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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation
BEN & JANE COLLINS HOME FOR WOMEN

Room/suite
2318 RICHMOND ROAD

City or town, state, and ZIP code
TEXARKANA, TX 75503

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)
\$ 5,159,442. (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
75-0939908

B Telephone number
903-838-2950

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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		13.	13.		STATEMENT 1
4 Dividends and interest from securities		121,686.	121,686.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		186,333.			
b Gross sales price for all assets on line 6a 3,076,762.					
7 Capital gain net income (from Part IV, line 2)			186,333.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		79,631.	79,631.		STATEMENT 3
12 Total. Add lines 1 through 11		387,663.	387,663.		
13 Compensation of officers, directors, trustees, etc		55,293.	55,293.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		3,100.	3,100.		0.
c Other professional fees STMT 5		2,771.	2,771.		0.
17 Interest					
18 Taxes STMT 6		8,110.	6,317.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		2,100.	2,100.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		71,374.	69,581.		0.
25 Contributions, gifts, grants paid		242,987.			242,987.
26 Total expenses and disbursements.		314,361.	69,581.		242,987.
27 Subtract line 26 from line 12:		73,302.			
a Excess of revenue over expenses and disbursements			318,082.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED NOV 29 2012

Revenue

Operating and Administrative Expenses

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash, non-interest-bearing			
	2 Savings and temporary cash investments	154,519.	71,042.	71,042.
	3 Accounts receivable ▶ 33,087.			
	Less: allowance for doubtful accounts ▶	13,596.	33,087.	33,087.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations \$TMT 8	995,891.	1,198,564.	1,249,369.
	b Investments - corporate stock \$TMT 9	2,302,653.	2,488,110.	2,814,159.
	c Investments - corporate bonds \$TMT 10	1,222,876.	972,034.	991,785.
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	4,689,535.	4,762,837.	5,159,442.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,689,535.	4,762,837.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	4,689,535.	4,762,837.		
31 Total liabilities and net assets/fund balances	4,689,535.	4,762,837.		

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	4,689,535.
2 Enter amount from Part I, line 27a	2	73,302.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,762,837.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,762,837.

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 CAPITAL ONE - SEE ATTACHMENT	P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS			
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 3,075,574.		2,890,429.	185,145.
b 1,188.			1,188.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			185,145.
b			1,188.
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	186,333.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	215,916.	4,907,041.	.044001
2009	192,060.	4,392,573.	.043724
2008	180,000.	4,859,438.	.037041
2007	239,443.	5,465,178.	.043812
2006	221,513.	5,184,646.	.042725

2 Total of line 1, column (d)	2	.211303
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	.042261
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,195,460.
5 Multiply line 4 by line 3	5	219,565.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,181.
7 Add lines 5 and 6	7	222,746.
8 Enter qualifying distributions from Part XII, line 4	8	242,987.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,181.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,181.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,181.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,400.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,400.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	2.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	783.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of CAPITAL ONE TRUST Telephone no. 903-838-2950 Located at 2318 RICHMOND ROAD, TEXARKANA, TX ZIP+4 75503			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAPITAL ONE TRUST 2318 RICHMOND ROAD TEXARKANA, TX 75503	TRUSTEE 10.00	55,293.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 OPERATING A HOME FOR ELDERLY WOMEN	
	242,987.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,147,934.
b	Average of monthly cash balances	1b	126,645.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,274,579.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,274,579.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	79,119.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,195,460.
6	Minimum investment return. Enter 5% of line 5	6	259,773.

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	259,773.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,181.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,181.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	256,592.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	256,592.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	256,592.

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	242,987.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	242,987.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,181.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	239,806.

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				256,592.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			242,987.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 242,987.				
a Applied to 2010, but not more than line 2a			242,987.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				256,592.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
METHODIST RETIREMENT COMM 2202 TIMBERLOCK PL, STE 200 THE WOODLANDS, TX 77380	N/A	PUBLIC	NURSING HOME CARE	242,987.
Total			3a	242,987.
b Approved for future payment				
NONE				
Total			3b	0.

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here    **APATrust Officer**

Signature of officer or trustee Date Title

☒ Yes ☐ No

return with the preparer shown below (see instr 7)

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	BELINDA K BAKER	Belinda K. Baker	5/3/12		P00004621
	Firm's name ▶ GRIER REEVES & LAWLEY, P.C.				Firm's EIN ▶ 75-2074778
	Firm's address ▶ 3424 TEXAS BLVD TEXARKANA, TX 75503				Phone no. 903-793-5695

Form **990-PF** (2011)

ACCT A387 630003010
FROM 01/01/2011
TO 12/31/2011

CAPITAL ONE, N. A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BEN COLLINS TRUST-SMALL CAP

