIGH, NC 27609	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	3,000.
UNC-TV 10 TW ALEXANDER DRIVE RESEARCH TRIANGLE PARK, NC 27709-4900	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	2,000.
UNION THEOLOGICAL SEMINARY 3401 BROOK RD RICHMOND, VA 23227	NONE	PUBLIC CHARITY	EDUCATIONAL	105,000.
UNITED WAY OF BEAVERHEAD COUNTY 730 N MONTANA ST DILLON, MT 59725	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	1,000.
UNIVERSITY OF WESTERN MONTANA 32 CAMPUS DR MISSOULA, MT 59812	NONE	PUBLIC CHARITY	EDUCATIONAL	25,000.
URBAN MINISTRIES OF WAKE COUNTY 1390 CAPITAL BLVD RALEIGH, NC 27603	NONE	PUBLIC CHARITY	SUPPORT CHARITABLE ACTIVITIES	1,000.
WAKE MED FOUNDATION 3000 NEW BERN AVE RALEIGH, NC 27610	NONE	PUBLIC CHARITY	MEDICAL/CHARITABLE SUPPORT	25,000.
WHITE MEMORIAL PRESBYTERIAN CHURCH 1704 OBERLIN ROAD RALEIGH, NC 27608	NONE	PUBLIC CHARITY	RELIGIOUS	100.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here  **11/13/12** **TRUSTEE**

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see Instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name DEBORAH L. HILDEBRAN	Preparer's signature <i>Deborah L. Hildebran</i>	Date 11/13/12	Check ☐ if self-employed	PTIN P01340297
	Firm's name ▶ MANNING, FULTON & SKINNER, P.A.			Firm's EIN ▶ 56-1734188	
	Firm's address ▶ P.O. BOX 20389 RALEIGH, NC 27619-0389			Phone no (919) 787-8880	

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	ALL SHORT TERM US TRUST		P		
b	ALL LONG TERM US TRUST		P		
c	BIOVAIL SECURITIES LITIGATION SETTLEMENT		P		
d	US COMMODITY INDEX FD LP 1256 CONTRACTS		P		
e	US COMMODITY INDEX FD LP 1256 CONTRACTS		P		
f	CAPITAL GAINS DIVIDENDS				
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	2,312,286.	2,331,598.	<19,312.>
b	1,958,677.	1,985,807.	<27,130.>
c	57.		57.
d	<3,416.>		<3,416.>
e	<5,123.>		<5,123.>
f	6,367.		6,367.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			<19,312.>
b			<27,130.>
c			57.
d			<3,416.>
e			<5,123.>
f			6,367.
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	<48,557.>
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	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
3M COMPANY	1,122.	0.	1,122.	
ABERCROMBIE & FITCH CO	5.	0.	5.	
ACE LTD	37.	0.	37.	
ADVANCED AUTO PARTS	1.	0.	1.	
AGNICO EAGLE MINES LTD	5.	0.	5.	
ALBEMARLE CORP	23.	0.	23.	
ALLEGHENY ENERGY INC	9.	0.	9.	
ALLEGHENY TECHNOLOGIES INC	3.	0.	3.	
ALLERGAN INC	158.	0.	158.	
ALLIANT CORP	69.	0.	69.	
ALLIANT TECH SYSTEMS INC	24.	0.	24.	
ALLSTATE CORP SR NT	5,000.	0.	5,000.	
ALLSTATE CORP SR NT PURCH				
INTEREST	<2,125.>	0.	<2,125.>	
ALTERA CORP	3.	0.	3.	
ALTERRA CAPITAL HLDGS LT	112.	0.	112.	
ALTRIA GROUP INC	2,945.	0.	2,945.	
AMEREN CORP	74.	0.	74.	
AMERICAN ELECTRIC POWER INC	54.	0.	54.	
AMERICAN EQUITY INVT LIFE HLDG				
CO	42.	0.	42.	
AMERISOURCEBERGEN CORP	24.	0.	24.	
AMETEK AEROSPACE PRODS INC	23.	0.	23.	
AMPHENOL CORP NEW	6.	0.	6.	
ANALOG DEVICES INC	67.	0.	67.	
AON CORP	14.	0.	14.	
ARM HLDGS PLC SPONS ADR	3.	0.	3.	
ASHLAND INC NEW	18.	0.	18.	
ASPEN INSURANCE HOLDINGS LMTD				
SHS	73.	0.	73.	
ASSURANT INC	10.	0.	10.	
ASTRAZENECA PLC SPONS ADR	2,349.	0.	2,349.	
AT&T INC	8,510.	0.	8,510.	
AT&T INC SR NT PFD	733.	0.	733.	
AVAGO TECHNOLOGIES LTD	20.	0.	20.	
BALL CORP	35.	0.	35.	
BANK HAWAII CORP	3.	0.	3.	
BANK OF AMERICA CORP	1,353.	0.	1,353.	
BANKUNITED INC	8.	0.	8.	
BEAR STEARNS COS INC GLOBAL NT	5,300.	0.	5,300.	
BERKLEY WR CORP	7.	0.	7.	
BNY CAP V TR	982.	0.	982.	
BOEING CO	1,042.	0.	1,042.	
BRIGGS & STRATTON CORP	47.	0.	47.	
BRISTOL MYERS SQUIBB COMPANY	2,165.	0.	2,165.	
BROADBRIDGE FINL SOLUTIONS INC	132.	0.	132.	
CA INC	8.	0.	8.	

CANADIAN NATL RY CO	16.	0.	16.
CAPITAL ONE FINL CORP	11.	0.	11.
CARDINAL HEALTH INC	22.	0.	22.
CASS INFORMATION SYS INC	52.	0.	52.
CATHAY BANCORP INC	10.	0.	10.
CBS CORP NEW CL B	40.	0.	40.
CEC ENTMT INC	13.	0.	13.
CELANESE CORP SER A	2.	0.	2.
CENTURYTEL INC	47.	0.	47.
CH ROBINSON WORLDWIDE INC NEW	397.	0.	397.
CHEMED CORP NEW	72.	0.	72.
CHEVRONTXACO CORP	1,676.	0.	1,676.
CHICAGO BRIDGE & IRON-NY	23.	0.	23.
CITIGROUP INC	4,750.	0.	4,750.
CLIFFS NAT RES INC	6.	0.	6.
CMMG ULTRA SHORT TERM BOND	7,654.	0.	7,654.
COACH INC	16.	0.	16.
COCA COLA	44.	0.	44.
COLUMBIA CASH RESERVES	254.	0.	254.
COLUMBIA FDS SER TR SHORT TERM BD	12,427.	0.	12,427.
COMCAST CORP NEW PFD	1,155.	0.	1,155.
COMERICA INC	17.	0.	17.
CONOCOPHILLIPS	1,802.	0.	1,802.
CONSOL ENERGY INC	4.	0.	4.
COOPER INDS PLC	27.	0.	27.
CRANE CO	90.	0.	90.
CREDIT SUISSE USA INC SR NT	5,375.	0.	5,375.
CUMMINS ENGINE INC	12.	0.	12.
CURTISS WRIGHT	56.	0.	56.
CYTEC INDS INC	19.	0.	19.
DEERE & CO	4,375.	0.	4,375.
DEERE & CO PURCHASED INTEREST	<1,118.>	0.	<1,118.>
DEVRY INC	2.	0.	2.
DIAGEO PLC SPONS ADR NEW	1,557.	0.	1,557.
DIANA SHIPPING INC	161.	0.	161.
DICKS SPORTING GOODS INC	20.	0.	20.
DIEBOLD INC	150.	0.	150.
DISCOVER FINL SVCS	31.	0.	31.
DISH NETWORK CORP CL A	120.	0.	120.
DOMINION RES INC VA NEW	2,638.	0.	2,638.
DR PEPPER SNAPPLE INC	23.	0.	23.
DU PONT (EI) DE NEMOURS & CO	1,296.	0.	1,296.
EAST WEST BANCORP INC	16.	0.	16.
EASTON VANCE CORP	55.	0.	55.
EBIX COM INC	7.	0.	7.
EDISON INTERNATIONAL	59.	0.	59.
EMERGING GLOBAL SHARES	625.	0.	625.
ENSCO INTL LTD	32.	0.	32.
ENTERGY TEX INC	906.	0.	906.
EOG RES INC	340.	0.	340.
EQUIFAX INC	53.	0.	53.
EQUITY RESIDENTIAL PFD	451.	618.	<167.>
EXPEDIA INC	18.	0.	18.

EXPEDITORS INTERNATIONAL WASH			
INC	550.	0.	550.
FASTENAL CO	83.	0.	83.
FEDERATED ARMS FUND INSTL	21.	0.	21.
FIDELITY ADVISOR FLOATING RATE	2,531.	0.	2,531.
FIFTH THIRD BANCORP	26.	0.	26.
FIRST COMMONWLTH FINL CORP	35.	0.	35.
FIRSTENERGY CORP	51.	0.	51.
FLOWSERVE CORP	4.	0.	4.
FORWARD AIR CORP	22.	0.	22.
FPC CAP I QUARTERLY INCOME PFD	817.	0.	817.
FRANKLIN RESOURCES INC	1,900.	0.	1,900.
GAP INC	14.	0.	14.
GATX CORP	103.	0.	103.
GENERAL ELEC CAP CORP MEDIUM			
TERM	4,875.	0.	4,875.
GENERAL ELEC CAP CORP PUBLIC	762.	0.	762.
GENERAL ELECTRIC	1,334.	0.	1,334.
GENERAL ELECTRIC CO SR NT	4,600.	0.	4,600.
GENERAL ELECTRIC NT	5,000.	0.	5,000.
GENERAL PARTS INTERNATIONAL INC	67,618.	0.	67,618.
GENTEX CORP	124.	0.	124.
GENUINE PARTS CO	1,760.	0.	1,760.
GLOBAL PMTS INC	6.	0.	6.
GLOBE SPECIALTY METALS INC	17.	0.	17.
GOLDMAN SACHS GROUP INC PFD	1,023.	0.	1,023.
GREAT PLAINS ENERGY INC	13.	0.	13.
GUESS INC	17.	0.	17.
HANOVER INS GROUP INC	165.	0.	165.
HARMOAN INTL INDS INC NEW	19.	0.	19.
HARRIS CORP	35.	0.	35.
HARSCO CORP	32.	0.	32.
HCP INC	926.	244.	682.
HEINZ HJ CO	1,725.	0.	1,725.
HERBALLIFE LTD USD	14.	0.	14.
HOLLYFRONTIER CORP	25.	0.	25.
HSBC HLDGS PLC SPONS ADR NEW	1,368.	0.	1,368.
HUMANA INC	15.	0.	15.
HUNT JB TRANSPORTATION SERVICES			
INC	5.	0.	5.
INTEL CORP	1,291.	0.	1,291.
INTUIT	7.	0.	7.
ISHARES INC MSCI AUSTRALIA	4,568.	0.	4,568.
ISHARES INC MSCI BRAZIL FREE	2,032.	0.	2,032.
ISHARES INC MSCI CDA INDEX	2,285.	0.	2,285.
ISHARES INC MSCI MALAYSIA FREE	87.	0.	87.
ISHARES INC MSCI MEXICO FREE	461.	0.	461.
ISHARES INC MSCI SINGAPORE	3,458.	0.	3,458.
ISHARES INC MSCI SOUTH AFRICA	614.	0.	614.
ISHARES INC MSCI SOUTH KOREA	1,349.	0.	1,349.
ISHARES INC MSCI TAIWAN	5,062.	0.	5,062.
ISHARES MSCI INDONESIA	122.	0.	122.
ISHARES MSCI POLAND	495.	0.	495.
ISHARES TR FTSE XINHAU HK CHINA			
25	1,296.	0.	1,296.

ISHARES TR S&P US PFD STK	6,036.	0.	6,036.
ITC HLDGS CORP	14.	0.	14.
ITT INDS INC	18.	0.	18.
JOHNSON & JOHNSON	1,643.	0.	1,643.
JONES LANG LASALLE INC	4.	0.	4.
JOY GLOBAL INC	7.	0.	7.
JPMORGAN CHASE & CO	4,692.	0.	4,692.
KENNAMETAL INC	37.	0.	37.
KIMBERLY CLARK CORP	1,987.	0.	1,987.
KLA-TENCOR CORP	132.	0.	132.
KOHL'S CORP	71.	0.	71.
KRAFT FOODS INC	1,740.	0.	1,740.
KROGER CO	16.	0.	16.
LAUDER ESTEE COS INC	538.	0.	538.
LAZARD FDS INC EMERGING MKTS	3,372.	2,776.	596.
LEAR CORP	20.	0.	20.
LENNAR CORP	2.	0.	2.
LENNOX INTL INC	24.	0.	24.
LI & FUNG LTD	191.	0.	191.
LILLY ELI & CO	2,548.	0.	2,548.
LIMITED INC	167.	0.	167.
LINCARE HLDGS INC	57.	0.	57.
LINEAR TECHNOLOGY CORP	19.	0.	19.
LOEWS CORP	13.	0.	13.
LORILLARD INC	73.	0.	73.
LOWE'S COMPANIES INC	3,200.	0.	3,200.
LUFKIN INDS INC	15.	0.	15.
M & T BK CORP	42.	0.	42.
MANPOWER INC	44.	0.	44.
MARSH & MCLENNAN INC	88.	0.	88.
MATTEL INC	37.	0.	37.
MAXIMUS INC	46.	0.	46.
MCGRAW-HILL COMPANIES INC	62.	0.	62.
MCKESSON HBOC INC	151.	0.	151.
MEAD JOHNSON NUTRITION CO	9.	0.	9.
MEDICIS PHARMACEUTICAL CORP	29.	0.	29.
METLIFE INC PFD SER B	1,073.	0.	1,073.
MICROSOFT CORP	924.	0.	924.
MILLER HERMAN INC	4.	0.	4.
MOODYS CORP	59.	0.	59.
NATIONAL INSTRS CORP	114.	0.	114.
NEUBERGER BERMAN EMERGING MKTS	372.	0.	372.
NEXTERA ENERGY CAP HLDGS INC	759.	0.	759.
NEXTERA ENERGY INC	1,760.	0.	1,760.
NOBLE ENERGY INC	25.	0.	25.
NORDSTROM INC	13.	0.	13.
NORFOLK SOUTHERN CORP	5.	0.	5.
NORTHERN TRUST CORP	29.	0.	29.
NOVO-NORDISK AS ADR	977.	0.	977.
NV ENERGY INC	52.	0.	52.
OMNICARE INC	9.	0.	9.
OMNICOM GROUP INC	58.	0.	58.
PALL CORP	9.	0.	9.
PATTERSON-UTI ENERGY INC	4.	0.	4.

PEABODY ENERGY CORP	5.	0.	5.
PEGASYSTEMS INC	3.	0.	3.
PENSKE AUTOMOTIVE GROUP INC	50.	0.	50.
PG & E CORP	70.	0.	70.
PHILLIP MORRIS INTL INC	1,910.	0.	1,910.
PIMCO FDS PAC INVT MGMT SER	139,703.	2,541.	137,162.
PITNEY BOWES INC GLOBAL MEDIUM	4,750.	0.	4,750.
POLARIS INDUSTRIES INC NEW	6.	0.	6.
POTASH CORP SASK INC	19.	0.	19.
POWER INTEGRATIONS INC	24.	0.	24.
PPG INDS INC	49.	0.	49.
PRAXAIR INC	552.	0.	552.
PRECISION CASTPARTS CORP	50.	0.	50.
PRICE T ROWE GROUP INC	53.	0.	53.
PRINCIPAL PFD SECS FUND	1,169.	179.	990.
PRIVATEBANCORP	13.	0.	13.
PRUDENTIAL FINL INC	1,035.	0.	1,035.
PRUDENTIAL SHORT-TERM CORPORATE	2,506.	0.	2,506.
PUBLIC STORAGE INC PFD	1,084.	9.	1,075.
QUALCOMM INC	907.	0.	907.
QUALITY SYS INC	54.	0.	54.
QUEST DIAGNOSTICS	10.	0.	10.
RANGE RES CORP	1.	0.	1.
RAYMOND JAMES FINL INC	47.	0.	47.
REGAL BELOIT	7.	0.	7.
REINSURANCE GROUP AMER INC	58.	0.	58.
RELIANCE STEEL AND ALUM CO	26.	0.	26.
RESOURCES CONNECTION INC	38.	0.	38.
RITCHIE BROS AUCTIONEERS INC	200.	0.	200.
ROBBINS & MYERS INC	5.	0.	5.
ROBERT HALF INTERNATIONAL INC	45.	0.	45.
ROCK-TENN CO	5.	0.	5.
ROCKWELL INTL CORP NEW	12.	0.	12.
ROLLINS INCORPORATED	117.	0.	117.
ROPER INDS INC NEW	32.	0.	32.
ROYAL DUTCH SHELL PLC SPONS ADR			
A	1,436.	0.	1,436.
SEAGATE TECH	52.	0.	52.
SEI INVESTMENTS COMPANY	7.	0.	7.
SLM CORP	49.	0.	49.
SM ENERGY CO	4.	0.	4.
SOLERA HLDGS INC	25.	0.	25.
SOUTHERN CO	2,153.	0.	2,153.
SPDR S&P CHINA	905.	0.	905.
SPDR S&P EMERGING SMALL CAP ETF	25.	0.	25.
ST JUDE MEDICAL INC	789.	0.	789.
STANLEY BLACK & DECKER INC	43.	0.	43.
STAPLES INC	40.	0.	40.
STARWOOD HOTELS & RESORTS	30.	0.	30.
STEEL DYNAMICS INC	10.	0.	10.
STMICROELECTRONICS NV	33.	0.	33.
SUNTRUST BANKS INC	6.	0.	6.
SYMETRA FINL CORP	25.	0.	25.
TD AMERITRADE HLDG CORP	31.	0.	31.

TE CONNECTIVITY LTD	87.	0.	87.
TECHNE CORP	104.	0.	104.
TEMPLE-INLAND INC	53.	0.	53.
THORNBURG INVT TR INTL VALUE FD	1,766.	0.	1,766.
TIDEWATER INC	8.	0.	8.
TIFFANY & CO NEW	8.	0.	8.
TJX COS INC NEW	10.	0.	10.
TOWERS WATSON & CO	14.	0.	14.
TRAVELERS COS INC	1,145.	0.	1,145.
TYCO ELECTRONICS LTD	28.	0.	28.
UMPQUA HLDGS CORP	66.	0.	66.
UNILEVER NV	1,637.	0.	1,637.
UNIVERSAL HEALTH SVCS INC	5.	0.	5.
UNUMPROVIDENT CORP	40.	0.	40.
US BANCORP	4,200.	0.	4,200.
US COMMODITY INDEX INTEREST	6.	0.	6.
US TRUST INTEREST	71,322.	0.	71,322.
VANGUARD INTL EQUITY INDEX FD	1,795.	0.	1,795.
VERIZON COMMUNICATIONS	3,140.	0.	3,140.
VF CORP	35.	0.	35.
VIACOM INC	1,130.	0.	1,130.
VISA INC	94.	0.	94.
VODAFONE GROUP PLC NEW	2,524.	0.	2,524.
WABTEC CORP	6.	0.	6.
WALTER INDS INC	1.	0.	1.
WELLS FARGO & CO NEW SR UNSECD NT	5,625.	0.	5,625.
WESTAR ENERGY INC	81.	0.	81.
WESTERN UN CO	40.	0.	40.
WHOLE FOODS MKT INC	3.	0.	3.
WILLIAMS SONOMA INC	59.	0.	59.
WINDSTREAM CORP	49.	0.	49.
WORLD FUEL SVCS CORP	8.	0.	8.
WYNN RESORTS LTD	66.	0.	66.
XCEL ENERGY INC JR SUB NT PFD	874.	0.	874.
XEROX COORP	39.	0.	39.
ZIONS BANCORPORATION	1.	0.	1.
TOTAL TO FM 990-PF, PART I, LN 4	488,898.	6,367.	482,531.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UNITED STATES COMMODITY INDEX FUND, LP	<205.>	<205.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<205.>	<205.>	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING CHARGES	2,350.	2,350.		0.
TO FORM 990-PF, PG 1, LN 16B	2,350.	2,350.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN DIVIDEND TAX (US TRUST)	3,739.	3,739.		0.
TO FORM 990-PF, PG 1, LN 18	3,739.	3,739.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK AND MONEY MANAGEMENT CHARGES	57,936.	57,936.		0.
STATIONERY	106.	0.		0.
INTEREST	8.	8.		0.
TO FORM 990-PF, PG 1, LN 23	58,050.	57,944.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M CO	44,518.	41,682.
ABAXIS INC	2,760.	3,569.
ABERCROMBIE & FITCH CO	0.	0.
ACE LTD	0.	0.
AERCAP HOLDINGS NV	5,113.	3,985.
AEROFLEX HLDG CORP	0.	0.
AES CORP	790.	888.
AFFILIATED MANAGERS GROUP	1,012.	1,439.
AFFILIATED MANAGERS GROUP	2,375.	2,879.
AGCO CORP	817.	816.
AGILENT TECHNOLOGIES INC	1,366.	1,432.
AGNICO EAGLE MINES LTD	2,137.	1,090.
AKAMAI TECHNOLOGIES INC	0.	0.
ALBEMARLE CORP	970.	1,133.
ALERE INC	4,312.	3,533.
ALEXION PHARMACEUTICALS INC	15,095.	33,677.
ALEXION PHARMACEUTICALS INC	3,039.	3,718.
ALLEGHANY CORP	2,070.	1,997.
ALLEGHENY ENERGY INC	0.	0.
ALLEGHENY TECHNOLOGIES INC	0.	0.
ALLERGAN INC	32,185.	45,888.
ALLIANCE DATA SYS CORP	1,068.	1,558.
ALLIANT CORP	1,494.	1,853.
ALLIANT TECHSYSTEMS INC	0.	0.
ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC	3,696.	4,262.
ALPHA NAT RES INC	1,300.	1,389.
ALTERRA CAPITAL HLDGS LTD	4,643.	5,388.
ALTERA CORP	1,778.	1,892.
ALTRIA GROUP INC	42,065.	56,335.
AMAZON COM INC	30,904.	45,525.
AMDOCS LTD GUERNSEY	1,506.	1,541.
AMDOCS LTD GUERNSEY	0.	0.
AMEREN CORP	1,263.	1,623.
AMERICAN EAGLE OUTFITTERS NEW	0.	0.
AMERICAN ELEC PWR INC	1,079.	1,239.
AMERICAN EQUITY INVT LIFE HLDG	3,709.	3,598.
AMERISOURCEBERGEN CORP	3,001.	2,938.
AMERISOURCEBERGEN CORP	2,650.	2,566.
AMETEK INC NEW	2,071.	2,821.
AMPHENOL CORP NEW	0.	0.
ANALOG DEVICES INC	1,669.	1,932.
ANALOG DEVICES INC	1,320.	1,503.
ANGIODYNAMICS INC	3,974.	3,703.
ANSYS INC	0.	0.
AON CORP	938.	1,170.
APPLE INC	0.	0.
APPLE INC	0.	0.

ARM HLDGS PLC SPONS ADR	0.	0.
ARROW ELECTRS INC	598.	935.
ASHLAND INC NEW	1,719.	1,943.
ASPEN INS HLDGS LTD	4,604.	4,320.
ASSURANT INC	0.	0.
ASTRAZENECA PLC SPONSORED ADR	53,292.	51,845.
AT&T INC	45,324.	52,920.
AT&T INC PFD 6.375%	12,216.	12,305.
ATHENAHEALTH INC	3,347.	3,684.
ATLAS AIR WORLDWIDE HLDGS INC NEW	1,868.	1,652.
ATMEL CORP	0.	0.
ATWOOD OCEANICS INC	3,520.	3,700.
AUTOZONE INC	1,307.	1,300.
AVAGO TECHNOLOGIES LTD	2,673.	2,540.
AVNET INC	1,367.	1,648.
BAIDU INC SPONSORED ADR	40,214.	51,596.
BALL CORP	1,555.	1,786.
BALL CORP	0.	0.
BALLY TECHNOLOGIES INC	4,909.	5,024.
BANK AMER CORP	1,123,896.	188,095.
BANK HAWAII CORP	0.	0.
BANKUNITED INC	1,511.	1,473.
BARD C R INC	1,012.	1,026.
BEACON ROOFING SUPPLY INC	3,937.	4,349.
BED BATH & BEYOND INC	1,312.	1,913.
BED BATH & BEYOND INC	2,402.	2,493.
BERKLEY WR CORP	623.	791.
BERRY PETE CO	4,202.	4,244.
BIOGEN IDEC INC	42,747.	47,762.
BIO-REFERENCE LABS INC	4,083.	3,254.
BJS WHOLESALE CLUB INC	0.	0.
BLACKBOARD INC	0.	0.
BNY CAP V TR PFD SECS SER F	16,563.	16,764.
BOEING CO	42,682.	45,477.
BORG WARNER INC	1,320.	1,339.
BRISTOL MYERS SQUIBB CO	36,398.	51,450.
BRISTOW GROUP INC	0.	0.
BROADRIDGE FINL SOLUTIONS INC	0.	0.
BROADRIDGE FINL SOLUTIONS INC	0.	0.
BROOKDALE SENIOR LIVING INC	1,523.	1,809.
CA INC	0.	0.
CABOT MICROELECTRONICS CORP	3,664.	4,772.
CAMERON INTL CORP	3,216.	3,296.
CANADIAN NATIONAL RAILWAY	0.	0.
CAPELLA ED CO	3,273.	1,514.
CAPITAL ONE FINL CORP	2,490.	2,537.
CARDINAL HEALTH INC	0.	0.
CAREFUSION CORP	3,114.	3,278.
CASS INFORMATION SYS INC	2,505.	2,984.
CATHAY GENERAL BANCORP	3,040.	3,792.
CBRE GROUP INC	1,412.	1,339.
CBS CORP NEW CL B	3,501.	4,641.
CBS CORP NEW CL B	1,718.	1,981.
CEC ENTMT INC	0.	0.

CELANESE CORP SER A	1,688.	1,771.
CELGENE CORP	0.	0.
CELGENE CORP	35,857.	45,089.
CENTURYLINK INC	0.	0.
CEPHEID	3,588.	7,398.
CERNER CORP	1,456.	1,409.
CF INDS HLDGS INC	5,049.	4,349.
CH ROBINSON WORLDWIDE INC	1,608.	1,814.
CH ROBINSON WORLDWIDE INC	0.	0.
CHECK POINT SOFTWARE TECH LTD	1,457.	1,314.
CHEESECAKE FACTORY INC	3,998.	4,843.
CHEMED CORP	6,588.	6,145.
CHEVRON CORP	34,441.	49,476.
CHICAGO BRDG & IRON CO NV	2,176.	3,856.
CIGNA CORP	2,032.	1,932.
CHIPOTLE MEXICAN GRILL INC	1,554.	1,689.
CHIPOTLE MEXICAN GRILL INC	29,610.	39,118.
CITRIX SYS INC	1,708.	1,882.
CLIFFS NAT RES INC	1,860.	1,372.
CME GROUP INC	0.	0.
CMG ULTRA SHORT TERM BOND FUND	0.	0.
COACH INC	0.	0.
COCA-COLA ENTERPRISES INC NEW	2,085.	2,114.
COCA-COLA ENTERPRISES INC NEW	1,226.	1,315.
COGNIZANT TECHNOLOGY SOLUTIONS	64,463.	69,198.
COGNIZANT TECHNOLOGY SOLUTIONS	1,244.	1,351.
COLUMBIA SHORT TERM BOND FUND CLASS Z	499,048.	493,871.
COMCAST CORP NEW PFD 7%	16,967.	16,889.
COMERICA INC	1,881.	1,342.
COMPLETE PRODTN SVCS INC	1,026.	1,443.
CONCHO RES INC	0.	0.
CONCHO RES INC	3,386.	3,844.
CONCUR TECHNOLOGIES INC	3,388.	3,911.
CONOCOPHILLIPS	43,395.	47,366.
CONSOL ENERGY INC	1,421.	1,211.
CONTINENTAL RES INC	2,873.	3,802.
CONSTANT CONTACT INC	1,759.	1,857.
COOPER INDS PLC NEW	0.	0.
COPART INC	0.	0.
COSTAR GROUP INC	2,249.	3,337.
COVANCE INC	2,157.	2,057.
CRANE CO	3,174.	4,297.
CROWN CASTLE INTL CORP	1,853.	2,106.
CROWN HLDGS INC	1,260.	1,511.
CROWN HLDGS INC	2,310.	2,317.
CUMMINS INC	2,443.	2,553.
CURTISS WRIGHT CORP	2,516.	2,650.
CURTISS WRIGHT CORP	4,775.	5,017.
CYMER INC	0.	0.
CYTEC INDS INC	2,544.	2,188.
DARLING INTL INC	4,866.	4,000.
DAVITA INC	1,938.	2,350.
DAVITA INC	2,153.	2,578.
DEALERTRACK HLDGS INC	2,428.	4,089.

DECKERS OUTDOOR CORP	2,725.	2,267.
DENBURY RES INC	1,108.	1,268.
DENDREON CORP	4,526.	889.
DEVRY INC	911.	654.
DIANA SHIPPING INC	0.	0.
DICKS SPORTING GOODS INC	1,316.	1,475.
DIEBOLD INC	4,288.	4,180.
DIEGEO PLC SPONSORED ADR NEW	42,411.	52,452.
DIGI INTL INC	2,873.	3,571.
DISCOVER FINL SVCS	1,702.	2,616.
DISCOVER FINL SVCS	1,398.	1,416.
DISCOVERY COMMUNICATIONS INC NEW SER A	1,913.	1,967.
DOMINION RES INC VA PFD NEW	36,172.	45,118.
DOMINION RES INC VA PFD NEW ENHANCED JR SUB NTS 8.375%	13,210.	13,510.
DISH NETWORK CORP	1,423.	1,709.
DR PEPPER SNAPPLE INC	795.	790.
DRESSER-RAND GROUP INC	0.	0.
DR HORTON INC	1,506.	1,501.
DST SYS INC	4,117.	3,869.
DU PONT EI DE NEMOURS & CO	39,167.	45,139.
DYNAMEX INC	0.	0.
EAST WEST BANCORP INC	1,983.	2,212.
EATON VANCE CORP	0.	0.
EBIX INC	3,704.	3,978.
ECHELON CORP	2,488.	1,403.
ECHO GLOBAL LOGISTICS INC	2,356.	2,955.
EDISON INTL	1,600.	1,987.
EDWARDS LIFESCIENCES CORP	2,388.	2,333.
EGSHARES EMERGING MARKETS CONSUMER ETF	114,685.	109,900.
ELECTRONIC ARTS INC	2,159.	2,719.
ELECTRONIC ARTS INC	4,159.	3,976.
EMC CORP	48,574.	50,684.
EMDEON INC	0.	0.
ENEROC INC	3,116.	924.
ENSCO PLC	1,342.	1,361.
ENTERGY TEX INC PFD MTG BD 7.875%	13,190.	13,395.
EOG RES INC	919.	985.
EOG RES INC	34,022.	36,843.
EQUIFAX INC	2,635.	3,293.
EQUITY RESIDENTIAL DEPOSITORY SH REPSTG PFD REIT	16,227.	16,896.
EXPEDIA INC	1,999.	1,248.
EXPEDITORS INTL WASHINGTON INC	1,302.	1,270.
EXPEDITORS INTL WASHINGTON INC	0.	0.
EXPRESS SCRIPTS INC	2,325.	2,369.
F5 NETWORKS INC	61,069.	69,190.
F5 NETWORKS INC	1,576.	2,335.
FARO TECHNOLOGIES INC	1,696.	3,680.
FASTENAL CO	0.	0.
FEDERATED ADJUSTABLE RATE SECS SH BEN INT INSTL SHS	200,000.	200,204.
FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND	100,000.	97,568.
FIFTH THIRD BANCORP	2,165.	2,251.
FINANCIAL ENGINES INC	3,330.	3,126.

FINISAR CORP	3,957.	3,835.
FISERV INC	1,381.	1,527.
FLEXTRONICS	2,221.	1,823.
FLOWSERVE CORP	1,394.	1,291.
FMC TECHNOLOGIES INC	49,416.	76,465.
FOREST OIL CORP	0.	0.
FORRESTER RESH INC	3,353.	3,394.
FORTINET INC	732.	763.
FORWARD AIR CORP	2,337.	2,564.
FOSSIL INC	1,753.	1,508.
FPC CAP I QUIPS A 7.1%	11,775.	11,817.
FRANKLIN RES INC	0.	0.
FRESH DEL MONTE PRODUCE INC	0.	0.
FRESH MKT INC	3,474.	3,511.
FTI CONSULTING INC	2,641.	3,012.
GAP INC	0.	0.
GARTNER GROUP INC NEW	0.	0.
GATX CORP	2,971.	4,191.
GEN PROBE INC NEW	0.	0.
GENERAL ELEC CAP CORP PUBLIC INCOME NT PINES PFD 6.625%	11,722.	12,116.
GENERAL ELEC CO	40,724.	45,563.
GENERAL PARTS INC	5,999,948.	7,347,795.
GENTEX CORP	3,992.	5,859.
GENTEX CORP	2,165.	2,604.
GENUINE PARTS CO	43,365.	61,200.
GILEAD SCIENCES INC	0.	0.
GLOBAL PMTS INC	0.	0.
GLOBE SPECIALTY METALS INC	1,327.	1,152.
GOLDMAN SACHS GROUP INC PFD 6.2%	8,729.	8,428.
GOOGLE INC	41,789.	55,547.
GRAINGER WW INC	1,433.	1,498.
GRAND CANYON ED INC	4,383.	3,575.
GREAT PLAINS ENERGY INC	1,199.	1,285.
GREEN MOUNTAIN COFFEE ROASTERS INC	92,665.	49,604.
GREEN MOUNTAIN COFFEE ROASTERS INC	2,468.	1,166.
GROUPE CGI INC CL A SUB VTG	1,233.	1,414.
GUIDANCE SOFTWARE INC	0.	0.
GUESS INC	1,773.	1,282.
HANESBRANDS INC	4,835.	3,738.
HANOVER INS GROUP INC	1,780.	1,398.
HANOVER INS GROUP INC	4,913.	3,810.
HARMAN INTL INDS INC	3,179.	3,918.
HARRIS CORP	1,319.	1,045.
HARSCO CORP	3,738.	3,210.
HANSEN NAT CORP	1,740.	1,843.
HEALTH NET INC	3,574.	4,563.
HEINZ HJ CO	42,219.	49,717.
HEINZ HJ CO	1,582.	1,675.
HERBALLIFE LTD CAYMAN ISLANDS	3,839.	3,617.
HOLLYFRONTIER CORP	1,451.	983.
HOLOGIC INC	1,886.	2,171.
HOSPIRA INC	0.	0.
HSBC HLDGS PLC SPONS ADR NEW	45,433.	37,033.

HUMANA INC	1,537.	2,716.
HUNTINGTON BANCSHARES INC	789.	939.
HUNT JB TRANS SVCS INC	1,566.	1,848.
ICON PUB LTD CO	770.	633.
IHS INC	1,425.	1,982.
ILLUMINA INC	0.	0.
INGERSOLL-RAND CO LTD	2,604.	1,981.
INGRAM MICRO INC	1,475.	1,619.
INNERWORKINGS INC	2,284.	2,933.
INTEGRA LIFESCIENCES HLDGS CORP NEW	4,348.	4,070.
INTEL CORP	40,299.	44,814.
INTERCONTINENTAL EXCHANGE INC	33,533.	34,236.
INTERCONTINENTAL EXCHANGE INC	1,572.	1,688.
INTUIT	2,925.	3,208.
INTUITIVE SURGICAL INC	1,484.	1,852.
IPC THE HOSPITALIST CO	2,101.	3,886.
ISHARES FTSE CHINA 25 INDEX	0.	0.
ISHARES INC MSCI AUSTRALIA INDEX	89,797.	89,298.
ISHARES INC MSCI BRAZIL FREE INDEX	62,310.	51,651.
ISHARES INC MSCI CDA INDEX	90,286.	90,307.
ISHARES MSCI EMERGING MKTS INDEX	125,771.	127,099.
ISHARES MSCI INDONESIA INVESTABLE MKT INDEX	19,448.	17,586.
ISHARES MSCI MALAYSIA FREE INDEX	0.	0.
ISHARES MSCI MEXICO INVESTABLE MARKET INDEX	0.	0.
ISHARES MSCI POLAND INVESTABLE MKT INDEX	14,177.	10,279.
ISHARES MSCI SINGAPORE INDEX	90,505.	79,980.
ISHARES MSCI SOUTH KOREA INDEX	117,047.	114,972.
ISHARES MSCI SO AFRICA INDEX	38,528.	35,115.
ISHARES MSCI TAIWAN INDEX	104,837.	96,022.
ISHARES S&P US PFD STK INDEX FUND	0.	0.
ITC HLDGS CORP	2,131.	2,201.
JABIL CIRCUIT INC	2,452.	3,657.
JACK IN THE BOX INC	0.	0.
JDS UNIPHASE CORP	4,095.	4,124.
JOHNSON & JOHNSON	48,474.	47,873.
JONES LANG LASALLE INC	1,454.	1,470.
JOY GLOBAL INC	3,136.	2,999.
JPMORGAN CHASE & CO DEPOISTARY SHS 8.625%	12,888.	12,696.
JUNIPER NETWORKS INC	0.	0.
KANSAS CITY SOUTHERN NEW	2,155.	2,924.
KENNAMETAL INC	2,356.	2,885.
KEY ENERGY SVCS INC	3,583.	4,950.
KIMBERLY CLARK CORP	46,078.	52,963.
KINDER MORGAN MGMT LLC	0.	0.
KIRBY CORP	2,785.	4,280.
KLA-TENCOR CORP	2,358.	2,316.
KOHL'S CORP	2,143.	2,023.
KORN FERRY INTL	2,978.	3,412.
KRAFT FOODS INC	44,445.	56,040.
KROGER CO	0.	0.
LABORATORY CORP AMER HLDGS NEW	3,023.	3,181.
LAMAR ADVERTISING CO	0.	0.
LANDEC CORP	0.	0.
LAS VEGAS SANDS CORP	44,339.	45,935.

