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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 , 2011, and ending , 20

Name of foundation
ANNE C STOLL TR R73944002

Number and street (or P O box number if mail is not delivered to street address) Room/suite
10 S DEARBORN IL1-0111

City or town, state, and ZIP code
CHICAGO, IL 60603

A Employer identification number
 61-6107886

B Telephone number (see instructions)
 (866) 888-5157

C If exemption application is pending, check here

D 1 Foreign organizations, check here
 2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

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

G Check all that apply:
 Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 2,568,657.**

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

ENVELOPE DATE NOV 15 2012
 POSTMARK DATE

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	65,190.	64,990.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	116,201.			
	b Gross sales price for all assets on line 6a	1,557,974.			
	7 Capital gain net income (from Part IV, line 2)		116,201.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of Goods Sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	9,673.	11,597.		STMT 6	
12 Total. Add lines 1 through 11	191,064.	192,788.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	15,188.	11,391.		3,797.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 7	4,679.	679.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 8	1,479.	1,479.		
	24 Total operating and administrative expenses				
	Add lines 13 through 23	21,346.	13,549.		3,797.
25 Contributions, gifts, grants paid	122,676.			122,676.	
26 Total expenses and disbursements. Add lines 24 and 25	144,022.	13,549.		126,473.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	47,042.				
b Net investment income (if negative, enter -0-)		179,239.			
c Adjusted net income (if negative, enter -0-)					

SCANNED NOV 27 2012

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	9,389.	20,960.	20,960.
	2	Savings and temporary cash investments	111,269.	78,063.	78,063.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	1,271,183.	1,124,158.	1,133,543.
	c	Investments - corporate bonds (attach schedule)	1,011,589.	1,081,784.	1,065,134.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	NONE	220,507.	242,574.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ STMT 9)	75,002.	2.	28,383.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,478,432.	2,525,474.	2,568,657.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,478,432.	2,525,474.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	2,478,432.	2,525,474.		
31	Total liabilities and net assets/fund balances (see instructions)	2,478,432.	2,525,474.		

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	2,478,432.
2	Enter amount from Part I, line 27a	2	47,042.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,525,474.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,525,474.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,546,435.		1,441,773.	104,662.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))
(i) 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			104,662.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	116,201.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (for 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	74,411.	2,564,878.	0.029012
2009	45,459.	2,353,656.	0.019314
2008	135,206.	2,721,453.	0.049682
2007			
2006			
2 Total of line 1, column (d)			2 0.098008
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.032669
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 2,690,130.
5 Multiply line 4 by line 3			5 87,884.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,792.
7 Add lines 5 and 6			7 89,676.
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			8 126,473.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Total credits and payments'. Values include 1,792, NONE, 1,240, 2,260, 3,500, and 1,708.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and IRS reporting. Includes checkboxes for 'Yes' and 'No' and 'X' marks in the 'No' column.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of JPMORGAN CHASE BANK NA Telephone no (866)888-5157
Located at 10 S DEARBORN ST; MC: IL1-0117, CHICAGO, IL ZIP + 4 60603
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-221 If "Yes," enter the name of the foreign country

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		15,188.	-0-	-0-

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	2,615,668.
b	Average of monthly cash balances	1b	90,771.
c	Fair market value of all other assets (see instructions)	1c	24,657.
d	Total (add lines 1a, b, and c)	1d	2,731,096.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,731,096.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,966.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,690,130.
6	Minimum investment return. Enter 5% of line 5	6	134,507.

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	134,507.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,792.
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,792.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	132,715.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	132,715.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	132,715.

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	126,473.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	126,473.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,792.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	124,681.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				132,715.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			122,675.	
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>126,473.</u>				
a Applied to 2010, but not more than line 2a			122,675.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				3,798.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				128,917.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

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

NOT APPLICABLE

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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					
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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 11</p>				
Total				122,676.
<p>b <i>Approved for future payment</i></p>				
Total				▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

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

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

Table with 2 columns: Line No. and Explanatory text. The text area contains 'NOT APPLICABLE' centered across multiple rows.

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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions. (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: Ken Arnold, Date: 11/14/2012, Title: [blank]. May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only Print/Type preparer's name, Preparer's signature, Date, Check [] if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	106.	106.
ABBOTT LABS	115.	115.
ABERDEEN ASIA PACIFIC EX JAPAN	4,050.	4,050.
ADVANCED AUTO PARTS INC	2.	2.
AMERICAN EXPRESS CO	14.	14.
ANADARKO PETE CORP	4.	4.
APACHE CORP	12.	12.
ARBITRAGE FUNDS - I	1,363.	1,363.
ARTISAN INTL VALUE FUND - INV	8.	8.
BB & T CORP	18.	18.
BAKER HUGHES INC	13.	13.
BANK OF AMERICA CORPORATION	10.	10.
BARC 93% PPN CURRENCY BASKET 9/13/13	132.	132.
BECTON DICKINSON & CO	11.	11.
BLACKROCK FDS HI YLD BD PORT INSTL*	5,547.	5,547.
BLACKROCK U.S. OPPORTUNITIES	394.	394.
BROADCOM CORP CL A	9.	9.
CBS CORP	12.	12.
CME GROUP INC	11.	11.
CVS CORP	35.	35.
CAMPBELL SOUP CO	42.	42.
CAPITAL ONE FINL CORP	1.	1.
CARDINAL HEALTH INC	45.	45.
CARNIVAL CORPORATION	53.	53.
CENTERPOINT ENERGY INC	71.	71.
CISCO SYS INC	28.	28.
CITIGROUP INC NEW	3.	3.
COACH INC	20.	20.
COCA-COLA CO	13.	13.
COLGATE PALMOLIVE CO	53.	53.
COMCAST CORP NEW CL A	25.	25.
CONOCOPHILLIPS	133.	133.