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 783
TRUST ADMINISTRATOR: NCC
INVESTMENT OFFICER: MDO

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
468.0000 AFLAC INC COMMON STOCK - 001055102 - MINOR = 472							
SOLD		03/15/2011	22716.24			SUB TRUST 630003036	
ACQ	204.0000	07/25/2008	9901.95	11221.63	-1319.68	LT15 Y	
	100.0000	12/24/2009	4853.90	4671.95	181.95	LT15 Y	
	40.0000	01/13/2009	1941.56	1659.60	281.96	LT15 Y	
	60.0000	02/27/2009	2912.34	981.60	1930.74	LT15 Y	
	64.0000	09/28/2010	3106.49	3346.12	-239.63	ST Y	
1227.0000 AT&T INC COM - 00206R102 - MINOR = 429							
SOLD		01/05/2011	36757.84			SUB TRUST 630003036	
ACQ	403.0000	08/18/2010	12072.87	10908.12	1164.75	ST Y	
	181.0000	08/16/2010	5422.31	4827.22	595.09	ST Y	
	114.0000	08/31/2010	3415.15	3035.82	379.33	ST Y	
	454.0000	05/05/2010	13600.70	11758.55	1842.15	ST Y	
	75.0000	06/30/2010	2246.81	1816.50	430.31	ST Y	
1254.0000 ACTIVISION BLIZZARD INC COM - 00507V109 - MINOR = 483							
SOLD		04/11/2011	13918.76			SUB TRUST 630003036	
ACQ	1254.0000	01/26/2011	13918.76	14472.04	-553.28	ST	
471.0000 ACXION CORP COM - 005125109 - MINOR = 488							
SOLD		02/14/2011	8347.84			SUB TRUST 630003028	
ACQ	471.0000	08/20/2010	8347.84	6457.41	1890.43	ST Y	
156.0000 ADVANCE AUTO PTS INC COM - 00751Y106 - MINOR = 453							
SOLD		07/13/2011	9069.37			SUB TRUST 630003028	
ACQ	156.0000	04/20/2011	9069.37	10270.87	-1201.50	ST	
74.0000 AFFILIATED MANAGERS GROUP INC COM - 008252108 - MINOR = 469							
SOLD		10/05/2011	5704.86			SUB TRUST 630003028	
ACQ	74.0000	08/20/2010	5704.86	5058.51	646.35	LT15 Y	
30.0000 ALCOA INC - 013817101 - MINOR = 400							
SOLD		06/27/2011	456.38			SUB TRUST 630003036	
ACQ	30.0000	11/18/2010	456.38	405.90	50.48	ST Y	
780.0000 ALCOA INC - 013817101 - MINOR = 400							
SOLD		10/24/2011	8166.75			SUB TRUST 630003036	
ACQ	780.0000	11/18/2010	8166.75	10553.40	-2386.65	ST Y	
120.0000 ALEXANDER & BALDWIN INC COM - 014482103 - MINOR = 418							
SOLD		04/20/2011	6335.72			SUB TRUST 630003028	
ACQ	120.0000	08/20/2010	6335.72	4037.39	2298.33	ST Y	
39.0000 ALLIANT TECHSYSTEMS INC COM - 018804104 - MINOR = 410							
SOLD		04/20/2011	2678.85			SUB TRUST 630003028	
ACQ	39.0000	01/27/2011	2678.85	2949.00	-270.15	ST	
463.0000 ALTERA CORP - 021441100 - MINOR = 490							
SOLD		12/19/2011	15810.73			SUB TRUST 630003036	
ACQ	70.0000	07/27/2010	2390.39	2017.91	372.48	LT15 Y	
	373.0000	07/28/2010	12737.37	10584.14	2153.23	LT15 Y	
	20.0000	06/27/2011	682.97	887.18	-204.21	ST	
30.0000 AMAZON COM INC COM - 023135106 - MINOR = 450							
SOLD		06/27/2011	5944.91			SUB TRUST 630003036	
ACQ	30.0000	06/14/2010	5944.91	3717.90	2227.01	LT15 Y	
92.0000 AMAZON COM INC COM - 023135106 - MINOR = 450							
SOLD		12/19/2011	16692.48			SUB TRUST 630003036	
ACQ	24.0000	06/14/2010	4354.56	2974.32	1380.24	LT15 Y	
	68.0000	04/14/2009	12337.92	5331.46	7006.46	LT15 Y	
261.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 470							
SOLD		09/26/2011	12098.92			SUB TRUST 630003036	
ACQ	261.0000	08/11/2011	12098.92	11540.40	558.52	ST	
260.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 470							
SOLD		12/07/2011	12577.83			SUB TRUST 630003036	
ACQ	260.0000	08/11/2011	12577.83	11496.19	1081.64	ST	
150000.0000 AMERICAN GEN PIN CORP MEDIUM TERM SR NOTES TRANCHE # TR 00417 5 20% DTD - 02635PTJ2 - MINOR = 240							
SOLD		12/15/2011	150000.00			SUB TRUST 630003044	
ACQ	150000.0000	12/21/2007	150000.00	149550.00	450.00	LT15 Y	
69.0000 AMERICAN GREETINGS CORP CL A - 026375105 - MINOR = 441							
SOLD		10/05/2011	1129.85			SUB TRUST 630003028	
ACQ	69.0000	08/24/2011	1129.85	1383.09	-253.24	ST	
81.0000 AMERIGROUP CORP COM - 03073T102 - MINOR = 481							
SOLD		06/01/2011	5667.22			SUB TRUST 630003028	
ACQ	81.0000	08/20/2010	5667.22	3064.77	2602.45	ST Y	
44.0000 AMERIGROUP CORP COM - 03073T102 - MINOR = 481							
SOLD		07/13/2011	3240.21			SUB TRUST 630003028	
ACQ	44.0000	08/20/2010	3240.21	1664.82	1575.39	ST Y	
320.0000 ANCESTRY COM INC COM - 032803108 - MINOR = 487							
SOLD		09/26/2011	7937.16			SUB TRUST 630003036	
ACQ	320.0000	06/27/2011	7937.16	12716.70	-4779.54	ST	
438.0000 ANNTAYLOR STORES CORP COM - 036115103 - MINOR = 449							
SOLD		02/03/2011	9868.13			SUB TRUST 630003028	
ACQ	438.0000	08/20/2010	9868.13	6925.26	2942.87	ST Y	
135.0000 APACHE CORP - 037411105 - MINOR = 467							
SOLD		01/05/2011	16601.07			SUB TRUST 630003036	
ACQ	44.0000	09/24/2009	5410.72	4014.49	1396.23	LT15 Y	
	31.0000	01/13/2009	3812.10	2311.67	1500.43	LT15 Y	
	60.0000	02/27/2009	7378.25	3462.00	3916.25	LT15 Y	
20.0000 ARCH COAL INC COM - 039380100 - MINOR = 464							
SOLD		06/27/2011	496.79			SUB TRUST 630003036	
ACQ	20.0000	05/02/2011	496.79	675.97	-179.18	ST	
363.0000 ARCH COAL INC COM - 039380100 - MINOR = 464							
SOLD		08/11/2011	7046.60			SUB TRUST 630003036	
ACQ	363.0000	05/02/2011	7046.60	12268.86	-5222.26	ST	