LATTICE SEMICONDUCTOR CORP	2,806.	3,190.
LAUDER ESTEE COS INC	41,095.	55,598.
LAUDER ESTEE COS INC	1,516.	1,909.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL	100,000.	88,301.
LEAR CORP NEW	2,766.	2,388.
LEAR CORP NEW	2,601.	2,428.
LENNAR CORP	0.	0.
LENNOX INTL INC	4,432.	4,084.
LI & FUNG LTD	0.	0.
LIFEPOINT HOSPITALS INC	3,940.	4,049.
LILLY ELI & CO	46,084.	54,028.
LIMITED BRANDS INC	2,695.	3,067.
LINCARE HLDGS INC	1,347.	1,311.
LINEAR TECHNOLOGY CORP	2,202.	2,432.
LKQ CORP	4,801.	6,918.
LOEWS CORP	2,025.	2,033.
LORILLARD INC	1,079.	1,596.
LOWES COS INC	237,976.	187,355.
LUFKIN INDS INC	2,880.	3,837.
LULULEMON ATHLETICA INC	35,994.	55,152.
M&T BK CORP	1,353.	1,145.
MACYS INC	2,005.	2,092.
MAGELLAN HEALTH SVCS INC NEW	4,346.	4,205.
MANPOWER INC	2,915.	2,109.
MARKET VECTORS RUSSIA ETF	0.	0.
MARSH & MCLENNAN COS INC	2,017.	2,719.
MATTEL INC	900.	1,138.
MAXIMUS INC	4,129.	5,582.
MCGRAW HILL COS INC	2,362.	3,058.
MCKESSON CORP	2,028.	2,493.
MCKESSON CORP	16,103.	15,894.
MEAD JOHNSON NUTRITION CO	2,682.	2,680.
MEDCO HLTH SOLUTIONS INC	0.	0.
MEDCO HLTH SOLUTIONS INC	1,388.	1,342.
MEDICIS PHARMACEUTICAL CORP	0.	0.
MEDNAX INC	4,140.	6,121.
MEDTOX SCIENTIFIC INC	764.	984.
MERCK & CO INC	39,125.	47,125.
METLIFE INC PFD 6.5%	16,333.	16,817.
MICHAEL KORS HLDGS LTD	1,468.	1,472.
MICROCHIP TECHNOLOGY INC	1,522.	1,795.
MICRON TECHNOLOGY INC	0.	0.
MICROSEMI CORP	3,606.	3,518.
MICROSOFT CORP	42,110.	43,094.
MINERALS TECHNOLOGIES INC	1,632.	1,639.
MOBILE MINI INC	1,733.	1,745.
MOHAWK INDS INC	812.	1,017.
MONSTER WORLDWIDE INC	1,682.	1,078.
MOODYS CORP	2,435.	3,065.
MOODYS CORP	1,874.	2,189.
MSCI INC	0.	0.
NAPCO SEC TECHNOLOGIES INC	252.	322.
NATIONAL CITY CAP TR IV ENHANCED TR PFD SECS	0.	0.
NATIONAL INSTRS CORP	6,087.	7,266.

NAVISTAR INTL CORP NEW	2,019.	1,894.
NCR CORP NEW	4,205.	4,049.
NEOGEN CORP	3,811.	4,044.
NETFLIX COM INC	0.	0.
NEUBERGER BERMAN EMERGING MKTS EQUITY FUND INSTL	0.	0.
NEW ORIENTAL ED & TECHNOLOGY GROUP INC CAYMAN ISLANDS	1,350.	1,371.
NEXTERA ENERGY CAP HLDGS INC PFD JR SUB DEB SER A 6%	12,014.	11,675.
NEXTERA ENERGY INC	42,320.	48,704.
NOBLE ENERGY INC	2,278.	3,115.
NORDSTROM INC	2,416.	2,784.
NORFOLK SOUTHERN CORP	0.	0.
NORTHERN TR CORP	0.	0.
NOVELLUS SYS INC	1,249.	1,941.
NOVO-NORDISK AS ADR	42,415.	55,671.
NV ENERGY INC	1,402.	1,766.
NVR INC	0.	0.
OIL STS INTL INC	1,812.	2,367.
OIL STS INTL INC	3,098.	4,964.
OMNICARE INC	1,702.	2,343.
OMNICOM GROUP INC	1,916.	2,274.
ON SEMICONDUCTOR CORP	1,819.	1,791.
O REILLY AUTOMOTIVE INC NEW	2,131.	2,159.
ORTHOFIX INTERNATIONAL NV	0.	0.
PALL CORP	1,278.	1,600.
PANERA BREAD CO	2,980.	3,819.
PAR PHARMACEUTICAL COS INC	5,099.	4,779.
PAREXEL INTL CORP	1,506.	1,410.
PATTERSON-UTI ENERGY INC	1,451.	1,499.
PEABODY ENERGY CORP	1,707.	1,291.
PEGASYSTEMS INC	4,302.	2,734.
PENSKE AUTOMOTIVE GROUP INC	0.	0.
PG&E CORP	1,777.	1,649.
PHILIP MORRIS INTL INC	36,132.	55,721.
PIMCO COMMODITY REALRETURN STRATEGY FUND	323,237.	278,003.
POLARIS INDS INC	1,419.	1,567.
POPULAR INC PUERTO RICO	1,145.	598.
PORTFOLIO RECOVERY ASSOCS INC	4,900.	5,064.
POTASH CORP SASK INC	0.	0.
POWER INTEGRATIONS INC	4,383.	3,813.
POWERSHARES INDIA EXCHANGE TRADED FUND POWER SHS INDIA	0.	0.
PPG INDS INC	1,015.	1,252.
PRAXAIR INC	0.	0.
PRECISION CASTPARTS CORP	0.	0.
PRECISION CASTPARTS CORP	39,604.	49,602.
PRICE T ROWE GROUP INC	0.	0.
PRICELINE COM INC	37,803.	58,931.
PRICELINE COM INC	1,565.	1,403.
PRIDE INTL INC	0.	0.
PRINCIPAL PFD SECS FUND	75,000.	74,894.
PRIVATEBANCORP INC	4,468.	4,107.
PRUDENTIAL FINL INC JR SUB NT PFD 9%	12,697.	12,540.

PRUDENTIAL SHORT-TERM CORPORATE BOND FUND INC CL		
Z	200,000.	198,733.
PSS WORLD MED INC	4,079.	4,282.
PUBLIC STORAGE INC REIT DEPOSITARY SH	16,606.	16,797.
QIAGEN NV	0.	0.
QUALCOMM INC	33,117.	46,276.
QUALITY SYS INC	2,250.	2,959.
QUEST DIAGNOSTICS INC	1,576.	1,626.
RACKSPACE HOSTING INC	1,446.	1,591.
RALPH LAUREN CORP	1,749.	1,657.
RANGE RES CORP	1,465.	1,549.
RAYMOND JAMES FINANCIAL INC	2,615.	3,034.
RED HAT INC	1,052.	1,197.
REGAL BELOIT CORP	2,117.	1,988.
REINSURANCE GROUP AMER INC	1,297.	1,359.
REINSURANCE GROUP AMER INC	3,537.	3,710.
RELIANCE STEEL & ALUMINUM CO	1,748.	2,094.
RESOURCES CONNECTION INC	2,641.	2,224.
RITCHIE BROS AUCTIONEERS INC	5,266.	5,476.
RITCHIE BROS AUCTIONEERS INC	0.	0.
ROBBINS & MYERS INC	0.	0.
ROBERT HALF INTL INC	2,139.	2,334.
ROCK-TENN CO	1,516.	1,673.
ROCKWELL AUTOMATION INC	1,584.	2,054.
ROLLINS INC	6,030.	9,110.
ROPER INDS INC NEW	0.	0.
ROSETTA RES INC	1,230.	2,567.
ROVI CORP	2,771.	1,696.
ROYAL DUTCH SHELL PLC CL B	41,321.	43,326.
ROYAL GOLD INC	1,330.	1,281.
RYANAIR HLDGS PLC	0.	0.
SALESFORCE COM INC	55,322.	52,759.
SCHEIN HENRY INC	0.	0.
SCIQUEST INC NEW	2,037.	1,969.
SCOTTS MIRACLE GRO CO	4,220.	4,202.
SEAGATE TECH	1,606.	1,771.
SEI INVESTMENTS CO	1,295.	1,128.
SEMGROUP CORP	693.	678.
SEMTECH CORP	4,671.	6,329.
SENSATA TECH HLDG NV	1,759.	1,393.
SIGNATURE BK NEW YORK NY	1,447.	1,620.
SINA	1,430.	1,248.
SLM CORP	2,078.	2,439.
SM ENERGY CO	1,763.	3,216.
SOLERA HLDGS INC	1,356.	1,425.
SOLUTIA INC NEW	3,810.	4,234.
SOLUTIA INC NEW	1,375.	1,555.
SOUTHERN COMPANY	0.	0.
SOUTHWESTERN ENERGY CO	1,641.	1,469.
SPDR S&P CHINA ETF	0.	0.
SPDR S&P EMERGING MIDDLE EAST & AFRICA ETF	0.	0.
SPDR S&P EMERGING SMALL CAP ETF	0.	0.
SPIRIT AEROSYSTEMS HLDGS INC	3,826.	4,488.
SPS COMM INC	2,384.	3,529.

ST JUDE MED INC	0.	0.
ST JUDE MED INC	0.	0.
STANLEY BLACK & DECKER INC	1,604.	1,825.
STAPLES INC	0.	0.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	2,671.	2,830.
STERICYCLE INC	2,825.	2,727.
STMICROELECTRONICS NV SHS NEW YORK REGISTRY ADR	0.	0.
STRATASYS INC	2,086.	2,524.
SUNTRUST BKS INC	1,396.	974.
SUPERIOR ENERGY SVCS INC	4,153.	3,356.
SWIFT ENERGY CO	0.	0.
SYMETRA FINL CORP	1,304.	1,007.
SYNOPSYS INC	0.	0.
TALBOTS INC	0.	0.
TD AMERITRADE HLDG CORP	2,561.	2,473.
TE CONNECTIVITY LTD	1,965.	1,910.
TECHNE CORP	0.	0.
TECHNE CORP	3,222.	3,754.
TELEVENT GIT SA	0.	0.
TEMPLE INLAND INC	0.	0.
TEMPUR-PEDIC INTL INC	2,858.	2,732.
TERADATA CORP	2,688.	2,668.
TERADYNE INC	3,709.	4,266.
TEXAS CAP BANCSHARES INC	0.	0.
THERMO FISHER SCIENTIFIC CORP	0.	0.
THOMAS BETTS CORP	2,441.	3,276.
THORNBURG INTL VALUE FUND CL I	100,000.	97,399.
TIBCO SOFTWARE INC	1,726.	2,008.
TIDEWATER INC	1,527.	1,479.
TJX COS NEW	1,975.	2,453.
TOWERS WATSON & CO	1,865.	2,457.
TRAVELERS COS INC	36,191.	42,602.
TRIMBLE NAVIGATION LTD	1,273.	1,389.
TRIPADVISOR INC	630.	1,664.
TRIQUINT SEMICONDUCTOR INC	0.	0.
TYCO ELECTRONICS LTD	0.	0.
ULTA SALON COSMETICS & FRAGRANCE INC	1,515.	1,753.
ULTIMATE SOFTWARE GROUP INC	5,300.	9,442.
ULTRA PETE CORP	0.	0.
ULTRA PETE CORP	0.	0.
UMPQUA HLDGS CORP	3,856.	4,138.
UNILEVER NV	40,735.	45,368.
UNITED CONTL HLDGS INC	1,344.	1,528.
UNITED NAT FOODS INC	5,040.	5,801.
UNITED STS COMMODITY INDEX	198,101.	198,458.
UNIVERSAL HLTH SVCS INC	0.	0.
UNIVERSAL TECHNICAL INST INC	0.	0.
UNUM GROUP	2,311.	2,191.
USANA HEALTH SCIENCES INC	0.	0.
VALEANT PHARMACEUTICALS INTL INC	0.	0.
VANGUARD INTL EQUITY INDEX FDS VANGUARD EMERGING		
MKTS ETF	0.	0.
VARIAN MED SYS INC	3,047.	3,625.
VARIAN SEMICONDUCTOR EQUIPMNT	0.	0.

VERINT SYS INC	2,765.	3,443.
VERISK ANALYTICS INC	0.	0.
VERIZON COMMUNICATIONS INC	35,671.	50,551.
VF CORP	726.	1,143.
VIACOM INC NEW PFD	16,669.	16,566.
VISA INC	39,319.	43,455.
VISTAPRINT NV	0.	0.
VODAFONE GROUP PLC SPONS ADR NEW	39,640.	47,090.
WABTEC CORP	3,138.	4,827.
WARNACO GROUP INC NEW	4,141.	4,153.
WARNACO GROUP INC NEW	1,639.	1,701.
WATERS CORP	1,388.	1,333.
WATSON PHARMACEUTICALS INC	3,607.	3,319.
WEBMD HEALTH CORP	961.	1,089.
WELLS FARGO CAP XIV ENHANCED TR PFD SECS 8.625%	0.	0.
WESCO INTL INC	2,149.	3,181.
WESTAR ENERGY INC	1,121.	1,353.
WESTERN DIGITAL CORP	1,796.	1,764.
WESTERN UNION CO	1,654.	1,826.
WESTERN UNION CO	1,700.	1,990.
WHOLE FOODS MKT	1,880.	2,087.
WILLIAMS SONOMA INC	1,797.	2,541.
WINDSTREAM CORP	967.	857.
WORLD FUEL SVCS CORP	1,395.	1,595.
WYNN RESORTS LTD	2,319.	1,878.
XCEL ENERGY INC JR SUB NTO PFD 7.8%	12,580.	12,507.
XEROX CORP	2,952.	2,444.
XYLEM INC	878.	694.
ZIONZ BANCORPORATION	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,290,944.	14,000,860.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALLSTATE CORP SR NT	109,117.	107,915.
AT&T INC BD 5.5%	106,430.	115,753.
BEAR STEARNS COS INC NT 5.3%	107,785.	107,539.
CITIGROUP INC SR NT 4.75%	103,370.	101,276.
CREDIT SUISSE USA INC SR NT 5.375%	108,065.	105,775.
DEERE & CO NT 4.375%	104,307.	112,034.
GENERAL ELEC CAP CORP MTN 5.625%	107,174.	112,000.
GENERAL ELEC CO NT 5%	107,711.	104,210.
GENERAL ELEC CO SR UNSECD NT 5.25%	106,863.	114,776.
JPMORGAN CHASE & CO 3.7%	101,650.	103,680.
PITNEY BOWES INC GLOBAL GLOBAL MTN 4.75%	106,444.	102,810.
US BANCORP SR MTN 4.2%	105,954.	107,062.
WELLS FARGO & CO NEW SR UNSECD NT 5.625%	106,809.	113,953.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,381,679.	1,408,783.

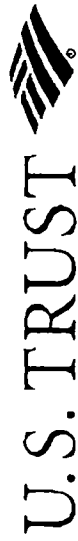
FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HCP INC REIT	FMV	35,118.	41,430.
TOTAL TO FORM 990-PF, PART II, LINE 13		35,118.	41,430.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	9
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NAME OF CONTRIBUTOR	ADDRESS
O TEMPLE SLOAN, JR.	4900 FALLS OF NEUSE ROAD, SUITE 150 RALEIGH, NC 27609

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHERYL P. LIGON 4900 FALLS OF NEUSE, SUITE 150 RALEIGH, NC 27609	TRUSTEE 0.00	0.	0.	0.
CARSON S. HENLINE 4900 FALLS OF NEUSE, SUITE 150 RALEIGH, NC 27609	TRUSTEE 0.00	0.	0.	0.
MALCOLM C. GRAHAM 4900 FALLS OF NEUSE, SUITE 150 RALEIGH, NC 27609	TRUSTEE 0.00	0.	0.	0.
GEORGE C. TURNER 4900 FALLS OF NEUSE, SUITE 150 RALEIGH, NC 27609	TRUSTEE 0.00	0.	0.	0.
W. GERALD THORNTON P.O. BOX 20389 RALEIGH, NC 27619	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.



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IM O TEMPLE SLOAN FOUNDATION

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Proceeds From Broker Transactions

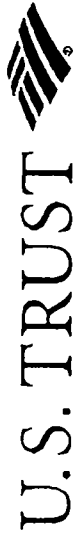
This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or basis or pass through gain	Cost, other basis or pass through loss	Net gain or loss
APPLE COMPUTER INC	037833100	7	12/01/10	01/05/11	\$2,330.53	\$2,220.08	\$110.45
CONCHO RES INC	20605P101	12	07/26/10	01/06/11	\$1,039.35	\$729.72	\$309.63
LENNAR CORP CLASS A	526057104	23	07/26/10	01/06/11	\$435.85	\$352.13	\$83.72
V F CORP	918204108	2	07/26/10	01/06/11	\$166.36	\$162.06	\$4.30
AMETEK AEROSPACE PRODS INC	031100100	0.5	07/26/10	01/07/11	\$19.50	\$15.28	\$4.22
ROBBINS & MYERS INC	770196103	45	07/26/10	01/07/11	\$1,799.97	\$1,075.05	\$724.92
TALBOTS INC	874161102	90	10/25/10	01/11/11	\$557.26	\$879.11	\$-321.85
TALBOTS INC	874161102	55	12/28/10	01/11/11	\$340.55	\$468.15	\$-127.60
TRIQUINT SEMICONDUCTOR INC	89674K103	81	07/26/10	01/11/11	\$1,101.34	\$600.21	\$501.13
HARSCO CORP	415864107	19	10/29/10	01/11/11	\$588.39	\$441.78	\$146.61
TALBOTS INC	874161102	289	07/26/10	01/11/11	\$1,789.43	\$3,387.08	\$-1,597.65
TALBOTS INC	874161102	60	12/07/10	01/11/11	\$371.51	\$539.93	\$-168.42
CYMER INC	232572107	20	07/26/10	01/14/11	\$1,019.41	\$678.40	\$341.01
ARM HLDGS PLC SPONSORED ADR	042068106	150	07/26/10	01/14/11	\$4,016.36	\$2,377.50	\$1,638.86
CMG ULTRA SHORT TERM BOND	19765E823	16592.92	02/04/10	01/14/11	\$150,000.00	\$152,157.07	\$-2,157.07
VARIAN SEMICONDUCTOR EQUIPMENT	922207105	25	07/26/10	01/14/11	\$1,105.57	\$740.00	\$365.57
ARM HLDGS PLC SPONSORED ADR	042068106	93	07/26/10	01/18/11	\$2,403.77	\$1,474.05	\$929.72
ATMEL CORP COM	049513104	75	07/26/10	01/18/11	\$1,033.04	\$411.72	\$621.32



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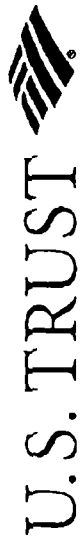
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IM O TEMPLE SLOAN FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
GOOGLE INC CL A	38239P308	3	12/01/10	01/19/11	\$1,903.22	\$1,707.57	\$195.65
EMC CORPORATION	268648102	61	07/26/10	01/19/11	\$1,479.34	\$1,238.76	\$240.58
FRANKLIN RESOURCES INC	354613101	14	10/13/10	01/19/11	\$1,659.74	\$1,647.73	\$12.01
PRICELINE COM INC	741503403	3	12/03/10	01/19/11	\$1,296.32	\$1,232.98	\$63.34
BAIDU COM INC SPONSORED ADR REPSTG	056752108	15	12/03/10	01/19/11	\$1,603.66	\$1,637.03	\$-33.37
FS NETWORKS INC	315616102	87	12/17/10	01/20/11	\$9,537.77	\$11,913.19	\$-2,375.42
FS NETWORKS INC	315616102	1	12/17/10	01/20/11	\$108.17	\$136.93	\$-28.76
CYMER INC	232572107	24	07/26/10	01/21/11	\$1,116.35	\$814.08	\$302.27
WESCO INTL INC	95082P105	1	11/09/10	01/21/11	\$54.27	\$46.18	\$8.09
WESCO INTL INC	95082P105	15	07/26/10	01/21/11	\$814.06	\$538.50	\$275.56
LENNOX INTL INC	526107107	1	08/17/10	01/21/11	\$47.78	\$44.49	\$3.29
LENNOX INTL INC	526107107	12	07/26/10	01/21/11	\$573.35	\$546.72	\$26.63
GRAINGER W W INC	384802104	7	07/26/10	01/21/11	\$947.67	\$769.86	\$177.81
CYMER INC	232572107	19	07/26/10	01/24/11	\$896.40	\$644.48	\$251.92
CYMER INC	232572107	40	07/26/10	01/26/11	\$1,923.73	\$1,356.80	\$566.93
TERADYNE INC	880770102	79	07/26/10	01/27/11	\$1,262.32	\$830.27	\$432.05
DIANA CONTAINERSHIPS INC	Y2069P101	11	01/18/11	01/27/11	\$140.25	\$154.00	\$-13.75
VARIAN SEMICONDUCTOR EQUIPMENT	922207105	95	07/26/10	01/28/11	\$4,242.19	\$2,812.00	\$1,430.19
ATMEL CORP COM	049513104	47	07/26/10	01/31/11	\$635.42	\$258.01	\$377.41
ROBBINS & MYERS INC	770196103	50	07/26/10	02/01/11	\$2,096.64	\$1,194.50	\$902.14
EOG RES INC	26875P101	5	12/23/10	02/02/11	\$535.84	\$459.27	\$76.57
ROBBINS & MYERS INC	770196103	53	07/26/10	02/02/11	\$2,224.62	\$1,266.17	\$958.45
ULTRA PETE CORP	903914109	1	08/17/10	02/02/11	\$47.84	\$41.45	\$6.39
ULTRA PETE CORP	903914109	23	07/26/10	02/02/11	\$1,100.31	\$1,016.14	\$84.17
ILLUMINA INC	452327109	31	07/26/10	02/03/11	\$2,169.65	\$1,323.35	\$846.30
LULULEMON ATHLETICA INC	550021109	12	07/26/10	02/03/11	\$863.14	\$513.47	\$349.67



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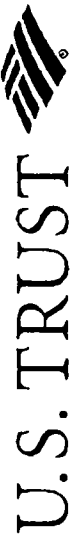
Account Number 010041811132

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
LULULEMON ATHLETICA INC	550021109	24	07/26/10	02/03/11	\$1,740.71	\$1,026.94	\$713.77
PRICELINE COM INC	741503403	4	12/03/10	02/03/11	\$1,746.51	\$1,643.98	\$102.53
EOG RES INC	26873P101	23	07/02/10	02/03/11	\$2,441.63	\$2,603.17	\$-161.54
SALESFORCE COM INC	794661302	16	10/07/10	02/03/11	\$2,140.94	\$1,657.84	\$483.10
APPLE COMPUTER INC	037833100	6	12/01/10	02/03/11	\$2,047.27	\$1,902.93	\$144.34
BAIDU COM INC SPONSORED ADR REPSTG	056752108	29	12/03/10	02/03/11	\$3,402.98	\$3,164.91	\$238.07
BAIDU COM INC SPONSORED ADR REPSTG	056752108	12	12/01/10	02/03/11	\$1,408.13	\$1,284.11	\$124.02
PRICELINE COM INC	741503403	2	12/17/10	02/03/11	\$873.25	\$804.18	\$69.07
BAIDU COM INC SPONSORED ADR REPSTG	056752108	20	12/01/10	02/08/11	\$2,375.63	\$2,140.17	\$235.46
CME GROUP INC	12572Q105	61	07/26/10	02/08/11	\$18,333.92	\$17,248.20	\$1,085.72
CME GROUP INC	12572Q105	2	12/09/10	02/08/11	\$601.11	\$642.66	\$-41.55
FMC TECHNOLOGIES INC	30249U101	6	07/26/10	02/09/11	\$538.26	\$366.13	\$172.13
FRESH DEL MONTE PRODUCE INC	G36738105	63	07/26/10	02/09/11	\$1,677.29	\$1,295.28	\$382.01
AKAMAI TECHNOLOGIES INC	00971T101	136	07/26/10	02/09/11	\$6,521.27	\$6,168.62	\$352.65
AKAMAI TECHNOLOGIES INC	00971T101	72	01/19/11	02/09/11	\$3,452.43	\$3,728.53	\$-276.10
AKAMAI TECHNOLOGIES INC	00971T101	1	01/05/11	02/09/11	\$47.95	\$48.51	\$-0.56
DIANA CONTAINERSHIPS INC	Y2069P101	0.49	01/18/11	02/09/11	\$6.10	\$6.82	\$-0.72
FMC TECHNOLOGIES INC	30249U101	48	07/26/10	02/10/11	\$4,300.80	\$2,929.02	\$1,371.78
LUFKIN INDS INC	549764108	10	07/27/10	02/10/11	\$717.04	\$411.84	\$305.20
AKAMAI TECHNOLOGIES INC	00971T101	251	07/26/10	02/10/11	\$10,183.78	\$11,384.74	\$-1,200.96
AKAMAI TECHNOLOGIES INC	00971T101	35	08/05/10	02/10/11	\$1,435.30	\$1,354.08	\$81.22
AKAMAI TECHNOLOGIES INC	00971T101	321	07/29/10	02/10/11	\$13,023.88	\$12,516.14	\$507.74
AKAMAI TECHNOLOGIES INC	00971T101	40	08/05/10	02/10/11	\$1,622.91	\$1,547.52	\$75.39
AKAMAI TECHNOLOGIES INC	00971T101	89	10/07/10	02/10/11	\$3,610.98	\$3,929.78	\$-318.80
NATIONAL CITY CAP TR IV	63540U207	15	07/28/10	02/11/11	\$390.62	\$395.38	\$-4.76
FRESH DEL MONTE PRODUCE INC	G36738105	19	07/26/10	02/11/11	\$505.56	\$390.64	\$114.92



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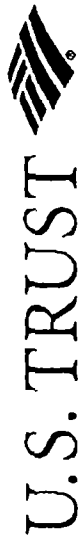
Account Number 010041811132

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Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ATMEL CORP COM	049513104	83	07/26/10	02/11/11	\$1,323.84	\$455.64	\$868.20
WELLS FARGO CAP XIV	949829204	38	07/28/10	02/11/11	\$1,041.96	\$1,044.69	\$-2.73
WELLS FARGO CAP XIV	949829204	17	07/28/10	02/14/11	\$466.01	\$467.36	\$-1.35
NATIONAL CITY CAP TR IV	63540U207	20	07/28/10	02/14/11	\$521.15	\$527.17	\$-6.02
NATIONAL CITY CAP TR IV	63540U207	48	07/28/10	02/15/11	\$1,250.42	\$1,265.21	\$-14.79
CME GROUP INC	12572Q105	40	07/26/10	02/15/11	\$11,885.67	\$11,310.30	\$575.37
WELLS FARGO CAP XIV	949829204	6	07/28/10	02/15/11	\$164.38	\$164.95	\$-0.57
WELLS FARGO CAP XIV	949829204	30	07/28/10	02/15/11	\$822.81	\$824.75	\$-1.94
CATHAY BANCORP INC	149150104	65	07/26/10	02/15/11	\$1,217.43	\$764.12	\$453.31
CHICAGO BRIDGE & IRON-NY SHR	167250109	15	07/26/10	02/15/11	\$528.89	\$319.98	\$208.91
EMDEON INC	29084T104	10	07/26/10	02/15/11	\$156.90	\$129.10	\$27.80
HEALTH NET INC	42222G108	10	12/28/10	02/15/11	\$309.09	\$272.14	\$36.95
NCR CORP NEW	62886E108	20	07/26/10	02/15/11	\$385.59	\$283.18	\$102.41
OIL STS INTL INC	678026105	15	07/26/10	02/15/11	\$1,109.85	\$684.53	\$425.32
PENSKE AUTOMOTIVE GROUP INC	70959W103	15	09/03/10	02/15/11	\$299.87	\$198.72	\$101.15
SOLUTIA INC NEW	834376501	35	09/13/10	02/15/11	\$885.48	\$536.48	\$349.00
SWIFT ENERGY CO	870738101	15	09/29/10	02/15/11	\$657.40	\$435.29	\$222.11
TEMPLE-INLAND INC	879868107	20	07/26/10	02/15/11	\$503.39	\$452.01	\$51.38
TERADYNE INC	880770102	10	07/26/10	02/15/11	\$178.50	\$105.10	\$73.40
TEXAS CAP BANCSHARES INC	88224Q107	20	08/04/10	02/15/11	\$489.99	\$344.99	\$145.00
CME GROUP INC	12572Q105	39	07/26/10	02/15/11	\$11,434.99	\$11,027.54	\$407.45
NATIONAL CITY CAP TR IV	63540U207	10	07/28/10	02/15/11	\$260.69	\$263.58	\$-2.89
NATIONAL CITY CAP TR IV	63540U207	73	07/28/10	02/16/11	\$1,902.87	\$1,924.17	\$-21.30
WELLS FARGO CAP XIV	949829204	4	07/28/10	02/16/11	\$109.71	\$109.97	\$-0.26
WELLS FARGO CAP XIV	949829204	7	07/28/10	02/16/11	\$191.93	\$192.44	\$-0.51
AEROFLEX HLDG CORP	007767106	3	02/14/11	02/16/11	\$56.11	\$57.06	\$-0.95



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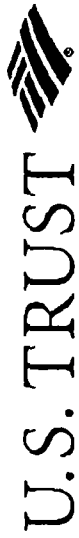
Account Number 010041811132

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AEROFLEX HLDG CORP	007767106	27	11/22/10	02/16/11	\$504.96	\$364.25	\$140.71
CME GROUP INC	12572Q105	11	08/31/10	02/16/11	\$3,241.17	\$2,713.91	\$527.26
CME GROUP INC	12572Q105	11	07/26/10	02/16/11	\$3,241.18	\$3,110.33	\$130.85
CME GROUP INC	12572Q105	18	09/22/10	02/16/11	\$5,303.74	\$4,834.90	\$468.84
CME GROUP INC	12572Q105	8	07/17/10	02/16/11	\$2,357.22	\$2,129.83	\$227.39
CME GROUP INC	12572Q105	12	10/07/10	02/16/11	\$3,535.83	\$3,188.42	\$347.41
CME GROUP INC	12572Q105	2	07/26/10	02/16/11	\$591.82	\$565.52	\$26.30
NATIONAL CITY CAP TR IV	63540U207	50	07/28/10	02/17/11	\$1,304.09	\$1,317.93	\$-13.84
WELLS FARGO CAP XIV	949829204	15	07/28/10	02/17/11	\$412.04	\$412.38	\$-0.34
WELLS FARGO CAP XIV	949829204	10	07/28/10	02/17/11	\$274.28	\$274.92	\$-0.64
WELLS FARGO CAP XIV	949829204	15	07/28/10	02/17/11	\$411.36	\$412.38	\$-1.02
ABERCROMBIE & FITCH CO CL A	002896207	11	07/26/10	02/17/11	\$643.63	\$408.43	\$235.20
FRESH DEL MONTE PRODUCE INC	G36738105	67	07/26/10	02/17/11	\$1,781.62	\$1,377.52	\$404.10
TOWERS WATSON & CO	891894107	1	02/14/11	02/17/11	\$57.57	\$57.07	\$0.50
TOWERS WATSON & CO	891894107	1	11/09/10	02/17/11	\$57.57	\$49.43	\$8.14
TOWERS WATSON & CO	891894107	2	08/17/10	02/17/11	\$115.14	\$93.08	\$22.06
TOWERS WATSON & CO	891894107	6	07/26/10	02/17/11	\$345.40	\$267.66	\$77.74
ABERCROMBIE & FITCH CO CL A	002896207	2	08/17/10	02/17/11	\$117.02	\$70.28	\$46.74
NATIONAL CITY CAP TR IV	63540U207	21	07/28/10	02/18/11	\$547.53	\$553.52	\$-5.99
NETFLIX COM INC	64110L106	14	01/19/11	02/18/11	\$3,299.74	\$2,676.83	\$622.91
NETFLIX COM INC	64110L106	3	12/28/10	02/18/11	\$707.09	\$550.21	\$156.88
WELLS FARGO CAP XIV	949829204	15	07/28/10	02/18/11	\$411.44	\$412.38	\$-0.94
EOG RES INC	26875P101	140	07/26/10	02/18/11	\$15,216.38	\$14,442.97	\$773.41
BAIDU COM INC SPONSORED ADR REPSTG	056752108	16	12/01/10	02/18/11	\$2,041.72	\$1,712.14	\$329.58
BAIDU COM INC SPONSORED ADR REPSTG	056752108	3	12/14/10	02/18/11	\$382.82	\$320.21	\$62.61
EOG RES INC	26875P101	4	07/02/10	02/18/11	\$434.75	\$452.72	\$-17.97



Bank of America Private Wealth Management

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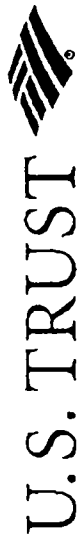
Account Number 010041811132

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost other basis or pass through loss	Net gain or loss
AMAZON COM INC	023135106	19	07/26/10	02/18/11	\$3,573.13	\$2,232.61	\$1,340.52
NATIONAL CITY CAP TR IV	63540U207	3	07/28/10	02/22/11	\$78.14	\$79.08	\$-0.94
NATIONAL CITY CAP TR IV	63540U207	2	07/29/10	02/22/11	\$52.10	\$52.15	\$-0.05
DYNAMEX INC	26784F103	80	07/26/10	02/22/11	\$2,000.00	\$1,100.94	\$899.06
TRIMBLE NAV LTD	896239100	13	07/26/10	02/22/11	\$630.73	\$396.37	\$234.36
SWIFT ENERGY CO	870738101	55	09/29/10	02/22/11	\$2,586.18	\$1,596.04	\$990.14
WELLS FARGO CAP XIV	949829204	10	07/28/10	02/22/11	\$274.38	\$274.92	\$-0.54
NATIONAL CITY CAP TR IV	63540U207	41	07/29/10	02/23/11	\$1,066.10	\$1,069.01	\$-2.91
WELLS FARGO CAP XIV	949829204	22	07/28/10	02/23/11	\$602.29	\$604.82	\$-2.53
WELLS FARGO CAP XIV	949829204	2	07/28/10	02/23/11	\$54.70	\$54.98	\$-0.28
SPDR S&P EMERGING MIDDLE EAST &	78463X806	10	08/05/10	02/23/11	\$698.36	\$652.05	\$46.31
SPDR S&P EMERGING MIDDLE EAST &	78463X806	30	07/26/10	02/23/11	\$2,095.07	\$1,938.15	\$156.92
SWIFT ENERGY CO	870738101	51	09/29/10	02/23/11	\$2,404.61	\$1,479.97	\$924.64
SPDR S&P EMERGING MIDDLE EAST &	78463X806	40	07/28/10	02/23/11	\$2,793.43	\$2,559.00	\$234.43
SPDR S&P EMERGING MIDDLE EAST &	78463X806	15	07/29/10	02/23/11	\$1,047.53	\$956.93	\$90.60
BJS WHSL CLUB INC	05548J106	76	07/26/10	02/23/11	\$3,664.51	\$3,543.88	\$120.63
BJS WHSL CLUB INC	05548J106	20	12/28/10	02/23/11	\$964.35	\$894.66	\$69.69
NCR CORP NEW	62886E108	119	07/26/10	02/23/11	\$2,246.49	\$1,684.95	\$561.54
SPDR S&P EMERGING MIDDLE EAST &	78463X806	15	07/30/10	02/23/11	\$1,047.54	\$967.88	\$79.66
NATIONAL CITY CAP TR IV	63540U207	5	07/29/10	02/24/11	\$130.08	\$130.37	\$-0.29
NCR CORP NEW	62886E108	67	10/22/10	02/24/11	\$1,260.97	\$925.50	\$335.47
NCR CORP NEW	62886E108	53	07/26/10	02/24/11	\$497.49	\$750.44	\$247.05
WELLS FARGO CAP XIV	949829204	23	07/28/10	02/24/11	\$629.52	\$632.31	\$-2.79
NATIONAL CITY CAP TR IV	63540U207	15	07/29/10	02/25/11	\$391.04	\$391.10	\$-0.06
WELLS FARGO CAP XIV	949829204	14	07/28/10	02/25/11	\$383.97	\$384.88	\$-0.91
WESTERN UN CO	959802109	3	02/14/11	02/25/11	\$65.13	\$64.32	\$0.81



Bank of America Private Wealth Management

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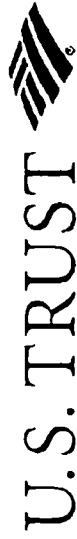
Account Number 010041811132