R73944002

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CONSTELLATION ENERGY GROUP INC	6.	6.
DARDEN RESTAURANTS INC	9.	9.
DB 95% PPN FX BASKET 2/1/13	72.	72.
DEVON ENERGY CORP NEW	13.	13.
DISNEY WALT CO	26.	26.
DODGE & INTERNATIONAL STOCK FUND	2,066.	2,066.
DOMINION RES INC VA NEW	14.	14.
DOW CHEM CO	17.	17.
DREYFUS/LAUREL FDS TR	2,158.	2,158.
DU PONT E I DE NEMOURS & CO	175.	175.
EOG RESOURCES INC	19.	19.
EATON VANCE MUT FDS TR	2,929.	2,823.
EATON VANCE MUT FDS TR	1,095.	1,010.
EMERSON ELEC CO	28.	28.
EXXON MOBIL CORP	167.	167.
FIFTH THIRD BANCORP	8.	8.
FLUOR CORP	8.	8.
FREEMONT-MCMORAN COPPER & GOLD CL B	107.	107.
GENERAL ELEC CO	35.	35.
GENERAL MLS INC	53.	53.
GLOBAL PMTS INC	2.	2.
GOLDMAN SACHS GROUP INC	33.	33.
GOLDMAN SACHS TRUST	3,775.	3,775.
HOLLYFRONTIER CORPORATION	15.	15.
HOME DEPOT INC	10.	10.
HONEYWELL INTL INC	70.	70.
HUMANA INC	12.	12.
INTERNATIONAL BUSINESS MACHS CORP	8.	8.
ISHARES BARCLAYS TIPS BOND FUND	3,048.	3,048.
ISHARES TR S & P MIDCAP 400 INDEX FD	263.	263.
JOHNSON & JOHNSON	103.	103.
JOHNSON CTLS INC	70.	70.
JPM TR I INFL MANAGED BD - SEL	1,137.	1,137.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HIGHBRIDGE DYNAMIC COMMODITIES	1,583.	1,583.
JPMORGAN TR I FLOAT RATE INC 4.24%	186.	186.
JPM TR I MIDCAP CORE - SEL	149.	149.
JPMORGAN INTERNATIONAL VALUE FUND	2,100.	2,100.
JPMORGAN EMERGING MKTS EQUITY FUND	60.	60.
JPMORGAN ASIA EQUITY FUND	135.	135.
JPMORGAN US LARGE CAP CORE PLUS FUND SEL	503.	503.
JPMORGAN INTERNATIONAL CURRENCY	2,025.	2,025.
JPMORGAN STRATEGIC INCOME OPPTY FUND SE	1,524.	1,524.
JPMORGAN EQUITY INCOME FUND	1,489.	1,489.
JPMORGAN LARGE CAP GROWTH FUND	12.	12.
JPMORGAN US REAL ESTATE FUND	901.	901.
JPMORGAN HIGH YIELD BOND FUND	10,558.	10,558.
JPMORGAN SHORT DURATION BOND FUND	7,328.	7,328.
JPMORGAN MARKET EXPANSION INDEX FUND	600.	600.
KELLOGG CO	17.	17.
KRAFT FOODS INC CL A	27.	27.
LAUDER ESTEE COS INC CL A	13.	13.
LENNAR CORP	6.	6.
LOWES COS INC	46.	46.
MASTERCARD INC - CLASS A	4.	4.
MATTHEWS PACIFIC TIGER INSTL FUND	310.	310.
MERCK & CO INC	193.	193.
METLIFE INC	71.	71.
MICROSOFT CORP	195.	195.
MONSANTO CO NEW	8.	8.
MORGAN STANLEY DEAN WITTER & CO NEW	6.	6.
NATIONAL-OILWELL INC	1.	1.
NEXTERA ENERGY INC	44.	44.
NIKE INC	20.	20.
NORFOLK SOUTHN CORP	148.	148.
OCCIDENTAL PETE CORP	79.	79.
ORACLE CORP	28.	28.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PACCAR INC	38.	38.
PEPSICO INC	78.	78.
PFIZER INC	200.	200.
PHILIP MORRIS INTERNATIONAL	13.	13.
PROCTER & GAMBLE CO	142.	142.
PRUDENTIAL FINL INC	62.	62.
PUBLIC SVC ENTERPRISE GROUP INC	9.	9.
QUALCOMM INC	52.	52.
T ROWE PRICE OVERSEAS STOCK FUND	844.	844.
ST JUDE MED INC	11.	11.
SCHLUMBERGER LTD	33.	33.
SEMPRA ENERGY	26.	26.
SOUTHERN CO	18.	18.
SPECTRA ENERGY CORPORATION	15.	15.
STAPLES INC	25.	25.
STATE STR CORP	10.	10.
JPMORGAN US GOVT MNY MKT FD PR SWEEP	5.	5.
SYSCO CORP	7.	7.
TD AMERITRADE HOLDING CORPORATION	10.	10.
TARGET CORP	22.	22.
3M CO	37.	37.
TIME WARNER INC	157.	157.
US BANCORP DEL NEW	27.	27.
UNITED TECHNOLOGIES CORP	106.	106.
UNITEDHEALTH GROUP INC	20.	20.
VANGUARD FXD INCM SECS INT TM CORP*	2,349.	2,349.
VERIZON COMMUNICATIONS	211.	211.
WELLPOINT INC	1.	1.
WELLS FARGO & CO NEW	82.	82.
WILLIAMS COS INC	43.	43.
XILINX INC	45.	45.
YUM BRANDS INC	69.	69.
COVIDIEN PLC	4.	4.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COVIDIEN PLC NEW	25.	25.
INVESCO LTD SHS	26.	26.
ACE LTD NEW	34.	34.
TE CONNECTIVITY LTD	14.	14.
TYCO INTERNATIONAL LTD	47.	47.
TOTAL	65,190.	64,990.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
POWERSHARES DB COMMODITY		1,933.
J.P. MORGAN ACCESS MULTI-STRATEGY FUND		-9.
ROYALTY INCOME MINERAL ACTIVITY	9,673.	9,673.
TOTALS	9,673.	11,597.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	6.	6.
FEDERAL TAX PAYMENT - PRIOR YE	4,000.	
FOREIGN TAXES ON QUALIFIED FOR	640.	640.
FOREIGN TAXES ON NONQUALIFIED	33.	33.
TOTALS	4,679.	679.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MINERAL INT-PRODUCTION TAX	213.	213.
MINERAL INT-AD VALOREM TAX	36.	36.
ROYALTY-OTHER EXPENSES	1,230.	1,230.
TOTALS	----- 1,479. =====	----- 1,479. =====

ANNE C STOLL TR R73944002

61-6107886

FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
MINERAL PROPERTIES	2. -----	28,383. -----
TOTALS	2. =====	28,383. =====

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

=====

OFFICER NAME:

JPMORGAN CHASE BANK, NA

ADDRESS:

10 S DEARBORN
CHICAGO, IL 60603

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 15,188.

TOTAL COMPENSATION: 15,188.

=====

=====

RECIPIENT NAME:

YMCA OF CENTRAL KENTUCKY
ATTN CHERYL GATZMER

ADDRESS:

239 E HIGH ST
LEXINGTON, KY 40507-1479

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 40,892.

RECIPIENT NAME:

BRENDA D COWAN COALITION FOR KY INC
FOR KY IN

ADDRESS:

1364 DAVONPORT DR
LEXINGTON, KY 40504-1513

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 40,892.

RECIPIENT NAME:

CHURCH OF THE GOOD SHEPHERD

ADDRESS:

533 E MAIN ST
LEXINGTON, KY 40508-2341

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 40,892.

TOTAL GRANTS PAID:

122,676.

=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2011

Name of estate or trust ANNE C STOLL TR R73944002	Employer identification number 61-6107886
-------------------------------------------------------------	-----------------------------------------------------

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	3,303.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	3,303.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					11,539.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	101,359.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	112,898.

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

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		3,303.
14	Net long-term gain or (loss):			
a	Total for year	14a		112,898.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14 ▶	15		116,201.

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

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
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Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

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

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

**Continuation Sheet for Schedule D
(Form 1041)**

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **ANNE C STOLL TR R73944002** Employer identification number: **61-6107886**

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. PUBLIC SVC ENTERPRISE	07/12/2010	01/03/2011	793.00	837.00	-44.00
50000. CS 12M SPX NOTE	04/01/2010	01/11/2011	53,500.00	49,600.00	3,900.00
10. MICROSOFT CORP	02/01/2010	01/25/2011	282.00	283.00	-1.00
7. QUALCOMM INC	03/24/2010	01/25/2011	356.00	281.00	75.00
8. QUALCOMM INC	03/24/2010	01/27/2011	437.00	321.00	116.00
1. ABBOTT LABS	04/16/2010	01/28/2011	46.00	52.00	-6.00
4. CELGENE CORP.	05/24/2010	01/28/2011	210.00	222.00	-12.00
1366.867 MATTHEWS INTERNAT	06/09/2010	01/31/2011	30,631.00	25,000.00	5,631.00
2. INTERNATIONAL BUSINESS	05/13/2010	02/03/2011	327.00	265.00	62.00
2. CELGENE CORP.	05/24/2010	02/14/2011	104.00	111.00	-7.00
35. CISCO SYS INC	VAR	02/14/2011	658.00	719.00	-61.00
5. JUNIPER NETWORKS INC	04/28/2010	03/03/2011	219.00	144.00	75.00
10. SOUTHERN CO	07/02/2010	03/11/2011	383.00	336.00	47.00
7. NOVELLUS SYS INC	03/25/2010	03/16/2011	244.00	178.00	66.00
3. OCCIDENTAL PETE CORP	01/27/2011	03/18/2011	299.00	293.00	6.00
33. NOVELLUS SYS INC	03/25/2010	03/23/2011	1,167.00	840.00	327.00
24. MOTOROLA MOBILITY HOLD	02/24/2011	03/31/2011	582.00	708.00	-126.00
4. ALEXION PHARMACEUTICALS	08/12/2010	04/01/2011	393.00	225.00	168.00
4.09 JPMORGAN STRATEGIC IN FUND SEL	12/15/2010	04/05/2011	49.00	48.00	1.00
6. APACHE CORP	04/05/2011	04/08/2011	789.00	788.00	1.00
10. WELLPOINT INC	VAR	04/08/2011	688.00	624.00	64.00
10. FREEPORT-MCMORAN COPPE B	04/05/2011	04/11/2011	552.00	566.00	-14.00
5288.095 GOLDMAN SACHS TRU	09/13/2010	04/11/2011	39,396.00	37,757.00	1,639.00
15. NATIONAL-OILWELL INC	VAR	04/13/2011	1,114.00	1,032.00	82.00