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CAPITAL ONE, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
BEN COLLINS TRUST-SMALL CAP

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 783
TRUST ADMINISTRATOR: NCC
INVESTMENT OFFICER: MDO

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
134 0000 ARCH COAL INC COM - 039380100 - MINOR = 464							
SOLD		08/24/2011	2431.57				
ACQ	134.0000	06/01/2011	2431.57	3960 91	SUB TRUST 630003028		
					-1529 34	ST	
455.0000 ARCHER DANIELS MIDLAND CO - 039483102 - MINOR = 454							
SOLD		01/05/2011	13851 88				
ACQ	455.0000	11/02/2009	13851 88	13925 32	SUB TRUST 630003036		
					-73.44	LT15	Y
315.0000 ASTORIA FINL CORP - 046265104 - MINOR = 469							
SOLD		04/20/2011	4556.83				
ACQ	315.0000	08/20/2010	4556 83	3858.75	SUB TRUST 630003028		
					698 08	ST	Y
10 0000 ATMEL CORP COM - 049513104 - MINOR = 490							
SOLD		06/27/2011	129.39				
ACQ	10.0000	03/18/2011	129.39	114 47	SUB TRUST 630003036		
					14 92	ST	
420.0000 ATMEL CORP COM - 049513104 - MINOR = 490							
SOLD		08/24/2011	3925.41				
ACQ	150.0000	03/14/2011	1401 93	1788.57	SUB TRUST 630003028		
	270.0000	11/15/2010	2523.48	2687 34	-386 64	ST	
					-163 86	ST	Y
1599.0000 ATMEL CORP COM - 049513104 - MINOR = 490							
SOLD		09/26/2011	14536.23				
ACQ	1599.0000	03/18/2011	14536 23	18303 91	SUB TRUST 630003036		
					-3767 68	ST	
208 0000 ATMOS ENERGY CORP COM - 049560105 - MINOR = 492							
SOLD		08/24/2011	6772.64				
ACQ	208.0000	07/13/2011	6772.64	7077 87	SUB TRUST 630003028		
					-305 23	ST	
240 0000 AUTODESK INC - 052769106 - MINOR = 483							
SOLD		10/05/2011	6470.47				
ACQ	240.0000	08/20/2010	6470 47	6772.37	SUB TRUST 630003028		
					-301 90	LT15	Y
54 0000 AUTOLIV INC COM - 052800109 - MINOR = 433							
SOLD		11/16/2011	2897 10				
ACQ	26.0000	01/27/2011	1394.90	2090.32	SUB TRUST 630003028		
	28.0000	02/24/2011	1502.20	2027.91	-695 42	ST	
					-525 71	ST	
304.0000 AVNET INC - 053807103 - MINOR = 486							
SOLD		04/20/2011	10415 81				
ACQ	304.0000	08/20/2010	10415.81	7387.20	SUB TRUST 630003028		
					3028.61	ST	Y
89 0000 BJ'S WHOLESALE CLUB INC COM - 05548J106 - MINOR = 461							
SOLD		07/13/2011	4481.84				
ACQ	89.0000	06/01/2011	4481 84	4501 64	SUB TRUST 630003028		
					-19 80	ST	
1606 0000 BANK OF AMERICA CORP COM - 060505104 - MINOR = 471							
SOLD		06/27/2011	17248 44				
ACQ	423.0000	12/29/2009	4543.02	6421.14	SUB TRUST 630003036		
	784.0000	01/12/2011	8420.16	11767.76	-1878 12	LT15	Y
	399.0000	09/13/2010	4285.26	5606 43	-3347 60	ST	
					-1321 17	ST	Y