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
WESTERN UN CO	959802109	31	02/02/11	02/25/11	\$672.99	\$635.93	\$37.06
WESTERN UN CO	959802109	1	11/09/10	02/25/11	\$21.71	\$18.26	\$3.45
WESTERN UN CO	959802109	4	12/01/10	02/25/11	\$86.84	\$72.48	\$14.36
KINDER MORGAN MGMT LLC SHS	49455U100	0.14	07/26/10	02/25/11	\$8.97	\$7.87	\$1.10
EOG RES INC	26875P101	139	07/26/10	02/28/11	\$15,577.58	\$14,339.81	\$1,237.77
NATIONAL CITY CAP TR IV	63340U207	28	07/29/10	02/28/11	\$730.24	\$730.05	\$0.19
WELLS FARGO CAP XIV	949829204	12	07/28/10	02/28/11	\$329.32	\$329.90	\$-0.58
WELLS FARGO CAP XIV	949829204	26	07/29/10	02/28/11	\$713.52	\$710.54	\$2.98
ATMEL CORP COM	049513104	94	07/26/10	02/28/11	\$1,366.69	\$516.02	\$850.67
PRICELINE COM INC	741503403	14	12/17/10	02/28/11	\$6,379.96	\$5,628.05	\$751.91
PRICELINE COM INC	741503403	3	12/20/10	02/28/11	\$1,367.14	\$1,205.92	\$161.22
PRICELINE COM INC	741503403	7	07/26/10	02/28/11	\$3,189.98	\$1,607.04	\$1,582.94
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	154	07/26/10	02/28/11	\$2,364.75	\$1,980.44	\$384.31
PRICELINE COM INC	741503403	3	12/17/10	02/28/11	\$1,367.13	\$1,206.27	\$160.86
NATIONAL CITY CAP TR IV	63340U207	29	07/29/10	03/01/11	\$756.43	\$756.12	\$0.31
WELLS FARGO CAP XIV	949829204	6	07/29/10	03/01/11	\$164.89	\$163.97	\$0.92
FIFTH THIRD BANCORP	316773100	3	02/14/11	03/01/11	\$41.85	\$46.53	\$-4.68
FIFTH THIRD BANCORP	316773100	50	07/26/10	03/01/11	\$697.50	\$623.50	\$74.00
FIFTH THIRD BANCORP	316773100	1	11/09/10	03/01/11	\$13.95	\$13.13	\$0.82
LABORATORY CORP AMER HLDGS NEW	50340R409	14	07/26/10	03/02/11	\$1,251.12	\$1,033.34	\$217.78
GLOBE SPECIALTY METALS INC	37954N206	11	10/26/10	03/02/11	\$250.33	\$167.87	\$82.46
GLOBE SPECIALTY METALS INC	37954N206	1	11/09/10	03/02/11	\$22.76	\$17.10	\$5.66
GLOBE SPECIALTY METALS INC	37954N206	2	02/14/11	03/02/11	\$45.51	\$42.08	\$3.43
STMICROELECTRONICS NV SH NY REGISTRY	861012102	77	07/26/10	03/02/11	\$995.82	\$625.24	\$370.58
WELLS FARGO CAP XIV	949829204	80	07/29/10	03/02/11	\$2,195.80	\$2,186.26	\$9.54
STMICROELECTRONICS NV SH NY REGISTRY	861012102	2	11/09/10	03/02/11	\$25.87	\$18.54	\$7.33



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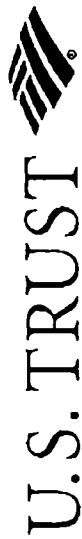
Account Number 010041811132

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Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
STMICROELECTRONICS NV SH NY REGISTRY	861012102	6	02/14/11	03/02/11	\$77.60	\$71.22	\$6.38
OMNICOM GROUP INC	681919106	5	07/26/10	03/02/11	\$247.88	\$190.55	\$57.33
OMNICOM GROUP INC	681919106	1	11/09/10	03/02/11	\$49.58	\$46.60	\$2.98
OMNICOM GROUP INC	681919106	2	02/14/11	03/02/11	\$99.15	\$98.90	\$0.25
WELLS FARGO CAP XIV	949829204	3	07/29/10	03/03/11	\$82.62	\$81.99	\$0.63
WELLS FARGO CAP XIV	949829204	5	07/29/10	03/03/11	\$137.60	\$136.64	\$0.96
BRISTOW GROUP INC	110394103	25	07/26/10	03/04/11	\$1,227.73	\$837.17	\$390.56
BRISTOW GROUP INC	110394103	1	02/14/11	03/04/11	\$49.11	\$46.29	\$2.82
VISTEON CORP	92839U206	18	02/25/11	03/09/11	\$1,174.01	\$1,318.54	\$-144.53
BAIDU COM INC SPONSORED ADR REPSTG	056752108	14	12/14/10	03/10/11	\$1,681.33	\$1,494.29	\$187.04
FMC TECHNOLOGIES INC	30249U101	11	02/18/11	03/10/11	\$973.04	\$1,026.50	\$-53.46
LENNAR CORP CLASS A	526057104	1	02/14/11	03/10/11	\$19.96	\$20.49	\$-0.53
LENNAR CORP CLASS A	526057104	34	07/26/10	03/10/11	\$678.61	\$520.54	\$158.07
APPLE COMPUTER INC	037833100	134	07/26/10	03/10/11	\$46,442.16	\$34,592.29	\$11,849.87
APPLE COMPUTER INC	037833100	1	08/05/10	03/10/11	\$346.58	\$261.29	\$85.29
APPLE COMPUTER INC	037833100	3	12/01/10	03/10/11	\$1,039.75	\$951.46	\$88.29
ALLERGAN INC	018490102	43	02/03/11	03/10/11	\$3,059.17	\$3,073.76	\$-14.59
LENNAR CORP CLASS A	526057104	5	08/17/10	03/10/11	\$99.79	\$67.00	\$32.79
ALEXION PHARMACEUTICALS INC	015351109	25	12/17/10	03/10/11	\$2,438.24	\$2,080.63	\$357.61
PRECISION CASTPARTS CORP	740189105	17	12/13/10	03/11/11	\$2,398.80	\$2,429.00	\$-30.20
ST JUDE MEDICAL INC	790849103	68	07/26/10	03/11/11	\$3,282.30	\$2,522.71	\$759.59
QIAGEN N V	N72482107	13	11/02/10	03/11/11	\$263.76	\$248.23	\$15.53
QIAGEN N V	N72482107	26	11/02/10	03/11/11	\$527.38	\$496.46	\$30.92
STMICROELECTRONICS NV SH NY REGISTRY	861012102	46	07/26/10	03/11/11	\$567.61	\$373.52	\$194.09
ALEXION PHARMACEUTICALS INC	015351109	1	12/17/10	03/11/11	\$98.27	\$83.23	\$15.04
ALEXION PHARMACEUTICALS INC	015351109	4	12/16/10	03/11/11	\$393.07	\$323.55	\$69.52



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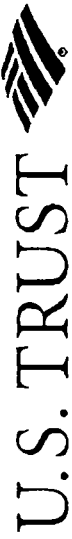
Account Number 010041811132

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Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ALEXION PHARMACEUTICALS INC	015351109	13	12/15/10	03/11/11	\$1,277.50	\$1,030.42	\$247.08
ALEXION PHARMACEUTICALS INC	015351109	3	12/16/10	03/11/11	\$294.80	\$237.08	\$57.72
ALEXION PHARMACEUTICALS INC	015351109	3	12/14/10	03/11/11	\$294.81	\$234.02	\$60.79
ALLERGAN INC	018490102	30	02/03/11	03/11/11	\$2,115.63	\$2,144.49	\$-28.86
APPLE COMPUTER INC	037833100	15	07/26/10	03/11/11	\$5,265.26	\$3,872.27	\$1,392.99
APPLE COMPUTER INC	037833100	13	07/26/10	03/11/11	\$4,563.75	\$3,355.97	\$1,207.78
APPLE COMPUTER INC	037833100	35	07/26/10	03/11/11	\$12,309.39	\$9,035.30	\$3,274.09
ILLUMINA INC	452327109	3	02/28/11	03/11/11	\$189.84	\$208.39	\$-18.55
ILLUMINA INC	452327109	81	02/28/11	03/11/11	\$5,217.12	\$5,626.62	\$-409.50
ANALOG DEVICES INC	032654105	2	02/14/11	03/11/11	\$75.91	\$81.90	\$-5.99
ANALOG DEVICES INC	032654105	1	11/09/10	03/11/11	\$37.96	\$35.30	\$2.66
ANALOG DEVICES INC	032654105	20	07/26/10	03/11/11	\$759.14	\$617.00	\$142.14
PRECISION CASTPARTS CORP	740189105	2	12/13/10	03/11/11	\$282.12	\$285.76	\$-3.64
APPLE COMPUTER INC	037833100	22	07/26/10	03/14/11	\$7,792.84	\$5,679.33	\$2,113.51
ALEXION PHARMACEUTICALS INC	015351109	8	11/19/10	03/14/11	\$782.04	\$599.19	\$182.85
ALEXION PHARMACEUTICALS INC	015351109	14	12/14/10	03/14/11	\$1,368.56	\$1,092.11	\$276.45
QIAGEN N V	N72482107	5	11/02/10	03/14/11	\$100.42	\$95.47	\$4.95
ALEXION PHARMACEUTICALS INC	015351109	12	10/20/10	03/16/11	\$1,130.49	\$820.25	\$310.24
NORFOLK SOUTHERN CORP	655844108	1	08/17/10	03/17/11	\$65.78	\$55.79	\$9.99
ALEXION PHARMACEUTICALS INC	015351109	2	10/20/10	03/17/11	\$188.09	\$136.71	\$51.38
NORFOLK SOUTHERN CORP	655844108	11	07/26/10	03/17/11	\$723.62	\$630.41	\$93.21
ALEXION PHARMACEUTICALS INC	015351109	52	11/19/10	03/18/11	\$4,888.71	\$3,894.71	\$994.00
ILLUMINA INC	452327109	23	02/28/11	03/18/11	\$1,427.90	\$1,597.68	\$-169.78
QIAGEN N V	N72482107	13	01/20/11	03/18/11	\$252.04	\$245.12	\$6.92
QIAGEN N V	N72482107	17	01/19/11	03/18/11	\$329.59	\$321.27	\$8.32
QIAGEN N V	N72482107	51	11/03/10	03/18/11	\$988.78	\$965.70	\$23.08



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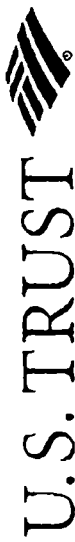
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Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
QIAGEN N V	N72482107	13	11/02/10	03/18/11	\$252.04	\$248.23	\$3.81
QIAGEN N V	N72482107	79	07/26/10	03/18/11	\$1,531.63	\$1,471.57	\$60.06
CHICAGO BRIDGE & IRON-NY SHR	167250109	14	07/26/10	03/18/11	\$540.21	\$298.65	\$241.56
ALEXION PHARMACEUTICALS INC	015351109	15	10/20/10	03/18/11	\$1,410.20	\$1,025.31	\$384.89
ILLUMINA INC	452327109	17	07/26/10	03/18/11	\$1,055.40	\$725.71	\$329.69
ILLUMINA INC	452327109	149	07/26/10	03/21/11	\$9,360.21	\$6,360.61	\$2,999.60
MOHAWK INDS INC	608190104	7	07/26/10	03/21/11	\$407.54	\$353.08	\$54.46
MOHAWK INDS INC	608190104	1	02/14/11	03/21/11	\$58.22	\$59.30	\$-1.08
ILLUMINA INC	452327109	338	07/26/10	03/21/11	\$21,271.35	\$14,428.78	\$6,842.57
MOHAWK INDS INC	608190104	1	11/09/10	03/21/11	\$58.22	\$55.00	\$3.22
HARRIS CORP	413875105	18	07/26/10	03/22/11	\$870.64	\$827.46	\$43.18
BANK HAWAII CORP	062540109	7	07/26/10	03/22/11	\$322.48	\$355.60	\$-33.12
GAP INC	364760108	2	02/14/11	03/22/11	\$43.81	\$42.88	\$0.93
GAP INC	364760108	1	11/09/10	03/22/11	\$21.90	\$20.55	\$1.35
GAP INC	364760108	28	11/05/10	03/22/11	\$613.28	\$583.80	\$29.48
GAP INC	364760108	7	10/26/10	03/22/11	\$153.32	\$137.97	\$15.35
HARRIS CORP	413875105	1	02/14/11	03/22/11	\$48.37	\$49.36	\$-0.99
FIRSTENERGY CORP	337932107	0.03	02/14/11	03/23/11	\$0.95	\$1.00	\$-0.05
BAIDU COM INC SPONSORED ADR REPSTG	056752108	24	12/14/10	03/23/11	\$3,111.91	\$2,561.64	\$550.27
ARROW ELECTRS INC COM	042735100	8	07/26/10	03/24/11	\$326.26	\$191.28	\$134.98
LUFKIN INDS INC	549764108	12	07/27/10	03/24/11	\$1,070.04	\$494.20	\$575.84
ARROW ELECTRS INC COM	042735100	2	02/14/11	03/24/11	\$81.56	\$82.40	\$-0.84
ARROW ELECTRS INC COM	042735100	5	08/17/10	03/24/11	\$203.91	\$122.45	\$81.46
ARROW ELECTRS INC COM	042735100	1	11/09/10	03/24/11	\$40.78	\$30.86	\$9.92
LUFKIN INDS INC	549764108	51	07/27/10	03/25/11	\$4,623.93	\$2,100.37	\$2,523.56
TEXAS CAP BANCSHARES INC	88224Q107	19	08/05/10	03/29/11	\$482.82	\$324.11	\$158.71



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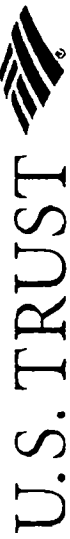
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Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TEXAS CAP BANCSHARES INC	88224Q107	80	08/04/10	03/29/11	\$2,032.92	\$1,379.95	\$652.97
VODAFONE GROUP PLC NEW SPONSORED	92857W209	220	07/26/10	03/29/11	\$6,393.91	\$5,190.92	\$1,202.99
WABTEC CORP	929740108	8	07/26/10	03/29/11	\$529.86	\$363.84	\$166.02
BAIDU COM INC SPONSORED ADR REPSTG	036752108	20	12/17/10	03/30/11	\$2,738.25	\$1,984.74	\$753.51
BAIDU COM INC SPONSORED ADR REPSTG	036752108	9	12/14/10	03/30/11	\$1,232.21	\$960.62	\$271.59
CEPHEID	15670R107	28	07/26/10	03/30/11	\$776.62	\$467.31	\$309.31
PRAXAIR INC	74005P104	1	02/16/11	03/30/11	\$101.22	\$97.32	\$3.90
PRAXAIR INC	74005P104	53	02/18/11	03/30/11	\$5,364.71	\$5,229.29	\$135.42
PRAXAIR INC	74005P104	1	11/02/10	03/31/11	\$101.91	\$92.06	\$9.85
PRAXAIR INC	74005P104	12	02/16/11	03/31/11	\$1,222.88	\$1,167.78	\$55.10
PRAXAIR INC	74005P104	14	02/16/11	03/31/11	\$1,426.69	\$1,359.25	\$67.44
PRAXAIR INC	74005P104	5	02/15/11	03/31/11	\$509.53	\$485.03	\$24.50
PRAXAIR INC	74005P104	18	02/15/11	03/31/11	\$1,834.31	\$1,741.78	\$92.53
TEXAS CAP BANCSHARES INC	88224Q107	42	08/05/10	03/31/11	\$1,083.97	\$716.45	\$367.52
PRAXAIR INC	74005P104	2	11/02/10	03/31/11	\$203.81	\$183.85	\$19.96
TEXAS CAP BANCSHARES INC	88224Q107	46	08/05/10	04/01/11	\$1,218.70	\$784.68	\$434.02
PRAXAIR INC	74005P104	22	07/26/10	04/01/11	\$2,244.00	\$1,875.95	\$368.05
PRAXAIR INC	74005P104	8	11/02/10	04/01/11	\$816.00	\$735.42	\$80.58
SOLUTIA INC NEW	834376501	5	03/10/11	04/04/11	\$130.95	\$112.55	\$18.40
COOPER INDS PLC	G24140108	1	02/14/11	04/04/11	\$69.00	\$65.81	\$3.19
COOPER INDS PLC	G24140108	7	07/26/10	04/04/11	\$482.99	\$325.64	\$157.35
ANSYS INC	03662Q105	40	07/26/10	04/04/11	\$2,145.90	\$1,812.46	\$333.44
HEALTH NET INC	42222G108	10	12/28/10	04/04/11	\$336.84	\$272.14	\$64.70
PRECISION CASTPARTS CORP	740189105	22	12/21/10	04/05/11	\$3,248.02	\$3,118.83	\$129.19
ST JUDE MEDICAL INC	790849103	68	07/26/10	04/05/11	\$3,571.89	\$2,522.71	\$1,049.18
QIAGEN N V	N72482107	133	07/26/10	04/05/11	\$2,678.42	\$2,477.46	\$200.96



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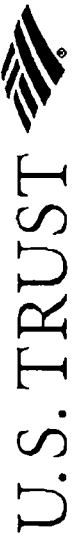
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Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost other basis or pass through loss	Net gain or loss
PRECISION CASTPARTS CORP	740189105	35	12/13/10	04/05/11	\$5,167.30	\$5,000.87	\$166.43
PRAXAIR INC	74003P104	37	07/26/10	04/05/11	\$3,826.85	\$3,155.00	\$671.85
EOG RES INC	26873P101	40	07/26/10	04/05/11	\$4,702.82	\$4,126.56	\$576.26
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	1	01/16/11	04/05/11	\$82.14	\$76.63	\$5.51
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	38	02/15/11	04/05/11	\$3,121.31	\$2,911.93	\$209.38
BAIDU COM INC SPONSORED ADR REPSTG	036752108	19	12/17/10	04/05/11	\$2,689.21	\$1,885.50	\$803.71
QIAGEN N V	N72482107	47	07/26/10	04/06/11	\$949.36	\$875.49	\$73.87
NETFLIX COM INC	64110L106	12	03/11/11	04/06/11	\$2,882.40	\$2,438.25	\$444.15
NETFLIX COM INC	64110L106	5	03/11/11	04/07/11	\$1,165.85	\$1,015.93	\$149.92
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	5	11/12/10	04/08/11	\$176.19	\$138.21	\$37.98
FMC TECHNOLOGIES INC	30249U101	28	02/18/11	04/08/11	\$1,346.16	\$1,306.46	\$39.70
TRIMBLE NAV LTD	896239100	101	07/26/10	04/13/11	\$4,958.10	\$3,079.49	\$1,878.61
ALLEGHENY TECHNOLOGIES INC	01741R102	1	08/17/10	04/13/11	\$64.05	\$46.28	\$17.77
ALLEGHENY TECHNOLOGIES INC	01741R102	14	07/26/10	04/13/11	\$896.69	\$733.04	\$163.65
GOOGLE INC CL A	38259P508	5	02/15/11	04/14/11	\$2,864.71	\$3,129.28	\$-264.57
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	29	01/16/11	04/14/11	\$2,312.06	\$2,222.17	\$89.89
BAIDU COM INC SPONSORED ADR REPSTG	036752108	10	12/17/10	04/14/11	\$1,450.45	\$992.37	\$458.08
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	12	02/08/11	04/14/11	\$956.71	\$918.76	\$37.95
SYNOPSYS INC	871607107	36	03/18/11	04/19/11	\$946.72	\$954.49	\$-7.77
SYNOPSYS INC	871607107	49	07/26/10	04/19/11	\$1,288.58	\$1,080.94	\$207.64
SYNOPSYS INC	871607107	10	03/10/11	04/19/11	\$262.98	\$269.70	\$-6.72
OMNICO GROUP INC	681919106	18	07/26/10	04/19/11	\$830.07	\$685.98	\$144.09
QUALCOMM INC	747525103	48	03/11/11	04/20/11	\$2,635.82	\$2,584.67	\$51.15
TERADYNE INC	880770102	256	07/26/10	04/20/11	\$4,501.24	\$2,690.51	\$1,810.73
C H ROBINSON WORLDWIDE INC NEW	12541W209	30	12/29/10	04/20/11	\$2,316.55	\$2,426.92	\$-110.37
C H ROBINSON WORLDWIDE INC NEW	12541W209	20	01/04/11	04/20/11	\$1,544.36	\$1,607.48	\$-63.12



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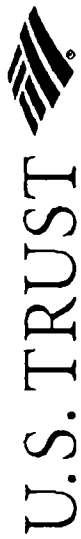
Account Number 010041811132

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CHIPOTLE MEXICAN GRILL INC CL A	169656105	15	02/11/11	04/20/11	\$4,251.97	\$4,029.08	\$222.89
EMC CORPORATION	268648102	85	03/11/11	04/20/11	\$2,338.33	\$2,266.13	\$72.20
EMC CORPORATION	268648102	86	03/11/11	04/20/11	\$2,398.84	\$2,292.80	\$106.04
PRICELINE COM INC	741503403	7	03/10/11	04/20/11	\$3,739.80	\$3,262.67	\$477.13
QUALCOMM INC	747525103	48	03/11/11	04/20/11	\$2,633.37	\$2,584.67	\$48.70
CA INC	12673P105	2	02/14/11	04/21/11	\$48.27	\$50.07	\$-1.80
CA INC	12673P105	10	12/31/10	04/21/11	\$241.37	\$243.90	\$-2.53
SYNOPSYS INC	871607107	90	07/26/10	04/21/11	\$2,400.66	\$1,985.40	\$415.26
OIL STS INTL INC	678026105	2	10/26/10	04/21/11	\$159.41	\$102.62	\$56.79
OIL STS INTL INC	678026105	1	02/14/11	04/21/11	\$79.70	\$73.73	\$5.97
MOHAWK INDS INC	608190104	10	07/26/10	04/21/11	\$600.99	\$504.40	\$96.59
NOVO-NORDISK A S ADR	670100205	7	12/07/10	04/25/11	\$913.77	\$732.02	\$181.75
NOVO-NORDISK A S ADR	670100205	11	12/07/10	04/25/11	\$1,439.47	\$1,150.31	\$289.16
NOVO-NORDISK A S ADR	670100205	23	02/18/11	04/25/11	\$3,002.40	\$2,883.74	\$118.66
NETFLIX COM INC	64110L106	12	03/10/11	04/25/11	\$3,027.25	\$2,403.81	\$623.44
NETFLIX COM INC	64110L106	1	03/11/11	04/25/11	\$252.27	\$203.19	\$49.08
LULULEMON ATHLETICA INC	550021109	2	03/18/11	04/25/11	\$202.93	\$151.18	\$51.75
LULULEMON ATHLETICA INC	550021109	34	03/21/11	04/25/11	\$3,449.76	\$2,591.48	\$858.28
LAUDER ESTEE COS INC CL A	518439104	33	02/18/11	04/25/11	\$3,094.61	\$3,135.72	\$-41.11
FRANKLIN RESOURCES INC	354613101	25	02/18/11	04/25/11	\$3,113.50	\$3,247.86	\$-134.36
FRANKLIN RESOURCES INC	354613101	17	02/16/11	04/25/11	\$2,117.18	\$2,209.78	\$-92.60
CELGENE CORP COM	151020104	59	11/10/10	04/25/11	\$3,315.71	\$3,579.51	\$-263.80
ALLERGAN INC	018490102	12	12/15/10	04/25/11	\$938.50	\$846.50	\$92.00
ALLERGAN INC	018490102	30	12/17/10	04/25/11	\$2,346.26	\$2,128.93	\$217.33
ALLERGAN INC	018490102	25	02/03/11	04/25/11	\$1,955.21	\$1,787.07	\$168.14
ALEXION PHARMACEUTICALS INC	015351109	13	10/21/10	04/25/11	\$1,244.39	\$887.03	\$357.36



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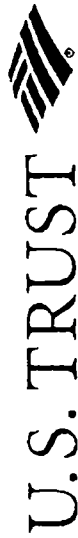
Account Number 010041811132

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ALEXION PHARMACEUTICALS INC	015351109	35	10/20/10	04/25/11	\$3,350.27	\$2,192.39	\$957.88
COMPLETE PRODTN SVCS INC	20453E109	32	02/09/11	04/25/11	\$1,081.88	\$819.95	\$261.93
SALESFORCE COM INC	79466L302	7	03/30/11	04/25/11	\$969.13	\$933.42	\$35.71
NETFLIX COM INC	64110L106	14	03/10/11	04/26/11	\$3,303.74	\$2,804.44	\$499.30
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	44	02/08/11	04/26/11	\$3,596.04	\$3,368.79	\$227.25
ALBEMARLE CORP	012653101	5	07/26/10	04/26/11	\$343.19	\$221.90	\$121.29
MOODY'S CORP	615369105	2	02/14/11	04/26/11	\$71.81	\$60.92	\$10.89
MOODY'S CORP	615369105	1	11/09/10	04/26/11	\$35.91	\$28.07	\$7.84
MOODY'S CORP	615369105	2	10/26/10	04/26/11	\$71.81	\$53.80	\$18.01
CA INC	12673P105	7	07/26/10	04/26/11	\$170.40	\$135.38	\$35.02
CA INC	12673P105	1	11/09/10	04/26/11	\$24.34	\$23.61	\$0.73
WESTERN UNION	959802109	1	12/01/10	04/26/11	\$21.58	\$18.12	\$3.46
ALBEMARLE CORP	012653101	1	02/14/11	04/26/11	\$68.64	\$57.60	\$11.04
CA INC	12673P105	11	12/31/10	04/26/11	\$267.76	\$268.29	\$-0.53
JUNIPER NETWORKS INC	48203R104	17	07/26/10	04/26/11	\$669.08	\$486.88	\$182.20
WESTERN UNION	959802109	27	07/26/10	04/26/11	\$582.73	\$445.77	\$136.96
EOG RES INC	26875P101	10	12/23/10	04/27/11	\$1,102.07	\$918.55	\$183.52
CENTURYTEL INC	156700106	3	08/17/10	04/27/11	\$119.74	\$108.54	\$11.20
CENTURYTEL INC	156700106	1	02/14/11	04/27/11	\$39.91	\$45.20	\$-5.29
ARROW ELECTRS INC COM	042735100	13	07/26/10	04/27/11	\$600.41	\$310.83	\$289.58
CENTURYTEL INC	156700106	31	07/26/10	04/27/11	\$1,237.26	\$1,102.67	\$134.59
CENTURYTEL INC	156700106	1	11/09/10	04/27/11	\$39.91	\$42.42	\$-2.51
KEY ENERGY GROUP INC	492914106	85	10/18/10	04/29/11	\$1,515.50	\$891.29	\$624.21
SEMGROUP CORP	81663A105	9	04/13/11	04/29/11	\$252.18	\$241.51	\$10.67
UNIVERSAL HEALTH SVCS INC CL B	913903100	90	07/26/10	05/03/11	\$4,847.49	\$3,281.80	\$1,565.69
OIL STATES INTL INC	678026105	6	10/26/10	05/03/11	\$477.81	\$307.88	\$169.93



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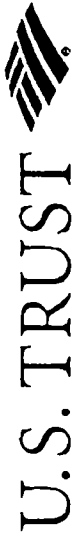
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Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MICROSEMI CORP	595137100	20	03/10/11	05/03/11	\$468.09	\$420.25	\$47.84
MICROSEMI CORP	595137100	13	03/18/11	05/03/11	\$304.26	\$260.71	\$43.55
MICROSEMI CORP	595137100	5	03/18/11	05/04/11	\$114.03	\$100.27	\$13.76
ALLEGHANY CORP DEL	017175100	014	07/26/10	05/06/11	\$46.40	\$41.40	\$5.00
ORTHOPIX INTERNATIONAL NV	N6748L102	44	09/22/10	05/06/11	\$1,565.94	\$1,369.72	\$196.22
ROSETTA RES INC	777779307	14	08/18/10	05/09/11	\$692.55	\$274.54	\$418.01
LINCARE HLDGS INC	532791100	3	12/31/10	05/09/11	\$92.75	\$80.92	\$11.83
ROSETTA RES INC	777779307	2	02/14/11	05/09/11	\$98.94	\$81.10	\$17.84
LINCARE HLDGS INC	532791100	2	02/14/11	05/09/11	\$61.84	\$57.32	\$4.52
FIRSTENERGY CORP	337932107	603	07/26/10	05/09/11	\$250.21	\$208.48	\$41.73
FIRSTENERGY CORP	337932107	067	11/09/10	05/09/11	\$27.70	\$23.82	\$3.88
AMAZON COM INC	023135106	32	03/30/11	05/09/11	\$6,442.59	\$5,737.73	\$704.86
AMAZON COM INC	023135106	14	03/10/11	05/09/11	\$2,818.63	\$2,336.77	\$481.86
COACH INC	189734104	1	02/14/11	05/09/11	\$60.01	\$57.95	\$2.06
COACH INC	189734104	2	03/15/11	05/09/11	\$120.02	\$102.45	\$17.57
FIRSTENERGY CORP	337932107	131	02/14/11	05/09/11	\$54.32	\$50.44	\$3.88
LIFEPOINT HOSPITALS INC	53219L109	18	02/23/11	05/10/11	\$776.43	\$650.60	\$125.83
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	10	11/12/10	05/10/11	\$376.73	\$276.42	\$100.31
ORTHOPIX INTERNATIONAL NV	N6748L102	31	11/08/10	05/11/11	\$1,135.56	\$832.00	\$303.56
ORTHOPIX INTERNATIONAL NV	N6748L102	67	09/22/10	05/11/11	\$2,454.28	\$2,085.71	\$368.57
NORTHERN TRUST CORP	665859104	6	12/09/10	05/12/11	\$289.07	\$320.54	\$-31.47
NORTHERN TRUST CORP	665859104	9	02/11/11	05/12/11	\$433.60	\$474.12	\$-40.52
NORTHERN TRUST CORP	665859104	44	07/26/10	05/12/11	\$2,119.84	\$2,108.35	\$11.49
MOHAWK INDS INC	608190104	7	07/26/10	05/12/11	\$473.47	\$353.08	\$120.39
CENTURYTEL INC	156700106	29	07/26/10	05/13/11	\$1,230.74	\$1,031.53	\$199.21
CANADIAN NATL RY CO	136375102	47	07/26/10	05/17/11	\$3,509.97	\$2,942.67	\$567.30



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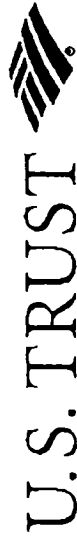
Account Number 010041811132

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Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
INGRAM MICRO INC CL A	457153104	9	07/26/10	05/17/11	\$167.36	\$149.31	\$18.05
INGRAM MICRO INC CL A	457153104	1	11/09/10	05/17/11	\$18.60	\$18.11	\$0.49
INGRAM MICRO INC CL A	457153104	2	02/14/11	05/17/11	\$37.19	\$39.84	\$-2.65
AVNET INC	053807103	18	07/26/10	05/17/11	\$639.90	\$474.48	\$165.42
AVNET INC	053807103	1	11/09/10	05/17/11	\$35.55	\$30.98	\$4.57
AVNET INC	053807103	2	02/14/11	05/17/11	\$71.10	\$72.94	\$-1.84
AVNET INC	053807103	13	07/26/10	05/18/11	\$471.50	\$342.68	\$128.82
ARROW ELECTRS INC COM	042735100	14	07/26/10	05/18/11	\$630.71	\$334.74	\$295.97
ALLERGAN INC	018490102	4	11/10/10	05/19/11	\$333.97	\$277.72	\$56.25
ALLERGAN INC	018490102	38	12/15/10	05/19/11	\$3,172.75	\$2,680.60	\$492.15
ALLERGAN INC	018490102	16	12/14/10	05/19/11	\$1,335.90	\$1,126.40	\$209.50
QIAGEN NV	N72482107	8	07/26/10	05/19/11	\$162.27	\$149.02	\$13.25
QIAGEN NV	N72482107	27	07/26/10	05/19/11	\$547.38	\$502.94	\$44.44
QIAGEN NV	N72482107	545	07/26/10	05/20/11	\$10,886.22	\$10,151.99	\$734.23
ALLERGAN INC	018490102	15	11/10/10	05/20/11	\$1,251.43	\$1,041.44	\$209.99
ALLERGAN INC	018490102	52	12/03/10	05/20/11	\$4,338.29	\$3,573.27	\$765.02
SALESFORCE COM INC	79466L302	21	03/10/11	05/20/11	\$3,094.29	\$2,674.08	\$420.21
ALLERGAN INC	018490102	10	12/03/10	05/20/11	\$835.31	\$687.17	\$148.14
ALLERGAN INC	018490102	40	09/22/10	05/20/11	\$3,341.22	\$2,615.62	\$725.60
ALLERGAN INC	018490102	8	09/22/10	05/20/11	\$668.58	\$523.13	\$145.45
ALLERGAN INC	018490102	26	09/30/10	05/20/11	\$2,171.80	\$1,731.54	\$440.26
SALESFORCE COM INC	79466L302	26	03/10/11	05/20/11	\$3,823.53	\$3,310.77	\$512.76
SALESFORCE COM INC	79466L302	15	03/11/11	05/20/11	\$2,205.88	\$1,920.66	\$285.22
QIAGEN NV	N72482107	4	07/26/10	05/20/11	\$80.89	\$74.51	\$6.38
QIAGEN NV	N72482107	2	07/26/10	05/20/11	\$39.90	\$37.26	\$2.64
SALESFORCE COM INC	79466L302	28	03/30/11	05/20/11	\$4,117.65	\$3,733.67	\$383.98



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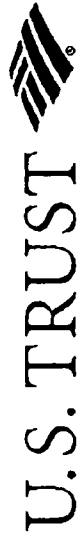
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Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
SALESFORCE COM INC	79466L302	3	03/30/11	05/20/11	\$441.18	\$399.00	\$42.18
GAP INC	364760108	51	10/26/10	05/24/11	\$970.00	\$1,005.21	\$-35.21
AVNET INC	053807103	23	07/26/10	05/24/11	\$793.92	\$606.28	\$187.64
GUESS INC	401617105	7	02/17/11	05/24/11	\$280.02	\$332.39	\$-52.37
CA INC	12673P105	27	07/26/10	05/24/11	\$611.83	\$522.18	\$89.65
KINDER MORGAN MGMT LLC SHS	49455U100	0.14	07/26/10	05/25/11	\$8.90	\$7.69	\$1.21
CROWN HLDGS INC COM 144A	228368106	1	11/09/10	05/26/11	\$39.90	\$32.62	\$7.28
CROWN HLDGS INC COM 144A	228368106	1	02/14/11	05/26/11	\$39.90	\$37.98	\$1.92
EMDEON INC	29084T104	65	07/26/10	05/26/11	\$974.27	\$839.15	\$135.12
CROWN HLDGS INC COM 144A	228368106	22	07/26/10	05/26/11	\$877.71	\$608.96	\$268.75
BROADRIDGE FNL SOLUTIONS INC	11133T103	2	08/17/10	05/27/11	\$45.58	\$40.76	\$4.82
BROADRIDGE FNL SOLUTIONS INC	11133T103	39	07/26/10	05/27/11	\$888.79	\$815.88	\$72.91
BROADRIDGE FNL SOLUTIONS INC	11133T103	1	02/14/11	05/27/11	\$22.79	\$22.93	\$-0.14
CHIPOTLE MEXICAN GRILL INC CL A	169636105	36	02/11/11	05/31/11	\$10,390.39	\$9,669.80	\$720.59
GOOGLE INC CL A	38259P508	3	02/15/11	05/31/11	\$1,574.37	\$1,877.56	\$-303.19
GOOGLE INC CL A	38259P508	6	03/10/11	05/31/11	\$3,148.75	\$3,493.92	\$-345.17
MEDCO HEALTH SOLUTIONS INC	58405U102	5	12/17/10	05/31/11	\$298.49	\$312.99	\$-14.50
MEDCO HEALTH SOLUTIONS INC	58405U102	34	12/20/10	05/31/11	\$2,029.72	\$2,108.74	\$-79.02
MEDCO HEALTH SOLUTIONS INC	58405U102	13	12/01/10	05/31/11	\$776.07	\$822.10	\$-46.03
NETFLIX COM INC	64110L106	18	03/10/11	05/31/11	\$4,788.22	\$3,605.70	\$1,182.52
PRECISION CASTPARTS CORP	740189105	5	12/21/10	05/31/11	\$783.27	\$708.83	\$74.44
PRECISION CASTPARTS CORP	740189105	26	12/20/10	05/31/11	\$4,072.98	\$3,666.02	\$406.96
PRECISION CASTPARTS CORP	740189105	13	11/02/10	05/31/11	\$2,036.49	\$1,828.61	\$207.88
QIAGEN N V	N72482107	532	07/26/10	05/31/11	\$10,475.41	\$9,909.83	\$565.58
PRIDE INTL INC DEL	74153Q102	1	02/14/11	05/31/11	\$41.08	\$40.53	\$0.55
PRIDE INTL INC DEL	74153Q102	31	07/26/10	05/31/11	\$1,273.36	\$782.75	\$490.61