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

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

Schedule D-1 (Form 1041) 2011

**Continuation Sheet for Schedule D
(Form 1041)**

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **ANNE C STOLL TR R73944002** Employer identification number: **61-6107886**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. ALEXION PHARMACEUTICALS	08/12/2010	04/15/2011	605.00	337.00	268.00
1. GOOGLE INC	04/05/2011	04/18/2011	522.00	567.00	-45.00
60. PFIZER INC	04/05/2011	04/26/2011	1,210.00	1,232.00	-22.00
11. DEVON ENERGY CORP NEW	VAR	05/03/2011	964.00	980.00	-16.00
14. SCHLUMBERGER LTD	VAR	05/04/2011	1,191.00	1,241.00	-50.00
14. ANADARKO PETE CORP	VAR	05/12/2011	1,030.00	1,087.00	-57.00
4. APACHE CORP	04/05/2011	05/12/2011	493.00	525.00	-32.00
13. BAKER HUGHES INC	VAR	05/12/2011	905.00	894.00	11.00
48. EXXON MOBIL CORP	VAR	05/12/2011	3,850.00	3,864.00	-14.00
30. DOW CHEM CO	VAR	05/17/2011	1,097.00	1,089.00	8.00
45. DOW CHEM CO	VAR	05/18/2011	1,659.00	1,281.00	378.00
2408. EATON VANCE MUT FDS	08/03/2010	05/24/2011	24,562.00	24,851.00	-289.00
55.386 JPMORGAN SHORT DURA FUND	VAR	05/24/2011	610.00	607.00	3.00
1380. POWERSHARES DB COMMO TRACKING FUND	VAR	05/24/2011	40,443.00	35,839.00	4,604.00
218.59 VANGUARD FXD INCM S CORP*	VAR	05/24/2011	2,190.00	2,160.00	30.00
65. CISCO SYS INC	VAR	05/25/2011	1,046.00	1,145.00	-99.00
15. BANK OF AMERICA CORPOR	02/14/2011	06/13/2011	162.00	223.00	-61.00
5. ADVANCED AUTO PARTS INC	04/05/2011	06/14/2011	286.00	339.00	-53.00
26. SANDISK CORP	VAR	06/14/2011	1,125.00	1,169.00	-44.00
15. MARVELL TECHNOLOGY GRO	04/05/2011	06/14/2011	214.00	238.00	-24.00
4. LAM RESEARCH CORPORATIO	04/05/2011	07/07/2011	178.00	221.00	-43.00
3. LAM RESEARCH CORPORATIO	04/05/2011	07/07/2011	135.00	166.00	-31.00
1. LAM RESEARCH CORPORATIO	04/05/2011	07/08/2011	44.00	55.00	-11.00
1. LAM RESEARCH CORPORATIO	04/05/2011	07/08/2011	44.00	55.00	-11.00

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

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

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

ANNE C STOLL TR R73944002

Employer identification number

61-6107886

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. LAM RESEARCH CORPORATIO	04/05/2011	07/08/2011	44.00	55.00	-11.00
16. CITRIX SYS INC	VAR	07/11/2011	1,266.00	1,134.00	132.00
20. GENERAL ELEC CO	04/05/2011	07/12/2011	372.00	409.00	-37.00
5. DEVON ENERGY CORP NEW	VAR	07/15/2011	396.00	344.00	52.00
14. EOG RESOURCES INC	VAR	07/15/2011	1,414.00	1,574.00	-160.00
11. QUALCOMM INC	04/05/2011	07/21/2011	622.00	583.00	39.00
10. HONEYWELL INTL INC	04/05/2011	07/27/2011	541.00	591.00	-50.00
20. PFIZER INC	04/05/2011	07/27/2011	388.00	411.00	-23.00
10. XILINX INC	03/16/2011	07/27/2011	323.00	321.00	2.00
2. XILINX INC	03/16/2011	07/27/2011	64.00	64.00	
7. BAKER HUGHES INC	VAR	08/03/2011	501.00	379.00	122.00
15. FREEPORT-MCMORAN COPPE B	04/05/2011	08/03/2011	752.00	849.00	-97.00
3. MASTERCARD INC - CLASS	04/05/2011	08/03/2011	1,006.00	790.00	216.00
26. TIME WARNER INC	VAR	08/03/2011	848.00	945.00	-97.00
10. BAKER HUGHES INC	11/24/2010	08/04/2011	663.00	506.00	157.00
1319.928 DREYFUS/LAUREL FD	09/13/2010	08/04/2011	19,957.00	19,020.00	937.00
1059.138 JPMORGAN US REAL	09/13/2010	08/04/2011	16,258.00	15,760.00	498.00
45. LENNAR CORP	VAR	08/04/2011	715.00	764.00	-49.00
1196. VANGUARD EMERGING MA	VAR	08/04/2011	53,171.00	56,346.00	-3,175.00
9. BAKER HUGHES INC	11/24/2010	08/05/2011	591.00	456.00	135.00
80. FIFTH THIRD BANCORP	VAR	08/09/2011	811.00	1,158.00	-347.00
25. STAPLES INC	04/05/2011	08/09/2011	312.00	511.00	-199.00
5. APACHE CORP	10/20/2010	08/10/2011	496.00	517.00	-21.00
1. CME GROUP INC	08/19/2010	08/10/2011	251.00	245.00	6.00

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

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

Schedule D-1 (Form 1041) 2011

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**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

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

OMB No 1545-0092

2011

Name of estate or trust: **ANNE C STOLL TR R73944002** Employer identification number: **61-6107886**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. DISNEY WALT CO	04/05/2011	08/10/2011	617.00	850.00	-233.00
49. ADOBE SYS INC	VAR	08/11/2011	1,131.00	1,693.00	-562.00
5. CONSTELLATION ENERGY GR	04/13/2011	08/12/2011	179.00	165.00	14.00
1. STATE STR CORP	01/18/2011	08/12/2011	36.00	50.00	-14.00
2. STATE STR CORP	01/18/2011	08/12/2011	71.00	99.00	-28.00
2. STATE STR CORP	01/18/2011	08/12/2011	70.00	99.00	-29.00
1. STATE STR CORP	01/18/2011	08/12/2011	35.00	50.00	-15.00
2. STATE STR CORP	01/18/2011	08/12/2011	70.00	99.00	-29.00
7. CONSTELLATION ENERGY GR	04/13/2011	08/15/2011	258.00	232.00	26.00
21. STATE STR CORP	VAR	08/15/2011	732.00	876.00	-144.00
1. APACHE CORP	10/20/2010	08/16/2011	104.00	103.00	1.00
10. BB & T CORP	04/05/2011	08/16/2011	209.00	275.00	-66.00
5. CONSTELLATION ENERGY GR	04/13/2011	08/16/2011	185.00	165.00	20.00
5. CONSTELLATION ENERGY GR	04/13/2011	08/17/2011	187.00	165.00	22.00
3. CONSTELLATION ENERGY GR	04/13/2011	08/18/2011	109.00	99.00	10.00
4. FLUOR CORP	02/14/2011	08/18/2011	225.00	298.00	-73.00
7. LAM RESEARCH CORPORATIO	01/25/2011	08/18/2011	256.00	368.00	-112.00
3. 3M CO	04/05/2011	08/18/2011	233.00	281.00	-48.00
6. HOLLYFRONTIER CORPORATI	VAR	08/19/2011	404.00	430.00	-26.00
19. LAM RESEARCH CORPORATI	VAR	08/25/2011	695.00	983.00	-288.00
2. PEPSICO INC	05/04/2011	09/09/2011	120.00	140.00	-20.00
13. BECTON DICKINSON & CO	04/21/2011	09/16/2011	1,005.00	1,092.00	-87.00
23. 3M CO	VAR	09/16/2011	1,849.00	2,048.00	-199.00
19. PEPSICO INC	VAR	09/19/2011	1,151.00	1,305.00	-154.00

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

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

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

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

OMB No 1545-0092

2011

Name of estate or trust: **ANNE C STOLL TR R73944002** Employer identification number: **61-6107886**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. BROADCOM CORP CL A	03/23/2011	09/20/2011	363.00	398.00	-35.00
9. CAMERON INTERNATIONAL C	VAR	09/20/2011	455.00	524.00	-69.00
3. FREEPORT-MCMORAN COPPER	09/21/2010	09/20/2011	119.00	124.00	-5.00
12. XILINX INC	VAR	09/20/2011	364.00	384.00	-20.00
19.5 CITIGROUP INC NEW	VAR	09/21/2011	535.00	881.00	-346.00
5. CARNIVAL CORPORATION	02/23/2011	09/22/2011	156.00	209.00	-53.00
7.5 CITIGROUP INC NEW	04/05/2011	09/22/2011	179.00	335.00	-156.00
19. FLUOR CORP	VAR	09/22/2011	930.00	1,374.00	-444.00
3. GOLDMAN SACHS GROUP INC	VAR	09/22/2011	278.00	484.00	-206.00
9. DU PONT E I DE NEMOURS	04/05/2011	09/28/2011	376.00	506.00	-130.00
5. BAIDU.COM-ADR	04/05/2011	09/29/2011	547.00	707.00	-160.00
14. DU PONT E I DE NEMOURS	04/05/2011	09/29/2011	578.00	787.00	-209.00
20. HOLLYFRONTIER CORPORAT	07/15/2011	09/29/2011	498.00	716.00	-218.00
75. SPRINT CORP	04/05/2011	09/29/2011	236.00	344.00	-108.00
18. COACH INC	04/05/2011	09/30/2011	928.00	956.00	-28.00
2. COACH INC	04/05/2011	10/05/2011	105.00	106.00	-1.00
1. MASTERCARD INC - CLASS	04/05/2011	10/05/2011	307.00	263.00	44.00
17. CONOCOPHILLIPS	VAR	10/06/2011	1,081.00	1,339.00	-258.00
3. EOG RESOURCES INC	10/20/2010	10/14/2011	248.00	301.00	-53.00
10. NEXTERA ENERGY INC	04/05/2011	10/14/2011	547.00	563.00	-16.00
35. MORGAN STANLEY DEAN WI NEW	09/22/2011	10/17/2011	529.00	452.00	77.00
1120.043 JPMORGAN INTERNAT CURRENCY	05/24/2011	10/24/2011	12,690.00	12,903.00	-213.00
15. VERIFONE HOLDINGS INCO	04/18/2011	10/25/2011	600.00	786.00	-186.00
27. PUBLIC SVC ENTERPRISE	VAR	10/28/2011	917.00	863.00	54.00