119 0000 BARRETT HILL CORP COM - 06846N104 - MINOR = 467							
SOLD		01/27/2011	4850.31				
ACQ	119.0000	08/20/2010	4850.31	4143.12	SUB TRUST 630003028		
					707 19	ST	Y
147 0000 BERKSHIRE HATHAWAY INC DEL CL B NEW - 084670702 - MINOR = 472							
SOLD		05/31/2011	11525.42				
ACQ	147.0000	09/28/2010	11525.42	12156.46	SUB TRUST 630003036		
					-631 04	ST	Y
586 0000 BIG LOTS INC COM - 089302103 - MINOR = 438							
SOLD		01/05/2011	17844.86				
ACQ	501.0000	11/18/2009	15256.44	12731 36	SUB TRUST 630003036		
	85.0000	11/03/2010	2588.42	2686 00	2525.08	LT15	Y
					-97 58	ST	Y
145 0000 BLACK HILLS CORP COM - 092113109 - MINOR = 492							
SOLD		04/20/2011	4801 18				
ACQ	145.0000	08/20/2010	4801.18	4380.96	SUB TRUST 630003028		
					420 22	ST	Y
262.0000 BOEING CO - 097023105 - MINOR = 410							
SOLD		03/21/2011	18519.27				
ACQ	262.0000	06/14/2010	18519.27	17096 16	SUB TRUST 630003036		
					1423 11	ST	Y
465 0000 BROADCOM CORP COM - 111320107 - MINOR = 490							
SOLD		03/18/2011	18356 68				
ACQ	218.0000	08/10/2010	8605.93	7768 98	SUB TRUST 630003036		
	247.0000	10/07/2010	9750 75	8778 36	836.95	ST	Y
					972 39	ST	Y
54.0000 CBOE HLDGS INC COM - 12503M108 - MINOR = 471							
SOLD		11/16/2011	1441 02				
ACQ	54.0000	10/05/2011	1441.02	1326.22	SUB TRUST 630003028		
					114 80	ST	
10 0000 CSX CORP COMMON STOCK - 126408103 - MINOR = 420							
SOLD		06/02/2011	767.29				
ACQ	10.0000	04/28/2010	767 29	560.80	SUB TRUST 630003036		
					206 49	LT15	Y
816 0000 CSX CORP COMMON STOCK - 126408103 - MINOR = 420							
SOLD		06/27/2011	20399 77				
ACQ	726.0000	04/28/2010	18149.80	13571.36	SUB TRUST 630003036		
	90.0000	07/08/2010	2249.97	1508 39	4578 44	LT15	Y
					741 58	ST	Y
208.0000 CABOT CORP - 127055101 - MINOR = 401							
SOLD		10/05/2011	5102.70				
ACQ	59.0000	08/20/2010	1447.40	1699.79	SUB TRUST 630003028		
	149.0000	03/14/2011	3655.30	6482.04	-252.39	LT15	Y
					-2826 74	ST	
203.0000 CABOT OIL & GAS CORP CL A - 127097103 - MINOR = 467							
SOLD		12/19/2011	14728.50				
ACQ	203.0000	08/11/2011	14728.50	14197.74	SUB TRUST 630003036		
					530.76	ST	
175 0000 CARLISLE COS INC COM - 142339100 - MINOR = 416							
SOLD		06/01/2011	8313.34				
ACQ	175.0000	08/20/2010	8313.34	5248.51	SUB TRUST 630003028		
					3064.83	ST	Y
51 0000 CATERPILLAR INC - 149123101 - MINOR = 417							
SOLD		02/01/2011	4992.52				
ACQ	25.0000	09/15/2005	2447.31	1445 00	SUB TRUST 630003036		
	-26.0000	-01/13/2009	2545.21	1060.54	1002.31	LT15	Y
					1484.67	LT15	Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 783
TRUST ADMINISTRATOR: NCC
INVESTMENT OFFICER: MDO