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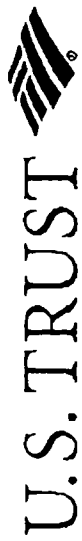
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Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PRIDE INTL INC DEL	74153Q102	4	08/17/10	05/31/11	\$164 30	\$98 20	\$66 10
QIAGEN N V	N72482107	147	07/26/10	06/01/11	\$2,863 78	\$2,738 24	\$125 54
QIAGEN N V	N72482107	13	02/03/11	06/01/11	\$253 26	\$240 56	\$12 70
PRAXAIR INC	74005P104	15	07/26/10	06/02/11	\$1,552 53	\$1,279 05	\$273 48
USANA INC CDT-SHS	90328M107	26	07/26/10	06/02/11	\$731 55	\$1,025 05	\$-293 50
GOOGLE INC CL A	38259P508	7	03/10/11	06/02/11	\$3,679 86	\$4,076 25	\$-396 39
NETFLIX COM INC	64110L106	1	03/10/11	06/02/11	\$266 17	\$200 32	\$65 85
NETFLIX COM INC	64110L106	15	12/28/10	06/02/11	\$3,992 50	\$2,751 07	\$1,241 43
QIAGEN N V	N72482107	64	07/28/10	06/02/11	\$1,240 99	\$1,177 33	\$63 66
QIAGEN N V	N72482107	255	02/03/11	06/02/11	\$4,944 56	\$4,718 65	\$225 91
QIAGEN N V	N72482107	129	02/04/11	06/02/11	\$2,501 36	\$2,367 56	\$133 80
USANA INC CDT-SHS	90328M107	4	07/26/10	06/03/11	\$110 79	\$157 70	\$-46 91
BAIDU COM INC SPONSORED ADR REPSTG	056752108	21	12/17/10	06/03/11	\$2,887 17	\$2,083 97	\$803 20
CELGENE CORP COM	151020104	24	11/10/10	06/03/11	\$1,420 16	\$1,456 07	\$-35 91
CELGENE CORP COM	151020104	6	11/19/10	06/03/11	\$355 04	\$363 34	\$-8 30
QUALCOMM INC	747525103	34	03/11/11	06/03/11	\$1,969 35	\$1,830 80	\$138 55
QUALCOMM INC	747525103	13	03/23/11	06/03/11	\$752 98	\$678 34	\$74 64
ST JUDE MEDICAL INC	790849103	50	07/26/10	06/03/11	\$2,412 45	\$1,854 94	\$557 51
FMC TECHNOLOGIES INC	30249U101	56	02/18/11	06/06/11	\$2,372 38	\$2,612 92	\$-240 54
NETFLIX COM INC	64110L106	30	12/28/10	06/06/11	\$7,912 59	\$5,502 14	\$2,410 45
CHIPOTLE MEXICAN GRILL INC CL A	169656105	31	02/11/11	06/06/11	\$8,770 76	\$8,326 77	\$443 99
FMC TECHNOLOGIES INC	30249U101	59	07/26/10	06/06/11	\$2,499 48	\$1,800 13	\$699 35
TEMPLE-INLAND INC	879868107	50	12/28/10	06/07/11	\$1,480 10	\$1,048 55	\$431 55
TEMPLE-INLAND INC	879868107	24	03/18/11	06/07/11	\$710 45	\$522 07	\$188 38
TEMPLE-INLAND INC	879868107	10	03/10/11	06/07/11	\$296 02	\$225 00	\$71 02
TEMPLE-INLAND INC	879868107	136	07/26/10	06/07/11	\$4,025 88	\$3,073 68	\$952 20



Bank of America Private Wealth Management

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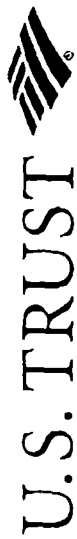
Account Number 010041811132

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Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ELECTRONIC ARTS	285512109	22	10/07/10	06/08/11	\$502.01	\$383.89	\$118.12
ELECTRONIC ARTS	285512109	3	02/14/11	06/08/11	\$68.46	\$55.47	\$12.99
MICRON TECHNOLOGY	595112103	6	08/17/10	06/08/11	\$51.36	\$44.37	\$6.99
MICRON TECHNOLOGY	595112103	1	11/09/10	06/08/11	\$8.56	\$8.11	\$0.45
MICRON TECHNOLOGY	595112103	122	07/26/10	06/08/11	\$1,044.32	\$1,024.56	\$19.76
MICRON TECHNOLOGY	595112103	3	02/14/11	06/08/11	\$25.68	\$34.92	\$-9.24
DISCOVER FINL SVCS	254709108	14	04/12/11	06/08/11	\$319.78	\$338.24	\$-18.46
ANSYS INC	03662Q105	50	07/26/10	06/09/11	\$2,608.32	\$2,265.57	\$342.75
GROUPE CGI INC CL A SUB VTG	39945C109	2	02/14/11	06/09/11	\$45.54	\$40.08	\$5.46
GROUPE CGI INC CL A SUB VTG	39945C109	13	11/16/10	06/09/11	\$295.99	\$211.94	\$84.05
CEPHEID	15670R107	65	07/26/10	06/10/11	\$2,016.48	\$1,084.84	\$931.64
GENTEX CORP	371901109	97	07/26/10	06/10/11	\$2,527.00	\$1,955.52	\$571.48
JUNIPER NETWORKS INC	48203R104	87	03/07/11	06/13/11	\$2,621.59	\$3,906.66	\$-1,285.07
JUNIPER NETWORKS INC	48203R104	91	03/16/11	06/13/11	\$2,743.77	\$3,829.67	\$-1,085.90
JUNIPER NETWORKS INC	48203R104	22	03/07/11	06/13/11	\$662.93	\$988.45	\$-325.52
JUNIPER NETWORKS INC	48203R104	34	03/16/11	06/13/11	\$1,024.53	\$1,430.86	\$-406.33
JUNIPER NETWORKS INC	48203R104	46	03/08/11	06/13/11	\$1,386.13	\$2,062.85	\$-676.72
JUNIPER NETWORKS INC	48203R104	176	03/16/11	06/13/11	\$5,313.22	\$7,397.17	\$-2,083.95
JUNIPER NETWORKS INC	48203R104	4	03/07/11	06/13/11	\$120.53	\$179.64	\$-59.11
JUNIPER NETWORKS INC	48203R104	38	03/16/11	06/13/11	\$1,147.17	\$1,599.20	\$-452.03
JUNIPER NETWORKS INC	48203R104	13	03/30/11	06/14/11	\$393.26	\$544.17	\$-150.91
JUNIPER NETWORKS INC	48203R104	17	03/30/11	06/14/11	\$514.26	\$707.39	\$-193.13
JUNIPER NETWORKS INC	48203R104	220	03/18/11	06/14/11	\$6,655.09	\$8,854.10	\$-2,199.01
JUNIPER NETWORKS INC	48203R104	110	04/05/11	06/14/11	\$3,327.54	\$4,384.91	\$-1,057.37
JUNIPER NETWORKS INC	48203R104	12	04/05/11	06/14/11	\$363.00	\$478.17	\$-115.17
JUNIPER NETWORKS INC	48203R104	196	04/14/11	06/14/11	\$5,929.09	\$7,546.94	\$-1,617.85



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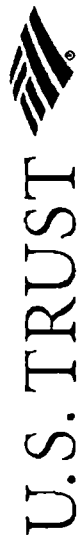
Account Number 010041811132

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Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
JUNIPER NETWORKS INC	48203R104	22	04/14/11	06/14/11	\$665.51	\$844.80	\$-179.29
JUNIPER NETWORKS INC	48203R104	11	04/14/11	06/14/11	\$332.75	\$421.49	\$-88.74
COLUMBIA FDS SER TR SHORT TERM BD	19765H362	15000	09/27/10	06/14/11	\$149,400.00	\$150,000.00	\$-600.00
COLUMBIA FDS SER TR SHORT TERM BD	19765H362	5005.01	11/19/10	06/14/11	\$49,849.85	\$50,000.00	\$-150.15
COLUMBIA FDS SER TR SHORT TERM BD	19765H362	10115.48	11/24/10	06/14/11	\$100,750.15	\$100,952.46	\$-202.31
JUNIPER NETWORKS INC	48203R104	6	03/30/11	06/14/11	\$180.37	\$251.15	\$-70.78
JUNIPER NETWORKS INC	48203R104	57	03/31/11	06/14/11	\$1,713.53	\$2,389.40	\$-675.87
JUNIPER NETWORKS INC	48203R104	18	03/16/11	06/14/11	\$541.12	\$756.53	\$-215.41
JUNIPER NETWORKS INC	48203R104	6	02/28/11	06/14/11	\$180.37	\$277.42	\$-97.05
JUNIPER NETWORKS INC	48203R104	49	02/27/11	06/14/11	\$1,473.03	\$2,328.12	\$-855.09
JUNIPER NETWORKS INC	48203R104	32	02/20/11	06/14/11	\$961.98	\$1,567.44	\$-605.46
JUNIPER NETWORKS INC	48203R104	31	02/20/11	06/14/11	\$931.92	\$1,523.31	\$-591.39
JUNIPER NETWORKS INC	48203R104	8	02/20/11	06/14/11	\$240.50	\$394.73	\$-154.23
JUNIPER NETWORKS INC	48203R104	54	02/23/11	06/14/11	\$1,623.34	\$2,692.16	\$-1,068.82
JUNIPER NETWORKS INC	48203R104	93	02/23/11	06/14/11	\$2,795.76	\$4,640.36	\$-1,844.60
JUNIPER NETWORKS INC	48203R104	27	04/01/11	06/14/11	\$816.76	\$1,127.17	\$-310.41
PRECISION CASTPARTS CORP	740189105	17	11/03/10	06/16/11	\$2,572.43	\$2,388.68	\$183.75
PRECISION CASTPARTS CORP	740189105	7	11/02/10	06/16/11	\$1,059.23	\$982.79	\$76.44
PRECISION CASTPARTS CORP	740189105	14	11/02/10	06/16/11	\$2,118.47	\$1,969.27	\$149.20
NVR INC	62944T105	2	07/26/10	06/20/11	\$1,430.38	\$1,287.30	\$143.08
STAPLES INC	855030102	139	07/26/10	06/23/11	\$2,120.43	\$2,799.46	\$-679.03
ENSCO INTL LTD	29358Q109	17	05/31/11	06/27/11	\$871.59	\$906.43	\$-34.84
PENSKO AUTOMOTIVE GROUP INC	70959W103	42	09/03/10	06/29/11	\$952.83	\$556.42	\$396.41
COACH INC	189754104	4	03/15/11	06/30/11	\$253.05	\$204.89	\$48.16
COACH INC	189754104	9	07/26/10	06/30/11	\$569.35	\$335.34	\$234.01
HOSPIRA INC	441060100	10	07/26/10	07/01/11	\$568.53	\$581.10	\$-12.57



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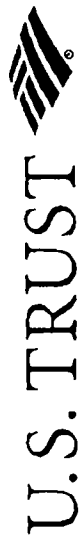
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Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MOODYS CORP	615369105	8	10/26/10	07/05/11	\$309.02	\$215.18	\$93.84
WESCO INTL INC	95082P105	8	07/26/10	07/05/11	\$438.59	\$287.20	\$151.39
WESCO INTL INC	95082P105	1	02/14/11	07/05/11	\$54.82	\$60.00	\$-5.18
FIRSTENERGY CORP	337932107	7	07/26/10	07/05/11	\$309.16	\$242.22	\$66.94
MCKESSON HBOC INC	58155Q103	1	02/14/11	07/05/11	\$84.16	\$79.20	\$4.96
MCKESSON HBOC INC	58155Q103	6	07/26/10	07/05/11	\$504.95	\$395.22	\$109.73
COACH INC	189754104	12	07/26/10	07/06/11	\$796.51	\$447.12	\$349.39
COACH INC	189754104	6	08/31/10	07/06/11	\$398.26	\$217.55	\$180.71
SUPERIOR ENERGY SVCS INC	868157108	16	05/13/11	07/07/11	\$630.71	\$363.12	\$267.59
CHIPOTLE MEXICAN GRILL INC CL A	169656105	35	02/11/11	07/08/11	\$11,364.68	\$9,401.19	\$1,963.49
LULULEMON ATHLETICA INC	550021109	10	05/09/11	07/08/11	\$1,196.53	\$989.54	\$206.99
LULULEMON ATHLETICA INC	550021109	2	05/09/11	07/08/11	\$239.31	\$197.29	\$42.02
LULULEMON ATHLETICA INC	550021109	51	05/09/11	07/08/11	\$6,102.32	\$5,028.17	\$1,074.15
AFFILIATED MANAGERS GROUP	008252108	2	07/26/10	07/08/11	\$212.08	\$134.94	\$77.14
AEROFLEX HLDG CORP	007767106	1	07/07/11	07/08/11	\$15.28	\$18.47	\$-3.19
AEROFLEX HLDG CORP	007767106	39	11/22/10	07/08/11	\$596.09	\$526.13	\$69.96
AFFILIATED MANAGERS GROUP	008252108	1	08/17/10	07/08/11	\$106.04	\$69.52	\$36.52
LULULEMON ATHLETICA INC	550021109	37	06/03/11	07/08/11	\$4,427.17	\$3,274.19	\$1,152.98
CHIPOTLE MEXICAN GRILL INC CL A	169656105	5	02/11/11	07/11/11	\$1,609.33	\$1,343.03	\$266.30
STMICROELECTRONICS NV SH NY REGISTRY	861012102	2	07/07/11	07/12/11	\$18.62	\$20.46	\$-1.84
STMICROELECTRONICS NV SH NY REGISTRY	861012102	43	07/26/10	07/12/11	\$400.29	\$349.16	\$51.13
TE CONNECTIVITY LTD	H84989104	8	03/21/11	07/12/11	\$287.42	\$268.33	\$19.09
APPLE COMPUTER INC	037833100	5	07/26/10	07/12/11	\$1,764.89	\$1,291.50	\$473.39
CELGENE CORP COM	151020104	23	07/26/10	07/12/11	\$1,409.21	\$1,245.63	\$163.58
ENSCO INTL LTD	29358Q109	0.2	05/31/11	07/12/11	\$10.64	\$10.72	\$-0.08
ARROW ELECTRS INC COM	042735100	1	07/07/11	07/12/11	\$37.33	\$41.66	\$-4.33



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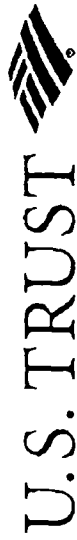
Account Number 010041811132

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Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost other basis or pass through loss	Net gain or loss
ARROW ELECTRS INC COM	042735100	15	07/26/10	07/12/11	\$559.92	\$358.65	\$201.27
AVNET INC	053807103	1	07/07/11	07/12/11	\$30.20	\$32.23	\$-2.03
AVNET INC	053807103	15	07/26/10	07/12/11	\$453.03	\$395.40	\$57.63
TELEVENT GFT SA	E90215109	80	07/26/10	07/12/11	\$3,187.73	\$1,600.26	\$1,587.47
AMAZON COM INC	023135106	24	03/10/11	07/13/11	\$5,153.30	\$4,005.89	\$1,147.41
FMC TECHNOLOGIES INC	30249U101	24	07/26/10	07/13/11	\$1,061.43	\$732.25	\$329.18
PRAXAIR INC	74005P104	34	07/26/10	07/13/11	\$3,649.99	\$2,899.19	\$750.80
NETFLIX COM INC	64110L106	18	12/28/10	07/13/11	\$5,385.74	\$3,301.28	\$2,084.46
FMC TECHNOLOGIES INC	30249U101	16	07/26/10	07/13/11	\$707.86	\$488.17	\$219.69
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	16	11/12/10	07/14/11	\$620.75	\$442.28	\$178.47
FMC TECHNOLOGIES INC	30249U101	12	07/26/10	07/14/11	\$517.99	\$366.13	\$151.86
FMC TECHNOLOGIES INC	30249U101	47	07/26/10	07/14/11	\$2,018.30	\$1,434.00	\$584.30
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	106	07/26/10	07/14/11	\$4,112.47	\$2,762.36	\$1,350.11
SM ENERGY CO	78454L100	1	07/07/11	07/15/11	\$77.49	\$74.94	\$2.55
SM ENERGY CO	78454L100	5	05/17/11	07/15/11	\$387.43	\$310.94	\$76.49
SM ENERGY CO	78454L100	1	02/14/11	07/15/11	\$77.49	\$63.74	\$13.75
SM ENERGY CO	78454L100	7	05/03/11	07/15/11	\$542.40	\$474.47	\$67.93
LULULEMON ATHLETICA INC	550021109	166	06/03/11	07/19/11	\$10,365.46	\$7,344.81	\$3,020.65
BAIDU COM INC SPONSORED ADR REPSTG	056752108	26	06/14/11	07/19/11	\$3,932.06	\$3,220.51	\$711.55
COMPLETE PRODTN SVCS INC	20433E109	20	02/09/11	07/20/11	\$762.93	\$512.47	\$250.46
JACK IN THE BOX INC	466367109	40	07/26/10	07/20/11	\$936.60	\$815.60	\$121.00
KEY ENERGY GROUP INC	492914106	25	10/18/10	07/20/11	\$486.01	\$262.15	\$223.86
OIL STS INTL INC	678026105	6	07/26/10	07/20/11	\$504.59	\$273.81	\$230.78
MARSH & MCLENNAN INC	571748102	16	07/26/10	07/20/11	\$473.11	\$374.08	\$99.03
MARSH & MCLENNAN INC	571748102	2	02/14/11	07/20/11	\$59.14	\$57.86	\$1.28
MARSH & MCLENNAN INC	571748102	1	11/09/10	07/20/11	\$29.57	\$25.83	\$3.74



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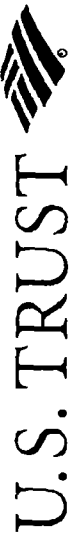
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Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MARSH & MCLENNAN INC	571748102	5	08/17/10	07/20/11	\$147.85	\$119.10	\$28.75
MARSH & MCLENNAN INC	571748102	1	07/07/11	07/20/11	\$29.57	\$31.49	\$-1.92
MEDCO HEALTH SOLUTIONS INC	58405U102	19	12/20/10	07/21/11	\$1,206.83	\$1,178.41	\$28.42
MEDCO HEALTH SOLUTIONS INC	58405U102	8	12/05/10	07/21/11	\$508.14	\$485.72	\$22.42
MEDCO HEALTH SOLUTIONS INC	58405U102	7	12/05/10	07/21/11	\$444.62	\$424.99	\$19.63
MEDCO HEALTH SOLUTIONS INC	58405U102	2	12/08/10	07/21/11	\$127.04	\$120.89	\$6.15
MEDCO HEALTH SOLUTIONS INC	58405U102	21	04/20/11	07/21/11	\$1,333.87	\$1,235.04	\$98.83
CARDINAL HEALTH INC	14149Y108	11	07/26/10	07/21/11	\$508.08	\$370.26	\$137.82
MEDCO HEALTH SOLUTIONS INC	58405U102	650	07/26/10	07/21/11	\$41,286.43	\$31,968.56	\$9,317.87
MEDCO HEALTH SOLUTIONS INC	58405U102	133	08/05/10	07/21/11	\$8,447.83	\$6,307.92	\$2,139.91
MEDCO HEALTH SOLUTIONS INC	58405U102	55	08/31/10	07/21/11	\$3,493.47	\$2,409.55	\$1,083.92
CARDINAL HEALTH INC	14149Y108	1	07/07/11	07/21/11	\$46.19	\$46.91	\$-0.72
CARDINAL HEALTH INC	14149Y108	1	02/14/11	07/21/11	\$46.19	\$41.78	\$4.41
MEDCO HEALTH SOLUTIONS INC	58405U102	223	04/20/11	07/21/11	\$14,164.42	\$13,068.02	\$1,096.40
THERMO ELECTRON CORP	883556102	14	07/26/10	07/25/11	\$899.10	\$713.14	\$185.96
DIANA SHIPPING INC	Y2066G104	263	07/26/10	07/26/11	\$2,621.51	\$3,524.20	\$-902.69
DIANA SHIPPING INC	Y2066G104	90	12/28/10	07/26/11	\$897.09	\$1,095.71	\$-198.62
BAIDU COM INC SPONSORED ADR REPSTG	056752108	8	07/26/10	07/26/11	\$1,316.41	\$638.11	\$678.30
BAIDU COM INC SPONSORED ADR REPSTG	056752108	9	12/17/10	07/26/11	\$1,480.96	\$893.13	\$587.83
BAIDU COM INC SPONSORED ADR REPSTG	056752108	25	06/14/11	07/26/11	\$4,113.77	\$3,096.65	\$1,017.12
ALLERGAN INC	018490102	17	09/22/10	08/01/11	\$1,353.96	\$1,111.64	\$242.32
PRICELINE COM INC	741503403	8	06/03/11	08/01/11	\$4,287.93	\$4,106.98	\$180.95
FRANKLIN RESOURCES INC	354613101	2	02/18/11	08/01/11	\$251.08	\$259.83	\$-8.75
FRANKLIN RESOURCES INC	354613101	5	02/18/11	08/01/11	\$626.84	\$649.57	\$-22.73
FRANKLIN RESOURCES INC	354613101	10	02/15/11	08/01/11	\$1,263.15	\$1,297.99	\$-34.84
ALLERGAN INC	018490102	18	09/22/10	08/01/11	\$1,431.62	\$1,177.03	\$254.59



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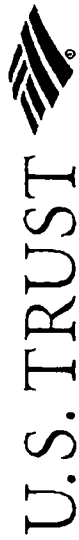
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Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PRICELINE COM INC	741503403	9	06/03/11	08/01/11	\$4,802.45	\$4,620.36	\$182.09
FRANKLIN RESOURCES INC	354613101	14	02/18/11	08/01/11	\$1,768.40	\$1,818.81	\$-50.41
SALESFORCE COM INC	79466L302	17	06/14/11	08/01/11	\$2,448.85	\$2,405.76	\$43.09
SALESFORCE COM INC	79466L302	12	03/14/11	08/01/11	\$1,753.10	\$1,507.39	\$245.71
SALESFORCE COM INC	79466L302	3	03/10/11	08/01/11	\$438.28	\$382.01	\$56.27
SALESFORCE COM INC	79466L302	2	06/14/11	08/01/11	\$292.18	\$283.03	\$9.15
FRANKLIN RESOURCES INC	354613101	4	02/15/11	08/02/11	\$498.62	\$519.15	\$-20.53
FRANKLIN RESOURCES INC	354613101	11	02/15/11	08/02/11	\$1,371.20	\$1,427.79	\$-56.59
GLOBE SPECIALTY METALS INC	37954N206	24	03/15/11	08/03/11	\$526.39	\$490.42	\$35.97
GLOBE SPECIALTY METALS INC	37954N206	1	07/07/11	08/03/11	\$21.93	\$24.37	\$-2.44
WINDSTREAM CORP	97381W104	53	05/13/11	08/03/11	\$633.14	\$701.99	\$-68.85
WESCO INTL INC	95082P105	1	02/16/11	08/03/11	\$46.45	\$61.31	\$-14.86
EMDEON INC	29084T104	32	08/09/10	08/04/11	\$591.05	\$357.76	\$233.29
SALESFORCE COM INC	79466L302	1	03/14/11	08/04/11	\$142.43	\$125.62	\$16.81
COPART INC	217204106	17	12/09/10	08/05/11	\$690.27	\$576.30	\$113.97
COPART INC	217204106	6	10/28/10	08/05/11	\$243.62	\$201.76	\$41.86
KOHL'S CORP	500255104	1	07/07/11	08/08/11	\$44.97	\$54.74	\$-9.77
STMICROELECTRONICS NV SH NY REGISTRY	861012102	13	08/17/10	08/08/11	\$83.87	\$100.23	\$-16.36
AEROFLEX HLDG CORP	007767106	44	11/22/10	08/08/11	\$491.20	\$593.59	\$-102.39
CEC ENTMT INC	125137109	1	02/14/11	08/08/11	\$30.46	\$37.70	\$-7.24
CEC ENTMT INC	125137109	6	08/18/10	08/08/11	\$182.74	\$194.40	\$-11.66
KOHL'S CORP	500255104	5	02/17/11	08/08/11	\$224.85	\$266.38	\$-41.53
C H ROBINSON WORLDWIDE INC NEW	12541W209	9	12/20/10	08/09/11	\$586.83	\$709.77	\$-122.94
C H ROBINSON WORLDWIDE INC NEW	12541W209	17	12/20/10	08/09/11	\$1,108.46	\$1,334.56	\$-226.10
C H ROBINSON WORLDWIDE INC NEW	12541W209	41	06/07/11	08/09/11	\$2,673.34	\$3,167.82	\$-494.48
C H ROBINSON WORLDWIDE INC NEW	12541W209	13	07/27/11	08/09/11	\$847.64	\$988.57	\$-140.93



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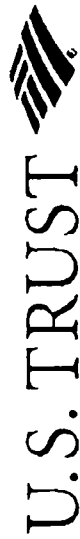
Account Number 010041811132

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Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
C H ROBINSON WORLDWIDE INC NEW	12541W209	25	02/16/11	08/09/11	\$1,630.09	\$1,879.48	\$-249.39
C H ROBINSON WORLDWIDE INC NEW	12541W209	4	02/16/11	08/09/11	\$260.81	\$299.19	\$-38.38
C H ROBINSON WORLDWIDE INC NEW	12541W209	50	02/03/11	08/09/11	\$3,260.17	\$3,728.85	\$-468.68
C H ROBINSON WORLDWIDE INC NEW	12541W209	51	12/17/10	08/09/11	\$3,325.37	\$4,025.87	\$-700.50
C H ROBINSON WORLDWIDE INC NEW	12541W209	86	12/17/10	08/09/11	\$5,607.49	\$6,794.52	\$-1,187.03
C H ROBINSON WORLDWIDE INC NEW	12541W209	8	12/28/10	08/09/11	\$521.63	\$636.64	\$-115.01
C H ROBINSON WORLDWIDE INC NEW	12541W209	1	12/29/10	08/09/11	\$65.20	\$79.78	\$-14.58
C H ROBINSON WORLDWIDE INC NEW	12541W209	4	12/31/10	08/09/11	\$260.81	\$319.90	\$-59.09
C H ROBINSON WORLDWIDE INC NEW	12541W209	4	12/30/10	08/09/11	\$260.81	\$320.09	\$-59.28
C H ROBINSON WORLDWIDE INC NEW	12541W209	8	07/22/11	08/09/11	\$521.63	\$640.78	\$-119.15
C H ROBINSON WORLDWIDE INC NEW	12541W209	23	07/26/11	08/09/11	\$1,495.68	\$1,844.54	\$-344.86
C H ROBINSON WORLDWIDE INC NEW	12541W209	8	12/30/10	08/09/11	\$521.63	\$641.84	\$-120.21
C H ROBINSON WORLDWIDE INC NEW	12541W209	90	12/31/10	08/09/11	\$5,868.30	\$7,221.31	\$-1,353.01
C H ROBINSON WORLDWIDE INC NEW	12541W209	31	12/21/10	08/09/11	\$2,021.30	\$2,488.01	\$-466.71
C H ROBINSON WORLDWIDE INC NEW	12541W209	7	07/25/11	08/09/11	\$456.42	\$568.47	\$-112.05
C H ROBINSON WORLDWIDE INC NEW	12541W209	12	07/25/11	08/09/11	\$779.62	\$974.53	\$-194.91
C H ROBINSON WORLDWIDE INC NEW	12541W209	48	01/04/11	08/09/11	\$3,129.76	\$3,857.96	\$-728.20
BIOGEN IDEC INC	09062X103	11	07/22/11	08/09/11	\$967.02	\$1,163.71	\$-196.69
BIOGEN IDEC INC	09062X103	40	07/25/11	08/09/11	\$3,516.46	\$4,233.01	\$-716.55
ALEXION PHARMACEUTICALS INC	015351109	49	10/21/10	08/09/11	\$2,385.37	\$1,671.72	\$713.65
ALEXION PHARMACEUTICALS INC	015351109	107	06/06/11	08/09/11	\$5,208.86	\$5,066.35	\$142.51
ACME PACKET INC	004764106	37	06/03/11	08/09/11	\$1,769.94	\$2,767.77	\$-997.83
C H ROBINSON WORLDWIDE INC NEW	12541W209	38	02/03/11	08/09/11	\$2,478.61	\$2,833.93	\$-355.32
BLACKBOARD INC	091935502	33	12/07/10	08/09/11	\$1,346.51	\$1,411.77	\$-65.26
F5 NETWORKS INC	315616102	9	03/10/11	08/09/11	\$682.89	\$995.66	\$-312.77
F5 NETWORKS INC	315616102	7	03/11/11	08/09/11	\$531.14	\$774.92	\$-243.78



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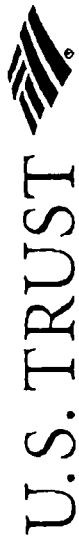
Account Number 010041811132

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
F5 NETWORKS INC	315616102	4	11/10/10	08/09/11	\$292.98	\$494.33	\$-201.35
F5 NETWORKS INC	315616102	16	03/11/11	08/09/11	\$1,171.90	\$1,771.26	\$-599.36
F5 NETWORKS INC	315616102	7	12/17/10	08/09/11	\$512.71	\$958.53	\$-445.82
C H ROBINSON WORLDWIDE INC NEW	12541W209	19	02/15/11	08/09/11	\$1,239.31	\$1,403.01	\$-163.70
C H ROBINSON WORLDWIDE INC NEW	12541W209	34	02/15/11	08/09/11	\$2,217.71	\$2,514.65	\$-296.94
BLACKBOARD INC	091935502	6	12/09/10	08/09/11	\$244.82	\$256.42	\$-11.60
HUNTINGTON INGALLS INDS INC	446413106	1	04/01/11	08/10/11	\$28.53	\$43.42	\$-14.89
HUNTINGTON INGALLS INDS INC	446413106	15	03/31/11	08/10/11	\$427.92	\$643.95	\$-216.03
HUNTINGTON INGALLS INDS INC	446413106	7	04/28/11	08/10/11	\$199.70	\$280.10	\$-80.40
HUNTINGTON INGALLS INDS INC	446413106	9	05/09/11	08/10/11	\$256.75	\$357.22	\$-100.47
OMNICARE INC	681904108	1	07/07/11	08/10/11	\$26.30	\$32.75	\$-6.45
OMNICARE INC	681904108	1	02/14/11	08/10/11	\$26.30	\$27.30	\$-1.00
F5 NETWORKS INC	315616102	3	10/23/10	08/10/11	\$224.57	\$456.03	\$-231.46
F5 NETWORKS INC	315616102	12	10/23/10	08/10/11	\$878.30	\$1,824.11	\$-945.81
ACME PACKET INC	004764106	86	05/20/11	08/10/11	\$4,097.24	\$7,696.40	\$-3,599.16
ACME PACKET INC	004764106	32	05/21/11	08/10/11	\$1,524.55	\$2,803.53	\$-1,278.98
ACME PACKET INC	004764106	13	05/21/11	08/10/11	\$619.35	\$1,135.14	\$-515.79
ACME PACKET INC	004764106	34	05/21/11	08/10/11	\$1,638.58	\$2,968.82	\$-1,330.24
ACME PACKET INC	004764106	4	05/21/11	08/10/11	\$192.77	\$345.50	\$-152.73
ACME PACKET INC	004764106	2	06/03/11	08/10/11	\$96.39	\$147.72	\$-51.33
ACME PACKET INC	004764106	1	04/08/11	08/10/11	\$48.19	\$72.02	\$-23.83
ACME PACKET INC	004764106	25	04/13/11	08/10/11	\$1,204.84	\$1,800.50	\$-595.66
ACME PACKET INC	004764106	16	04/15/11	08/10/11	\$771.10	\$1,152.31	\$-381.21
ACME PACKET INC	004764106	39	04/08/11	08/10/11	\$1,879.56	\$2,808.73	\$-929.17
ACME PACKET INC	004764106	19	04/14/11	08/10/11	\$915.68	\$1,367.22	\$-451.54
ALEXION PHARMACEUTICALS INC	015351109	3	10/21/10	08/10/11	\$148.64	\$102.35	\$46.29



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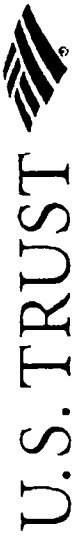
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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ALEXION PHARMACEUTICALS INC	015351109	10	10/21/10	08/10/11	\$479.94	\$341.17	\$138.77
CARDINAL HEALTH INC	14149Y108	10	09/16/10	08/11/11	\$393.76	\$325.40	\$68.36
ALEXION PHARMACEUTICALS INC	015351109	37	10/22/10	08/11/11	\$1,882.25	\$1,240.02	\$642.23
ALBEMARLE CORP	012653101	1	07/07/11	08/11/11	\$53.41	\$71.15	\$-17.74
ALLIANT TECHSYSTEMS INC	018804104	10	12/28/10	08/11/11	\$561.81	\$736.30	\$-174.49
BRIGGS & STRATTON CORP	109043109	18	01/14/11	08/11/11	\$235.00	\$377.59	\$-142.59
BRIGGS & STRATTON CORP	109043109	161	01/13/11	08/11/11	\$2,101.91	\$3,341.17	\$-1,239.26
BRIGGS & STRATTON CORP	109043109	30	01/11/11	08/11/11	\$391.66	\$606.35	\$-214.69
BRIGGS & STRATTON CORP	109043109	10	03/10/11	08/11/11	\$130.55	\$200.50	\$-69.95
ALEXION PHARMACEUTICALS INC	015351109	40	10/21/10	08/11/11	\$2,000.15	\$1,364.67	\$635.48
ALEXION PHARMACEUTICALS INC	015351109	15	10/22/10	08/11/11	\$750.05	\$502.71	\$247.34
F5 NETWORKS INC	315616102	40	03/10/11	08/11/11	\$3,075.58	\$4,380.95	\$-1,305.37
F5 NETWORKS INC	315616102	13	03/10/11	08/11/11	\$999.56	\$1,438.18	\$-438.62
F5 NETWORKS INC	315616102	25	10/27/10	08/11/11	\$1,922.23	\$3,756.05	\$-1,833.82
F5 NETWORKS INC	315616102	8	10/23/10	08/11/11	\$615.11	\$1,216.07	\$-600.96
F5 NETWORKS INC	315616102	16	10/23/10	08/11/11	\$1,223.49	\$2,432.15	\$-1,208.66
P P G INDUS INC	693506107	1	02/14/11	08/11/11	\$73.91	\$88.40	\$-14.49
CARDINAL HEALTH INC	14149Y108	1	08/17/10	08/11/11	\$39.38	\$31.47	\$7.91
DENDREON CORP	24823Q107	132	06/14/11	08/12/11	\$1,381.17	\$5,257.24	\$-3,876.07
DENDREON CORP	24823Q107	76	05/20/11	08/12/11	\$795.22	\$2,964.54	\$-2,169.32
DENDREON CORP	24823Q107	6	05/23/11	08/12/11	\$62.78	\$233.22	\$-170.44
DENDREON CORP	24823Q107	16	05/20/11	08/12/11	\$167.42	\$622.33	\$-454.91
DENDREON CORP	24823Q107	4	05/25/11	08/12/11	\$41.85	\$159.51	\$-117.66
DENDREON CORP	24823Q107	29	06/06/11	08/12/11	\$303.44	\$1,157.61	\$-854.17
DENDREON CORP	24823Q107	15	06/14/11	08/12/11	\$156.95	\$598.77	\$-441.82
DENDREON CORP	24823Q107	16	06/07/11	08/12/11	\$167.41	\$646.71	\$-479.30



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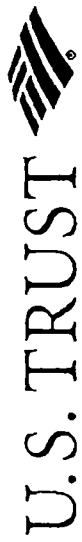
Account Number 010041811132

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Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
DENDREON CORP	24823Q107	9	05/25/11	08/12/11	\$94.17	\$364.08	\$-269.91
DENDREON CORP	24823Q107	2	05/25/11	08/12/11	\$20.93	\$81.21	\$-60.28
DENDREON CORP	24823Q107	22	05/26/11	08/12/11	\$230.19	\$896.67	\$-666.48
DENDREON CORP	24823Q107	26	05/25/11	08/12/11	\$272.05	\$1,061.19	\$-789.14
DENDREON CORP	24823Q107	93	06/01/11	08/12/11	\$973.10	\$3,844.36	\$-2,871.26
DENDREON CORP	24823Q107	395	06/02/11	08/12/11	\$4,133.04	\$16,350.91	\$-12,217.87
DENDREON CORP	24823Q107	41	05/26/11	08/12/11	\$429.00	\$1,703.44	\$-1,274.44
DENDREON CORP	24823Q107	1	06/01/11	08/12/11	\$10.46	\$41.79	\$-31.33
DENDREON CORP	24823Q107	24	05/31/11	08/12/11	\$251.12	\$1,010.20	\$-759.08
DENDREON CORP	24823Q107	23	05/27/11	08/12/11	\$240.66	\$972.28	\$-731.62
DENDREON CORP	24823Q107	1	05/27/11	08/12/11	\$10.46	\$42.43	\$-31.97
THOMAS & BETTS CORP	884315102	1	07/07/11	08/12/11	\$43.98	\$55.98	\$-12.00
THOMAS & BETTS CORP	884315102	1	02/14/11	08/12/11	\$43.99	\$56.37	\$-12.38
THOMAS & BETTS CORP	884315102	7	04/12/11	08/12/11	\$307.89	\$404.25	\$-96.36
INSITUFORM TECHNOLOGIES INC CLA	457667103	54	06/16/11	08/12/11	\$817.49	\$984.40	\$-166.91
INSITUFORM TECHNOLOGIES INC CLA	457667103	91	05/03/11	08/12/11	\$1,377.61	\$2,243.93	\$-866.32
INSITUFORM TECHNOLOGIES INC CLA	457667103	99	04/29/11	08/12/11	\$1,498.72	\$2,475.00	\$-976.28
ASSURANT INC	04621X108	1	02/14/11	08/16/11	\$33.23	\$39.72	\$-6.49
ASSURANT INC	04621X108	2	08/17/10	08/16/11	\$66.46	\$74.70	\$-8.24
PRAXAIR INC	74005P104	8	07/29/11	08/19/11	\$723.10	\$817.91	\$-94.81
PRAXAIR INC	74005P104	18	07/28/11	08/19/11	\$1,624.29	\$1,841.41	\$-217.12
PRAXAIR INC	74005P104	24	07/29/11	08/19/11	\$2,165.72	\$2,490.62	\$-324.90
PRAXAIR INC	74005P104	1	07/29/11	08/19/11	\$90.24	\$102.62	\$-12.38
PRAXAIR INC	74005P104	47	07/28/11	08/19/11	\$4,248.21	\$4,808.13	\$-559.92
GULFMARK OFFSHORE INC	402639208	106	03/30/11	08/25/11	\$3,700.07	\$4,670.40	\$-970.33
FRANKLIN RESOURCES INC	354613101	15	02/16/11	08/26/11	\$1,734.37	\$1,944.04	\$-209.67