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

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

Schedule D-1 (Form 1041) 2011

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

Employer identification number

ANNE C STOLL TR R73944002

61-6107886

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. PHILIP MORRIS INTERNATI	03/30/1983	01/05/2011	234.00	6.00	228.00
6. PARKER HANNIFIN CORP	07/08/2009	01/10/2011	521.00	242.00	279.00
16. PHILIP MORRIS INTERNAT	03/30/1983	01/10/2011	902.00	22.00	880.00
6. STARWOOD HOTELS & RESOR	VAR	01/13/2011	367.00	128.00	239.00
10. MERCK & CO INC	09/14/2009	01/14/2011	342.00	329.00	13.00
5. MICROSOFT CORP	08/06/2008	01/25/2011	141.00	135.00	6.00
20. TD AMERITRADE HOLDING	09/12/2007	01/25/2011	401.00	356.00	45.00
7. APACHE CORP	01/04/2008	01/27/2011	821.00	769.00	52.00
8. MERCK & CO INC	09/14/2009	01/27/2011	266.00	263.00	3.00
5. ABBOTT LABS	01/10/2008	01/28/2011	228.00	303.00	-75.00
9. STARWOOD HOTELS & RESOR	05/06/2009	01/28/2011	528.00	189.00	339.00
2060.38 JPMORGAN ASIA EQUI	VAR	01/31/2011	76,028.00	53,824.00	22,204.00
422.684 MATTHEWS INTERNATI	04/22/2009	01/31/2011	9,472.00	5,021.00	4,451.00
3. INTERNATIONAL BUSINESS	10/16/1998	02/03/2011	491.00	204.00	287.00
4. CELGENE CORP.	12/17/2007	02/14/2011	208.00	199.00	9.00
15. CISCO SYS INC	07/22/2009	02/14/2011	282.00	321.00	-39.00
25000. HSBC EAFE BREN	01/08/2010	02/17/2011	26,042.00	24,750.00	1,292.00
13. INTERNATIONAL BUSINESS	10/16/1998	02/17/2011	2,123.00	885.00	1,238.00
25. SYSCO CORP	05/02/2008	02/23/2011	706.00	786.00	-80.00
6. JUNIPER NETWORKS INC	09/09/2009	03/03/2011	262.00	157.00	105.00
20. MORGAN STANLEY DEAN WI NEW	VAR	03/07/2011	564.00	645.00	-81.00
30. SOUTHERN CO	VAR	03/11/2011	1,148.00	883.00	265.00
5. QUALCOMM INC	01/14/2008	03/16/2011	255.00	200.00	55.00
5. OCCIDENTAL PETE CORP	10/15/2009	03/18/2011	498.00	411.00	87.00
25000. BARC EAFE BREN 03/3	03/12/2010	03/31/2011	25,476.00	24,750.00	726.00

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

Schedule D-1 (Form 1041) 2011

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

Employer identification number

ANNE C STOLL TR R73944002

61-6107886

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1955.566 JPMORGAN STRATEGI OPPTYS FUND SEL	VAR	04/05/2011	23,486.00	19,840.00	3,646.00
2021.276 MANNING & NAPIER	VAR	04/05/2011	40,951.00	28,640.00	12,311.00
30000. MORGAN STANLEY ARN 4/25/11	04/11/2008	04/08/2011	34,815.00	29,400.00	5,415.00
12656. GOLDMAN SACHS TRUST	01/13/2010	04/11/2011	94,287.00	89,478.00	4,809.00
1627.333 JPMORGAN US LARGE PLUS FUND SEL	09/13/2007	04/15/2011	34,744.00	34,721.00	23.00
3. GOOGLE INC	VAR	04/18/2011	1,567.00	905.00	662.00
25000. CS COMMODITY CPN 4/	04/09/2010	04/21/2011	29,250.00	24,750.00	4,500.00
25000. GS 12M EAFE NOTE	04/01/2010	04/25/2011	25,000.00	24,693.00	307.00
15. PROCTER & GAMBLE CO	VAR	04/26/2011	959.00	1,059.00	-100.00
6. APACHE CORP	01/04/2008	05/12/2011	739.00	659.00	80.00
25. STAPLES INC	VAR	05/23/2011	419.00	594.00	-175.00
2542. EATON VANCE MUT FDS	04/22/2010	05/24/2011	25,928.00	26,386.00	-458.00
149. ISHARES BARCLAYS TIPS	06/18/2008	05/24/2011	16,436.00	15,642.00	794.00
2482.419 JPMORGAN TR I MKT	04/08/2010	05/24/2011	37,683.00	38,999.00	-1,316.00
2294.997 JPMORGAN EQUITY I	09/13/2007	05/24/2011	21,711.00	22,219.00	-508.00
5813.121 JPMORGAN SHORT DU FUND	02/22/2008	05/24/2011	64,061.00	62,724.00	1,337.00
2067.33 JPMORGAN MARKET EX INDEX FUND	04/24/2009	05/24/2011	23,547.00	13,520.00	10,027.00
5025.695 VANGUARD FXD INCM CORP*	VAR	05/24/2011	50,357.00	48,052.00	2,305.00
35. CISCO SYS INC	10/16/1998	05/25/2011	563.00	501.00	62.00
30000. BARC ASIA BREN 05/2	05/07/2010	05/26/2011	35,820.00	29,700.00	6,120.00
21. ABBOTT LABS	VAR	05/27/2011	1,080.00	1,091.00	-11.00
75. BANK OF AMERICA CORPOR	VAR	06/13/2011	809.00	1,519.00	-710.00
20. ADVANCED AUTO PARTS IN	VAR	06/14/2011	1,145.00	694.00	451.00
50. MARVELL TECHNOLOGY GRO	VAR	06/14/2011	714.00	1,026.00	-312.00
20000. CS BREN ASIA BSKT 0	06/11/2010	07/08/2011	23,736.00	19,800.00	3,936.00

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

Schedule D-1 (Form 1041) 2011

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

Employer identification number

ANNE C STOLL TR R73944002

61-6107886

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 75. GENERAL ELEC CO	06/24/2010	07/12/2011	1,395.00	1,148.00	247.00
9. DEVON ENERGY CORP NEW	05/12/2010	07/15/2011	712.00	628.00	84.00
5. EOG RESOURCES INC	04/12/2010	07/15/2011	505.00	534.00	-29.00
7. ABBOTT LABS	09/12/2007	07/21/2011	369.00	363.00	6.00
7. PEPSICO INC	01/09/2008	07/25/2011	450.00	552.00	-102.00
9. ABBOTT LABS	09/12/2007	07/27/2011	467.00	467.00	
752. ISHARES BARCLAYS TIPS	VAR	07/27/2011	84,462.00	76,521.00	7,941.00
10. PFIZER INC	01/22/2010	07/27/2011	194.00	193.00	1.00
1. FREEPORT-MCMORAN COPPER	01/10/2008	08/03/2011	50.00	48.00	2.00
569. ISHARES TR S & P MIDC FD	09/09/2009	08/04/2011	49,737.00	38,142.00	11,595.00
822.057 JPMORGAN US REAL E	02/22/2008	08/04/2011	12,619.00	13,912.00	-1,293.00
10. FREEPORT-MCMORAN COPPE B	01/10/2008	08/05/2011	466.00	478.00	-12.00
60. STAPLES INC	VAR	08/09/2011	748.00	1,264.00	-516.00
2. APACHE CORP	01/04/2008	08/10/2011	199.00	220.00	-21.00
3. CME GROUP INC	VAR	08/10/2011	753.00	885.00	-132.00
20. DISNEY WALT CO	01/09/2008	08/10/2011	617.00	608.00	9.00
2360.13 JPMORGAN SHORT DUR FUND	02/22/2008	08/10/2011	26,056.00	25,466.00	590.00
9. DISNEY WALT CO	01/09/2008	08/12/2011	298.00	274.00	24.00
10. APACHE CORP	VAR	08/16/2011	1,041.00	825.00	216.00
9. BB & T CORP	05/13/2009	08/16/2011	188.00	188.00	
21. BB & T CORP	VAR	08/16/2011	436.00	378.00	58.00
36. DISNEY WALT CO	VAR	08/16/2011	1,200.00	662.00	538.00
40000. DB BREN SPX 08/29/1	08/06/2010	08/30/2011	41,708.00	39,600.00	2,108.00
8. PEPSICO INC	01/09/2008	09/09/2011	480.00	631.00	-151.00
15. PEPSICO INC	VAR	09/19/2011	909.00	806.00	103.00