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
220.0000 CEPHALON INC COM - 156708109 - MINOR = 477							
SOLD		02/25/2011	12391.13				
ACQ	220.0000	04/29/2010	12391.13	14350.56	SUB TRUST 630003036		
20.0000 CHEVRON TEXACO CORP COM - 166764100 - MINOR = 464					-1959.43	ST	Y
SOLD		06/02/2011	2032.56				
ACQ	20.0000	04/12/2010	2032.56	1600.47	SUB TRUST 630003036		
170.0000 CHUBB CORP COMMON STOCK - 171232101 - MINOR = 472					432.09	LT15	Y
SOLD		06/27/2011	10505.70				
ACQ	170.0000	04/11/2011	10505.70	10596.66	SUB TRUST 630003036		
6.0000 CIMAREX ENERGY CO COM - 171798101 - MINOR = 467					-90.96	ST	
SOLD		06/01/2011	573.74				
ACQ	6.0000	08/20/2010	573.74	410.45	SUB TRUST 630003028		
114.0000 CIMAREX ENERGY CO COM - 171798101 - MINOR = 467					163.29	ST	Y
SOLD		07/13/2011	9760.98				
ACQ	114.0000	08/20/2010	9760.98	7798.55	SUB TRUST 630003028		
.6000 CITIGROUP INC COM NEW - 172967424 - MINOR = 471					1962.43	ST	Y
SOLD		06/02/2011	24.13				
ACQ	.6000	01/13/2011	24.13	30.72	SUB TRUST 630003036		
206.0000 CITIGROUP INC COM NEW - 172967424 - MINOR = 471					-6.59	ST	
SOLD		08/02/2011	7860.27				
ACQ	206.0000	06/14/2010	7860.27	8157.60	SUB TRUST 630003036		
488.0000 CITIGROUP INC COM NEW - 172967424 - MINOR = 471					-297.33	LT15	Y
SOLD		09/26/2011	12650.13				
ACQ	4.0000	06/14/2010	103.69	158.40	SUB TRUST 630003036		
250.8000		01/13/2011	6501.34	12840.96	-54.71	LT15	Y
233.2000		01/12/2011	6045.10	11893.20	-6339.62	ST	
429.0000 CITRIX SYS INC COM - 177376100 - MINOR = 483					-5848.10	ST	
SOLD		09/26/2011	23214.50				
ACQ	187.0000	04/11/2011	10119.14	14046.06	SUB TRUST 630003036		
242.0000		01/05/2011	13095.36	16540.14	-3926.92	ST	
86.0000 CITY NATL CORP - 178566105 - MINOR = 469					-3444.78	ST	
SOLD		07/13/2011	4680.96				
ACQ	86.0000	08/20/2010	4680.96	4402.39	SUB TRUST 630003028		
20.0000 CLIFFS NAT RES INC COM - 18683K101 - MINOR = 409					278.57	ST	Y
SOLD		06/27/2011	1714.67				
ACQ	20.0000	08/23/2010	1714.67	1217.34	SUB TRUST 630003036		
137.0000 CLIFFS NAT RES INC COM - 18683K101 - MINOR = 409					497.33	ST	Y
SOLD		11/16/2011	9931.20				
ACQ	137.0000	08/23/2010	9931.20	8338.76	SUB TRUST 630003036		
10.0000 COCA COLA ENTERPRISES INC NEW COM - 19122T109 - MINOR = 462					1592.44	LT15	Y
SOLD		06/27/2011	287.39				
ACQ	10.0000	08/30/2010	287.39	220.80	SUB TRUST 630003036		
180.0000 COCA COLA ENTERPRISES INC NEW COM - 19122T109 - MINOR = 462					66.59	ST	Y
SOLD		08/11/2011	4538.05				
ACQ	180.0000	08/30/2010	4538.05	3974.40	SUB TRUST 630003036		
151.0000 COGNIZANT TECH SOLUTIONS CRP COM - 192446102 - MINOR = 488					563.65	ST	Y
SOLD		05/10/2011	11752.39				
ACQ	151.0000	09/01/2010	11752.39	9023.81	SUB TRUST 630003036		
150.0000 COGNIZANT TECH SOLUTIONS CRP COM - 192446102 - MINOR = 488					2728.58	ST	Y
SOLD		06/27/2011	10777.40				
ACQ	150.0000	09/01/2010	10777.40	8964.04	SUB TRUST 630003036		
0500 COMMERCE BANCSHARES INC COM - 200525103 - MINOR = 469					1813.36	ST	Y
SOLD		01/10/2011	1.89				
ACQ	.0500	09/15/2010	1.89	1.79	SUB TRUST 630003028		
.3500 COMMERCE BANCSHARES INC COM - 200525103 - MINOR = 469					0.10	ST	Y
SOLD		12/22/2011	13.13				
ACQ	.3500	09/15/2010	13.13	11.92	SUB TRUST 630003028		
10.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 464					1.21	LT15	Y
SOLD		06/02/2011	723.59				
ACQ	10.0000	12/30/2009	723.59	507.06	SUB TRUST 630003036		
160.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 464					216.53	LT15	Y
SOLD		06/27/2011	11448.23				
ACQ	142.0000	12/30/2009	10160.30	7200.22	SUB TRUST 630003036		
18.0000		09/24/2009	1287.93	815.00	2960.08	LT15	Y
74.0000 COOPER COMPANIES INC COM - 216648402 - MINOR = 479					472.93	LT15	Y
SOLD		06/01/2011	5526.98				
ACQ	41.0000	01/27/2011	3062.25	2380.08	SUB TRUST 630003028		
33.0000		08/20/2010	2464.73	1349.94	682.17	ST	Y
292.0000 COOPER TIRE & RUBR CO - 216831107 - MINOR = 433					1114.79	ST	
SOLD		06/01/2011	6815.12				
ACQ	292.0000	08/20/2010	6815.12	5325.93	SUB TRUST 630003028		
71.0000 CORN PRODS INTL INC - 219023108 - MINOR = 454					1489.19	ST	Y
SOLD		11/16/2011	3682.02				
ACQ	71.0000	08/20/2010	3682.02	2421.62	SUB TRUST 630003028		
323.0000 CORN PRODS INTL INC - 219023108 - MINOR = 454					1260.40	LT15	Y
SOLD		12/19/2011	15875.34				
ACQ	20.0000	06/27/2011	982.99	1086.70	SUB TRUST 630003036		
303.0000		01/05/2011	14892.35	13910.70	-103.71	ST	
146.0000 COVENTRY HEALTH CARE INC COM - 222862104 - MINOR = 481					981.65	ST	
SOLD		11/16/2011	4603.42				
ACQ	146.0000	08/20/2010	4603.42	2937.24	SUB TRUST 630003028		
73.0000 DELUXE CORP COM - 248019101 - MINOR = 412					1666.18	LT15	Y
SOLD		06/01/2011	1816.84				
ACQ	.73.0000	01/27/2011	1816.84	1826.01	SUB TRUST 630003028		
					-9.17	ST	-