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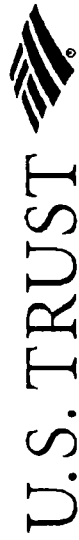
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Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
FRANKLIN RESOURCES INC	354613101	2	02/16/11	08/26/11	\$231.25	\$259.51	\$-28.26
FRANKLIN RESOURCES INC	354613101	3	06/14/11	08/26/11	\$347.24	\$377.93	\$-30.69
FRANKLIN RESOURCES INC	354613101	1	06/14/11	08/26/11	\$115.62	\$125.98	\$-10.36
FRANKLIN RESOURCES INC	354613101	18	02/17/11	08/26/11	\$2,081.25	\$2,330.79	\$-249.54
FRANKLIN RESOURCES INC	354613101	26	06/14/11	08/26/11	\$3,009.43	\$3,275.16	\$-265.73
FRANKLIN RESOURCES INC	354613101	15	02/15/11	08/26/11	\$1,734.37	\$1,946.82	\$-212.45
TRIQUINT SEMICONDUCTOR INC	89674K103	49	02/10/11	08/30/11	\$395.00	\$631.53	\$-236.53
TRIQUINT SEMICONDUCTOR INC	89674K103	16	03/10/11	08/30/11	\$128.98	\$196.00	\$-67.02
EURONET SVCS INC	298736109	50	01/11/11	08/30/11	\$804.11	\$935.21	\$-131.10
FINISAR CORP	31787A507	40	06/29/11	08/31/11	\$727.58	\$715.54	\$12.04
ADOBE SYSTEM INC	00724F101	88	08/26/11	09/06/11	\$2,060.26	\$2,122.57	\$-62.31
ATHENAHEALTH INC	04685W103	13	09/09/10	09/06/11	\$716.45	\$368.08	\$348.37
ATMEL CORP COM	049513104	28	08/23/11	09/06/11	\$230.51	\$260.12	\$-29.61
ATMEL CORP COM	049513104	58	08/26/11	09/06/11	\$477.49	\$508.41	\$-30.92
COPART INC	217204106	69	10/28/10	09/06/11	\$2,804.97	\$2,320.22	\$484.75
CROWN CASTLE INTL CORP	228227104	10	12/07/10	09/06/11	\$417.18	\$432.03	\$-14.85
CROWN CASTLE INTL CORP	228227104	13	02/28/11	09/06/11	\$542.34	\$546.23	\$-3.89
DRESSER-RAND GROUP INC	261608103	23	01/14/11	09/06/11	\$907.14	\$1,023.75	\$-116.61
DRESSER-RAND GROUP INC	261608103	19	12/21/10	09/06/11	\$749.38	\$814.17	\$-64.79
DRESSER-RAND GROUP INC	261608103	14	12/07/10	09/06/11	\$552.17	\$583.95	\$-31.78
DRESSER-RAND GROUP INC	261608103	24	10/28/10	09/06/11	\$946.58	\$886.79	\$59.79
DRESSER-RAND GROUP INC	261608103	10	08/23/11	09/06/11	\$394.41	\$365.72	\$28.69
EATON VANCE CORP	278265103	85	09/09/10	09/06/11	\$1,863.38	\$2,462.46	\$-599.08
EATON VANCE CORP	278265103	16	10/28/10	09/06/11	\$350.75	\$463.17	\$-112.42
WORLD FUEL SVCS CORP	981475106	45	01/18/11	09/06/11	\$1,582.96	\$1,696.82	\$-113.86
AMDOCS LTD	G03602103	11	02/28/11	09/06/11	\$285.80	\$326.81	\$-41.01



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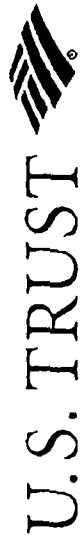
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Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ARCOS DORADOS HLDGS INC	G0457F107	16	08/23/11	09/06/11	\$424.83	\$391.51	\$33.32
ARCOS DORADOS HLDGS INC	G0457F107	69	07/12/11	09/06/11	\$1,832.09	\$1,516.01	\$316.08
TE CONNECTIVITY LTD	H84989104	18	09/09/10	09/06/11	\$510.51	\$477.85	\$32.66
ASML HOLDING NV NY REGISTERED SHS	N07059186	9	08/23/11	09/06/11	\$298.10	\$307.84	\$-9.74
ASML HOLDING NV NY REGISTERED SHS	N07059186	8	08/26/11	09/06/11	\$264.97	\$267.68	\$-2.71
ASML HOLDING NV NY REGISTERED SHS	N07059186	53	08/09/11	09/06/11	\$1,755.46	\$1,730.02	\$25.44
SENSATA TECH HLDG NV	N7902X106	81	04/13/11	09/06/11	\$2,430.15	\$2,688.24	\$-258.09
VISTAPRINT NV	N93540107	9	02/28/11	09/06/11	\$241.16	\$461.58	\$-220.42
VISTAPRINT NV	N93540107	9	05/17/11	09/06/11	\$241.16	\$448.67	\$-207.51
VISTAPRINT NV	N93540107	19	09/09/10	09/06/11	\$509.11	\$681.10	\$-171.99
VISTAPRINT NV	N93540107	58	08/05/11	09/06/11	\$1,554.13	\$1,638.30	\$-84.17
FLEXTRONICS INTL LTD	Y2573F102	47	09/09/10	09/06/11	\$248.27	\$262.25	\$-13.98
GEN-PROBE INC NEW	36866T103	40	10/08/10	09/06/11	\$2,277.13	\$1,911.45	\$365.68
GEN-PROBE INC NEW	36866T103	37	09/28/10	09/06/11	\$2,106.35	\$1,757.27	\$349.08
GLOBAL PMTS INC	37940X102	8	09/09/10	09/06/11	\$338.91	\$317.31	\$21.60
GLOBAL PMTS INC	37940X102	16	10/28/10	09/06/11	\$677.83	\$623.94	\$53.89
IHS INC COM CL A	451734107	1	06/23/11	09/06/11	\$73.73	\$81.74	\$-8.01
INCYTE PHARMACEUTICALS INC	45337C102	92	07/12/11	09/06/11	\$1,317.13	\$1,802.15	\$-485.02
INCYTE PHARMACEUTICALS INC	45337C102	28	08/23/11	09/06/11	\$400.86	\$397.10	\$3.76
KOHL'S CORP	500255104	11	06/23/11	09/06/11	\$474.78	\$557.83	\$-83.05
KOHL'S CORP	500255104	46	12/21/10	09/06/11	\$1,983.43	\$2,478.85	\$-493.42
LI & FUNG LTD	501897102	94	04/26/11	09/06/11	\$332.05	\$475.27	\$-143.22
LI & FUNG LTD	501897102	93	10/28/10	09/06/11	\$328.52	\$493.46	\$-164.94
LI & FUNG LTD	501897102	83	06/24/11	09/06/11	\$293.19	\$347.10	\$-53.91
LI & FUNG LTD	501897102	137	06/24/11	09/06/11	\$483.95	\$572.92	\$-88.97
LI & FUNG LTD	501897102	120	06/17/11	09/06/11	\$423.89	\$449.54	\$-25.65



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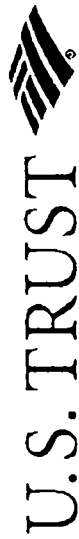
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Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
LPL INVT HLDGS INC	50213H100	78	05/17/11	09/06/11	\$2,055.46	\$2,668.50	\$-613.04
MSCI INC CL A	55354G100	9	06/23/11	09/06/11	\$282.94	\$336.89	\$-53.95
MSCI INC CL A	55354G100	9	10/28/10	09/06/11	\$282.94	\$319.77	\$-36.83
MSCI INC CL A	55354G100	5	09/09/10	09/06/11	\$157.19	\$166.30	\$-9.11
MASIMO CORP	574795100	75	05/12/11	09/06/11	\$1,690.46	\$2,346.96	\$-656.50
MASIMO CORP	574795100	16	05/17/11	09/06/11	\$360.63	\$476.15	\$-115.52
MASIMO CORP	574795100	19	08/23/11	09/06/11	\$428.25	\$427.12	\$1.13
ON SEMICONDUCTOR CORP	682189105	34	02/22/11	09/06/11	\$226.52	\$374.23	\$-147.71
ON SEMICONDUCTOR CORP	682189105	45	04/26/11	09/06/11	\$299.81	\$455.10	\$-155.29
ON SEMICONDUCTOR CORP	682189105	30	06/17/11	09/06/11	\$199.87	\$292.85	\$-92.98
ON SEMICONDUCTOR CORP	682189105	72	08/26/11	09/06/11	\$479.69	\$505.08	\$-25.39
ON SEMICONDUCTOR CORP	682189105	116	09/09/10	09/06/11	\$772.84	\$728.25	\$44.59
RITCHIE BROS AUCTIONEERS INC	767744105	30	12/07/10	09/06/11	\$635.73	\$621.63	\$14.10
RITCHIE BROS AUCTIONEERS INC	767744105	18	10/28/10	09/06/11	\$381.44	\$372.23	\$9.21
RITCHIE BROS AUCTIONEERS INC	767744105	42	12/09/10	09/06/11	\$890.02	\$861.16	\$28.86
RITCHIE BROS AUCTIONEERS INC	767744105	34	09/28/10	09/06/11	\$720.49	\$671.33	\$49.16
ST JUDE MEDICAL INC	790849103	20	10/28/10	09/06/11	\$867.66	\$772.99	\$94.67
SCHEIN HENRY INC	806407102	20	01/14/11	09/06/11	\$1,247.43	\$1,280.84	\$-33.41
TECHNE CORP	878377100	15	01/14/11	09/06/11	\$1,045.27	\$1,000.72	\$44.55
TECHNE CORP	878377100	6	11/16/10	09/06/11	\$418.11	\$358.81	\$59.30
THERMO ELECTRON CORP	883556102	10	10/28/10	09/06/11	\$512.82	\$507.72	\$5.10
VALEANT PHARMACEUTICALS INTL INC	91911K102	22	08/05/11	09/06/11	\$934.60	\$831.77	\$102.83
VALEANT PHARMACEUTICALS INTL INC	91911K102	59	12/07/10	09/06/11	\$2,506.41	\$1,657.63	\$848.78
VERISK ANALYTICS INC	92345Y106	21	12/09/10	09/06/11	\$700.44	\$701.40	\$-0.96
VERISK ANALYTICS INC	92345Y106	35	09/09/10	09/06/11	\$1,167.40	\$977.84	\$189.56
VERISK ANALYTICS INC	92345Y106	32	09/28/10	09/06/11	\$1,067.33	\$870.52	\$196.81



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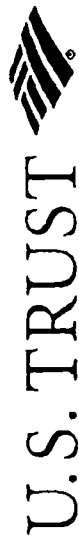
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Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
VERTEX PHARMACEUTICALS INC	92532F100	40	02/28/11	09/06/11	\$1,795.66	\$1,852.32	\$-56.66
WATERS CORP	941848103	21	01/18/11	09/06/11	\$1,572.02	\$1,620.59	\$-48.57
WATERS CORP	941848103	7	11/16/10	09/06/11	\$524.01	\$529.58	\$-5.57
DISCOVER FINL SVCS	254709108	26	04/12/11	09/15/11	\$673.16	\$628.16	\$45.00
DISCOVER FINL SVCS	254709108	3	02/14/11	09/15/11	\$77.67	\$65.25	\$12.42
HEALTH NET INC	42222G108	15	12/28/10	09/15/11	\$391.13	\$408.21	\$-17.08
CARTER INC	146229109	35	04/07/11	09/15/11	\$1,107.41	\$1,045.67	\$61.74
DISCOVER FINL SVCS	254709108	1	11/09/10	09/15/11	\$25.89	\$18.80	\$7.09
NETFLIX COM INC	64110L106	5	08/23/11	09/19/11	\$731.21	\$1,048.37	\$-317.16
NETFLIX COM INC	64110L106	22	08/22/11	09/19/11	\$3,217.31	\$4,557.52	\$-1,340.21
NETFLIX COM INC	64110L106	16	10/27/10	09/19/11	\$2,339.86	\$2,866.24	\$-526.38
NETFLIX COM INC	64110L106	17	01/05/11	09/19/11	\$2,486.11	\$3,092.14	\$-606.03
NETFLIX COM INC	64110L106	9	12/28/10	09/19/11	\$1,316.17	\$1,650.64	\$-334.47
NETFLIX COM INC	64110L106	5	10/27/10	09/20/11	\$667.76	\$895.70	\$-227.94
NETFLIX COM INC	64110L106	33	10/27/10	09/20/11	\$4,340.54	\$5,911.61	\$-1,571.07
NETFLIX COM INC	64110L106	10	11/11/10	09/20/11	\$1,315.31	\$1,750.04	\$-434.73
NETFLIX COM INC	64110L106	30	11/02/10	09/20/11	\$3,945.94	\$5,126.48	\$-1,180.54
NETFLIX COM INC	64110L106	29	11/12/10	09/20/11	\$3,814.41	\$5,030.63	\$-1,216.22
NETFLIX COM INC	64110L106	19	11/02/10	09/20/11	\$2,499.10	\$3,274.05	\$-774.95
NETFLIX COM INC	64110L106	10	11/10/10	09/20/11	\$1,315.31	\$1,735.69	\$-420.38
FIRST COMWLTH FINL CORP	319829107	208	04/04/11	09/22/11	\$791.57	\$1,425.13	\$-633.56
FIRST COMWLTH FINL CORP	319829107	98	03/31/11	09/22/11	\$372.95	\$664.16	\$-291.21
FIRST COMWLTH FINL CORP	319829107	23	03/31/11	09/22/11	\$83.96	\$155.87	\$-71.91
TRIQUINT SEMICONDUCTOR INC	89674K103	87	07/28/11	09/22/11	\$446.13	\$712.78	\$-266.35
FIRST COMWLTH FINL CORP	319829107	95	05/31/11	09/22/11	\$346.81	\$557.54	\$-210.73
TRIQUINT SEMICONDUCTOR INC	89674K103	8	03/10/11	09/22/11	\$41.05	\$98.00	\$-56.95



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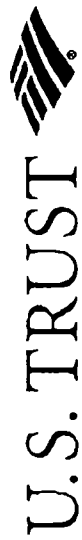
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Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TRIQUINT SEMICONDUCTOR INC	89674K103	86	07/08/11	09/22/11	\$441.30	\$887.49	\$-446.19
FIRST COMWLTH FINL CORP	319829107	200	03/29/11	09/22/11	\$730.13	\$1,289.40	\$-559.27
ISHARES TR S&P U S PFD STK INDEX	464288687	500	11/05/10	09/23/11	\$17,864.66	\$19,847.20	\$-1,982.54
ISHARES TR S&P U S PFD STK INDEX	464288687	250	06/03/11	09/23/11	\$8,932.33	\$9,903.75	\$-971.42
ISHARES TR S&P U S PFD STK INDEX	464288687	250	11/29/10	09/23/11	\$8,932.32	\$9,798.75	\$-866.43
ISHARES TR S&P U S PFD STK INDEX	464288687	250	11/24/10	09/23/11	\$8,932.33	\$9,831.25	\$-898.92
ISHARES TR S&P U S PFD STK INDEX	464288687	250	11/19/10	09/23/11	\$8,932.33	\$9,876.25	\$-943.92
QUEST DIAGNOSTICS INC	74834L100	7	05/09/11	09/26/11	\$342.89	\$397.62	\$-54.73
QUEST DIAGNOSTICS INC	74834L100	1	07/07/11	09/26/11	\$48.98	\$60.58	\$-11.60
SALESFORCE COM INC	79466L302	11	08/23/11	09/27/11	\$1,379.35	\$1,243.26	\$136.09
ST JUDE MEDICAL INC	790849103	160	07/21/11	09/27/11	\$6,252.66	\$7,895.71	\$-1,643.05
SALESFORCE COM INC	79466L302	11	10/07/10	09/27/11	\$1,379.36	\$1,139.76	\$239.60
QUEST DIAGNOSTICS INC	74834L100	5	05/09/11	09/27/11	\$252.79	\$284.02	\$-31.23
QUEST DIAGNOSTICS INC	74834L100	5	04/21/11	09/27/11	\$252.79	\$283.79	\$-31.00
ECHOLON CORP OC	27874N105	10	01/13/11	09/27/11	\$78.45	\$102.48	\$-24.03
RITCHIE BROS AUCTIONEERS INC	767744105	5	01/14/11	09/27/11	\$107.56	\$126.83	\$-19.27
BIOMEN IDEC INC	09062X103	15	08/04/11	09/27/11	\$1,472.36	\$1,638.42	\$-166.06
BIOMEN IDEC INC	09062X103	9	08/04/11	09/27/11	\$883.41	\$974.13	\$-90.72
BIOMEN IDEC INC	09062X103	11	08/05/11	09/27/11	\$1,079.73	\$1,177.58	\$-97.85
BIOMEN IDEC INC	09062X103	20	05/09/11	09/27/11	\$1,963.15	\$2,101.50	\$-138.35
BIOMEN IDEC INC	09062X103	2	04/26/11	09/27/11	\$196.31	\$204.77	\$-8.46
CELGENE CORP COM	151020104	9	12/11/10	09/27/11	\$578.47	\$517.47	\$61.00
CELGENE CORP COM	151020104	42	12/10/10	09/27/11	\$2,699.53	\$2,401.13	\$298.40
CELGENE CORP COM	151020104	7	08/23/11	09/27/11	\$449.92	\$391.81	\$58.11
CHIPOTLE MEXICAN GRILL INC CL A	169656105	19	02/11/11	09/27/11	\$6,165.03	\$5,103.50	\$1,061.53
EXPEDITORS INTERNATIONAL WASH INC	302130109	30	02/16/11	09/27/11	\$1,268.06	\$1,636.34	\$-368.28



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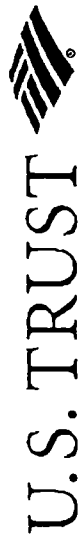
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Short term transactions

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EXPEDITORS INTERNATIONAL WASH INC	302130109	19	02/17/11	09/27/11	\$803.11	\$1,035.02	\$-231.91
EXPEDITORS INTERNATIONAL WASH INC	302130109	2	02/17/11	09/27/11	\$84.54	\$108.04	\$-23.50
EXPEDITORS INTERNATIONAL WASH INC	302130109	37	02/15/11	09/27/11	\$1,563.94	\$1,990.69	\$-426.75
EXPEDITORS INTERNATIONAL WASH INC	302130109	10	04/01/11	09/27/11	\$422.64	\$508.99	\$-86.30
EXPEDITORS INTERNATIONAL WASH INC	302130109	27	04/05/11	09/27/11	\$1,141.25	\$1,368.77	\$-227.52
LAUDER ESTEE COS INC CL A	518439104	5	06/14/11	09/27/11	\$493.19	\$497.15	\$-3.96
LAUDER ESTEE COS INC CL A	518439104	38	06/15/11	09/27/11	\$3,748.22	\$3,706.56	\$41.66
LAUDER ESTEE COS INC CL A	518439104	20	02/18/11	09/27/11	\$1,972.75	\$1,900.44	\$72.31
PRICELINE COM INC	741503403	2	06/06/11	09/27/11	\$1,023.08	\$1,003.44	\$19.64
PRICELINE COM INC	741503403	7	08/24/11	09/27/11	\$3,580.76	\$3,365.66	\$215.10
QUALCOMM INC	747525103	38	06/14/11	09/27/11	\$1,989.30	\$2,119.00	\$-129.70
QUALCOMM INC	747525103	97	03/23/11	09/27/11	\$5,077.94	\$5,061.46	\$16.48
QUALCOMM INC	747525103	62	12/13/10	09/27/11	\$3,245.69	\$3,056.11	\$189.58
SALESFORCE COM INC	79466L302	24	08/22/11	09/27/11	\$3,009.50	\$2,709.33	\$300.17
JABIL CIRCUIT INC COM	466313103	10	03/10/11	09/29/11	\$189.97	\$198.90 *	\$-8.93
AFFILIATED MANAGERS GROUP	008252108	4	09/06/11	09/30/11	\$317.68	\$316.61	\$1.07
WALTER INDS INC	93317Q105	11	09/06/11	09/30/11	\$650.92	\$824.86	\$-173.94
ARM HLDGS PLC SPONSORED ADR	042068106	51	09/06/11	09/30/11	\$1,309.10	\$1,309.55	\$-0.45
CIGNA CORP	125509109	29	09/06/11	09/30/11	\$1,225.14	\$1,280.86	\$-55.72
CABOT CORP	127055101	46	09/06/11	09/30/11	\$1,146.35	\$1,476.02	\$-329.67
CHART INDS INC	16115Q308	9	09/06/11	09/30/11	\$382.13	\$396.93	\$-14.80
CITRIX SYS INC	177376100	7	09/06/11	09/30/11	\$384.88	\$385.64	\$-0.76
CLIFFS NAT RES INC	18683K101	16	09/06/11	09/30/11	\$818.03	\$1,191.00	\$-372.97
CTRIPO COM INTL LTD AMERICAN DEP	22943F100	76	09/06/11	09/30/11	\$2,441.85	\$2,961.74	\$-519.89
ENXCO INTL LTD	29358Q109	8	09/06/11	09/30/11	\$324.45	\$370.30	\$-45.85
WATSON PHARMACEUTICALS INC	942683103	9	09/06/11	09/30/11	\$616.67	\$590.20	\$26.47



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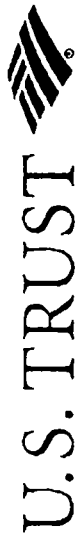
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Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
WHITING PETE CORP NEW	966387102	27	09/06/11	09/30/11	\$941.39	\$1,161.20	\$-219.81
HERBALIFE LTD USD	G4412G101	16	09/06/11	09/30/11	\$862.03	\$875.00	\$-12.97
YANDEX NV	N97284108	23	09/06/11	09/30/11	\$473.45	\$668.78	\$-195.33
FOSSIL INC	349882100	2	09/06/11	09/30/11	\$163.94	\$181.80	\$-17.86
JDS UNIPHASE CORP	46612507	114	09/06/11	09/30/11	\$1,145.07	\$1,395.07	\$-250.00
LULULEMON ATHLETICA INC	550021109	3	09/06/11	09/30/11	\$146.62	\$158.11	\$-11.49
NETFLIX COM INC	64110L106	3	08/09/11	09/30/11	\$340.88	\$846.97	\$-506.09
NETFLIX COM INC	64110L106	6	08/10/11	09/30/11	\$681.75	\$1,677.60	\$-995.85
NETFLIX COM INC	64110L106	1	10/14/10	09/30/11	\$113.63	\$248.64	\$-135.01
POLYCOM INC	73172K104	69	09/06/11	09/30/11	\$1,278.18	\$1,447.45	\$-169.27
SUCCESSFACTORS INC	864596101	51	09/06/11	09/30/11	\$1,178.24	\$1,030.07	\$148.17
TIDEWATER INC	886423102	6	09/06/11	09/30/11	\$253.34	\$305.39	\$-52.05
AMERISOURCEBERGEN CORP	03073E105	27	09/06/11	09/30/11	\$1,011.59	\$1,037.00	\$-25.41
FOREST OIL CORP	346091705	12	03/18/11	10/04/11	\$110.49	\$307.90	\$-197.41
FOREST OIL CORP	346091705	22	05/04/11	10/04/11	\$202.57	\$492.22	\$-289.65
FOREST OIL CORP	346091705	16	06/29/11	10/04/11	\$147.32	\$307.97	\$-160.65
LONE PINE RES INC	54222A106	929	06/29/11	10/04/11	\$52.97	\$111.85	\$-58.88
LONE PINE RES INC	54222A106	1348	05/04/11	10/04/11	\$76.84	\$188.58	\$-111.74
LONE PINE RES INC	54222A106	735	03/18/11	10/04/11	\$41.91	\$117.97	\$-76.06
LINCARE HLDGS INC	532791100	8	11/02/10	10/05/11	\$170.12	\$213.15	\$-43.03
LINCARE HLDGS INC	532791100	1	11/09/10	10/05/11	\$21.26	\$26.70	\$-5.44
LINCARE HLDGS INC	532791100	1	07/07/11	10/05/11	\$21.26	\$30.28	\$-9.02
LINCARE HLDGS INC	532791100	15	12/31/10	10/05/11	\$318.96	\$404.60	\$-85.64
CHIPOTLE MEXICAN GRILL INC CL A	169636105	8	02/11/11	10/05/11	\$2,365.90	\$2,148.84	\$217.06
ALEXION PHARMACEUTICALS INC	015351109	63	10/22/10	10/05/11	\$3,913.20	\$2,111.39	\$1,801.81
CHART INDS INC	16115Q308	30	09/06/11	10/06/11	\$1,373.25	\$1,323.09	\$50.16



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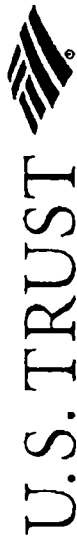
Account Number 010041811132

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Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
JONES LANG LASALLE INC	48020Q107	13	09/06/11	10/06/11	\$709.58	\$787.64	\$-78.06
WYNN RESORTS LTD	983134107	5	09/06/11	10/06/11	\$652.31	\$729.19	\$-76.88
WEB MD HEALTH CORP CL A	94770V102	33	09/06/11	10/06/11	\$981.27	\$1,093.64	\$-112.37
WARNACO GROUP INC NEW	934390402	10	09/06/11	10/06/11	\$426.44	\$482.17	\$-55.73
VERIFONE HLDGS INC	92342Y109	50	09/06/11	10/06/11	\$1,809.72	\$1,718.87	\$90.85
FOSSIL INC	349882100	7	09/06/11	10/06/11	\$594.50	\$636.28	\$-41.78
CELANESE CORP DEL SER A	150870103	17	09/06/11	10/06/11	\$619.42	\$717.36	\$-97.94
CAMERON INTL CORP	13342B105	16	09/06/11	10/06/11	\$729.28	\$773.21	\$-43.93
BROOKDALE SR LIVING INC	112463104	44	09/06/11	10/06/11	\$578.48	\$644.49	\$-66.01
BE AEROSPACE INC	073302101	15	09/06/11	10/06/11	\$482.05	\$471.87	\$10.18
RED HAT INC	756577102	22	09/06/11	10/06/11	\$918.35	\$798.10	\$120.25
STEEL DYNAMICS INC	858119100	101	09/06/11	10/06/11	\$1,089.98	\$1,151.15	\$-61.17
TIFFANY & CO NEW	886547108	27	09/06/11	10/06/11	\$1,772.09	\$1,814.33	\$-42.24
UNITED CONTL HLDGS INC	910047109	20	09/06/11	10/06/11	\$388.73	\$348.75	\$39.98
COMPLE IE PRODTN SVCS INC	20453E109	118	02/09/11	10/10/11	\$3,344.85	\$3,023.56	\$321.29
ARROW ELECTRS INC COM	042735100	11	08/19/11	10/11/11	\$340.85	\$326.20	\$14.65
ARROW ELECTRS INC COM	042735100	7	09/14/11	10/11/11	\$216.91	\$213.71	\$3.20
ARROW ELECTRS INC COM	042735100	2	09/23/11	10/11/11	\$61.98	\$57.18	\$4.80
MAGELLAN HEALTH SVCS INC NEW	559079207	20	05/13/11	10/12/11	\$1,022.44	\$1,031.87	\$-9.43
FINISAR CORP	31787A507	18	06/29/11	10/12/11	\$350.30	\$321.99	\$28.31
KROGER CO	501044101	1	11/09/10	10/13/11	\$22.71	\$22.60	\$0.11
KROGER CO	501044101	1	02/14/11	10/13/11	\$22.71	\$22.44	\$0.27
KROGER CO	501044101	1	09/23/11	10/13/11	\$22.71	\$21.96	\$0.75
HANOVER INS GROUP INC	410867105	1	02/14/11	10/13/11	\$34.56	\$46.49	\$-11.93
KROGER CO	501044101	1	07/07/11	10/13/11	\$22.71	\$25.29	\$-2.58
KROGER CO	501044101	1	08/08/11	10/13/11	\$22.71	\$23.01	\$-0.30



Bank of America Private Wealth Management

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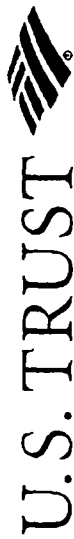
Account Number 010041811132

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Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
FIRSTENERGY CORP	337932107	1	07/07/11	10/14/11	\$44.27	\$44.39	\$-0.12
FIRSTENERGY CORP	337932107	1	09/23/11	10/14/11	\$44.27	\$44.86	\$-0.59
BROADRIDGE FINL SOLUTIONS INC	11133T103	8	02/08/11	10/17/11	\$168.69	\$171.16	\$-2.47
LONE PINE RES INC	54222A106	0.51	06/29/11	10/17/11	\$3.38	\$6.14	\$-2.76
BROADRIDGE FINL SOLUTIONS INC	11133T103	30	12/28/10	10/17/11	\$632.58	\$649.27	\$-16.69
COACH INC	189754104	30	09/06/11	10/18/11	\$1,830.14	\$1,570.73	\$259.41
CONTINENTAL RES INC OKLA	212015101	8	09/06/11	10/18/11	\$471.63	\$403.53	\$68.10
CUMMINS ENGINE INC	231021106	2	10/06/11	10/18/11	\$188.68	\$179.20	\$9.48
CUMMINS ENGINE INC	231021106	22	09/06/11	10/18/11	\$2,075.45	\$1,852.99	\$222.46
DISCOVER FINL SVCS	254709108	30	09/06/11	10/18/11	\$689.97	\$710.92	\$-20.95
BE AEROSPACE INC	073302101	14	09/06/11	10/18/11	\$480.75	\$440.41	\$40.34
BMC SOFTWARE INC	055921100	49	09/06/11	10/18/11	\$1,897.65	\$1,853.55	\$44.10
AFFILIATED MANAGERS GROUP	008252108	4	09/06/11	10/18/11	\$345.41	\$316.61	\$28.80
ADVANCED AUTO PTS INC	00751Y106	22	09/06/11	10/18/11	\$1,350.05	\$1,298.82	\$51.23
ABERCROMBIE & FITCH CO CL A	002896207	1	10/06/11	10/18/11	\$71.30	\$64.07	\$7.23
ABERCROMBIE & FITCH CO CL A	002896207	9	09/06/11	10/18/11	\$641.74	\$530.74	\$111.00
NEW ORIENTAL ED & TECHNOLOGY GROUP	647581107	42	10/06/11	10/18/11	\$1,095.81	\$1,133.07	\$-37.26
SOUTHWESTERN ENERGY CO	845467109	10	09/06/11	10/18/11	\$402.12	\$356.78	\$45.34
ILLUMINA INC	452327109	26	09/06/11	10/18/11	\$693.43	\$1,272.37	\$-578.94
ICON PUB LTD CO SPONSORED ADR	45103T107	5	09/06/11	10/18/11	\$78.28	\$99.54	\$-21.26
UNITED CONTL HLDGS INC	910047109	73	09/06/11	10/18/11	\$1,506.98	\$1,272.94	\$234.04
HOSPIRA INC	441060100	8	03/02/11	10/20/11	\$233.46	\$420.39	\$-186.93
HOSPIRA INC	441060100	1	09/23/11	10/20/11	\$29.18	\$35.98	\$-6.80
HOSPIRA INC	441060100	10	03/18/11	10/20/11	\$291.84	\$516.02	\$-224.18
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	63	02/08/11	10/21/11	\$4,409.16	\$4,823.49	\$-414.33
EMC CORPORATION	268648102	8	06/14/11	10/21/11	\$192.44	\$217.46	\$-25.02



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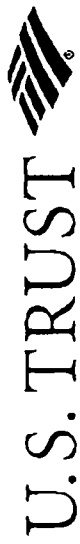
Account Number 010041811132

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Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
QUALCOMM INC	747525103	21	12/13/10	10/21/11	\$1,094.29	\$1,035.13	\$59.16
QUALCOMM INC	747525103	94	12/03/10	10/21/11	\$4,898.27	\$4,583.56	\$314.71
HARMAN INTL INDS INC NEW	413086109	14	09/16/11	10/24/11	\$595.93	\$475.40	\$120.53
HARMAN INTL INDS INC NEW	413086109	12	01/07/11	10/24/11	\$510.79	\$528.04	\$-17.25
HOSPIRA INC	441060100	42	09/06/11	10/26/11	\$1,243.11	\$1,844.12	\$-601.01
KANSAS CITY SOUTHN INDS INC NEW	485170302	9	09/06/11	10/26/11	\$549.43	\$451.15	\$98.28
ALTERA CORP	021441100	4	10/18/11	10/26/11	\$152.61	\$139.72	\$12.89
ALTERA CORP	021441100	12	09/06/11	10/26/11	\$457.84	\$410.85	\$46.99
INTUITIVE SURGICAL INC NEW	46120E602	2	09/06/11	10/26/11	\$845.25	\$741.80	\$103.45
MARVELL TECHNOLOGY GROUP LTD	G5876H105	3	09/30/11	10/26/11	\$40.96	\$43.94	\$-2.98
AGNICO EAGLE MINES LTD	008474108	13	09/06/11	10/26/11	\$579.40	\$925.96	\$-346.56
JACK IN THE BOX INC	466367109	43	05/02/11	10/26/11	\$853.10	\$868.35	\$-15.25
JACK IN THE BOX INC	466367109	25	11/29/10	10/26/11	\$495.99	\$501.38	\$-5.39
BE AEROSPACE INC	073302101	27	09/06/11	10/26/11	\$982.61	\$849.37	\$133.24
ELECTRONIC ARTS	285512109	3	10/19/11	10/26/11	\$72.75	\$73.58	\$-0.83
HOSPIRA INC	441060100	5	02/10/11	10/26/11	\$147.99	\$302.80	\$-154.81
FORTINET INC	34959E109	75	09/06/11	10/26/11	\$1,566.08	\$1,336.31	\$229.77
ELECTRONIC ARTS	285512109	20	09/06/11	10/26/11	\$485.02	\$430.95	\$54.07
ELECTRONIC ARTS	285512109	4	10/06/11	10/26/11	\$97.00	\$89.32	\$7.68
PRECISION CASTPARTS CORP	740189105	3	11/02/10	10/27/11	\$504.71	\$421.20	\$83.51
PRECISION CASTPARTS CORP	740189105	6	12/14/10	10/27/11	\$1,009.43	\$840.43	\$169.00
ST JUDE MEDICAL INC	790849103	25	07/22/11	10/27/11	\$1,024.81	\$1,224.57	\$-199.76
PRECISION CASTPARTS CORP	740189105	20	12/14/10	10/27/11	\$3,401.76	\$2,801.43	\$600.33
BIOGEN IDEC INC	09062X103	51	04/26/11	10/27/11	\$5,945.61	\$5,221.56	\$724.05
ITT INDS INC IND	430911102	1	07/07/11	10/28/11	\$44.64	\$59.79	\$-15.15
ST JUDE MEDICAL INC	790849103	190	07/22/11	10/28/11	\$7,629.76	\$9,306.69	\$-1,676.93