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

Schedule D-1 (Form 1041) 2011



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/11 to 12/31/11

Account Summary

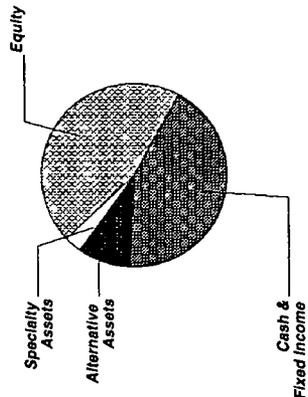
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,133,178.74	1,133,542.67	363.93	12,251.38	45%
Alternative Assets	409,592.80	242,572.11	(167,020.69)	558.93	9%
Cash & Fixed Income	1,154,682.27	1,143,197.93	(11,484.34)	38,136.37	45%
Specialty Assets	2.00	2.00	0.00		1%
Market Value	\$2,697,455.81	\$2,519,314.71	(\$178,141.10)	\$50,946.68	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Accruals	508.94	0.00	(508.94)
Market Value	\$508.94	\$0.00	(\$508.94)

Asset Allocation





T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/11 to 12/31/11

Account Summary CONTINUED

	PRINCIPAL	
Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	2,697,455.81	2,697,455.81
Additions	36 00	36 00
Withdrawals & Fees	(90,642 00)	(90,642 00)
Securities Transferred In	4,913 44	4,913 44
Securities Transferred Out	(4,881 84)	(4,881 84)
Net Additions/Withdrawals	(\$90,574.40)	(\$90,574.40)
Income	9,877 65	9,877 65
Change In Investment Value	(97,444.35)	(97,444 35)
Ending Market Value	\$2,519,314.71	\$2,519,314.71



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002
For the Period 1/1/11 to 12/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Original Issue Discount	204.21	204.21
Taxable Income	\$204.21	\$204.21
Specialty Asset Income	9,673.44	9,673.44
Other Income & Receipts	\$9,673.44	\$9,673.44

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	11,533.94	11,533.94
ST Realized Gain/Loss	3,303.58	3,303.58
LT Realized Gain/Loss	101,362.65	101,362.65
Realized Gain/Loss	\$116,200.17	\$116,200.17

Unrealized Gain/Loss To-Date Value
\$21,702.44

Cost Summary	Cost
Equity	1,124,159.12
Cash & Fixed Income	1,159,848.69
Total	\$2,284,007.81

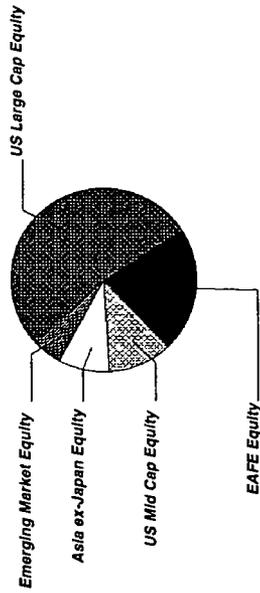


T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002
For the Period 1/1/11 to 12/31/11

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	545,585.55	601,395.99	55,810.44	24%
US Mid Cap Equity	157,335.88	128,429.61	(28,906.27)	5%
EAFE Equity	145,976.68	241,127.59	95,150.91	10%
Asia ex-Japan Equity	216,431.51	110,030.18	(106,401.33)	4%
Emerging Market Equity	57,341.89	52,559.30	(4,782.59)	2%
Concentrated & Other Equity	10,507.23	0.00	(10,507.23)	
Total Value	\$1,133,178.74	\$1,133,542.67	\$363.93	45%

Asset Categories



Equity as a percentage of your portfolio - 45 %

Market Value/Cost	Current Period Value
Market Value	1,133,542.67
Tax Cost	1,124,159.12
Unrealized Gain/Loss	9,383.55
Estimated Annual Income	12,251.38
Yield	1.08%



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/11 to 12/31/11

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	56.23	42,000	2,361.66	2,068.52	293.14	80.64	3.41%
ACE LTD NEW H0023R-10-5 ACE	70.12	30,000	2,103.60	1,605.65	497.95	56.40	2.68%
ALLERGAN INC 018490-10-2 AGN	87.74	15,000	1,316.10	1,292.51	23.59	3.00	0.23%
AMAZON COM INC 023135-10-6 AMZN	173.10	25,000	4,327.50	3,742.99	584.51		
ANADARKO PETROLEUM CORP 032511-10-7 APC	76.33	30,000	2,289.90	2,211.23	78.67	10.80	0.47%
APPLE INC. 037833-10-0 AAPL	405.00	30,000	12,150.00	6,947.94	5,202.06		
AT&T INC 00206R-10-2 T	30.24	92,000	2,782.08	3,187.21	(405.13)	161.92	5.82%
AUTOZONE INC 053332-10-2 AZO	324.97	5,000	1,624.85	1,435.75	189.10		
BAIDU INC SPONS ADR 056752-10-8 BIDU	116.47	9,000	1,048.23	829.65	218.58		
BAKER HUGHES INC 057224-10-7 BHI	48.64	22,000	1,070.08	1,258.05	(187.97)	13.20	1.23%
BANK OF AMERICA CORP 060505-10-4 BAC	5.56	225,000	1,251.00	2,483.87	(1,232.87)	9.00	0.72%



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
BARC REN SPX 01/25/12 2XLEV-9 65%CAP-19.3%MAXPYMT INITIAL LEVEL-01/06/11 SPX. 1273.85 06741J-AA-7	99.75	40,000,000	39,900.00	39,600.00	300.00		
BIOGEN IDEC INC 09062X-10-3 BIIB	110.05	26,000	2,861.30	1,761.46	1,099.84		
BROADCOM CORP CL A 111320-10-7 BRCM	29.36	24,000	704.64	797.73	(93.09)	8.64	1.23%
CAMERON INTERNATIONAL CORPORATION 13342B-10-5 CAM	49.19	19,000	934.61	1,012.42	(77.81)		
CAMPBELL SOUP COMPANY 134429-10-9 CPB	33.24	51,000	1,695.24	1,799.33	(104.09)	59.16	3.49%
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	42.29	40,000	1,691.60	1,821.72	(130.12)	8.00	0.47%
CARDINAL HEALTH INC 14149Y-10-8 CAH	40.61	66,000	2,680.26	2,186.38	493.88	56.76	2.12%
CARNIVAL CORPORATION 143658-30-0 CCL	32.64	57,000	1,860.48	2,006.38	(145.90)	57.00	3.06%
CBS CORP CLASS B W/I 124857-20-2 CBS	27.14	95,000	2,578.30	2,583.95	(5.65)	38.00	1.47%
CELGENE CORPORATION 151020-10-4 CELG	67.60	38,000	2,568.80	1,955.18	613.62		
CENTERPOINT ENERGY INC 15189T-10-7 CNP	20.09	138,000	2,772.42	2,395.88	376.54	109.02	3.93%



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
CISCO SYSTEMS INC 17275R-10-2 CSCO	18.08	216 000	3,905.28	3,315.73	589.55	51.84	1.33%
CITIGROUP INC NEW 172967-42-4 C	26.31	85.000	2,236.35	3,128.01	(891.66)	3.40	0.15%
CITRIX SYSTEMS INC 177376-10-0 CTXS	60.72	15.000	910.80	866.63	44.17		
COCA-COLA CO 191216-10-0 KO	69.97	28 000	1,959.16	1,914.85	44.31	52.64	2.69%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446-10-2 CTSH	64.31	41 000	2,636.71	2,368.74	267.97		
COLGATE PALMOLIVE CO 194162-10-3 CL	92.39	20 000	1,847.80	1,586.14	261.66	46.40	2.51%
COMCAST CORP CL A 20030N-10-1 CMCS A	23.71	80.000	1,896.80	1,570.12	326.68	36.00	1.90%
CONOCOPHILLIPS 20825C-10-4 COP	72.87	52 000	3,789.24	2,704.41	1,084.83	137.28	3.62%
COVIDIEN PLC NEW G2554F-11-3 COV	45.01	49 000	2,205.49	2,212.62	(7.13)	44.10	2.00%
CS MARKET PLUS SPX 02/22/13 23% EKO BARRIER- 0%CPN UNCAPPED INITIAL LEVEL-08/19/11 SPX 1123.53 22546T-DK-4	110.30	40,000 000	44,120.00	39,500.00	4,620.00		
CVS CAREMARK CORPORATION 126650-10-0 CVS	40.78	35 000	1,427.30	1,033.88	393.42	22.75	1.59%