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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
330 0000 DIAMOND OFFSHORE DRILLING - 25271C102 - MINOR = 465							
SOLD		08/11/2011	19731.84				
ACQ	330.0000	06/27/2011	19731.84	22163.53	SUB TRUST 630003036		
					-2431.69	ST	
108 0000 DILLARDS INC CL A - 254067101 - MINOR = 438							
SOLD		10/05/2011	4586.49				
ACQ	108.0000	07/13/2011	4586.49	6324.16	SUB TRUST 630003028		
					-1737.67	ST	
70 0000 DISCOVER FINL SVCS COM - 254709108 - MINOR = 470							
SOLD		06/02/2011	1635.87				
ACQ	70.0000	12/02/2010	1635.87	1328.52	SUB TRUST 630003036		
					307.35	ST	Y
354 0000 DISH NETWORK CORP CL A - 25470M109 - MINOR = 435							
SOLD		05/02/2011	10446.52				
ACQ	354.0000	03/21/2011	10446.52	8387.22	SUB TRUST 630003036		
					2059.30	ST	
260 0000 DISH NETWORK CORP CL A - 25470M109 - MINOR = 435							
SOLD		06/27/2011	7359.29				
ACQ	260.0000	03/21/2011	7359.29	6160.10	SUB TRUST 630003036		
					1199.19	ST	
1157 0000 DISH NETWORK CORP CL A - 25470M109 - MINOR = 435							
SOLD		12/09/2011	29955.08				
ACQ	281.0000	03/21/2011	7275.18	6657.65	SUB TRUST 630003036		
	876.0000	01/05/2011	22679.90	18319.17	617.53	ST	
					4360.73	ST	
441 0000 DIRECTV COM CL A - 25490A101 - MINOR = 435							
SOLD		01/05/2011	18172.77				
ACQ	190.0000	10/25/2010	7829.54	8250.73	SUB TRUST 630003036		
	251.0000	10/18/2010	10343.23	10720.91	-421.19	ST	Y
					-377.68	ST	Y
527 0000 DOLLAR TREE INC COM - 256746108 - MINOR = 438							
SOLD		03/18/2011	28316.80				
ACQ	492.0000	01/12/2010	26436.18	16302.32	SUB TRUST 630003036		
	35.0000	09/20/2010	1880.62	1701.43	10133.86	LT15	Y
					179.19	ST	Y
1144.0000 EL PASO CORPORATION COM - 28336L109 - MINOR = 464							
SOLD		06/27/2011	22149.24				
ACQ	1144.0000	08/17/2010	22149.24	13453.55	SUB TRUST 630003036		
					8695.69	ST	Y
222 0000 ENERGIZER HLDGS INC-W/I COM - 29266R108 - MINOR = 457							
SOLD		03/07/2011	14687.99				
ACQ	222.0000	10/01/2010	14687.99	15195.12	SUB TRUST 630003036		
					-507.13	ST	Y
240 0000 ENSCO PLC - 29358Q109 - MINOR = 465							
SOLD		10/05/2011	9655.97				
ACQ	240.0000	04/20/2011	9655.97	13750.32	SUB TRUST 630003028		
					-4094.35	ST	
10 0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 464							
SOLD		06/02/2011	814.48				
ACQ	10.0000	01/13/2009	814.48	768.30	SUB TRUST 630003036		
					46.18	LT15	Y
55 0000 FACTSET RESEARCH SYSTEMS INC COM - 303075105 - MINOR = 483							
SOLD		03/14/2011	5635.82				
ACQ	55.0000	09/15/2010	5635.82	4566.26	SUB TRUST 630003028		
					1069.56	ST	Y
50 0000 FACTSET RESEARCH SYSTEMS INC COM - 303075105 - MINOR = 483							
SOLD		07/13/2011	4923.98				
ACQ	50.0000	09/15/2010	4923.98	4151.14	SUB TRUST 630003028		
					772.84	ST	Y
635 0000 FAIRCHILD SEMICONDUCTOR INTL INC CL A - 303726103 - MINOR = 490							
SOLD		10/05/2011	7198.54				
ACQ	635.0000	02/14/2011	7198.54	12460.03	SUB TRUST 630003028		
					-5261.49	ST	
47 0000 F5 NETWORKS INC COM - 315616102 - MINOR = 489							
SOLD		02/01/2011	5185.50				
ACQ	47.0000	07/13/2010	5185.50	3621.06	SUB TRUST 630003036		
					1564.44	ST	Y
123.0000 F5 NETWORKS INC COM - 315616102 - MINOR = 489							
SOLD		02/14/2011	15783.18				
ACQ	123.0000	08/20/2010	15783.18	11206.08	SUB TRUST 630003028		
					4577.10	ST	Y
232.0000 F5 NETWORKS INC COM - 315616102 - MINOR = 489							
SOLD		08/11/2011	17675.60				
ACQ	12.0000	07/13/2010	914.26	924.52	SUB TRUST 630003036		
	220.0000	03/03/2010	16761.34	13477.13	-10.26	LT15	Y
					3284.21	LT15	Y
188 0000 FIDELITY NATL FINL INC NEW CL A - 31620R105 - MINOR = 472							
SOLD		11/16/2011	2866.94				
ACQ	188.0000	04/20/2011	2866.94	2825.00	SUB TRUST 630003028		
					41.94	ST	
779.0000 FIFTH THIRD BANCORP COM - 316773100 - MINOR = 469							
SOLD		03/01/2011	10632.13				
ACQ	779.0000	01/05/2011	10632.13	11696.45	SUB TRUST 630003036		
					-1064.32	ST	
30 0000 FORD MTR CO DEL COM PAR \$0.01 - 345370860 - MINOR = 434							
SOLD		06/27/2011	398.99				
ACQ	30.0000	09/24/2009	398.99	223.62	SUB TRUST 630003036		
					175.37	LT15	Y
1244.0000 FORD MTR CO DEL COM PAR \$0.01 - 345370860 - MINOR = 434							
SOLD		08/11/2011	13359.43				
ACQ	309.0000	09/24/2009	3318.38	2303.29	SUB TRUST 630003036		
	935.0000	07/30/2009	10041.05	6865.14	1015.09	LT15	Y
					3175.91	LT15	Y
124 0000 FOSSIL INC COM - 349882100 - MINOR = 432							
SOLD		09/26/2011	11610.98				
ACQ	124.0000	01/05/2011	11610.98	8973.48	SUB TRUST 630003036		
					2637.50	ST	
36 2000 GOVT NATL MTG ASSN II PASS THROUGH 7% 10/20/2027 - 36202CXZ1 - MINOR = 061							
SOLD		01/20/2011	36.20				
ACQ	36.2000	11/18/1997	36.20	36.20	SUB TRUST 630003044		
					0.00	LT15	Y
63.5100 GOVT NATL MTG ASSN II PASS THROUGH 7% 10/20/2027 - 36202CXZ1 - MINOR = 061							
SOLD		02/20/2011	63.51				
ACQ	63.5100	11/18/1997	63.51	63.51	SUB TRUST 630003044		
					0.00	LT15	Y
35 9600 GOVT NATL MTG ASSN II PASS THROUGH 7% 10/20/2027 - 36202CXZ1 - MINOR = 061							
SOLD		03/20/2011	35.96				
ACQ	35.9600	11/18/1997	35.96	35.96	SUB TRUST 630003044		
					0.00	LT15	Y