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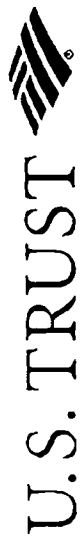
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Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ST JUDE MEDICAL INC	790849103	61	07/21/11	10/28/11	\$2,449.55	\$3,001.88	\$-552.33
ST JUDE MEDICAL INC	790849103	69	06/14/11	10/28/11	\$2,770.81	\$3,396.85	\$-626.04
ST JUDE MEDICAL INC	790849103	32	07/21/11	10/28/11	\$1,285.01	\$1,579.14	\$-294.13
ITT INDS INC IND	450911102	10	05/09/11	10/28/11	\$446.43	\$579.60	\$-133.17
FINISAR CORP	31787A507	36	06/29/11	11/02/11	\$771.50	\$643.98	\$127.52
EURONET SVCS INC	298736109	76	01/07/11	11/02/11	\$1,399.54	\$1,377.48	\$22.06
EURONET SVCS INC	298736109	80	01/11/11	11/02/11	\$1,473.21	\$1,496.34	\$-23.13
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	36	11/03/10	11/03/11	\$666.96	\$682.32	\$-15.36
EURONET SVCS INC	298736109	44	07/15/11	11/03/11	\$815.86	\$689.78	\$126.08
EURONET SVCS INC	298736109	20	03/10/11	11/03/11	\$370.84	\$345.60	\$25.24
EURONET SVCS INC	298736109	20	01/07/11	11/03/11	\$370.85	\$362.50	\$8.35
JOY GLOBAL INC	481165108	5	10/26/11	11/11/11	\$424.19	\$437.17	\$-12.98
WALTER INDS INC	93317Q105	10	10/02/11	11/11/11	\$728.02	\$918.72	\$-190.70
ENSCO INTL LTD	29358Q109	7	09/06/11	11/11/11	\$366.93	\$324.01	\$42.92
DECKERS OUTDOOR CORP	243337107	5	10/26/11	11/11/11	\$538.54	\$525.18	\$13.36
COMPLETE PRODTN SVCS INC	20453E109	24	09/06/11	11/11/11	\$837.92	\$627.54	\$210.38
C H ROBINSON WORLDWIDE INC NEW	12541W209	1	10/06/11	11/11/11	\$68.73	\$70.91	\$-2.18
AFFILIATED MANAGERS GROUP	008252108	4	09/06/11	11/11/11	\$370.74	\$316.61	\$54.13
MARVELL TECHNOLOGY GROUP LTD	G5876H105	55	09/30/11	11/11/11	\$824.34	\$805.62	\$18.72
MARVELL TECHNOLOGY GROUP LTD	G5876H105	39	09/10/11	11/11/11	\$584.54	\$638.38	\$-53.84
WORLD FUEL SVCS CORP	981475106	1	01/31/11	11/11/11	\$41.97	\$37.57	\$4.40
WORLD FUEL SVCS CORP	981475106	7	01/18/11	11/11/11	\$293.82	\$263.95	\$29.87
WORLD FUEL SVCS CORP	981475106	3	10/18/11	11/11/11	\$125.92	\$117.46	\$8.46
EXPRESS SCRIPTS INC	302182100	31	09/06/11	11/11/11	\$1,485.39	\$1,398.02	\$87.37
TEMPUR PEDIC INTL INC	88023U101	23	09/06/11	11/11/11	\$1,551.14	\$1,264.32	\$286.82
TEMPUR PEDIC INTL INC	88023U101	2	10/06/11	11/11/11	\$134.88	\$112.18	\$22.70



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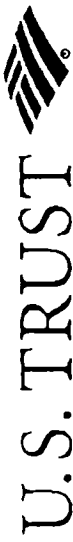
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Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PANERA BREAD COMPANY CL A	69840W108	3	09/06/11	11/11/11	\$411.63	\$328.58	\$83.05
PALL CORP	696429307	22	09/06/11	11/11/11	\$1,153.85	\$1,029.76	\$124.09
ACE LTD	H0023R105	1	09/23/11	11/15/11	\$70.02	\$59.87	\$10.15
ACE LTD	H0023R105	1	02/14/11	11/15/11	\$70.02	\$62.55	\$7.47
WILLIAMS SONOMA INC	969904101	2	02/14/11	11/15/11	\$76.54	\$76.34	\$0.20
WESTAR ENERGY INC	95709T100	2	09/23/11	11/15/11	\$54.12	\$52.50	\$1.62
ALLEGHANY CORP DEL	017175100	2	05/09/11	11/15/11	\$622.57	\$670.10	\$-47.53
WILLIAMS SONOMA INC	969904101	2	09/23/11	11/15/11	\$76.54	\$62.16	\$14.38
WILLIAMS SONOMA INC	969904101	1	07/07/11	11/15/11	\$38.27	\$37.43	\$0.84
WESTAR ENERGY INC	95709T100	1	07/07/11	11/15/11	\$27.06	\$27.28	\$-0.22
WESTAR ENERGY INC	95709T100	1	02/14/11	11/15/11	\$27.06	\$25.86	\$1.20
LUFKIN INDS INC	549764108	18	10/17/11	11/16/11	\$1,278.54	\$909.41	\$369.13
ITT CORP	450911201	12	03/22/11	11/16/11	\$236.85	\$261.63	\$-24.78
ITT CORP	450911201	1	05/09/11	11/16/11	\$19.74	\$22.20	\$-2.46
EXELIS INC	30162A108	1	09/23/11	11/16/11	\$10.10	\$9.63	\$0.47
EXELIS INC	30162A108	24	03/22/11	11/16/11	\$242.45	\$317.51	\$-75.06
EXELIS INC	30162A108	2	05/09/11	11/16/11	\$20.20	\$26.94	\$-6.74
COOPER INDS PLC	G24140108	1	09/23/11	11/21/11	\$54.48	\$45.06	\$9.42
CERNER CORP	156782104	7	10/06/11	11/28/11	\$407.90	\$467.47	\$-59.57
CERNER CORP	156782104	4	09/30/11	11/28/11	\$233.08	\$276.32	\$-43.24
AGNICO EAGLE MINES LTD	008474108	2	09/06/11	11/28/11	\$81.77	\$142.46	\$-60.69
TJX COS INC NEW	872540109	15	09/06/11	11/28/11	\$896.19	\$776.06	\$120.13
TJX COS INC NEW	872540109	2	10/06/11	11/28/11	\$119.49	\$109.98	\$9.51
PRICELINE COM INC	741503403	1	04/19/11	11/28/11	\$470.74	\$589.72	\$-118.98
PHARMASSET INC	71715N106	9	10/26/11	11/28/11	\$1198.41	\$602.49	\$595.92
PHARMASSET INC	71715N106	12	09/30/11	11/28/11	\$1597.87	\$988.02	\$609.85



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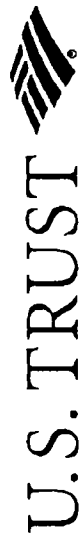
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Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AGNICO EAGLE MINES LTD	008474108	6	09/22/11	11/28/11	\$245.30	\$443.87	\$-198.57
AGILENT TECHNOLOGIES INC	00846U101	13	09/06/11	11/28/11	\$453.29	\$433.13	\$20.16
TERADATA CORP DEL	88076W103	12	09/30/11	11/28/11	\$609.63	\$651.30	\$-41.67
FOSSIL INC	349882100	4	09/24/11	11/28/11	\$344.72	\$398.39	\$-53.67
BEST BUY INC	086516101	59	09/30/11	11/28/11	\$1,557.83	\$1,383.79	\$174.04
CERNER CORP	156782104	13	09/06/11	11/28/11	\$757.52	\$823.00	\$-65.48
CERNER CORP	156782104	5	11/11/11	11/28/11	\$291.35	\$327.28	\$-35.93
TERADATA CORP DEL	88076W103	3	09/06/11	11/28/11	\$152.41	\$146.30	\$6.11
BIOMEN IDEC INC	09062X103	102	04/26/11	12/05/11	\$11,424.69	\$10,443.12	\$981.57
NOVO-NORDISK A S ADR	670100205	11	06/06/11	12/05/11	\$1,220.37	\$1,402.29	\$-181.92
GOOGLE INC CL A	38259P508	2	10/27/11	12/05/11	\$1,252.90	\$1,193.78	\$59.12
GOOGLE INC CL A	38259P508	2	10/27/11	12/05/11	\$1,252.91	\$1,195.81	\$57.10
GOOGLE INC CL A	38259P508	1	03/10/11	12/05/11	\$626.45	\$582.32	\$44.13
NOVO-NORDISK A S ADR	670100205	7	06/03/11	12/06/11	\$794.43	\$886.27	\$-91.84
NOVO-NORDISK A S ADR	670100205	24	06/06/11	12/06/11	\$2,723.75	\$3,059.54	\$-335.79
CARTER INC	146229109	21	04/07/11	12/06/11	\$860.63	\$627.40	\$233.23
ITT CORP	450911201	0.5	09/23/11	12/06/11	\$9.99	\$7.94	\$2.05
NOVO-NORDISK A S ADR	670100205	20	06/03/11	12/07/11	\$2,305.80	\$2,532.19	\$-226.39
NOVO-NORDISK A S ADR	670100205	2	06/14/11	12/07/11	\$230.58	\$250.10	\$-19.52
NOVO-NORDISK A S ADR	670100205	7	06/14/11	12/08/11	\$800.22	\$875.37	\$-75.15
ICON PUB LTD CO SPONSORED ADR	45103T107	31	09/06/11	12/09/11	\$499.58	\$617.13	\$-117.55
ITC HLDGS CORP	465885105	8	09/06/11	12/09/11	\$578.13	\$588.38	\$-10.25
AGCO CORP	001084102	34	09/06/11	12/09/11	\$1,533.97	\$1,390.18	\$143.79
ABERCROMBIE & FITCH CO CL A	002896207	31	09/06/11	12/09/11	\$1,566.18	\$1,828.12	\$-261.94
AFFILIATED MANAGERS GROUP	008252108	1	11/29/11	12/09/11	\$95.96	\$87.72	\$8.24
AFFILIATED MANAGERS GROUP	008252108	5	09/06/11	12/09/11	\$479.80	\$395.77	\$84.03



Bank of America Private Wealth Management

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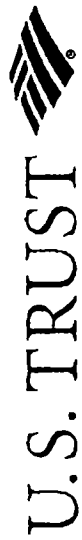
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Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ITC HLDGS CORP	463685105	4	11/11/11	12/09/11	\$289 06	\$298 29	\$-9 23
RELANCE STEEL & ALUM CO	759509102	1	02/14/11	12/09/11	\$48 92	\$55 82	\$-6 90
RELANCE STEEL & ALUM CO	759509102	1	07/07/11	12/09/11	\$48 92	\$49 61	\$-0 69
WEATHERFORD INTL LTD	H27013103	91	10/18/11	12/09/11	\$1,365 93	\$1,372 56	\$-6 63
CONTINENTAL RES INC OKLA	212015101	10	09/06/11	12/09/11	\$697 58	\$504 41	\$193 17
DENBURY RES INC NEW	247916208	27	09/06/11	12/09/11	\$444 30	\$379 01	\$65 29
PEABODY ENERGY CORP	704549104	18	09/06/11	12/09/11	\$664 41	\$800 41	\$-136 00
LAM RESH CORP	512807108	51	10/06/11	12/09/11	\$2,177 51	\$2,082 78	\$94 73
FERRO CORP	313405100	3	09/23/11	12/09/11	\$16 03	\$19 35	\$-3 32
FERRO CORP	313405100	32	08/08/11	12/09/11	\$170 95	\$265 69	\$-94 74
FERRO CORP	313405100	1	07/07/11	12/09/11	\$5 34	\$14 00	\$-8 66
FERRO CORP	313405100	88	06/20/11	12/09/11	\$470 12	\$1,093 54	\$-623 42
PMC-SIERRA INC	69344F106	332	01/19/11	12/13/11	\$1,723 28	\$3,001 28	\$-1,278 00
PMC-SIERRA INC	69344F106	124	01/18/11	12/13/11	\$643 63	\$1,138 59	\$-494 96
PMC-SIERRA INC	69344F106	16	01/19/11	12/14/11	\$81 60	\$144 64	\$-63 04
PMC-SIERRA INC	69344F106	20	03/10/11	12/14/11	\$102 00	\$154 00	\$-52 00
PMC-SIERRA INC	69344F106	67	01/28/11	12/14/11	\$341 68	\$530 98	\$-189 30
NOVELLUS SYS INC	670008101	130	09/22/11	12/15/11	\$5,397 98	\$3,676 40	\$1,721 58
OIL STS INTL INC	678026105	1	09/23/11	12/16/11	\$70 57	\$51 46	\$19 11
ZIONS BANCORPORATION	989701107	1	02/14/11	12/21/11	\$15 29	\$24 83	\$-9 54
CARTER INC	146229109	61	04/07/11	12/21/11	\$2,377 62	\$1,822 45	\$555 17
CARTER INC	146229109	20	04/05/11	12/21/11	\$779 55	\$595 16	\$184 39
ZIONS BANCORPORATION	989701107	1	09/23/11	12/21/11	\$15 29	\$14 75	\$0 54
CARTER INC	146229109	22	04/05/11	12/22/11	\$856 45	\$654 67	\$201 78
ICON PUB LTD CO SPONSORED ADR	45103T107	31	09/06/11	12/22/11	\$534 75	\$617 13	\$-82 38
YAHOO INC	984332106	86	08/08/11	12/22/11	\$1 372 45	\$1,007 46	\$364 99



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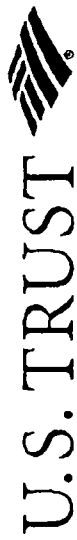
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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or basis or pass through gain	Cost, other basis or pass through loss	Net gain or loss
YAHOO INC	984332106	2	09/23/11	12/22/11	\$31.92	\$29.15	\$2.77
CAMERON INTL CORP	13342B105	6	09/06/11	12/22/11	\$298.85	\$289.95	\$8.90
HERBALIFE LTD USD	G4412G101	8	11/11/11	12/22/11	\$410.90	\$458.17	\$-47.27
WEBMD HEALTH CORP CL A	94770V102	13	09/06/11	12/22/11	\$486.93	\$430.83	\$56.10
UMPQUA HLDGS CORP	904214103	56	02/08/11	12/22/11	\$704.74	\$651.02	\$53.72
ISHARES TR S&P U S PFD STK INDEX	464288687	900	01/14/11	12/28/11	\$31,818.89	\$35,230.05	\$-3,411.16
ISHARES TR S&P U S PFD STK INDEX	464288687	100	01/20/11	12/28/11	\$3,535.43	\$3,901.50	\$-366.07
ISHARES TR S&P U S PFD STK INDEX	464288687	250	01/03/11	12/28/11	\$8,838.58	\$9,721.25	\$-882.67
NEUBERGER BERMAN EMERGING MKTS	641224415	1619	08/29/11	12/28/11	\$22,020.73	\$25,000.00	\$-2,979.27
JUNIPER NETWORKS INC	48203R104	126	07/22/11	12/29/11	\$2,580.80	\$3,943.22	\$-1,362.42
JUNIPER NETWORKS INC	48203R104	268	07/22/11	12/29/11	\$5,489.31	\$8,387.16	\$-2,897.85
JUNIPER NETWORKS INC	48203R104	66	07/20/11	12/29/11	\$1,351.85	\$2,051.67	\$-699.82
JUNIPER NETWORKS INC	48203R104	1	07/20/11	12/29/11	\$20.48	\$31.07	\$-10.59
JUNIPER NETWORKS INC	48203R104	3	07/22/11	12/29/11	\$61.45	\$92.74	\$-31.29
JUNIPER NETWORKS INC	48203R104	126	07/21/11	12/29/11	\$2,580.80	\$3,838.62	\$-1,257.82
JUNIPER NETWORKS INC	48203R104	69	07/21/11	12/29/11	\$1,413.29	\$2,100.50	\$-687.21
JUNIPER NETWORKS INC	48203R104	3	07/21/11	12/29/11	\$61.45	\$91.33	\$-29.88
JUNIPER NETWORKS INC	48203R104	360	07/21/11	12/29/11	\$7,373.70	\$10,959.12	\$-3,585.42
JUNIPER NETWORKS INC	48203R104	1	07/21/11	12/29/11	\$20.48	\$30.44	\$-9.96
JUNIPER NETWORKS INC	48203R104	100	07/21/11	12/29/11	\$2,048.25	\$3,044.20	\$-995.95
JUNIPER NETWORKS INC	48203R104	924	07/27/11	12/29/11	\$18,925.84	\$22,852.09	\$-3,926.25
JUNIPER NETWORKS INC	48203R104	227	10/27/11	12/29/11	\$4,649.53	\$5,585.40	\$-935.87
JUNIPER NETWORKS INC	48203R104	56	12/05/11	12/29/11	\$1,147.02	\$1,312.29	\$-165.27
LAS VEGAS SANDS CORP	517834107	23	11/01/11	12/29/11	\$985.07	\$1,085.46	\$-100.39
LAS VEGAS SANDS CORP	517834107	37	11/01/11	12/29/11	\$1,584.68	\$1,746.18	\$-161.50
LAS VEGAS SANDS CORP	517834107	9	11/01/11	12/29/11	\$385.46	\$424.75	\$-39.29



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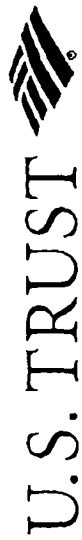
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Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
LAS VEGAS SANDS CORP	517834107	24	11/01/11	12/29/11	\$1,027.90	\$1,132.66	\$-104.76
LAS VEGAS SANDS CORP	517834107	23	09/27/11	12/29/11	\$985.07	\$1,050.44	\$-65.37
LAS VEGAS SANDS CORP	517834107	9	11/01/11	12/29/11	\$385.46	\$410.62	\$-25.16
LAS VEGAS SANDS CORP	517834107	37	10/27/11	12/29/11	\$1,584.68	\$1,655.69	\$-71.01
MCKESSON HBOC INC	58155Q103	152	08/11/11	12/29/11	\$11,838.40	\$11,998.47	\$-160.07
MCKESSON HBOC INC	58155Q103	112	08/11/11	12/29/11	\$8,723.03	\$8,840.98	\$-117.95
MCKESSON HBOC INC	58155Q103	152	08/11/11	12/29/11	\$11,838.40	\$11,884.79	\$-46.39
PRICELINE COM INC	741503403	4	10/27/11	12/29/11	\$1,895.49	\$2,080.18	\$-184.69
PRICELINE COM INC	741503403	1	10/27/11	12/29/11	\$473.87	\$520.05	\$-46.18
PRICELINE COM INC	741503403	4	08/24/11	12/29/11	\$1,895.49	\$1,923.24	\$-27.75
PRICELINE COM INC	741503403	1	08/24/11	12/29/11	\$473.87	\$480.81	\$-6.94
PRICELINE COM INC	741503403	4	06/14/11	12/29/11	\$1,895.49	\$1,917.78	\$-22.29
ACME PACKET INC	004764106	9	04/12/11	12/29/11	\$271.21	\$630.58	\$-359.37
ACME PACKET INC	004764106	2	06/10/11	12/29/11	\$60.27	\$135.61	\$-75.34
ACME PACKET INC	004764106	6	06/10/11	12/29/11	\$180.81	\$406.49	\$-225.68
ACME PACKET INC	004764106	21	06/14/11	12/29/11	\$632.83	\$1,406.08	\$-773.25
ACME PACKET INC	004764106	3	06/14/11	12/29/11	\$90.40	\$200.87	\$-110.47
ACME PACKET INC	004764106	3	06/14/11	12/29/11	\$90.40	\$200.87	\$-110.47
ACME PACKET INC	004764106	72	06/14/11	12/29/11	\$2,169.70	\$4,820.54	\$-2,650.84
ACME PACKET INC	004764106	7	06/13/11	12/29/11	\$210.94	\$468.59	\$-257.65
ACME PACKET INC	004764106	7	06/13/11	12/29/11	\$210.94	\$466.68	\$-255.74
ACME PACKET INC	004764106	12	06/13/11	12/29/11	\$361.62	\$794.86	\$-433.24
ACME PACKET INC	004764106	5	06/13/11	12/29/11	\$150.67	\$329.78	\$-179.11
ACME PACKET INC	004764106	28	06/16/11	12/29/11	\$843.78	\$1,735.71	\$-891.93
ACME PACKET INC	004764106	104	06/16/11	12/29/11	\$3,134.01	\$6,446.91	\$-3,312.90
ACME PACKET INC	004764106	95	06/16/11	12/29/11	\$2,862.80	\$5,889.00	\$-3,026.20



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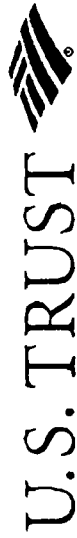
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Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or basis through gain	Cost or basis through loss	Net gain or loss
ACME PACKET INC	004764106	147	10/05/11	12/29/11	\$4,429.80	\$5,721.18	\$-1,291.38
ACME PACKET INC	004764106	192	12/13/11	12/29/11	\$5,785.87	\$6,554.52	\$-768.65
ACME PACKET INC	004764106	34	12/12/11	12/29/11	\$1,024.58	\$1,133.04	\$-108.46
ACME PACKET INC	004764106	192	12/12/11	12/29/11	\$5,785.87	\$6,398.34	\$-612.47
ACME PACKET INC	004764106	118	12/14/11	12/29/11	\$3,555.90	\$3,862.61	\$-306.71
BAIDU COM INC SPONSORED ADR REPSTG	056752108	9	08/22/11	12/29/11	\$1,030.27	\$1,190.32	\$-160.05
BAIDU COM INC SPONSORED ADR REPSTG	056752108	12	08/22/11	12/29/11	\$1,373.70	\$1,551.94	\$-178.24
BAIDU COM INC SPONSORED ADR REPSTG	056752108	9	08/22/11	12/29/11	\$1,030.27	\$1,163.95	\$-133.68
BAIDU COM INC SPONSORED ADR REPSTG	056752108	13	08/23/11	12/29/11	\$1,488.17	\$1,678.95	\$-190.78
BAIDU COM INC SPONSORED ADR REPSTG	056752108	34	09/27/11	12/29/11	\$3,892.14	\$4,359.86	\$-467.72
BAIDU COM INC SPONSORED ADR REPSTG	056752108	28	10/21/11	12/29/11	\$3,205.29	\$3,402.24	\$-196.95
EMC CORPORATION	268648102	11	06/20/11	12/29/11	\$237.05	\$308.35	\$-71.30
EMC CORPORATION	268648102	48	03/17/11	12/29/11	\$1,034.38	\$1,320.52	\$-286.14
EMC CORPORATION	268648102	52	06/25/11	12/29/11	\$1,120.58	\$1,415.33	\$-294.75
EOG RES INC	26875P101	19	06/07/11	12/29/11	\$1,843.76	\$2,069.07	\$-225.31
EXPEDITORS INTERNATIONAL WASH INC	302130109	4	04/05/11	12/29/11	\$163.82	\$202.78	\$-38.96
EXPEDITORS INTERNATIONAL WASH INC	302130109	40	07/25/11	12/29/11	\$1,638.20	\$2,022.30	\$-384.10
EXPEDITORS INTERNATIONAL WASH INC	302130109	7	07/22/11	12/29/11	\$286.68	\$353.48	\$-66.80
EXPEDITORS INTERNATIONAL WASH INC	302130109	17	07/22/11	12/29/11	\$696.23	\$857.81	\$-161.58
EXPEDITORS INTERNATIONAL WASH INC	302130109	18	03/31/11	12/29/11	\$737.19	\$902.25	\$-165.06
EXPEDITORS INTERNATIONAL WASH INC	302130109	22	03/30/11	12/29/11	\$901.01	\$1,096.06	\$-195.05
EXPEDITORS INTERNATIONAL WASH INC	302130109	32	03/30/11	12/29/11	\$1,310.56	\$1,592.20	\$-281.64
EXPEDITORS INTERNATIONAL WASH INC	302130109	89	02/28/11	12/29/11	\$3,644.99	\$4,279.76	\$-634.77
EXPEDITORS INTERNATIONAL WASH INC	302130109	53	08/03/11	12/29/11	\$2,170.61	\$2,460.13	\$-289.52
EXPEDITORS INTERNATIONAL WASH INC	302130109	22	08/03/11	12/29/11	\$901.01	\$1,019.64	\$-118.63
EXPEDITORS INTERNATIONAL WASH INC	302130109	49	08/02/11	12/29/11	\$2,006.79	\$2,240.23	\$-233.44



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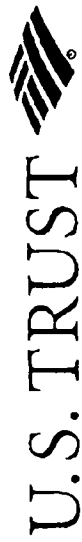
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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
EXPEDITORS INTERNATIONAL WASH INC	302130109	38	08/04/11	12/29/11	\$1,556.29	\$1,727.03	\$-170.74
EXPEDITORS INTERNATIONAL WASH INC	302130109	10	08/02/11	12/29/11	\$409.55	\$448.15	\$-38.60
EXPEDITORS INTERNATIONAL WASH INC	302130109	3	08/02/11	12/29/11	\$122.86	\$130.70	\$-7.84
FRANKLIN RESOURCES INC	354613101	6	06/14/11	12/29/11	\$573.61	\$755.81	\$-182.20
FRANKLIN RESOURCES INC	354613101	11	06/07/11	12/29/11	\$1,051.61	\$1,356.10	\$-304.49
FRANKLIN RESOURCES INC	354613101	10	10/27/11	12/29/11	\$956.01	\$1,079.90	\$-123.89
FRANKLIN RESOURCES INC	354613101	68	09/27/11	12/29/11	\$6,500.88	\$7,107.53	\$-606.65
FRANKLIN RESOURCES INC	354613101	10	09/27/11	12/29/11	\$956.01	\$1,045.22	\$-89.21
FRANKLIN RESOURCES INC	354613101	14	10/21/11	12/29/11	\$1,338.42	\$1,436.99	\$-98.57
FRANKLIN RESOURCES INC	354613101	10	10/21/11	12/29/11	\$956.01	\$1,026.42	\$-70.41
FRANKLIN RESOURCES INC	354613101	8	11/01/11	12/29/11	\$764.81	\$815.56	\$-50.75
INTERCONTINENTALEXCHANGE INC	45865V100	22	10/27/11	12/29/11	\$2,656.73	\$2,876.52	\$-219.79
INTERCONTINENTALEXCHANGE INC	45865V100	31	11/01/11	12/29/11	\$3,743.57	\$3,931.22	\$-187.65
INTERCONTINENTALEXCHANGE INC	45865V100	7	11/01/11	12/29/11	\$845.32	\$875.06	\$-29.74
INTERCONTINENTALEXCHANGE INC	45865V100	22	11/01/11	12/29/11	\$2,656.73	\$2,750.20	\$-93.47
INTERCONTINENTALEXCHANGE INC	45865V100	5	11/01/11	12/29/11	\$603.80	\$625.04	\$-21.24
INTERCONTINENTALEXCHANGE INC	45865V100	29	09/27/11	12/29/11	\$3,502.05	\$3,605.22	\$-103.17
INTERCONTINENTALEXCHANGE INC	45865V100	31	09/27/11	12/29/11	\$3,743.57	\$3,853.85	\$-110.28
JUNIPER NETWORKS INC	48203R104	1	07/22/11	12/29/11	\$20.48	\$31.30	\$-10.82
JUNIPER NETWORKS INC	48203R104	66	07/22/11	12/29/11	\$1,351.85	\$2,065.50	\$-713.65
ACME PACKET INC	004764106	9	03/07/11	12/29/11	\$271.22	\$1,073.86	\$-802.64
ACME PACKET INC	004764106	1	03/07/11	12/29/11	\$30.13	\$118.79	\$-88.66
ACME PACKET INC	004764106	5	03/07/11	12/29/11	\$130.68	\$593.96	\$-463.28
ACME PACKET INC	004764106	5	03/07/11	12/29/11	\$150.67	\$592.33	\$-441.66
ACME PACKET INC	004764106	18	01/17/11	12/29/11	\$542.42	\$2,129.20	\$-1,586.78
ACME PACKET INC	004764106	19	03/07/11	12/29/11	\$572.56	\$2,243.62	\$-1,671.06



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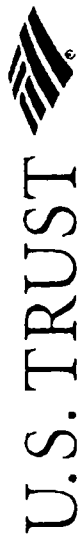
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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ACME PACKET INC	004764106	4	03/28/11	12/29/11	\$120.54	\$435.73	\$-315.19
ACME PACKET INC	004764106	2	02/03/11	12/29/11	\$60.27	\$217.20	\$-156.93
ACME PACKET INC	004764106	5	02/03/11	12/29/11	\$150.67	\$542.99	\$-392.32
ACME PACKET INC	004764106	9	02/03/11	12/29/11	\$271.21	\$977.38	\$-706.17
ACME PACKET INC	004764106	3	02/03/11	12/29/11	\$90.40	\$325.79	\$-235.39
ACME PACKET INC	004764106	1	02/03/11	12/29/11	\$30.13	\$108.60	\$-78.47
ACME PACKET INC	004764106	6	02/03/11	12/29/11	\$180.81	\$651.59	\$-470.78
ACME PACKET INC	004764106	17	02/07/11	12/29/11	\$512.29	\$1,841.73	\$-1,329.44
ACME PACKET INC	004764106	2	02/07/11	12/29/11	\$60.27	\$216.67	\$-156.40
ACME PACKET INC	004764106	9	02/07/11	12/29/11	\$271.21	\$975.04	\$-703.83
ACME PACKET INC	004764106	6	02/07/11	12/29/11	\$180.81	\$650.02	\$-469.21
ACME PACKET INC	004764106	2	01/31/11	12/29/11	\$60.27	\$216.38	\$-156.11
ACME PACKET INC	004764106	9	01/31/11	12/29/11	\$271.21	\$972.89	\$-701.68
ACME PACKET INC	004764106	1	02/20/11	12/29/11	\$30.13	\$101.33	\$-71.20
ACME PACKET INC	004764106	8	02/27/11	12/29/11	\$241.08	\$754.77	\$-513.69
ACME PACKET INC	004764106	2	02/27/11	12/29/11	\$60.27	\$188.69	\$-128.42
ACME PACKET INC	004764106	15	03/18/11	12/29/11	\$452.02	\$1,321.39	\$-869.37
ACME PACKET INC	004764106	3	03/26/11	12/29/11	\$90.40	\$256.55	\$-166.15
ACME PACKET INC	004764106	1	03/26/11	12/29/11	\$30.14	\$85.49	\$-55.35
ACME PACKET INC	004764106	13	04/11/11	12/29/11	\$391.75	\$931.14	\$-539.39
ACME PACKET INC	004764106	18	04/11/11	12/29/11	\$542.42	\$1,289.28	\$-746.86
ACME PACKET INC	004764106	6	04/11/11	12/29/11	\$180.81	\$429.76	\$-248.95
ACME PACKET INC	004764106	5	04/11/11	12/29/11	\$150.67	\$358.13	\$-207.46
ACME PACKET INC	004764106	9	04/11/11	12/29/11	\$271.21	\$644.64	\$-373.43
ACME PACKET INC	004764106	6	04/11/11	12/29/11	\$180.81	\$429.76	\$-248.95
ACME PACKET INC	004764106	2	04/11/11	12/29/11	\$60.27	\$143.25	\$-82.98



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Short term transactions

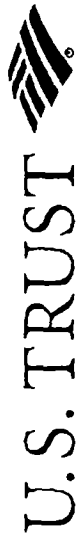
This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ACME PACKET INC	004764106	26	04/11/11	12/29/11	\$783 50	\$1,862 29	\$-1 078 79
ACME PACKET INC	004764106	9	04/11/11	12/29/11	\$271 21	\$644 64	\$-373 43
ACME PACKET INC	004764106	25	04/12/11	12/29/11	\$753 37	\$1,751 60	\$-998 23
ACME PACKET INC	004764106	18	04/12/11	12/29/11	\$542 42	\$1,261 15	\$-718 73
ACME PACKET INC	004764106	5	04/12/11	12/29/11	\$150 67	\$350 32	\$-199 65
ACME PACKET INC	004764106	32	04/12/11	12/29/11	\$964 31	\$2,242 05	\$-1 277 74
ACME PACKET INC	004764106	26	04/12/11	12/29/11	\$783 50	\$1,821 67	\$-1,038 17
ACME PACKET INC	004764106	34	04/12/11	12/29/11	\$1,024 58	\$2,382 18	\$-1,357 60
Total short term gain/loss from sales:					\$2,312,286 12	\$2,331,597 74	\$-19,311 62

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
MEDCO HEALTH SOLUTIONS INC	58405U102	30	12/17/10	01/05/11	\$1,841 40	\$1,877 91	\$-36 51	\$36 51
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	30	02/15/11	03/10/11	\$2,297 00	\$2,298 90	\$-1 90	\$1 90
GUESS INC	401617105	10	02/17/11	05/24/11	\$400 04	\$474 84	\$-74 80	\$74 80
MEDCO HEALTH SOLUTIONS INC	58405U102	8	11/28/10	05/31/11	\$477 57	\$508 01	\$-30 44	\$30 44
MEDCO HEALTH SOLUTIONS INC	58405U102	2	12/01/10	05/31/11	\$119 40	\$126 48	\$-7 08	\$7 08



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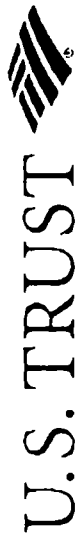
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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
MEDCO HEALTH SOLUTIONS INC	58405U102	7	11/28/10	05/31/11	\$417.89	\$444.51	\$-26.62	\$26.62
DISCOVER FINL SVCS	254709108	2	04/12/11	06/08/11	\$45.68	\$48.32	\$-2.64	\$2.64
JUNIPER NETWORKS INC	48203R104	46	03/16/11	06/10/11	\$1,428.84	\$1,935.87	\$-507.03	\$507.03
JUNIPER NETWORKS INC	48203R104	87	03/15/11	06/10/11	\$2,702.38	\$3,666.53	\$-964.15	\$964.15
JUNIPER NETWORKS INC	48203R104	28	03/15/11	06/10/11	\$869.29	\$1,180.30	\$-311.01	\$311.01
JUNIPER NETWORKS INC	48203R104	31	03/11/11	06/10/11	\$962.43	\$1,322.91	\$-360.48	\$360.48
JUNIPER NETWORKS INC	48203R104	32	03/11/11	06/10/11	\$993.48	\$1,360.58	\$-367.10	\$367.10
JUNIPER NETWORKS INC	48203R104	142	03/14/11	06/10/11	\$4,379.52	\$6,138.25	\$-1,758.73	\$1,758.73
JUNIPER NETWORKS INC	48203R104	54	03/14/11	06/10/11	\$1,665.46	\$2,332.03	\$-666.57	\$666.57
JUNIPER NETWORKS INC	48203R104	8	03/11/11	06/10/11	\$246.73	\$341.39	\$-94.66	\$94.66
JUNIPER NETWORKS INC	48203R104	4	03/15/11	06/10/11	\$124.25	\$168.61	\$-44.36	\$44.36
JUNIPER NETWORKS INC	48203R104	54	03/06/11	06/13/11	\$1,627.19	\$2,492.96	\$-865.77	\$865.77
JUNIPER NETWORKS INC	48203R104	142	03/06/11	06/13/11	\$4,278.92	\$6,561.46	\$-2,282.54	\$2,282.54



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
JUNIPER NETWORKS INC	48203R104	6	03/07/11	06/13/11	\$180.80	\$269.58	\$-88.78	\$88.78
JUNIPER NETWORKS INC	48203R104	32	03/03/11	06/13/11	\$964.26	\$1,449.40	\$-485.14	\$485.14
JUNIPER NETWORKS INC	48203R104	8	03/03/11	06/13/11	\$241.07	\$365.23	\$-124.16	\$124.16
JUNIPER NETWORKS INC	48203R104	31	03/03/11	06/13/11	\$934.13	\$1,408.96	\$-474.83	\$474.83
WESCO INTL INC	95082P105	1	02/14/11	07/05/11	\$54.83	\$60.00	\$-5.17	\$5.17
CELGENE CORP COM	151020104	9	11/19/10	08/01/11	\$531.28	\$545.00	\$-13.72	\$13.72
CELGENE CORP COM	151020104	42	11/19/10	08/01/11	\$2,479.28	\$2,543.36	\$-64.08	\$64.08
HUNTINGTON INGALLS INDS INC	446413106	16	04/28/11	08/03/11	\$513.62	\$640.24	\$-126.62	\$126.62
WINDSTREAM CORP	97381W104	2	05/13/11	08/03/11	\$23.89	\$26.49	\$-2.60	\$2.60
ACME PACKET INC	004764106	118	06/03/11	08/09/11	\$5,610.20	\$8,826.93	\$-3,216.73	\$3,216.73
ACME PACKET INC	004764106	4	06/03/11	08/09/11	\$191.34	\$295.45	\$-104.11	\$104.11
ACME PACKET INC	004764106	47	06/03/11	08/09/11	\$2,248.30	\$3,515.81	\$-1,267.51	\$1,267.51
BIOGEN IDEC INC	09062X103	9	07/22/11	08/09/11	\$791.20	\$949.91	\$-158.71	\$158.71



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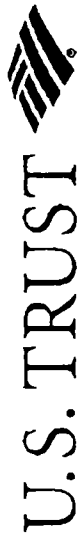
Account Number 010041811132

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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
BIOGEN IDEC INC	09062X103	20	04/26/11	08/09/11	\$1,758.23	\$2,047.67	\$-289.44	\$289.44
BIOGEN IDEC INC	09062X103	15	07/22/11	08/09/11	\$1,318.67	\$1,583.17	\$-264.50	\$264.50
BIOGEN IDEC INC	09062X103	11	07/22/11	08/09/11	\$967.03	\$1,163.71	\$-196.68	\$196.68
FS NETWORKS INC	315616102	64	11/10/10	08/09/11	\$4,687.60	\$7,909.28	\$-3,221.68	\$3,221.68
DENDREON CORP	24823Q107	29	05/19/11	08/12/11	\$303.44	\$1,108.40	\$-804.96	\$804.96
DENDREON CORP	24823Q107	1	05/20/11	08/12/11	\$10.46	\$38.90	\$-28.44	\$28.44
DENDREON CORP	24823Q107	53	05/19/11	08/12/11	\$554.56	\$2,033.58	\$-1,479.02	\$1,479.02
DENDREON CORP	24823Q107	23	05/20/11	08/12/11	\$240.66	\$894.60	\$-653.94	\$653.94
DENDREON CORP	24823Q107	1	05/20/11	08/12/11	\$10.46	\$38.90	\$-28.44	\$28.44
DENDREON CORP	24823Q107	2	05/20/11	08/12/11	\$20.93	\$78.01	\$-57.08	\$57.08
DENDREON CORP	24823Q107	7	05/20/11	08/12/11	\$73.25	\$268.45	\$-195.20	\$195.20
DENDREON CORP	24823Q107	1	05/20/11	08/12/11	\$10.46	\$39.01	\$-28.55	\$28.55
TE CONNECTIVITY LTD	H84989104	10	10/28/10	09/06/11	\$283.62	\$313.74	\$-30.12	\$30.12