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
DARDEN RESTAURANTS INC 237194-10-5 DRI	45.58	20,000	911.60	866.41	45.19	34.40	3.77%
DB REN SPX 04/25/12 2 XLEV- 8.65%CAP- 17.3%MAXPYMT INITIAL LEVEL-04/08/11 SPX 1328.17 2515A1-5R-8	95.39	40,000,000	38,156.00	39,600.00	(1,444.00)		
DEVON ENERGY CORP 25179M-10-3 DVN	62.00	13,000	806.00	843.60	(37.60)	8.84	1.10%
DOMINION RESOURCES INC VA 25746U-10-9 D	53.08	28,000	1,486.24	1,411.09	75.15	55.16	3.71%
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	45.78	97,000	4,440.66	3,803.35	637.31	159.08	3.58%
E M C CORP MASS 268648-10-2 EMC	21.54	75,000	1,615.50	1,646.17	(30.67)		
EMERSON ELECTRIC CO 291011-10-4 EMR	46.59	38,000	1,770.42	2,053.58	(283.16)	60.80	3.43%
EOG RESOURCES INC 26875P-10-1 EOG	98.51	12,000	1,182.12	863.99	318.13	7.68	0.65%
EXXON MOBIL CORP 30231G-10-2 XOM	84.76	74,000	6,272.24	2,297.92	3,974.32	139.12	2.22%
FREEMONT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	36.79	39,000	1,434.81	941.21	493.60	39.00	2.72%
GENERAL MILLS INC 370334-10-4 GIS	40.41	50,000	2,020.50	1,641.45	379.05	61.00	3.02%
GENERAL MOTORS CO 37045V-10-0 GM	20.27	73,000	1,479.71	2,449.64	(969.93)		

J.P. Morgan



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
GENERAL ELECTRIC CO 369604-10-3 GE	17.91	113,000	2,023.83	1,838.05	185.78	76.84	3.80%
GLOBAL PAYMENTS INC 37940X-10-2 GPN	47.38	20,000	947.60	993.70	(46.10)	1.60	0.17%
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	90.43	27,000	2,441.61	2,748.69	(307.08)	37.80	1.55%
HOME DEPOT INC 437076-10-2 HD	42.04	35,000	1,471.40	1,182.40	289.00	40.60	2.76%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	54.35	50,000	2,717.50	2,209.40	508.10	74.50	2.74%
HSBC BREN SPX 10/31/12 10%BUFFER-2 XLEV- 9.45%CAP 18.9%MAXRTRN INITIAL LEVEL-10/14/11 SPX 1,224.58 4042K1-QJ-5	102.61	40,000,000	41,044.00	39,600.00	1,444.00		
HUMANA INC 444859-10-2 HUM	87.61	36,000	3,153.96	2,802.04	351.92	36.00	1.14%
INTERCONTINENTAL EXCHANGE INC 45865V-10-0 ICE	120.55	6,000	723.30	669.99	53.31		
INVECO LTD G491BT-10-8 IVZ	20.09	90,000	1,808.10	1,812.71	(4.61)	44.10	2.44%
JOHNSON & JOHNSON 478160-10-4 JNJ	65.58	60,000	3,934.80	3,774.58	160.22	136.80	3.48%
JOHNSON CONTROLS INC 478366-10-7 JCI	31.26	142,000	4,438.92	4,721.64	(282.72)	102.24	2.30%
JPM EQUITY INCOME FD - SEL 4812C0-49-8 HLIE X	9.36	2,885,882	27,011.86	24,749.90	2,261.96	519.45	1.92%



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
JPM LARGE CAP GROWTH FD - SEL 4812C0-53-0 SEEG X	21.46	2,554,667	54,823.15	55,564.00	(740.85)	12.77	0.02%
JPM US LRGE CAP CORE PLUS FD - SEL 4812A2-38-9 JLPS X	19.74	3,927,670	77,532.21	83,801.87	(6,269.66)	502.74	0.65%
JUNIPER NETWORKS INC 48203R-10-4 JNPR	20.41	117,000	2,387.97	2,933.89	(545.92)		
KRAFT FOODS INC CLASS A 50075N-10-4 KFT	37.36	92,000	3,437.12	3,176.32	260.80	106.72	3.10%
LAM RESEARCH CORP 512807-10-8 LRCX	37.02	14,000	518.28	614.16	(95.88)		
LENNAR CORP 526057-10-4 LEN	19.65	61,000	1,198.65	914.80	283.85	9.76	0.81%
LOWES COMPANIES INC 548661-10-7 LOW	25.38	154,000	3,908.52	3,407.45	501.07	86.24	2.21%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	372.82	4,000	1,491.28	731.25	760.03	2.40	0.16%
MERCK AND CO INC 58933Y-10-5 MRK	37.70	175,000	6,597.50	5,832.84	764.66	294.00	4.46%
METLIFE INC 59156R-10-8 MET	31.18	96,000	2,993.28	3,625.22	(631.94)	71.04	2.37%
MICROS SYSTEMS INC 594901-10-0 MCRS	46.58	12,000	558.96	602.15	(43.19)		
MICROSOFT CORP 594918-10-4 MSFT	25.96	314,000	8,151.44	7,860.30	291.14	251.20	3.08%
MONSANTO CO 61166W-10-1 MON	70.07	15,000	1,051.05	1,040.35	10.70	18.00	1.71%



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Large Cap Equity							
NETAPP INC 64110D-10-4 NTAP	36.27	19,000	689.13	677.17	11.96		
NEXTERA ENERGY INC 65339F-10-1 NEE	60.88	30,000	1,826.40	1,713.58	112.82	66.00	3.61%
NIKE INC B 654106-10-3 NKE	96.37	24,000	2,312.88	1,590.01	722.87	34.56	1.49%
NORFOLK SOUTHERN CORP 655844-10-8 NSC	72.86	74,000	5,391.64	3,635.97	1,755.67	127.28	2.36%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	93.70	62,000	5,809.40	4,798.30	1,011.10	114.08	1.96%
ORACLE CORP 68389X-10-5 ORCL	25.65	130,000	3,334.50	3,351.61	(17.11)	31.20	0.94%
PACCAR INC 693718-10-8 PCAR	37.47	66,000	2,473.02	2,676.48	(203.46)	47.52	1.92%
PFIZER INC 717081-10-3 PFE	21.64	240,000	5,193.60	3,654.46	1,539.14	211.20	4.07%
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	89.48	9,000	805.32	669.72	135.60	0.72	0.09%
PROCTER & GAMBLE CO 742718-10-9 PG	66.71	70,000	4,669.70	4,480.87	188.83	147.00	3.15%
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	50.12	43,000	2,155.16	1,950.00	205.16	62.35	2.89%
QUALCOMM INC 747525-10-3 QCOM	54.70	66,000	3,610.20	2,748.13	862.07	56.76	1.57%
SCHLUMBERGER LTD 806857-10-8 SLB	68.31	66,000	4,508.46	5,516.14	(1,007.68)	66.00	1.46%



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
SG CONT BUFF EQ SPX 3/21/12	98.33	40,000,000	39,332.00	39,600.00	(268.00)		
80% CONTIN BARRIER - 2.5%CPN- 20%CAP INITIAL LEVEL-3/4/11 SPX. 1321 15 78423A-J5-2							
SOUTHWESTERN ENERGY CO	31.94	18,000	574.92	710.25	(135.33)		
845467-10-9 SWN							
TARGET CORP	51.22	36,000	1,843.92	1,701.36	142.56	43.20	2.34%
87612E-10-6 TGT							
TD AMERITRADE HOLDING CORPORATION	15.65	61,000	954.65	1,033.93	(79.28)	14.64	1.53%
87236Y-10-8 AMTD							
THE ESTEE LAUDER COMPANIES INC	112.32	12,000	1,347.84	1,216.42	131.42	12.60	0.93%
CL A 518439-10-4 EL							
TIME WARNER INC	36.14	169,000	6,107.66	4,923.23	1,184.43	158.86	2.60%
NEW 887317-30-3 TWX							
TYCO INTERNATIONAL LTD	46.71	50,000	2,335.50	2,035.86	299.64	50.00	2.14%
H89128-10-4 TYC							
UNITEDHEALTH GROUP INC	50.68	46,000	2,331.28	1,983.03	348.25	29.90	1.28%
91324P-10-2 UNH							
UNITED TECHNOLOGIES CORP	73.09	71,000	5,189.39	5,484.66	(295.27)	136.32	2.63%
913017-10-9 UTX							
US BANCORP DEL	27.05	70,000	1,893.50	1,819.89	73.61	35.00	1.85%
902973-30-4 USB							
VERIZON COMMUNICATIONS INC	40.12	86,000	3,450.32	2,077.47	1,372.85	172.00	4.99%
92343V-10-4 VZ							