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15 8300 GOVT NATL MTG ASSN II PASS THROUGH 7% 10/20/2027 - 36202CXZ1 - MINOR = 061							
SOLD		04/20/2011	15 83				
ACQ	15.8300	11/18/1997	15 83	15.83	0.00	LT15	Y
9 3100 GOVT NATL MTG ASSN II PASS THROUGH 7% 10/20/2027 - 36202CXZ1 - MINOR = 061							
SOLD		05/20/2011	9.31				
ACQ	9.3100	11/18/1997	9 31	9.31	0.00	LT15	Y
41.0200 GOVT NATL MTG ASSN II PASS THROUGH 7% 10/20/2027 - 36202CXZ1 - MINOR = 061							
SOLD		06/20/2011	41 02				
ACQ	41.0200	11/18/1997	41 02	41 02	0.00	LT15	Y
15 6300 GOVT NATL MTG ASSN II PASS THROUGH 7% 10/20/2027 - 36202CXZ1 - MINOR = 061							
SOLD		07/20/2011	15.63				
ACQ	15.6300	11/18/1997	15.63	15 63	0.00	LT15	Y
10 2700 GOVT NATL MTG ASSN II PASS THROUGH 7% 10/20/2027 - 36202CXZ1 - MINOR = 061							
SOLD		08/20/2011	10.27				
ACQ	10.2700	11/18/1997	10.27	10 27	0 00	LT15	Y
15.1500 GOVT NATL MTG ASSN II PASS THROUGH 7% 10/20/2027 - 36202CXZ1 - MINOR = 061							
SOLD		09/20/2011	15.15				
ACQ	15.1500	11/18/1997	15.15	15 15	0 00	LT15	Y
46.9400 GOVT NATL MTG ASSN II PASS THROUGH 7% 10/20/2027 - 36202CXZ1 - MINOR = 061							
SOLD		10/20/2011	46.94				
ACQ	46.9400	11/18/1997	46 94	46 94	0.00	LT15	Y
20.0500 GOVT NATL MTG ASSN II PASS THROUGH 7% 10/20/2027 - 36202CXZ1 - MINOR = 061							
SOLD		11/20/2011	20.05				
ACQ	20.0500	11/18/1997	20.05	20.05	0.00	LT15	Y
8 9800 GOVT NATL MTG ASSN II PASS THROUGH 7% 10/20/2027 - 36202CXZ1 - MINOR = 061							
SOLD		12/20/2011	8.98				
ACQ	8 9800	11/18/1997	8.98	8 98	0 00	LT15	Y
137 7500 GNMA II GTD PASS THRU CTF POOL #3278 5 000% DTD 09/01/02 DUE 09/20/2017 - 36202DUB5 - MINOR = 061							
SOLD		01/20/2011	137 75				
ACQ	137 7500	09/17/2002	137.75	137 75	0 00	LT15	Y
147 6700 GNMA II GTD PASS THRU CTF POOL #3278 5 000% DTD 09/01/02 DUE 09/20/2017 - 36202DUB5 - MINOR = 061							
SOLD		02/20/2011	147.67				
ACQ	147.6700	09/17/2002	147 67	147 67	0.00	LT15	Y
130 5100 GNMA II GTD PASS THRU CTF POOL #3278 5.000% DTD 09/01/02 DUE 09/20/2017 - 36202DUB5 - MINOR = 061							
SOLD		03/20/2011	130.51				
ACQ	130.5100	09/17/2002	130.51	130.51	0 00	LT15	Y
143 2300 GNMA II GTD PASS THRU CTF POOL #3278 5 000% DTD 09/01/02 DUE 09/20/2017 - 36202DUB5 - MINOR = 061							
SOLD		04/20/2011	143.23				
ACQ	143.2300	09/17/2002	143 23	143 23	0 00	LT15	Y
143 5300 GNMA II GTD PASS THRU CTF POOL #3278 5 000% DTD 09/01/02 DUE 09/20/2017 - 36202DUB5 - MINOR = 061							
SOLD		05/20/2011	143.53				
ACQ	143.5300	09/17/2002	143.53	143.53	0.00	LT15	Y
471 3200 GNMA II GTD PASS THRU CTF POOL #3278 5 000% DTD 09/01/02 DUE 09/20/2017 - 36202DUB5 - MINOR = 061							
SOLD		06/20/2011	471 32				
ACQ	471.3200	09/17/2002	471.32	471 32	0 00	LT15	Y
135 3300 GNMA II GTD PASS THRU CTF POOL #3278 5 000% DTD 09/01/02 DUE 09/20/2017 - 36202DUB5 - MINOR = 061							
SOLD		07/20/2011	135.33				
ACQ	135.3300	09/17/2002	135.33	135.33	0.00	LT15	Y
134.2400 GNMA II GTD PASS THRU CTF POOL #3278 5.000% DTD 09/01/02 DUE 09/20/2017 - 36202DUB5 - MINOR = 061							
SOLD		08/20/2011	134.24				
ACQ	134.2400	09/17/2002	134.24	134 24	0.00	LT15	Y
322 9300 GNMA II GTD PASS THRU CTF POOL #3278 5.000% DTD 09/01/02 DUE 09/20/2017 - 36202DUB5 - MINOR = 061							
SOLD		09/20/2011	322.93				
ACQ	322.9300	09/17/2002	322.93	322.93	0 00	LT15	Y
140 6600 GNMA II GTD PASS THRU CTF POOL #3278 5 000% DTD 09/01/02 DUE 09/20/2017 - 36202DUB5 - MINOR = 061							
SOLD		10/20/2011	140.66				
ACQ	140.6600	09/17/2002	140.66	140.66	0.00	LT15	Y
209.0500 GNMA II GTD PASS THRU CTF POOL #3278 5.000% DTD 09/01/02 DUE 09/20/2017 - 36202DUB5 - MINOR = 061							
SOLD		11/20/2011	209.05				
ACQ	209 0500	09/17/2002	209.05	209 05	0 00	LT15	Y
124 9800 GNMA II GTD PASS THRU CTF POOL #3278 5.000% DTD 09/01/02 DUE 09/20/2017 - 36202DUB5 - MINOR = 061							
SOLD		12/20/2011	124.98				
ACQ	124.9800	09/17/2002	124.98	124.98	0 00	LT15	Y
1358 0000 GAMESTOP CORP NEW CL A - 36467W109 - MINOR = 451							
SOLD		06/27/2011	35393.96				
ACQ	1358.0000	03/18/2011	35393.96	28553 31	6840 65	ST	
10.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 410							
SOLD		06/02/2011	718.09				
ACQ	10.0000	04/27/2011	718 09	727.40	-9.31	ST	
30 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416							
SOLD		06/27/2011	544.19				
ACQ	30.0000	03/09/2009	544.19	226 18	318 01	LT15	Y
590.0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416							
SOLD		11/07/2011	9540 18				
ACQ	80 0000	09/20/2010	1293.58	1306.24	-12.66	LT15	Y
	70.0000	07/08/2010	1131.89	1036.69	95.20	LT15	Y
	440.0000	03/09/2009	7114.71	3317 38	3797.33	LT15	Y
320 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 477							
SOLD		06/27/2011	12812 20				
ACQ	320.0000	02/25/2011	12812.20	12489 76	322.44	ST	
23 0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 471							
SOLD		01/12/2011	3950.14				
ACQ	23 0000	02/27/2009	3950.14	2042.17	1907 97	LT15	Y