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2011 Tax Information Letter

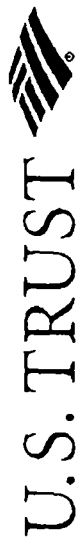
Account Number 010041811132

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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sale price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
WATERS CORP	941848103	18	11/16/10	09/06/11	\$1,347.45	\$1,361.78	\$-14.33	\$14.33
KOHL'S CORP	500255104	1	12/21/10	09/06/11	\$43.16	\$53.89	\$-10.73	\$10.73
TE CONNECTIVITY LTD	H84989104	5	10/28/10	09/06/11	\$141.81	\$156.87	\$-15.06	\$15.06
DISCOVER FINL SVCS	254709108	2	05/11/11	09/15/11	\$51.78	\$57.28	\$-5.50	\$5.50
NETFLIX COM INC	64110L106	1	10/27/10	09/19/11	\$146.24	\$179.14	\$-32.90	\$32.90
NETFLIX COM INC	64110L106	3	08/22/11	09/19/11	\$437.44	\$637.20	\$-199.76	\$199.76
NETFLIX COM INC	64110L106	6	08/23/11	09/19/11	\$874.87	\$1,258.04	\$-383.17	\$383.17
QUEST DIAGNOSTICS INC	74834L100	1	05/09/11	09/26/11	\$48.98	\$56.80	\$-7.82	\$7.82
LAUDER ESTEE COS INC CL A	518439104	2	06/14/11	09/27/11	\$197.27	\$198.86	\$-1.59	\$1.59
LAUDER ESTEE COS INC CL A	518439104	15	06/14/11	09/27/11	\$1,479.57	\$1,491.45	\$-11.88	\$11.88
SALESFORCE COM INC	79466L302	21	03/14/11	09/27/11	\$2,633.31	\$2,637.93	\$-4.62	\$4.62
SALESFORCE COM INC	79466L302	5	03/14/11	09/27/11	\$626.98	\$628.08	\$-1.10	\$1.10
PRICELINE COM INC	741503403	2	06/03/11	09/27/11	\$1,023.07	\$1,026.75	\$-3.68	\$3.68



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2011 Tax Information Letter

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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
GREEN MTN COFFEE INC	393122106	2	09/06/11	09/30/11	\$186.24	\$205.88	\$-19.64	\$19.64
AMERISOURCEBERGEN CORP	03073E105	2	09/06/11	09/30/11	\$74.93	\$76.82	\$-1.89	\$1.89
FOSSIL INC	349882100	7	09/06/11	09/30/11	\$573.79	\$636.28	\$-62.49	\$62.49
PRICELINE COM INC	741503403	1	05/13/11	09/30/11	\$454.30	\$522.93	\$-68.63	\$68.63
WALTER INDS INC	93317Q105	10	09/06/11	09/30/11	\$591.75	\$749.88	\$-158.13	\$158.13
CLIFFS NAT RES INC	18683K101	22	09/06/11	09/30/11	\$1,124.79	\$1,637.62	\$-512.83	\$512.83
LINCARE HLDGS INC	532791100	2	11/02/10	10/05/11	\$42.53	\$53.29	\$-10.76	\$10.76
CAMERON INTL CORP	13342B105	6	09/06/11	10/06/11	\$273.48	\$289.95	\$-16.47	\$16.47
GREEN MTN COFFEE INC	393122106	10	09/06/11	10/06/11	\$907.91	\$1,029.41	\$-121.50	\$121.50
ICON PUB LTD CO SPONSORED ADR	45103T107	1	09/06/11	10/07/11	\$15.48	\$19.91	\$-4.43	\$4.43
ICON PUB LTD CO SPONSORED ADR	45103T107	1	09/06/11	10/07/11	\$15.55	\$19.91	\$-4.36	\$4.36
ICON PUB LTD CO SPONSORED ADR	45103T107	1	09/06/11	10/10/11	\$15.28	\$19.91	\$-4.63	\$4.63
ICON PUB LTD CO SPONSORED ADR	45103T107	1	09/06/11	10/10/11	\$15.78	\$19.91	\$-4.13	\$4.13

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
ICON PUB LTD CO SPONSORED ADR	45103T107	15	09/06/11	10/11/11	\$226.23	\$298.61	\$-72.38	\$72.38
SOLUTIA INC NEW	834376501	28	09/06/11	10/18/11	\$420.78	\$449.33	\$-28.55	\$28.55
ICON PUB LTD CO SPONSORED ADR	45103T107	18	09/06/11	10/18/11	\$281.80	\$358.33	\$-76.53	\$76.53
DISCOVER FINL SVCS	254709108	1	09/06/11	10/18/11	\$23.00	\$23.70	\$-0.70	\$0.70
GREEN MTN COFFEE INC	393122106	6	09/06/11	10/18/11	\$490.30	\$617.65	\$-127.35	\$127.35
DISCOVER FINL SVCS	254709108	2	05/02/11	10/18/11	\$46.00	\$52.89	\$-6.89	\$6.89
HOSPIRA INC	441060100	5	03/02/11	10/20/11	\$145.92	\$262.75	\$-116.83	\$116.83
ACME PACKET INC	004764106	34	04/18/11	10/21/11	\$1,030.64	\$2,437.71	\$-1,407.07	\$1,407.07
ACME PACKET INC	004764106	37	04/11/11	10/21/11	\$1,155.80	\$2,650.18	\$-1,494.38	\$1,494.38
ACME PACKET INC	004764106	22	04/18/11	10/21/11	\$687.24	\$1,577.34	\$-890.10	\$890.10
ACME PACKET INC	004764106	43	06/06/11	10/21/11	\$1,303.45	\$3,087.37	\$-1,783.92	\$1,783.92
ACME PACKET INC	004764106	26	04/14/11	10/21/11	\$788.14	\$1,870.93	\$-1,082.79	\$1,082.79
EMC CORPORATION	268648102	52	06/14/11	10/21/11	\$1,250.84	\$1,413.48	\$-162.64	\$162.64



Bank of America Private Wealth Management

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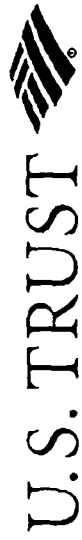
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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
EMC CORPORATION	268648102	11	06/14/11	10/21/11	\$264.60	\$299.00	\$-34.40	\$34.40
EMC CORPORATION	268648102	48	03/11/11	10/21/11	\$1,154.62	\$1,279.70	\$-125.08	\$125.08
ACME PACKET INC	004764106	6	05/13/11	10/24/11	\$193.36	\$535.15	\$-341.79	\$341.79
ACME PACKET INC	004764106	32	05/13/11	10/24/11	\$1,014.44	\$2,854.12	\$-1,839.68	\$1,839.68
ACME PACKET INC	004764106	5	05/13/11	10/24/11	\$158.51	\$441.70	\$-283.19	\$283.19
ACME PACKET INC	004764106	18	03/25/11	10/24/11	\$570.62	\$1,586.95	\$-1,016.33	\$1,016.33
ACME PACKET INC	004764106	34	03/25/11	10/24/11	\$1,077.83	\$3,000.07	\$-1,922.24	\$1,922.24
ACME PACKET INC	004764106	26	03/21/11	10/24/11	\$824.23	\$2,300.97	\$-1,476.74	\$1,476.74
ACME PACKET INC	004764106	2	03/18/11	10/24/11	\$63.40	\$176.19	\$-112.79	\$112.79
ACME PACKET INC	004764106	20	03/18/11	10/24/11	\$635.88	\$1,761.86	\$-1,125.98	\$1,125.98
ACME PACKET INC	004764106	9	04/17/11	10/25/11	\$281.47	\$922.66	\$-641.19	\$641.19
ACME PACKET INC	004764106	5	04/17/11	10/25/11	\$156.37	\$508.33	\$-351.96	\$351.96
ACME PACKET INC	004764106	6	04/17/11	10/25/11	\$187.65	\$611.96	\$-424.31	\$424.31



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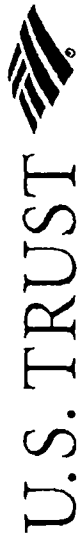
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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
ACME PACKET INC	004764106	18	02/27/11	10/25/11	\$562 94	\$1,826 83	\$-1,263 89	\$1,263 89
ACME PACKET INC	004764106	34	02/27/11	10/25/11	\$1,063 34	\$3,453 18	\$-2,389 84	\$2,389 84
ACME PACKET INC	004764106	26	02/23/11	10/25/11	\$813 14	\$2,647 46	\$-1,834 32	\$1,834 32
ACME PACKET INC	004764106	9	02/20/11	10/25/11	\$281 47	\$911 94	\$-630 47	\$630 47
ACME PACKET INC	004764106	2	02/20/11	10/25/11	\$62 55	\$202 84	\$-140 29	\$140 29
ACME PACKET INC	004764106	23	04/17/11	10/25/11	\$727 58	\$2,357 92	\$-1,630 34	\$1,630 34
AGNICO EAGLE MINES LTD	008474108	6	09/06/11	10/26/11	\$267 41	\$427 36	\$-159 95	\$159 95
ACME PACKET INC	004764106	9	03/28/11	10/26/11	\$267 89	\$991 47	\$-723 58	\$723 58
ACME PACKET INC	004764106	5	03/28/11	10/26/11	\$148 83	\$546 56	\$-397 73	\$397 73
ACME PACKET INC	004764106	6	03/28/11	10/26/11	\$178 59	\$657 82	\$-479 23	\$479 23
ACME PACKET INC	004764106	19	03/28/11	10/26/11	\$565 55	\$2 069 70	\$-1,504 15	\$1,504 15
ACME PACKET INC	004764106	18	02/07/11	10/26/11	\$535 79	\$1 964 44	\$-1 428 65	\$1,428 65
MARVELL TECHNOLOGY GROUP LTD	G5876H105	39	10/06/11	10/26/11	\$532 54	\$599 67	\$-67 13	\$67 13



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Short term transactions with loss disallowed due to wash sale

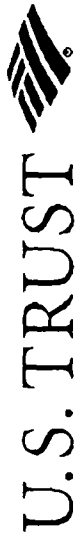
This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
JOY GLOBAL INC	481165108	1	10/26/11	11/11/11	\$84.84	\$87.44	\$-2.60	\$2.60
TERADATA CORP DEL	88076W103	1	09/30/11	11/28/11	\$50.80	\$54.27	\$-3.47	\$3.47
LULULEMON ATHLETICA INC	550021109	46	09/06/11	11/28/11	\$2,229.93	\$2,424.30	\$-194.37	\$194.37
ITC HLDGS CORP	465685105	1	09/06/11	12/09/11	\$72.27	\$73.55	\$-1.28	\$1.28
HERBALIFE LTD USD	G4412G101	2	11/11/11	12/22/11	\$102.72	\$114.54	\$-11.82	\$11.82
SALESFORCE COM INC	79466L302	12	11/28/11	12/22/11	\$1,204.20	\$1,317.55	\$-113.35	\$113.35
Total short term gain/loss from sales:					\$87,410.28	\$140,827.18	\$-53,416.90	\$53,416.90
Total short term loss disallowed from wash sales:								

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CONOCOPHILLIPS	20825C104	130	02/24/07	03/29/11	\$10,192.60	\$8,678.99	\$1,513.61
CMG ULTRA SHORT TERM BOND	19765E823	27143.19	02/08/10	06/14/11	\$245,103.01	\$248,631.62	\$-3,528.61
CMG ULTRA SHORT TERM BOND	19765E823	6079.4	02/04/10	06/14/11	\$54,896.99	\$55,748.11	\$-851.12
CARDINAL HEALTH INC	14149Y108	9	07/26/10	07/28/11	\$393.30	\$302.94	\$90.36
BAIDU COM INC SPONSORED ADR REPSTG	056752108	84	07/26/10	08/01/11	\$13,192.82	\$6,700.19	\$6,492.63
AMAZON COM INC	023135106	68	07/26/10	08/01/11	\$15,144.87	\$7,990.39	\$7,154.48
EMDEON INC	29084T104	32	07/26/10	08/03/11	\$516.94	\$413.12	\$103.82



Bank of America Private Wealth Management

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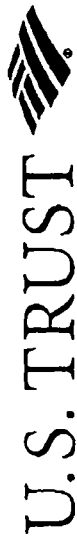
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Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
WESCO INTL INC	95082P105	12	07/26/10	08/03/11	\$557.34	\$430.80	\$126.54
CMO ULTRA SHORT TERM BOND	19765E823	2771.62	02/18/10	08/04/11	\$25,000.00	\$25,388.03	\$-388.03
EMDEON INC	29084T104	169	07/26/10	08/04/11	\$3,121.49	\$2,181.79	\$939.70
CELGENE CORP COM	151020104	1	07/26/10	08/04/11	\$57.12	\$54.19	\$2.93
AMAZON.COM INC	023135106	1	07/26/10	08/04/11	\$206.71	\$117.51	\$89.20
APPLE COMPUTER INC	037833100	1	07/26/10	08/05/11	\$376.68	\$258.30	\$118.38
STMICROELECTRONICS NV SH NY REGISTRY	861012102	85	07/26/10	08/08/11	\$548.36	\$690.20	\$-141.84
MOHAWK INDS INC	608190104	7	07/26/10	08/08/11	\$322.66	\$353.08	\$-30.42
ISHARES INC MSCI MEXICO FREE INDEX	464286822	310	07/26/10	08/09/11	\$16,326.05	\$16,013.05	\$313.00
ISHARES INC MSCI MEXICO FREE INDEX	464286822	385	07/28/10	08/09/11	\$20,275.90	\$19,717.78	\$558.12
ISHARES INC MSCI MEXICO FREE INDEX	464286822	100	07/29/10	08/09/11	\$5,266.47	\$5,096.50	\$169.97
ISHARES INC MSCI MEXICO FREE INDEX	464286822	150	07/30/10	08/09/11	\$7,899.70	\$7,643.25	\$256.45
ISHARES TR FTSE XINHAI HK CHINA 25	464287184	95	08/05/10	08/09/11	\$3,456.55	\$3,994.28	\$-537.73
ISHARES TR FTSE XINHAI HK CHINA 25	464287184	485	07/30/10	08/09/11	\$17,646.58	\$20,071.73	\$-2,425.15
ISHARES TR FTSE XINHAI HK CHINA 25	464287184	480	07/26/10	08/09/11	\$17,464.66	\$19,845.60	\$-2,380.94
ISHARES TR FTSE XINHAI HK CHINA 25	464287184	605	07/28/10	08/09/11	\$22,012.74	\$24,947.18	\$-2,934.44
MARKET VECTORS ETF TR RUSSIA ETF	57060U506	95	07/29/10	08/09/11	\$3,014.66	\$3,030.03	\$-15.37
MARKET VECTORS ETF TR RUSSIA ETF	57060U506	160	07/26/10	08/09/11	\$5,077.33	\$5,096.80	\$-19.47
MARKET VECTORS ETF TR RUSSIA ETF	57060U506	95	07/30/10	08/09/11	\$3,014.66	\$3,009.13	\$5.53
ISHARES INC MSCI MEXICO FREE INDEX	464286822	125	08/05/10	08/09/11	\$6,583.09	\$6,549.38	\$33.71
MARKET VECTORS ETF TR RUSSIA ETF	57060U506	195	07/28/10	08/09/11	\$6,187.99	\$6,159.08	\$28.91
OMNICARE INC	681904108	10	07/26/10	08/10/11	\$262.97	\$264.00	\$-1.03
P P G INDS INC	693506107	8	07/26/10	08/11/11	\$591.31	\$541.20	\$50.11
ALLIANT TECHSYSTEMS INC	018804104	51	07/26/10	08/11/11	\$2,865.21	\$3,541.95	\$-676.74
ALBEMARLE CORP	012653101	16	07/26/10	08/11/11	\$854.52	\$710.08	\$144.44
CARDINAL HEALTH INC	14149Y108	4	07/26/10	08/11/11	\$157.50	\$134.64	\$22.86



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ASSURANT INC	04621X108	27	07/26/10	08/16/11	\$897.24	\$999.00	\$-101.76
CA INC	12673P105	27	07/26/10	08/18/11	\$512.09	\$522.18	\$-10.09
CA INC	12673P105	3	08/17/10	08/18/11	\$56.90	\$56.61	\$0.29
PRAXAIR INC	74005P104	71	07/26/10	08/19/11	\$6,417.51	\$6,054.19	\$363.32
KINDER MORGAN MGMT LLC SHS	49455U100	0.27	07/26/10	08/19/11	\$16.72	\$14.94	\$1.78
CECENTMT INC	125137109	26	08/18/10	08/19/11	\$758.08	\$842.40	\$-84.32
PRAXAIR INC	74005P104	149	07/26/10	08/22/11	\$13,376.67	\$12,705.28	\$671.39
PRAXAIR INC	74005P104	2	07/26/10	08/22/11	\$182.50	\$170.54	\$11.96
PRAXAIR INC	74005P104	77	07/26/10	08/22/11	\$6,850.16	\$6,565.81	\$284.35
THERMO ELECTRON CORP	883556102	12	07/26/10	08/23/11	\$613.77	\$611.26	\$2.51
PRAXAIR INC	74005P104	125	07/26/10	08/23/11	\$11,447.48	\$10,658.79	\$788.69
CEPHEID	15670R107	2	07/26/10	08/25/11	\$65.48	\$33.38	\$32.10
CEPHEID	15670R107	38	07/26/10	08/25/11	\$1,258.96	\$634.21	\$624.75
CELGENE CORP COM	151020104	10	07/26/10	08/26/11	\$561.71	\$541.58	\$20.13
VANGUARD INTL EQUITY INDEX FD INC	922042858	160	07/28/10	08/29/11	\$6,855.90	\$6,660.00	\$195.90
CMG ULTRA SHORT TERM BOND	19765E823	19444.44	02/18/10	08/29/11	\$175,000.00	\$178,111.11	\$-3,111.11
ISHARES INC MSCI BRAZIL FREE INDEX	464286400	215	07/30/10	08/29/11	\$13,614.63	\$15,190.83	\$-1,576.20
ISHARES INC MSCI BRAZIL FREE INDEX	464286400	175	07/29/10	08/29/11	\$11,081.67	\$12,180.88	\$-1,099.21
ISHARES INC MSCI MALAYSIA FREE	464286830	15	08/05/10	08/29/11	\$211.20	\$185.33	\$25.87
ISHARES INC MSCI MALAYSIA FREE	464286830	105	07/30/10	08/29/11	\$1,478.37	\$1,296.23	\$182.14
ISHARES INC MSCI MALAYSIA FREE	464286830	165	07/26/10	08/29/11	\$2,323.15	\$2,010.53	\$312.62
ISHARES INC MSCI MALAYSIA FREE	464286830	205	07/28/10	08/29/11	\$2,886.34	\$2,489.73	\$396.61
ISHARES INC MSCI MALAYSIA FREE	464286830	80	07/29/10	08/29/11	\$1,126.38	\$970.80	\$155.58
POWERSHARES INDIA EXCHANGE TRADED	73935L100	55	08/05/10	08/29/11	\$1,102.10	\$1,258.13	\$-156.03
POWERSHARES INDIA EXCHANGE TRADED	73935L100	225	07/30/10	08/29/11	\$4,508.58	\$5,090.63	\$-582.05
POWERSHARES INDIA EXCHANGE TRADED	73935L100	530	07/26/10	08/29/11	\$10,620.20	\$11,985.95	\$-1,365.75



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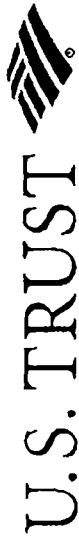
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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost or other basis or pass through loss	Net gain or loss
POWERSHARES INDIA EXCHANGE TRADED	73935L100	355	07/29/10	08/29/11	\$7,113.53	\$7,953.78	\$-840.25
POWERSHARES INDIA EXCHANGE TRADED	73935L100	665	07/28/10	08/29/11	\$13,325.34	\$14,859.43	\$-1,534.09
SPDR S&P CHINA	78463X400	100	08/05/10	08/29/11	\$6,876.37	\$7,332.50	\$-456.13
SPDR S&P CHINA	78463X400	210	07/30/10	08/29/11	\$14,440.37	\$15,093.75	\$-653.38
SPDR S&P CHINA	78463X400	265	07/26/10	08/29/11	\$18,222.38	\$18,964.73	\$-742.35
SPDR S&P CHINA	78463X400	330	07/28/10	08/29/11	\$22,692.01	\$23,583.45	\$-891.44
SPDR S&P EMERGING SMALL CAP ETF	78463X756	20	07/30/10	08/29/11	\$950.25	\$1,001.30	\$-51.05
SPDR S&P EMERGING SMALL CAP ETF	78463X756	40	07/26/10	08/29/11	\$1,900.50	\$1,981.80	\$-81.30
SPDR S&P EMERGING SMALL CAP ETF	78463X756	50	07/28/10	08/29/11	\$2,375.62	\$2,471.25	\$-95.63
SPDR S&P EMERGING SMALL CAP ETF	78463X756	30	07/29/10	08/29/11	\$1,425.37	\$1,480.35	\$-54.98
VANGUARD INTL EQUITY INDEX FD INC	922042858	465	08/05/10	08/29/11	\$19,924.96	\$19,890.38	\$34.58
VANGUARD INTL EQUITY INDEX FD INC	922042858	600	07/30/10	08/29/11	\$25,709.63	\$25,197.00	\$512.63
VANGUARD INTL EQUITY INDEX FD INC	922042858	1535	07/26/10	08/29/11	\$65,773.79	\$64,232.08	\$1,541.71
VANGUARD INTL EQUITY INDEX FD INC	922042858	721	07/29/10	08/29/11	\$30,894.40	\$30,090.94	\$803.46
UNIVERSAL TECHNICAL INST INC	913915104	70	07/26/10	08/31/11	\$1,015.00	\$1,491.00	\$-476.00
GARTNER GROUP INC NEW CL A	366651107	112	07/26/10	09/06/11	\$3,780.33	\$2,843.68	\$936.65
GILEAD SCIENCES INC	375558103	96	07/26/10	09/06/11	\$3,676.97	\$3,179.28	\$497.69
GLOBAL PMTS INC	37940X102	80	07/26/10	09/06/11	\$3,389.14	\$3,184.80	\$204.34
IHS INC COM CL A	451734107	80	07/26/10	09/06/11	\$5,898.49	\$4,955.41	\$943.08
KLA-TENCOR CORP	482480100	155	07/26/10	09/06/11	\$5,245.48	\$4,888.64	\$356.84
KINDER MORGAN MGMT LLC SHS	49455U100	129	07/26/10	09/06/11	\$7,505.40	\$7,058.34	\$447.06
LI & FUNG LTD	501897102	1319	07/26/10	09/06/11	\$4,659.27	\$6,159.73	\$-1,500.46
LAMAR ADVERTISING CO CL A	512815101	102	07/26/10	09/06/11	\$1,973.92	\$3,011.15	\$-1,037.23
MSCI INC CL A	55354G100	183	07/26/10	09/06/11	\$5,753.22	\$6,020.70	\$-267.48
ON SEMICONDUCTOR CORP	682189105	419	08/30/10	09/06/11	\$2,791.53	\$2,645.57	\$145.96
POTASH CORP SASK INC	73755L107	111	07/26/10	09/06/11	\$6,433.71	\$3,398.99	\$2,834.72



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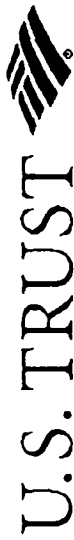
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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PRECISION CASTPARTS CORP	740189105	44	07/26/10	09/06/11	\$6,754.24	\$5,339.20	\$1,415.04
PRICE T ROWE GROUP INC	74144T108	29	07/26/10	09/06/11	\$1,414.66	\$1,397.28	\$17.38
RITCHIE BROS AUCTIONEERS INC	767744105	156	07/26/10	09/06/11	\$3,305.77	\$2,942.16	\$363.61
ROPER INDS INC NEW	776696106	97	07/26/10	09/06/11	\$6,914.27	\$6,139.13	\$775.14
RYANAIR HLDGS PLC	783513104	145	07/26/10	09/06/11	\$3,495.45	\$4,374.91	\$-879.46
ST JUDE MEDICAL INC	790849103	155	07/26/10	09/06/11	\$6,724.38	\$5,751.99	\$972.39
SCHERN HENRY INC	806407102	69	07/26/10	09/06/11	\$4,303.62	\$3,679.08	\$624.54
SOLERA HLDGS INC	83421A104	62	07/26/10	09/06/11	\$3,371.03	\$2,507.90	\$863.13
TECHNE CORP	878377100	28	08/11/10	09/06/11	\$1,951.18	\$1,698.35	\$252.83
THERMO ELECTRON CORP	883556102	82	07/26/10	09/06/11	\$4,205.08	\$4,176.93	\$28.15
ULTRA PETE CORP	903914109	94	07/26/10	09/06/11	\$2,928.54	\$4,122.69	\$-1,194.15
VARIAN MED SYS INC	92220P105	66	07/26/10	09/06/11	\$3,481.60	\$3,715.80	\$-234.20
VERISK ANALYTICS INC	92345Y106	19	07/29/10	09/06/11	\$633.73	\$558.79	\$74.94
VERISK ANALYTICS INC	92345Y106	145	07/26/10	09/06/11	\$4,836.37	\$4,350.80	\$485.57
VERISK ANALYTICS INC	92345Y106	23	08/11/10	09/06/11	\$767.15	\$653.11	\$114.04
AMDOCS LTD	G02602103	219	07/26/10	09/06/11	\$5,690.06	\$6,044.40	\$-354.34
TE CONNECTIVITY LTD	H84989104	143	07/26/10	09/06/11	\$4,055.76	\$3,833.83	\$221.93
VISTAPRINT NV	N93540107	68	07/26/10	09/06/11	\$1,822.09	\$3,456.44	\$-1,634.35
VISTAPRINT NV	N93540107	16	08/11/10	09/06/11	\$428.73	\$490.33	\$-61.60
VISTAPRINT NV	N93540107	27	08/30/10	09/06/11	\$723.47	\$814.53	\$-91.06
FLEXTRONICS INTL LTD	Y2573F102	228	07/26/10	09/06/11	\$1,204.38	\$1,431.84	\$-227.46
AMETEK AEROSPACE PRODS INC	031100100	60	07/26/10	09/06/11	\$2,172.71	\$1,833.20	\$339.51
AMPHENOL CORP NEW CL A	032095101	144	07/26/10	09/06/11	\$6,118.80	\$6,558.02	\$-439.22
APPLE COMPUTER INC	037833100	13	07/26/10	09/06/11	\$4,858.17	\$3,357.90	\$1,500.27
ATHENAHEALTH INC	04685W103	62	07/26/10	09/06/11	\$3,416.90	\$1,687.64	\$1,729.26
ATMEL CORP COM	049513104	461	07/26/10	09/06/11	\$3,795.20	\$2,530.70	\$1,264.50



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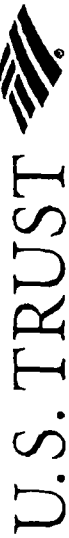
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Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
BALL CORP	038498106	100	07/26/10	09/06/11	\$3,450.18	\$2,881.00	\$569.18
C H ROBINSON WORLDWIDE INC NEW	12541W209	35	07/26/10	09/06/11	\$2,265.59	\$2,164.71	\$100.88
CELGENE CORP COM	151020104	121	07/26/10	09/06/11	\$7,098.02	\$6,553.08	\$544.94
COPART INC	217204106	50	08/30/10	09/06/11	\$2,032.58	\$1,673.44	\$359.14
CROWN CASTLE INTL CORP	228227104	223	07/26/10	09/06/11	\$9,303.13	\$8,737.17	\$565.96
DRESSER-RAND GROUP INC	261608103	63	07/26/10	09/06/11	\$2,484.77	\$2,213.97	\$270.80
EXPEDITORS INTERNATIONAL WASH INC	302130109	63	07/26/10	09/06/11	\$2,619.02	\$2,646.00	\$-26.98
FASTENAL CO	311900104	118	07/26/10	09/06/11	\$3,744.36	\$2,928.76	\$815.60
FASTENAL CO	311900104	44	08/11/10	09/06/11	\$1,396.20	\$1,072.88	\$323.32
NEOGEN CORP	640491106	13	07/26/10	09/09/11	\$420.50	\$375.35	\$45.15
DISCOVER FINL SVCS	254709108	11	07/26/10	09/15/11	\$284.80	\$168.19	\$116.61
HEALTH NET INC	42222G108	10	07/26/10	09/15/11	\$260.75	\$244.59	\$16.16
TRIQUINT SEMICONDUCTOR INC	89674K103	225	07/26/10	09/22/11	\$1,134.27	\$1,667.25	\$-532.98
TRIQUINT SEMICONDUCTOR INC	89674K103	74	07/26/10	09/22/11	\$379.73	\$548.34	\$-168.61
CMG ULTRA SHORT TERM BOND	19765E823	4449	02/08/10	09/22/11	\$40,000.00	\$40,756.39	\$-756.39
CMG ULTRA SHORT TERM BOND	19765E823	1622	02/18/10	09/23/11	\$14,584.96	\$14,860.76	\$-275.80
CMG ULTRA SHORT TERM BOND	19765E823	1158	02/08/10	09/23/11	\$10,415.04	\$10,611.99	\$-196.95
MAXIMUS INC	577933104	5	07/26/10	09/27/11	\$171.66	\$152.91	\$18.75
MEDNAX INC	58502B106	5	07/26/10	09/27/11	\$325.11	\$243.50	\$81.61
LKQ CORP	501889208	5	07/26/10	09/27/11	\$127.53	\$104.37	\$23.16
INNERWORKINGS INC	45773Y105	5	07/26/10	09/27/11	\$39.81	\$36.25	\$3.56
FORRESTER RESH INC	346563109	5	07/26/10	09/27/11	\$168.49	\$167.65	\$0.84
DIGI INTL INC	253798102	30	07/26/10	09/27/11	\$352.72	\$269.30	\$83.42
CHEESECAKE FACTORY INC	163072101	5	07/26/10	09/27/11	\$139.30	\$121.14	\$18.16
CASS INFORMATION SYS INC	14808P109	5	07/26/10	09/27/11	\$166.42	\$167.99	\$-1.57
BEACON ROOFING SUPPLY INC	073685109	5	07/26/10	09/27/11	\$81.87	\$91.57	\$-9.70



Bank of America Private Wealth Management

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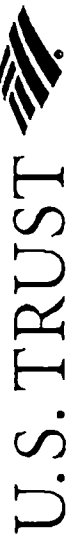
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Long term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ANGIODYNAMICS INC	03475V101	5	07/26/10	09/27/11	\$69.04	\$79.47	\$-10.43
NATIONAL INSTRS CORP	636518102	5	07/26/10	09/27/11	\$122.54	\$108.69	\$13.85
CELGENE CORP COM	151020104	48	07/26/10	09/27/11	\$3,085.17	\$2,601.20	\$483.97
AMAZON COM INC	023135106	17	07/26/10	09/27/11	\$3,830.45	\$1,997.60	\$1,832.85
ALLERGAN INC	018490102	46	07/26/10	09/27/11	\$3,908.87	\$2,830.80	\$1,078.07
ALLERGAN INC	018490102	31	09/22/10	09/27/11	\$2,634.24	\$2,027.11	\$607.13
UNITED NAT FOODS INC	911163103	5	07/26/10	09/27/11	\$195.08	\$173.80	\$21.28
NEOGEN CORP	640491106	5	07/26/10	09/27/11	\$159.72	\$144.36	\$15.36
POWER INTEGRATIONS INC	739276103	5	07/26/10	09/27/11	\$164.65	\$190.55	\$-25.90
RESOURCES CONNECTION INC	76122Q105	5	07/26/10	09/27/11	\$50.45	\$62.89	\$-12.44
ROLLINS INCORPORATED	775711104	10	07/26/10	09/27/11	\$197.58	\$147.08	\$50.50
SEMTECH CORP	816850101	5	07/26/10	09/27/11	\$116.96	\$91.58	\$25.38
TECHNE CORP	878377100	5	07/26/10	09/27/11	\$353.72	\$292.95	\$60.77
ULTIMATE SOFTWARE GROUP INC	90385D107	5	07/26/10	09/27/11	\$249.84	\$182.75	\$67.09
JABIL CIRCUIT INC COM	466313103	23	09/28/10	09/29/11	\$436.93	\$298.40 *	\$138.53
KIRBY CORP	497266106	19	07/26/10	09/29/11	\$1,029.01	\$814.09	\$214.92
GEN-PROBE INC NEW	36866T103	19	09/28/10	09/30/11	\$1,095.59	\$902.38	\$193.21
IHS INC COM CL A	451734107	5	07/26/10	09/30/11	\$375.35	\$309.71	\$65.64
PRICE T ROWE GROUP INC	74144T108	10	07/26/10	09/30/11	\$482.42	\$481.82	\$0.60
ATMEL CORP COM	049513104	137	07/26/10	09/30/11	\$1,111.46	\$752.08	\$359.38
FOREST OIL CORP	346091705	119	07/26/10	10/04/11	\$1,095.69	\$2,483.89	\$-1,388.20
LONE PINE RES INC	54222A106	72.89	07/26/10	10/04/11	\$415.61	\$951.63	\$-536.02
VERIZON COMMUNICATIONS	92343V104	340	07/26/10	10/05/11	\$12,140.79	\$9,625.40	\$2,515.39
BRISTOL MYERS SQUIBB COMPANY	110122108	240	07/26/10	10/05/11	\$7,673.59	\$5,983.20	\$1,690.39
CHEVRONTXACO CORP	166764100	105	07/26/10	10/05/11	\$9,624.00	\$7,777.04	\$1,846.96
LANDEC CORP	514766104	145	07/26/10	10/05/11	\$743.40	\$970.05	\$-226.65



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Bank of America Private Wealth Management

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2011 Tax Information Letter

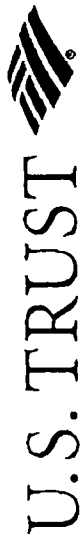
Account Number 010041811132

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Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost or other basis or pass through loss	Net gain or loss
AMAZON COM INC	023135106	32	07/26/10	10/06/11	\$7,049.69	\$3,760.19	\$3,289.50
LANDEC CORP	514766104	85	07/26/10	10/06/11	\$455.50	\$568.65	\$-113.15
LAMAR ADVERTISING CO CLA	512815101	45	07/26/10	10/06/11	\$835.84	\$1,328.45	\$-492.61
ARROW ELECTRS INC COM	042735100	2	07/26/10	10/11/11	\$61.97	\$47.82	\$14.15
KROGER CO	501044101	46	07/26/10	10/13/11	\$1,044.46	\$960.48	\$83.98
KROGER CO	501044101	2	08/17/10	10/13/11	\$45.41	\$44.19	\$1.22
HANOVER INS GROUP INC	410867105	3	07/26/10	10/13/11	\$103.67	\$134.19	\$-30.52
FIRSTENERGY CORP	337932107	34.33	07/26/10	10/14/11	\$1,520.04	\$1,187.98	\$332.06
FIRSTENERGY CORP	337932107	2.67	08/17/10	10/14/11	\$118.13	\$91.88	\$26.25
BROADRIDGE FINL SOLUTIONS INC	11133T103	168	07/26/10	10/17/11	\$3,542.47	\$3,531.36	\$11.11
ARROW ELECTRS INC COM	042735100	19	07/26/10	10/17/11	\$612.20	\$454.29	\$157.91
QUALCOMM INC	747525103	49	07/26/10	10/21/11	\$2,553.35	\$1,918.12	\$635.23
EMC CORPORATION	268648102	73	07/26/10	10/21/11	\$1,755.99	\$1,482.45	\$273.54
JACK IN THE BOX INC	466367109	110	07/26/10	10/25/11	\$2,189.60	\$2,242.90	\$-53.30
JACK IN THE BOX INC	466367109	7	07/18/10	10/26/11	\$138.88	\$142.38	\$-3.50
JACK IN THE BOX INC	466367109	12	07/26/10	10/26/11	\$238.07	\$244.68	\$-6.61
HOSPIRA INC	441060100	8	07/06/10	10/26/11	\$236.78	\$528.95	\$-292.17
HOSPIRA INC	441060100	1	07/28/10	10/26/11	\$29.60	\$61.31	\$-31.71
ST JUDE MEDICAL INC	790849103	196	07/26/10	10/27/11	\$8,043.98	\$7,271.34	\$772.64
ST JUDE MEDICAL INC	790849103	218	07/26/10	10/27/11	\$8,936.04	\$8,087.52	\$848.52
ST JUDE MEDICAL INC	790849103	24	07/26/10	10/27/11	\$983.82	\$890.37	\$93.45
DR PEPPER SNAPPLE INC	26138E109	1	07/26/10	10/27/11	\$36.76	\$40.05	\$-3.29
ST JUDE MEDICAL INC	790849103	9	07/26/10	10/28/11	\$365.72	\$333.89	\$31.83
ST JUDE MEDICAL INC	790849103	5	07/29/10	10/31/11	\$195.65	\$181.50	\$14.15
ST JUDE MEDICAL INC	790849103	98	07/26/10	10/31/11	\$3,817.20	\$3,635.67	\$181.53
ST JUDE MEDICAL INC	790849103	280	07/26/10	11/01/11	\$10,575.73	\$10,387.64	\$188.09