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	33.21	29,000	963.09	909.48	53.61		
WELLS FARGO & CO 949746-10-1 WFC	27.56	215,000	5,925.40	5,374.40	551.00	103.20	1.74%
WILLIAMS COMPANIES INC 969457-10-0 WMB	33.02	77,000	2,542.54	2,321.81	220.73	77.00	3.03%
XILINX CORP 983919-10-1 XLNX	32.06	70,000	2,244.20	2,112.96	131.24	53.20	2.37%
YUM BRANDS INC 988498-10-1 YUM	59.01	70,000	4,130.70	2,689.35	1,441.35	79.80	1.93%
Total US Large Cap Equity			\$601,395.99	\$574,267.58	\$27,128.41	\$5,986.22	1.00%

US Mid Cap Equity

BLACKROCK U.S. OPPORTUNITIES PORTFOLIO 091929-76-0 BMCI X	33.49	721,587	24,165.95	24,570.05	(404.10)		
JPM MARKET EXPANSION INDEX FD - SEL 4812C1-63-7 PGMI X	9.67	5,218,070	50,458.74	35,530.37	14,928.37	547.89	1.09%
JPM TRI MIDCAP CORE - SEL 48121L-75-9 JMRS X	16.07	3,348,159	53,804.92	48,952.69	4,852.23	130.57	0.24%
Total US Mid Cap Equity			\$128,429.61	\$109,053.11	\$19,376.50	\$678.46	0.53%



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	25 09	582 841	14,623 48	15,899 90	(1,276 42)	8 15	0 06 %
CS BREN EAFE 2/29/12 10%BUFFER-2XLEV-7 653%CAP- 15 306%MAXRTRN INITIAL LEVEL-2/11/11 SX5E-3024 37 UKX 6062 90 TPX 959 19 22546E-V6-8	86 70	30,000 000	26,010 00	29,700.00	(3,690.00)		
CS BREN EAFE 05/02/12 10%BUFFER-2 XLEV- 8.1%CAP 16 2%MAXRTRN INITIAL LEVEL-04/21/11 SX5E-2,936.30 UKX 6,018 2 TPX 842 18 22546E-5E-0	85 10	25,000 000	21,275 00	24,750 00	(3,475 00)		
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	29 24	2,427 820	70,989 46	79,859 25	(8,869.79)	1,842 71	2.60 %
GS BREN EAFE 4/10/12 10%BUFFER-2XLEV-8 15%CAP- 16 3%MAXRTRN INITIAL LEVEL-3/25/11 SX5E 2911 33 UKX 5900 76 TPX-857 38 38143U-TG-6	87 43	25,000,000	21,856.50	24,750.00	(2,893.50)		
JPM INTL VALUE FD - SEL 4812A0-56-5 JIES X	11.21	4,582 229	51,366 79	56,974 93	(5,608 14)	1,956 61	3 81 %
T. ROWE PRICE OVERSEAS STOCK FUND 77956H-75-7 TROS X	7 32	4,782 290	35,006 36	40,840 76	(5,834 40)		
Total EAFE Equity			\$241,127.59	\$272,774.84	(\$31,647.25)	\$3,807.47	1.58 %



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/11 to 12/31/11

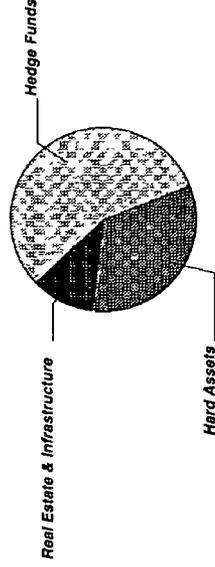
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Asia ex-Japan Equity							
ABERDEEN ASIA PACIFIC EX JAPAN EQUITY INSTITUTIONAL FUND 003021-69-8 AAPL X	9.83	6,135,393	60,310.91	74,741.58	(14,430.67)	1,411.14	2.34%
JPM ASIA EQUITY FD - SEL 4812A0-70-6 JPAS X	28.76	516,529	14,855.37	20,000.00	(5,144.63)	88.32	0.59%
MATTHEWS PACIFIC TIGER INSTL FUND 577130-83-4 MIPT X	20.32	1,715,743	34,863.90	20,636.39	14,227.51	260.79	0.75%
Total Asia ex-Japan Equity			\$110,030.18	\$115,377.97	(\$5,347.79)	\$1,760.25	1.60%
Emerging Market Equity							
GS BREN EEM 11/05/12 10%BUFFER-2 XLEV- 12 15%CAP 22.2%MAXTRN INITIAL LEVEL-10/19/11 EEM 38.52 38143U-YK-1	100.56	25,000,000	25,139.00	24,750.00	389.00		
JPM EM MKTS EQUITY FD - SEL 4812A0-62-3 JEMS X	20.22	1,356,098	27,420.30	27,935.62	(515.32)	18.98	0.07%
Total Emerging Market Equity			\$52,559.30	\$52,685.62	(\$126.32)	\$18.98	0.04%



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002
For the Period 1/1/11 to 12/31/11

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	208,948.12	129,061.46	(79,886.66)	5%
Real Estate & Infrastructure	53,978.09	25,634.94	(28,343.15)	1%
Hard Assets	146,666.59	87,875.71	(58,790.88)	3%
Total Value	\$409,592.80	\$242,572.11	(\$167,020.69)	9%



Alternative Assets as a percentage of your portfolio - 9 %

Alternative Assets Detail

Hedge Funds	Price	Quantity	Estimated Value	Cost
ARBITRAGE FUNDS - I CL I 03875R-20-5 ARBN X	13.10	4,653,712	60,963.63	60,597.73



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
JPM ACCESS MULTI-STRATEGY FUND	0.91	75,000.000	68,097.83	75,000.00
RIC 06-08	11/30/11			
N/O Client				
154991-91-3				
Total Hedge Funds			\$129,061.46	\$135,597.73

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc / Accrued Div	Yield
Real Estate & Infrastructure						
JPM US REAL ESTATE FD - SEL	1,583.38	17,090.91		25,634.94	558.93	2.18%
4812C0-61-3 SUJE X						

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative. For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).



T/W ANNE CAMDEN STOLL-CHARITY ACCT R7394002
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Estimated Value	Cost
Hard Assets				
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDCS X	17.13	1,830 777	31,361 21	25,672.00
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	26 84	1,528 000	41,011.52	33,164 93
SPDR GOLD TRUST 78463V-10-7 GLD	151 99	102 000	15,502.98	8,979 06
Total Hard Assets			\$87,875.71	\$67,815.99

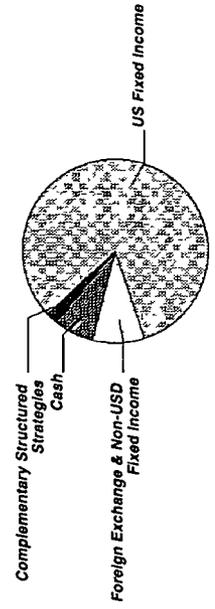


T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002
For the Period 1/1/11 to 12/31/11

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	111,269.23	78,063.45	(33,205.78)	3%
US Fixed Income	964,959.76	937,390.53	(27,569.23)	37%
Complementary Structured Strategies	0.00	37,254.00	37,254.00	1%
Foreign Exchange & Non-USD Fixed Income	78,453.28	90,489.95	12,036.67	4%
Total Value	\$1,154,682.27	\$1,143,197.93	(\$11,484.34)	45%

Market Value/Cost	Current Period Value
Market Value	1,143,197.93
Tax Cost	1,159,848.69
Unrealized Gain/Loss	(16,650.76)
Estimated Annual Income	38,136.37
Yield	3.33%



Cash & Fixed Income as a percentage of your portfolio - 45 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	1,105,943.93	97%
1-5 years ¹	37,254.00	3%
Total Value	\$1,143,197.93	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	78,063.45	6%
International Bonds	66,387.87	5%
Mutual Funds	961,492.61	86%
Complementary Structure	37,254.00	3%
Total Value	\$1,143,197.93	100%



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002
For the Period 1/1/11 to 12/31/11