Bank of America Private Wealth Management

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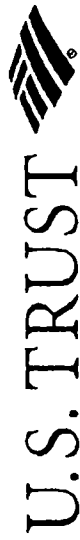
Account Number 010041811132

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Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ST JUDE MEDICAL INC	790849103	10	07/29/10	11/01/11	\$379.75	\$363.00	\$16.75
ST JUDE MEDICAL INC	790849103	108	07/29/10	11/01/11	\$4,079.21	\$3,920.40	\$158.81
CEPHEID	15670R107	62	07/26/10	11/10/11	\$2,085.74	\$1,034.77	\$1,050.97
PRICE T ROWE GROUP INC	74144T108	28	07/26/10	11/11/11	\$1,517.65	\$1,349.11	\$168.54
C H ROBINSON WORLDWIDE INC NEW	12541W209	5	07/26/10	11/11/11	\$343.63	\$309.25	\$34.38
ACE LTD	H0023R105	25	07/26/10	11/15/11	\$1,750.60	\$1,326.75	\$423.85
ACE LTD	H0023R105	1	08/17/10	11/15/11	\$70.02	\$54.58	\$15.44
WILLIAMS SONOMA INC	969904101	16	07/26/10	11/15/11	\$612.33	\$435.84	\$176.49
WILLIAMS SONOMA INC	969904101	4	08/17/10	11/15/11	\$153.08	\$110.56	\$42.52
WILLIAMS SONOMA INC	969904101	1	11/09/10	11/15/11	\$38.27	\$35.51	\$2.76
WESTAR ENERGY INC	95709T100	3	08/17/10	11/15/11	\$81.17	\$72.39	\$8.78
WESTAR ENERGY INC	95709T100	12	07/26/10	11/15/11	\$324.70	\$286.20	\$38.50
WESTAR ENERGY INC	95709T100	1	11/09/10	11/15/11	\$27.06	\$25.33	\$1.73
V F CORP	918204108	6	07/26/10	11/15/11	\$813.55	\$486.18	\$327.37
COOPER INDS PLC	G24140108	1	08/17/10	11/21/11	\$54.48	\$43.85	\$10.63
COOPER INDS PLC	G24140108	19	07/26/10	11/21/11	\$1,035.17	\$883.88	\$151.29
GUIDANCE SOFTWARE INC	401692108	26	07/26/10	11/28/11	\$157.35	\$125.77	\$31.58
GUIDANCE SOFTWARE INC	401692108	10	07/26/10	11/29/11	\$60.02	\$48.37	\$11.65
GUIDANCE SOFTWARE INC	401692108	80	07/26/10	11/30/11	\$481.39	\$386.98	\$94.41
GUIDANCE SOFTWARE INC	401692108	15	07/26/10	12/01/11	\$90.16	\$72.56	\$17.60
GUIDANCE SOFTWARE INC	401692108	34	07/26/10	12/02/11	\$202.91	\$164.46	\$38.45
CHICAGO BRIDGE & IRON-NY SHR	167250109	12	07/26/10	12/02/11	\$491.37	\$255.99	\$235.38
GOOGLE INC CL A	38259P508	1	07/26/10	12/05/11	\$626.45	\$485.92	\$140.53
ALEXION PHARMACEUTICALS INC	015351109	60	10/22/10	12/05/11	\$3,901.44	\$2,010.85	\$1,890.59
ALLERGAN INC	018490102	51	07/26/10	12/05/11	\$4,261.94	\$3,138.50	\$1,123.44
CELGENE CORP COM	151020104	219	07/26/10	12/05/11	\$13,386.97	\$11,867.96	\$1,519.01



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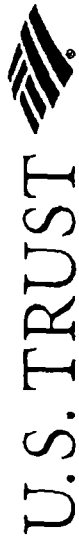
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Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
GOOGLE INC CL A	38259P508	6	12/01/10	12/05/11	\$3,758.72	\$3,415.15	\$343.57
PENSKE AUTOMOTIVE GROUP INC	70959W103	78	09/07/10	12/06/11	\$1,613.85	\$1,026.38	\$587.47
PENSKE AUTOMOTIVE GROUP INC	70959W103	8	09/03/10	12/06/11	\$165.52	\$105.98	\$59.54
PENSKE AUTOMOTIVE GROUP INC	70959W103	109	09/07/10	12/07/11	\$2,256.26	\$1,434.30	\$821.96
NOVO-NORDISK A SADR	670100205	2	12/07/10	12/08/11	\$228.64	\$209.15	\$19.49
RELANCE STEEL & ALUM CO	759509102	11	07/26/10	12/09/11	\$538.11	\$449.68	\$88.43
CMG ULTRA SHORT TERM BOND	19765E823	1672.24	02/18/10	12/12/11	\$15,000.00	\$15,317.73	\$-317.73
GOLDMAN SACHS GROUP INC PFD	38144X500	51	08/05/10	12/14/11	\$1,235.38	\$1,280.51	\$-45.13
SOUTHERN CO	842587107	1150	07/26/10	12/15/11	\$51,330.30	\$41,365.50	\$9,964.80
GOLDMAN SACHS GROUP INC PFD	38144X500	41	08/05/10	12/15/11	\$988.35	\$1,029.43	\$-41.08
GOLDMAN SACHS GROUP INC PFD	38144X500	8	08/05/10	12/16/11	\$191.36	\$200.86	\$-9.50
GOLDMAN SACHS GROUP INC PFD	38144X500	17	07/30/10	12/16/11	\$406.64	\$423.98	\$-17.34
OIL STS INTL INC	678026105	19	10/13/10	12/16/11	\$1,340.81	\$949.38	\$391.43
OIL STS INTL INC	678026105	1	10/26/10	12/16/11	\$70.57	\$51.31	\$19.26
GOLDMAN SACHS GROUP INC PFD	38144X500	25	07/30/10	12/16/11	\$599.24	\$623.50	\$-24.26
GATX CORP	361448103	22	10/14/10	12/19/11	\$913.53	\$680.88	\$232.65
GOLDMAN SACHS GROUP INC PFD	38144X500	32	07/30/10	12/19/11	\$766.26	\$798.08	\$-31.82
GOLDMAN SACHS GROUP INC PFD	38144X500	50	07/30/10	12/20/11	\$1,192.70	\$1,247.00	\$-54.30
GOLDMAN SACHS GROUP INC PFD	38144X500	10	07/30/10	12/21/11	\$239.43	\$249.40	\$-9.97
ZIONS BANCORPORATION	989701107	2	08/17/10	12/21/11	\$30.59	\$40.72	\$-10.13
ZIONS BANCORPORATION	989701107	28	07/26/10	12/21/11	\$428.18	\$587.44	\$-159.26
GOLDMAN SACHS GROUP INC PFD	38144X500	36	07/30/10	12/22/11	\$866.37	\$897.84	\$-31.47
GOLDMAN SACHS GROUP INC PFD	38144X500	14	07/30/10	12/23/11	\$337.01	\$349.16	\$-12.15
CMG ULTRA SHORT TERM BOND	19765E823	7240.43	02/18/10	12/28/11	\$64,946.69	\$66,322.37	\$-1,375.68
VANGUARD INTL EQUITY INDEX FDI INC	922042858	1750	07/28/10	12/28/11	\$66,061.06	\$72,843.75	\$-6,782.69
NEUBERGER BERMAN EMERGING MKTS	641224415	2780.87	12/27/10	12/28/11	\$37,819.80	\$50,000.00	\$-12,180.20



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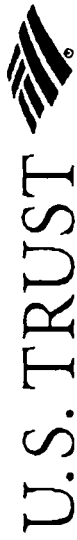
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Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ISHARES TR S&P U S PFD STK INDEX	464288687	250	11/23/10	12/28/11	\$8,838.58	\$9,793.75	\$-955.17
JUNIPER NETWORKS INC	48203R104	1	06/26/10	12/29/11	\$20.48	\$33.20	\$-12.72
FRANKLIN RESOURCES INC	354613101	6	10/08/10	12/29/11	\$573.61	\$675.59	\$-101.98
GOLDMAN SACHS GROUP INC PFD	38144X500	16	07/30/10	12/29/11	\$384.86	\$399.04	\$-14.18
GOLDMAN SACHS GROUP INC PFD	38144X500	9	07/29/10	12/29/11	\$216.49	\$224.37	\$-7.88
PIMCO FDS PAC INVT MGMT SER	722005667	3783.1	07/30/10	12/29/11	\$24,590.16	\$30,000.00	\$-5,409.84
PIMCO FDS PAC INVT MGMT SER	722005667	3861	07/29/10	12/29/11	\$25,096.53	\$30,000.00	\$-4,903.47
PIMCO FDS PAC INVT MGMT SER	722005667	13071.9	07/22/10	12/29/11	\$84,967.32	\$100,000.00	\$-15,032.68
PIMCO FDS PAC INVT MGMT SER	722005667	7853.4	07/28/10	12/29/11	\$51,047.12	\$60,000.00	\$-8,952.88
PIMCO FDS PAC INVT MGMT SER	722005667	2199.83	07/23/10	12/29/11	\$14,298.87	\$16,762.68	\$-2,463.81
CASS INFORMATION SYS INC	14808P109	0.5	07/26/10	12/29/11	\$18.00	\$15.27	\$2.73
EOG RES INC	26875P101	8	07/26/10	12/29/11	\$776.32	\$825.31	\$-48.99
EOG RES INC	26875P101	132	07/26/10	12/29/11	\$12,809.27	\$13,617.67	\$-808.40
EOG RES INC	26875P101	38	07/26/10	12/29/11	\$3,687.52	\$3,920.24	\$-232.72
EOG RES INC	26875P101	8	07/26/10	12/29/11	\$776.32	\$825.31	\$-48.99
EOG RES INC	26875P101	11	08/06/10	12/29/11	\$1,067.44	\$1,074.93	\$-7.49
EXPEDITORS INTERNATIONAL WASH INC	302130109	286	07/26/10	12/29/11	\$11,713.10	\$12,028.62	\$-315.52
EXPEDITORS INTERNATIONAL WASH INC	302130109	89	07/26/10	12/29/11	\$3,644.99	\$3,743.17	\$-98.18
EXPEDITORS INTERNATIONAL WASH INC	302130109	32	07/26/10	12/29/11	\$1,310.56	\$1,345.86	\$-35.30
EXPEDITORS INTERNATIONAL WASH INC	302130109	22	07/26/10	12/29/11	\$901.01	\$925.28	\$-24.27
EXPEDITORS INTERNATIONAL WASH INC	302130109	18	07/26/10	12/29/11	\$737.19	\$757.05	\$-19.86
EXPEDITORS INTERNATIONAL WASH INC	302130109	4	07/26/10	12/29/11	\$163.82	\$168.23	\$-4.41
EXPEDITORS INTERNATIONAL WASH INC	302130109	17	07/26/10	12/29/11	\$696.23	\$714.99	\$-18.76
EXPEDITORS INTERNATIONAL WASH INC	302130109	7	07/26/10	12/29/11	\$286.68	\$294.41	\$-7.73
EXPEDITORS INTERNATIONAL WASH INC	302130109	40	07/26/10	12/29/11	\$1,638.20	\$1,682.32	\$-44.12
EXPEDITORS INTERNATIONAL WASH INC	302130109	3	07/26/10	12/29/11	\$122.86	\$126.17	\$-3.31



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
EXPEDITORS INTERNATIONAL WASH INC	302130109	10	07/26/10	12/29/11	\$409.55	\$420.58	\$-11.03
EXPEDITORS INTERNATIONAL WASH INC	302130109	49	07/26/10	12/29/11	\$2,006.79	\$2,060.85	\$-54.06
EXPEDITORS INTERNATIONAL WASH INC	302130109	22	07/26/10	12/29/11	\$901.01	\$925.28	\$-24.27
EXPEDITORS INTERNATIONAL WASH INC	302130109	53	07/26/10	12/29/11	\$2,170.61	\$2,229.08	\$-58.47
EXPEDITORS INTERNATIONAL WASH INC	302130109	38	07/26/10	12/29/11	\$1,556.29	\$1,598.20	\$-41.91
FRANKLIN RESOURCES INC	354613101	13	10/13/10	12/29/11	\$1,242.81	\$1,530.03	\$-287.22
FRANKLIN RESOURCES INC	354613101	17	10/13/10	12/29/11	\$1,625.22	\$2,000.81	\$-375.59
FRANKLIN RESOURCES INC	354613101	7	10/13/10	12/29/11	\$669.21	\$823.86	\$-154.65
FRANKLIN RESOURCES INC	354613101	9	10/13/10	12/29/11	\$860.41	\$1,059.25	\$-198.84
FRANKLIN RESOURCES INC	354613101	38	12/01/10	12/29/11	\$3,632.84	\$4,466.31	\$-833.47
FRANKLIN RESOURCES INC	354613101	8	12/09/10	12/29/11	\$764.81	\$939.60	\$-174.79
FRANKLIN RESOURCES INC	354613101	33	12/09/10	12/29/11	\$3,154.84	\$3,875.83	\$-720.99
FRANKLIN RESOURCES INC	354613101	13	12/01/10	12/29/11	\$1,242.81	\$1,526.53	\$-283.72
FRANKLIN RESOURCES INC	354613101	14	10/25/10	12/29/11	\$1,338.42	\$1,630.32	\$-291.90
FRANKLIN RESOURCES INC	354613101	29	10/14/10	12/29/11	\$2,772.43	\$3,375.79	\$-603.36
FRANKLIN RESOURCES INC	354613101	3	10/14/10	12/29/11	\$286.80	\$349.22	\$-62.42
FRANKLIN RESOURCES INC	354613101	33	10/26/10	12/29/11	\$3,154.84	\$3,837.93	\$-683.09
FRANKLIN RESOURCES INC	354613101	6	10/26/10	12/29/11	\$573.61	\$697.59	\$-123.98
FRANKLIN RESOURCES INC	354613101	4	10/26/10	12/29/11	\$382.40	\$463.72	\$-81.32
FRANKLIN RESOURCES INC	354613101	14	10/26/10	12/29/11	\$1,338.42	\$1,623.01	\$-284.59
FRANKLIN RESOURCES INC	354613101	18	10/12/10	12/29/11	\$1,720.82	\$2,074.08	\$-353.26
FRANKLIN RESOURCES INC	354613101	17	10/12/10	12/29/11	\$1,625.22	\$1,958.86	\$-333.64
FRANKLIN RESOURCES INC	354613101	14	10/12/10	12/29/11	\$1,338.42	\$1,613.18	\$-274.76
FRANKLIN RESOURCES INC	354613101	6	10/12/10	12/29/11	\$573.61	\$691.36	\$-117.75
FRANKLIN RESOURCES INC	354613101	18	10/12/10	12/29/11	\$1,720.82	\$2,074.08	\$-353.26
FRANKLIN RESOURCES INC	354613101	16	10/12/10	12/29/11	\$1,529.62	\$1,843.63	\$-314.01



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Long term transactions

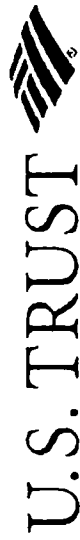
This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
FRANKLIN RESOURCES INC	354613101	17	10/19/10	12/29/11	\$1,625.22	\$1,938.20	\$-312.98
FRANKLIN RESOURCES INC	354613101	8	10/12/10	12/29/11	\$764.81	\$911.72	\$-146.91
FRANKLIN RESOURCES INC	354613101	5	10/11/10	12/29/11	\$478.01	\$566.94	\$-88.93
FRANKLIN RESOURCES INC	354613101	38	10/11/10	12/29/11	\$3,632.84	\$4,308.74	\$-675.90
FRANKLIN RESOURCES INC	354613101	4	10/11/10	12/29/11	\$382.40	\$453.55	\$-71.15
FRANKLIN RESOURCES INC	354613101	7	10/08/10	12/29/11	\$669.21	\$793.41	\$-124.20
FRANKLIN RESOURCES INC	354613101	30	10/07/10	12/29/11	\$2,868.04	\$3,383.71	\$-515.67
FRANKLIN RESOURCES INC	354613101	11	10/08/10	12/29/11	\$1,051.61	\$1,238.57	\$-186.96
JUNIPER NETWORKS INC	48203R104	100	06/26/10	12/29/11	\$2,048.25	\$3,316.17	\$-1,267.92
Total long term gain/loss from sales:					\$1,958,676.73	\$1,985,807.43	\$-27,130.70

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
JUNIPER NETWORKS INC	48203R104	101	07/26/10	08/26/11	\$2,041.21	\$2,892.64	\$-851.43	\$851.43
VARIAN MED SYS INC	92220P105	8	07/26/10	09/06/11	\$422.01	\$450.40	\$-28.39	\$28.39
AMDOCS LTD	G02602103	1	07/26/10	09/06/11	\$25.98	\$27.60	\$-1.62	\$1.62
VARIAN MED SYS INC	92220P105	16	07/03/10	09/06/11	\$844.02	\$910.10	\$-66.08	\$66.08
FLEXTRONICS INTL LTD	Y2573F102	7	07/26/10	09/06/11	\$36.98	\$43.96	\$-6.98	\$6.98



Bank of America Private Wealth Management

IM O TEMPLE SLOAN FOUNDATION

2011 Tax Information Letter

Account Number 010041811132

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Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
FLEXTRONICS INTL LTD	Y2573F102	57	07/26/10	09/06/11	\$301.10	\$357.96	\$-56.86	\$56.86
HANOVER INS GROUP INC	410867105	1	07/26/10	10/13/11	\$34.56	\$44.73	\$-10.17	\$10.17
HOSPIRA INC	441060100	8	07/26/10	10/20/11	\$233.46	\$464.88	\$-231.42	\$231.42
HOSPIRA INC	441060100	1	08/17/10	10/20/11	\$29.18	\$53.30	\$-24.12	\$24.12

Total long term gain/loss from sales:

\$3,968.50

\$5,245.57

\$-1,277.07

Total long term loss disallowed from wash sales:

\$1,277.07

NORTH CAROLINA :

WAKE COUNTY :

O. TEMPLE SLOAN, JR. FOUNDATION

TRUST AGREEMENT made this 2nd day of January, 1994, between O. TEMPLE SLOAN, JR. of Raleigh, North Carolina, hereinafter referred to as the Donor, and CAROL C. SLOAN, CARSON S. HENLINE, MALCOLM C. GRAHAM, GEORGE C. TURNER, and W. GERALD THORNTON, as Trustees of this Trust, hereinafter sometimes referred to as the Board of Trustees.

1. Name of Trust. The name of this trust shall be the O. TEMPLE SLOAN, JR. FOUNDATION (hereinafter "the Foundation").

2. Purpose of Trust. The purposes of this Foundation are to devote and apply the property of the Foundation and the income to be derived therefrom exclusively for educational, scientific, literary, religious or charitable purposes, as defined under Section 170(c)(2) of the Internal Revenue Code of 1986, as amended (herein the "Code"), which purposes shall be selected from time to time (but at least annually) by the Board of Trustees and shall include, but shall not be limited to, the following:

(a) To financially assist, through grants, loans, fellowships, scholarship awards or otherwise, the education of individuals, selected by the Board of Trustees, who desire to study at an accredited four year college or university and who need financial assistance in order to make such study possible.

(b) The making of contributions to qualified §501(c)(3) organizations in order that such organizations may improve, expand or otherwise more effectively carry out the purposes for which they are operated; provided, the Board of Trustees shall retain sufficient control over any funds disbursed to organizations which themselves are not exempt under §501(c)(3) and shall maintain any necessary records to show that any funds distributed to such organizations will be used exclusively for one or more of the purposes specified in §501(c)(3).

The Trustees shall have complete discretion in selecting which of the above purposes to fund, determining the amount to distribute and determining

the time to distribute the income or principal of the trust. However, the adjusted net income as defined in Section 4942 of the Code must be distributed or set aside each year for one or more of the above purposes.

3. Selection Procedures. The selection of individuals or organizations to be grantees of the Foundation shall be by majority vote of the Board of Trustees. The selection of individuals shall meet the following additional requirements:

(a) The trustees shall solicit nominations from guidance counselors of high schools selected by the trustees. In addition, any interested high school senior may apply on their own initiative.

(b) No relative or issue of the trustees or of O. Temple Sloan, Jr., shall be eligible to be a grantee.

(c) The grantee must meet or exceed the entrance requirements of the college or university they have selected to attend.

(d) The grantee must graduate from high school in good standing.

(e) The grantee must demonstrate to the satisfaction of the Board of Trustees the need for financial assistance to pursue higher education.

(f) In the opinion of the Board of Trustees determined through personal interview, written references provided by the applicant, and such other investigation as the Board deems appropriate, the grantee must have exhibited high standards of character, honesty, and morality and demonstrate the potential for hard work, leadership, and good citizenship.

(g) The applicant or applicants meeting these requirements who the Board of Trustees determines by majority vote to be the most likely to succeed in higher education shall be the grantee or grantees for that year.

4. Individual Grant Procedures. For each grant, loan, fellowship, scholarship, or other individual funding provided by the Foundation, the Board of Trustees shall:

(a) Make arrangements to receive reports of the courses taken and grades received (or progress on papers or projects) by the grantee in each academic period, and have such reports verified by the appropriate educational institution at least once a year;

(b) Investigate any reports which indicate that Foundation funds are not being used as intended and, where such investigation determines improprieties, withhold further payments and take reasonable steps to recover or restore the improperly used funds; and

(c) Retain records pertaining to all donated Foundation funds which shall include (i) all information related to the qualification of potential grantees, (ii) identification of grantees, (iii) specification of the amount and purpose of each loan, scholarship, grant or award and (iv) follow-up information gathered to ensure the funds are properly used.

5. Trust Assets. The property to constitute this Trust as herein provided shall consist of the assets set forth in the attached schedule hereto, marked Exhibit "A", and such other property and assets as the Donor of this Trust, or anyone else, may from time to time hereafter transfer by will or otherwise to the Board of Trustees to be accepted by it. Such property shall be transferred to the Board of Trustees to be held by it in trust and disposed of as herein provided.

6. Use of Foundation's Assets. The Board of Trustees, except as hereinafter limited, shall have the power and authority and is directed to distribute from time to time exclusively for the aforesaid purposes, each year, such amounts of income or principal of this Foundation as it in its discretion may appoint, order, or direct, subject to the provisions of this Agreement. The Board of Trustees shall make distributions either (1) directly for the purposes described in this Agreement, or (2) by contributions to organizations which are exempt under Section 501(c)(3), and contributions to which are deductible under Sections 170(c), 2522(a), and 2055(a) of the Code. Notwithstanding the above, no part of the property or net earnings of the

Foundation shall inure or be payable to or for the benefit of any individual except as reasonable compensation for services actually rendered by such individual or as payments and distributions in furtherance of the purposes set forth in this Agreement, none of which shall be for the benefit of any individual prohibited from benefitting from an exempt Section 501(c)(3) organization under the Code. No part of the direct or indirect activities of this Foundation shall consist of carrying on propaganda, or otherwise attempting to influence legislation, or of participating in, or intervening in (including the publication or distribution of statements) any political campaign on behalf of any candidate for public office. Notwithstanding any other provision herein to the contrary, this Foundation shall not conduct or carry on any activities not permitted to be conducted or carried on by an organization exempt from taxation under Section 501(c)(3) of the Code and its Regulations as they now exist or as they may be amended, or by an organization contributions to which are deductible under Sections 170(c), 2522(a), and 2055(a) of such Code and Regulations as they now exist or as they may hereafter be amended. The Board of Trustees shall distribute amounts pursuant to this Agreement for each taxable year at such time and in such manner as not to become subject to the tax on undistributed income imposed by Section 4942 of the Code or corresponding provisions of any subsequent federal tax laws. The Foundation and its Trustees, officers, and managers shall not engage in any act of self-dealing as defined in Section 4941(d) of the Code, shall not retain any excess business holdings as defined Section 4943(c) of the Code, shall not make any investments in such manner as to subject the Foundation to tax under Section 4944 of the Code, and shall not make any taxable expenditures as defined in Section 4945(d) of the Code. The Foundation shall not discriminate against any person on the basis of race, color, sex or national or ethnic origin.

7. Action of Board of Trustees. Except as herein otherwise provided, the decisions and acts of a majority of the voting members of the Board of Trustees shall be and constitute an exercise of the trust powers and

discretion and acts of such majority of the Board of Trustees shall constitute and be taken as the decisions and acts of the entire Board of Trustees.

8. Meeting of Board of Trustees. Meetings of the Board of Trustees may be held where ten (10) days prior notice has been given to all the members of the Board of Trustees and two of such members attend such meeting, but to make any action taken at such meeting effective written assent to such action must be obtained from such number of members as are not in attendance, which, together with the votes of those in attendance, will show that a majority of the members of the Board of Trustees assented to such action. Any member of the Board of Trustees may vote at any meeting by letter as well as personally, but such letter must clearly state the action upon which the vote is cast and the vote thereon.

9. Powers of Board of Trustees. Subject to the provisions of this Agreement, the Board of Trustees shall have the power and authority, within its discretion and exercise of judgment, to sell and dispose of any of the property transferred to the Foundation by this instrument, or subsequently acquired, and may invest and reinvest the income or funds thereby obtained, or the income from time to time accumulated, in any other property which, in its discretion, it may determine is wise and proper. The investments and reinvestment made by the Board of Trustees shall not be limited to those which are commonly known as those in which trust funds are authorized to be invested under the laws of North Carolina, provided that no such investments shall be made which create a tax liability under Section 4944 of the Code. The Board of Trustees shall not be responsible for any loss arising out of any investments made by it in the exercise of its judgment and discretion. The Board of Trustees shall have power and authority to give a proxy to anyone selected by the Board of Trustees to vote any of the shares and securities held or to be held in this Foundation at any meeting of any corporation having issued such shares or securities.

The operation of any business involves certain risks of loss. Therefore, the Trustees shall not be liable for any loss resulting from the retention and operation of any business, or the holding, selling, or voting of

the stock of any corporation, owned by the Donor. The operation or administration of any such business or corporate stock shall be deemed to be undertaken upon the express request of the Donor, even if the same is deemed to be a speculative enterprise.

In addition, the Board of Trustees, and its successors in the Trust, shall have and exercise, subject to the limitations herein provided, all the rights and powers incident to the ownership of all the properties, real and personal, held by them from time to time belonging to this Foundation, as fully and absolutely as though they were the owners of such properties in their own right. The Board of Trustees and its successors shall have power to deposit the monies and securities belonging to this Foundation from time to time in such banks and safe deposits and trust companies as they may from time to time select. Without in any way limiting the generality of the foregoing and subject to the North Carolina General Statutes Section 32-26, all the power and authority set forth in North Carolina General Statutes Section 32-27, as amended, are hereby incorporated by reference and made a part of this instrument and such powers are intended to be in addition to and not in substitution of the power conferred by law.

Notwithstanding any other provision hereof, no power or authority shall be exercised by the Board of Trustees in any manner or for any purposes whatsoever which may jeopardize the status of the Foundation as an exempt organization under Section 501(c)(3) of the Code and its Regulations as they now exist or as they may hereafter be amended nor shall the Board of Trustees engage in any act prohibited by this Agreement.

10. Appointment of Board of Trustees. The Donor hereby nominates and appoints Carol C. Sloan to serve for a term of five (5) years from the date hereof, Carson S. Henline to serve for a term of four (4) years from the date hereof, Malcolm C. Graham to serve for a term of three (3) years from the date hereof, George C. Turner to serve for a term of two (2) years from the date hereof, and W. Gerald Thornton to serve for a term of one (1) year from the date hereof, as Trustees of this Foundation. Thereafter, the term of each appointed Trustee shall be five (5) years. Any vacancy occurring in the Board

of Trustees occasioned by expiration of term, death, resignation, refusal or inability to serve, or otherwise shall be filled by the Grantor, if living, by the Grantor's wife if the Grantor is not living, or by the majority vote of the Grantor's living issue, per stirpes, who are over the age of eighteen if both Grantor and Grantor's wife are deceased. Every such new Trustee so appointed from time to time shall serve for the remainder of the term being filled or, in the case of an expired term, for a term of five years, and such Trustee shall have, possess, and exercise all the powers, authority, and discretion by this instrument conferred upon the present members of the Board of Trustees, as fully and effectually as though he, she, or it were named by this instrument as one of the original Board of Trustees.

11. Number of Trustees. At all times, at least one Trustee shall be the spouse of Grantor or a lineal descendant of the Grantor. The Board of Trustees shall consist of at least five (5) members; however, the Board of Trustees by majority vote may increase or decrease (but not below the minimum) the number of Trustees on the Board. Any vacancy created by an increase in the number of Trustees shall be filled in the same manner as provided in paragraph 10, above.

12. Chairman and Other Officers and Employees. The Donor hereby designates Carol C. Sloan as the first Chairman of the Board of Trustees to serve one year from the creation of this Trust, and as many successive years as he may be elected as Chairman by the Board of Trustees. The Board of Trustees shall have power to appoint a Vice Chairman and may from time to time appoint a Secretary and fix the duties to be performed by the Secretary. The Board of Trustees shall have the power and authority to engage or employ any other person or persons it may desire to employ or engage for the performance of any services to the Foundation, including an Executive Director.

13. Compensation and Expenses. The Board of Trustees is authorized to fix whatever, if any, reasonable compensation from time to time which shall be paid to its members or any of them for the services they may render to this Trust at such amount as the Board of Trustees may from time to time determine. The Board of Trustees is authorized to fix the compensation of any person or

persons engaged or employed by it for the Trust, and may fix the compensation of such person or persons. In no event shall any compensation ever be paid to any person after he has made a transfer of property to this Foundation as a contribution. The Board of Trustees shall have power and authority to incur any other expenses or to do any other act or acts which it may consider necessary and proper to the effective administration of this Trust. The expenses of the Board of Trustees, and its compensation, if any, the Secretary's salary, and all other compensation, and all other expenses of administration of this Trust, shall first be paid each year, or provision made therefor, out of the income of the Foundation before any distribution is made therefrom for any one year. No Trustee shall be eligible for any financial distribution from the Foundation other than for reimbursement or reasonable compensation for actual service rendered.

14. Accounting. The Board of Trustees shall make such reports annually of its administration of this Foundation as may be required by law.

15. Contributions from Others. If any person or persons at any time is or are disposed to make gifts or bequests to the Foundation, power and authority is hereby conferred upon the Board of Trustees to receive such gifts and bequests and to apply the principal and income therefrom to the purposes of this Foundation, under the powers, authorities, and discretion contained in this Agreement; provided, that such gifts or bequests are not made upon any terms or conditions that would conflict with the uses, purposes and provisions of this Agreement and the administration thereof by the Board of Trustees, except that restrictions in such gifts and bequests may be agreed to by the Board of Trustees and accepted subject thereto if such acceptance shall not, in the opinion of the Trustees, jeopardize the Federal income tax exemption of this Trust pursuant to Section 501(c)(3) of the Code as now in force or hereafter amended.

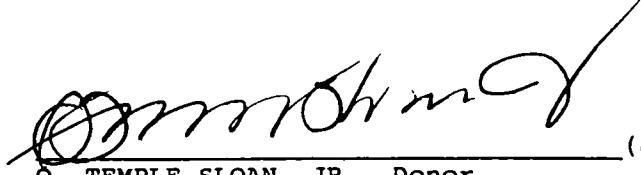
16. Creation of Corporation. The Donor authorizes and empowers the Board of Trustees of the Foundation, or a majority of its members if they so desire, to form and organize a corporation for the uses and purposes provided for the Foundation by this Agreement, such corporation to be organized under

the laws of North Carolina, or any other State or under the laws of the United States, as may be determined by the Board of Trustees. Such corporation when organized shall have power to administer and control the affairs and property of the Foundation, and to carry out the uses, objects and purposes of this Foundation. Upon the creation and organization of such corporation, the Board of Trustees of this Foundation or a majority of its members is authorized and empowered to convey, transfer and deliver, to such corporation all the property and assets to which the Foundation may be or become entitled. It is the purpose of this provision that such corporation, if incorporated and organized as provided by this paragraph, shall take the place of the Trust and the Board of Trustees of this Foundation as if named in the first instance. Such corporation, if formed, shall have the same powers and authority as are vested in the Board of Trustees by this Agreement, subject to the same limitations and restrictions. The Board of Trustees of this Foundation, or a majority of its members, shall be the incorporators of such corporation, together with such other persons as may be chosen for the purpose, and the Board of Trustees shall constitute and act as the first Board of Directors of such corporation, together with such other persons as the Board of Trustees or a majority of its members may select. The application for charter, the provisions thereof, the organization, the by-laws, rules and regulations, and other provisions for the management of such corporation and its affairs and property, shall be such as the Board of Trustees or those persons then acting as such, or a majority of them shall determine, provided, however, that such corporation shall be organized and operated so as to qualify for exemption under Section 501(c)(3) of the Code and its Regulations as they may then exist or as they may thereafter be amended.

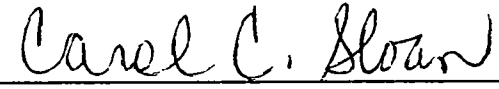
17. Term of Trust. The term of this Trust shall continue forever unless the Trustees terminate it and distribute all of the principal and income, which action may be taken by unanimous vote of the Trustees. On such termination, the trust fund as then constituted shall be distributed to or for the use of such tax exempt organizations described under Section 501(c)(3), or

contributions to which are deductible under Sections 170(c), 2522(a), and 2055(a) of the Code, as the Trustees shall then select and determine.

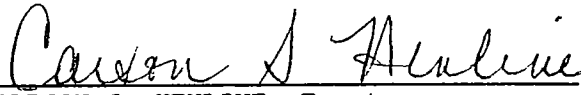
IN WITNESS WHEREOF, this Agreement has been signed and sealed by the Donor and the Board of Trustees as of the date first above written.



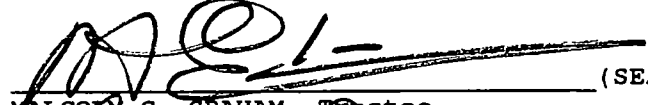
O. TEMPLE SLOAN, JR., Donor (SEAL)



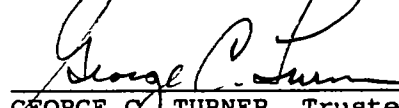
CAROL C. SLOAN, Trustee (SEAL)



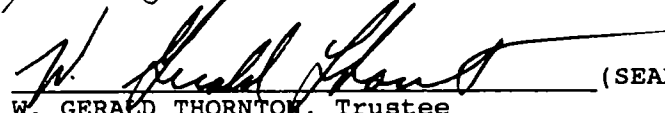
CARSON S. HENLINE, Trustee (SEAL)



MALCOLM C. GRAHAM, Trustee (SEAL)



GEORGE C. TURNER, Trustee (SEAL)



W. GERALD THORNTON, Trustee (SEAL)

NORTH CAROLINA :

WAKE COUNTY :

I, Patricia D Hamrick, a Notary Public, certify that O. TEMPLE SLOAN, JR., Donor, personally appeared before me this day and acknowledged the due execution of the foregoing instrument for the purposes therein expressed.

Witness my hand and Notarial Stamp/Seal this 2 day of January, 1994.

Patricia D Hamrick
Notary Public
My Commission expires: 5-17-97

NORTH CAROLINA :

WAKE COUNTY :

I, Patricia D Hamrick, a Notary Public, certify that CAROL C. SLOAN, Trustee, personally appeared before me this day and acknowledged the due execution of the foregoing instrument for the purposes therein expressed.

Witness my hand and Notarial Stamp/Seal this 2 day of January, 1994.

Patricia D Hamrick
Notary Public
My Commission expires: 5-17-97

NORTH CAROLINA :

WAKE COUNTY :

I, Patricia D. Hamrick, a Notary Public, certify that CARSON S. HENLINE, Trustee, personally appeared before me this day and acknowledged the due execution of the foregoing instrument for the purposes therein expressed.

Witness my hand and Notarial Stamp/Seal this 2 day of January, 1994.

Patricia D. Hamrick
Notary Public
My Commission expires: 5-17-97

NORTH CAROLINA :

WAKE COUNTY :

I, Patricia D. Hamrick, a Notary Public, certify that MALCOLM C. GRAHAM, Trustee, personally appeared before me this day and acknowledged the due execution of the foregoing instrument for the purposes therein expressed.

Witness my hand and Notarial Stamp/Seal this 2 day of January, 1994.

Patricia D. Hamrick
Notary Public
My Commission expires: 5-17-97

NORTH CAROLINA :

WAKE COUNTY :

I, Alice Doan, a Notary Public, certify that
GEORGE C. TURNER, Trustee, personally appeared before me this day and
acknowledged the due execution of the foregoing instrument for the purposes
therein expressed.

Witness my hand and Notarial Stamp/Seal this 30th day of
April, 1994.

Alice Doan
Notary Public
My Commission expires: July 23, 1995

NORTH CAROLINA :

WAKE COUNTY :

I, Anne J. Hardin, a Notary Public, certify that
W. GERALD THORNTON, Trustee, personally appeared before me this day and
acknowledged the due execution of the foregoing instrument for the purposes
therein expressed.

Witness my hand and Notarial Stamp/Seal this 30th day of
April, 1994.

Anne J. Hardin
Notary Public
My Commission expires: 6-22-96

EXHIBIT A

TO

O. TEMPLE SLOAN, JR. FOUNDATION TRUST AGREEMENT
O. TEMPLE SLOAN, JR., Donor and
CAROL C. SLOAN, CARSON S. HENLINE, MALCOLM C. GRAHAM
GEORGE C. TURNER, and W. GERALD THORNTON, Trustees

Dated: 2 January, 1994

\$10.00