Note: O - Bonds purchased at a discount show accretion

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086 7-Day Annualized Yield 01%	1.00	78,063.45	78,063.45	78,063.45		7.80	0.01%
US Fixed Income							
JPM STR INC OPP FD 4812A4-35-1	11.33	2,985.82	33,829.31	31,491.23	2,338.08	931.57	2.75%
EATON VANCE MUT FDS TR FLT RT CL I 277911-49-1	8.81	15,172.91	133,673.37	137,921.79	(4,248.42)	5,720.18	4.28%
JPM HIGH YIELD FD - SEL 4812C0-80-3	7.62	16,134.95	122,948.28	127,614.64	(4,666.36)	9,487.34	7.72%
JPM SHORT DURATION BOND FD - SEL 4812C1-33-0	10.95	35,186.64	385,293.66	379,663.80	5,629.86	6,298.40	1.63%
JPM TR I INFL MANAGED BD - SEL 48121A-56-3	10.48	7,889.34	82,680.24	84,337.00	(1,656.76)	1,585.75	1.92%
JPMORGAN TR I 48121L-51-0	9.63	2,743.53	26,420.22	26,091.00	329.22	806.59	3.05%
VANGUARD FI SECS F INTR TRM CP PT FUND 71 922031-88-5	9.99	2,752.93	27,501.78	26,318.02	1,183.76	1,189.26	4.32%



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
BLACKROCK HIGH YIELD BOND 091929-63-8	7.39	16,920.66	125,043.67	133,504.00	(8,460.33)	8,443.40	6.75%
Total US Fixed Income			\$937,390.53	\$946,941.48	(\$9,550.95)	\$34,462.49	3.67%
Complementary Structured Strategies							
DB 95% PPN FX BASKET 2/1/13 LINKED TO MXN INR CNY & RUB VS USD 1.40XLEV, UNCAPPED 7/29/11 2515A1-B5-9	92.42	20,000.00	18,484.00	19,822.25 19,750.00	(1,338.25)		
BARC 93% PPN CURRENCY BASKET 9/13/13 LINKED TO 3 CURRENCY BSKTS 50% 35% & 15% WEIGHT, UNCAPPED 9/9/11 06738K-UP-4	93.85	20,000.00	18,770.00	19,831.96 19,700.00	(1,061.96)		
Total Complementary Structured Strategies			\$37,254.00	\$39,654.21 \$39,450.00	(\$2,400.21)	\$0.00	0.00%
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD 4812A3-29-6	10.83	5,349.16	57,931.39	60,080.39	(2,149.00)	1,973.83	3.41%



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Foreign Exchange & Non-USD Fixed Income							
DREYFUS/LAUREL FDS TR PRM EMRGN MK I 261980-49-4	13.16	2,474.06	32,558.56	35,109.16	(2,550.60)	1,692.25	5.20%
Total Foreign Exchange & Non-USD Fixed Income			\$90,489.95	\$95,189.55	(\$4,699.60)	\$3,666.08	4.05%



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/11 to 12/31/11

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Oil & Gas	2 00	2 00	0 00	1%

Specialty Assets Detail

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
K-505317 PIKE CO, KY ROYALTY INTEREST Bearer 997707-63-1	1 00 1 00	269.45	(12.12)	(27.62)	229.71		229.71
997707631 K-505317		269.45	(12.12)	(27.62)	229.71		229.71
PIKE COUNTY, KENTUCKY 02069420 M I, 2641.32 ACRES MINERAL INTEREST Bearer 997707-63-9	1 00 1 00	9,403.99	(200.54)	(1,237.99)	7,965.46		7,965.46
180000005 E.THACKER PIKE CO, KY		113.20	(4.60)	(12.74)	95.86		95.86
180000006 WM SLONE PIKE CO, KY		3,944.71	(178.14)	(270.68)	3,495.89		3,495.89
180000007 WB THACK PIKE CO, KY		387.88	(17.80)	(27.20)	342.88		342.88



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
 For the Period 1/1/11 to 12/31/11

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
1800012 MASON COAL/COKE CO 2 ET PIKE COUNTY, KENTUCKY		4,958.20		(927.37)	4,030.83		4,030.83
Total Value		\$9,403.99	(\$200.54)	(\$1,237.99)	\$7,965.46		\$7,965.46
US DOLLAR INCOME							
Total Oil & Gas	\$2.00	\$9,673.44	(\$212.66)	(\$1,265.61)	\$8,195.17	\$0.00	\$8,195.17



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944101
For the Period 1/1/11 to 12/31/11

Account Summary

INCOME					
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	9,388.53	20,959.75	11,571.22	2.09	100%
Market Value	\$9,388.53	\$20,959.75	\$11,571.22	\$2.09	100%
Accruals	2,192.77	2,718.74	525.97		
Market Value with Accruals	\$11,581.30	\$23,678.49	\$12,097.19		

INCOME		
Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	9,388.53	9,388.53
Withdrawals & Fees	(52,742.58)	(52,742.58)
Net Additions/Withdrawals	(\$52,742.58)	(\$52,742.58)
Income	64,313.80	64,313.80
Ending Market Value	\$20,959.75	\$20,959.75
Accruals	2,718.74	2,718.74
Market Value with Accruals	\$23,678.49	\$23,678.49



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944101
For the Period 1/1/11 to 12/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	64,078.66	64,078.66
Foreign Dividends	235.14	235.14
Taxable Income	\$64,313.80	\$64,313.80

Cost Summary	Cost
Cash & Fixed Income	20,959.75
Total	\$20,959.75



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944101
For the Period 1/1/11 to 12/31/11

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	0.00	0.00	0.00	
US Mid Cap Equity	0.00	0.00	0.00	
Asia ex-Japan Equity	0.00	0.00	0.00	
Concentrated & Other Equity	0.00	0.00	0.00	
Total Value	\$0.00	\$0.00	\$0.00	

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Large Cap Equity							
JPM EQUITY INCOME FD - SEL 4812C0-49-8 HLIE			0.00			72.15	
US Mid Cap Equity							
JPM TRI MIDCAP CORE - SEL 48121L-75-9 JMRS			0.00			3.58	
Concentrated & Other Equity							
CAMPBELL SOUP COMPANY 134429-10-9 CPB			0.00			14.79	



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944101
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
CARDINAL HEALTH INC 14149Y-10-8 CAH				0.00		14.19	
CBS CORP CLASS B W/I 124857-20-2 CBS				0.00		9.50	
COMCAST CORP CL A 20030N-10-1 CMCS				0.00		9.00	
GENERAL ELECTRIC CO 369604-10-3 GE				0.00		19.21	
HUMANA INC 444859-10-2 HUM				0.00		9.00	
JOHNSON CONTROLS INC 478366-10-7 JCI				0.00		25.56	
KRAFT FOODS INC CLASS A 50075N-10-4 KFT				0.00		26.68	
MERCK AND CO INC 58933Y-10-5 MRK				0.00		73.50	
NIKE INC B 654106-10-3 NKE				0.00		8.64	
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY				0.00		28.52	
PACCAR INC 693718-10-8 PCAR				0.00		46.20	
SCHLUMBERGER LTD 806857-10-8 SLB				0.00		16.50	



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944101
 For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
US BANCORP DEL 902973-30-4 USB				0.00		8.75	
Total Concentrated & Other Equity			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
						\$310.04	



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944101
For the Period 1/1/11 to 12/31/11

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	9,388.53	20,959.75	11,571.22	100%
US Fixed Income	0.00	0.00	0.00	
Foreign Exchange & Non-USD Fixed Income	0.00	0.00	0.00	
Total Value	\$9,388.53	\$20,959.75	\$11,571.22	100%

Market Value/Cost	Current Period Value
Market Value	20,959.75
Tax Cost	20,959.75
Estimated Annual Income	2.09
Accrued Interest	2,332.97
Yield	0.01%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	20,959.75	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	20,959.75	100%



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944101
For the Period 1/1/11 to 12/31/11

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086	1.00	20,959.75	20,959.75	20,959.75		2.09	0.01%
7-Day Annualized Yield. .01%						1.31	
US Fixed Income							
JPM STR INC OPP FD				0.00		146.31	
4812A4-35-1							
EATON VANCE MUT FDS TR				0.00		488.86	
FLT RT CL I							
277911-49-1							
JPM HIGH YIELD FD - SEL				0.00		790.61	
4812C0-80-3							
JPM SHORT DURATION BOND FD - SEL				0.00		527.80	
4812C1-33-0							
JPM TR I INFL MANAGED BD - SEL				0.00		173.57	
48121A-56-3							
JPMORGAN TR I				0.00		107.00	
48121L-51-0							
VANGUARD FI SECS F INTR TRM CP PT				0.00		97.51	
FUND 71							
922031-88-5							
Total US Fixed Income			\$0.00	\$0.00	\$0.00	\$2,331.66	0.00%