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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
10 0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 471							
SOLD		06/02/2011	1344.27				
ACQ	10.0000	02/27/2009	1344.27	887.90	456.37	LT15	Y
197.0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 471							
SOLD		08/11/2011	22567.34				
ACQ	10.0000	07/08/2010	1145.55	1344.70	-199.15	LT15	Y
	97.0000	06/15/2010	1111.84	12985.55	-1873.71	LT15	Y
	50.0000	01/13/2009	5727.75	3737.00	1990.75	LT15	Y
	40.0000	06/27/2011	4582.20	5220.04	-637.84	ST	
100000.0000 GOLDMAN SACHS GP INC FDIC TLGP GTD NT 1.70% DTD 03/19/2009 DUE - 38146FAH4 - MINOR = 240							
SOLD		03/15/2011	100000.00				
ACQ	100000.0000	03/04/2010	100000.00	101291.00	-1291.00	LT15	Y
56 0000 GRAINGER W W INC - 384802104 - MINOR = 426							
SOLD		09/26/2011	8756.93				
ACQ	56.0000	06/27/2011	8756.93	8273.88	483.05	ST	
372 0000 HSN INC COM - 404303109 - MINOR = 450							
SOLD		01/07/2011	10889.82				
ACQ	372.0000	12/01/2009	10889.82	6800.04	4089.78	LT15	Y
692 0000 HSN INC COM - 404303109 - MINOR = 450							
SOLD		03/21/2011	20755.73				
ACQ	337.0000	12/01/2009	10107.92	6160.26	3947.66	LT15	Y
	355.0000	11/04/2010	10647.81	9162.12	1485.69	ST	Y
110.0000 HALLIBURTON CO - 406216101 - MINOR = 466							
SOLD		02/01/2011	5006.72				
ACQ	110.0000	11/04/2010	5006.72	3631.10	1375.62	ST	Y
20.0000 HALLIBURTON CO - 406216101 - MINOR = 466							
SOLD		06/02/2011	1003.18				
ACQ	20.0000	11/04/2010	1003.18	660.20	342.98	ST	Y
500 0000 HALLIBURTON CO - 406216101 - MINOR = 466							
SOLD		06/27/2011	22906.31				
ACQ	135.0000	11/04/2010	6184.70	4456.35	1728.35	ST	Y
	365.0000	08/10/2010	16721.61	10905.21	5816.40	ST	Y
465.0000 HALLIBURTON CO - 406216101 - MINOR = 466							
SOLD		12/20/2011	15202.37				
ACQ	465.0000	08/10/2010	15202.37	13892.95	1309.42	LT15	Y
10 0000 HANSEN NATURAL CORP COM - 411310105 - MINOR = 462							
SOLD		06/02/2011	720.49				
ACQ	10.0000	10/18/2010	720.49	502.89	217.60	ST	Y
90 0000 HANSEN NATURAL CORP COM - 411310105 - MINOR = 462							
SOLD		06/27/2011	7129.98				
ACQ	90.0000	10/18/2010	7129.98	4526.01	2603.97	ST	Y
46.0000 HANSEN NATURAL CORP COM - 411310105 - MINOR = 462							
SOLD		08/11/2011	3649.32				
ACQ	46.0000	10/18/2010	3649.32	2313.29	1336.03	ST	Y
136 0000 HILL ROM HLDGS COM - 431475102 - MINOR = 479							
SOLD		08/24/2011	3913.05				
ACQ	136.0000	08/20/2010	3913.05	4560.03	-646.98	LT15	Y
242 0000 HILLENBRAND INC COM - 431571108 - MINOR = 430							
SOLD		01/27/2011	5351.46				
ACQ	242.0000	08/20/2010	5351.46	4880.63	470.83	ST	Y
8250 HOLLYFRONTIER CORP COM - 436106108 - MINOR = 468							
SOLD		07/27/2011	59.61				
ACQ	8250	01/27/2011	59.61	32.97	26.64	ST	
534.0000 HORMEL FOODS CORPORATION - 440452100 - MINOR = 459							
SOLD		06/27/2011	15615.89				
ACQ	534.0000	09/27/2010	15615.89	11947.37	3668.52	ST	Y
230 0000 HUMANA INC - 444859102 - MINOR = 481							
SOLD		06/27/2011	18558.21				
ACQ	230.0000	02/02/2010	18558.21	11509.78	7048.43	LT15	Y
.1670 HUNTINGTON INGALLS INDS INC COM - 446413106 - MINOR = 410							
SOLD		04/26/2011	6.22				
ACQ	.1670	11/04/2010	6.22	6.33	-0.11	ST	Y
51.0000 HUNTINGTON INGALLS INDS INC COM - 446413106 - MINOR = 410							
SOLD		04/27/2011	2037.06				
ACQ	15.6660	11/04/2010	625.74	594.05	31.69	ST	Y
	35.3340	10/19/2010	1411.32	1253.71	157.61	ST	Y
1 0000 HUNTINGTON INGALLS INDS INC COM - 446413106 - MINOR = 410							
SOLD		06/27/2011	35.77				
ACQ	1.0000	10/19/2010	35.77	35.48	0.29	ST	Y
72 0000 HUNTINGTON INGALLS INDS INC COM - 446413106 - MINOR = 410							
SOLD		07/13/2011	2396.29				
ACQ	72.0000	04/20/2011	2396.29	2876.39	-480.10	ST	
10.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 484							
SOLD		06/02/2011	1664.87				
ACQ	10.0000	07/30/2009	1664.87	1187.70	477.17	LT15	Y
51 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 484							
SOLD		08/11/2011	8404.91				
ACQ	10.0000	07/08/2010	1648.02	1274.99	373.03	LT15	Y
	18.0000	07/30/2009	2966.44	2137.86	828.58	LT15	Y
	23.0000	07/30/2009	3790.45	2716.99	1073.46	LT15	Y
38 0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 484							
SOLD		10/12/2011	7080.26				
ACQ	38.0000	07/30/2009	7080.26	4488.93	2591.33	LT15	Y

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INVESTMENT OFFICER: MDO

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
10.0000 INTERNATIONAL PAPER - 460146103 - MINOR = 408							
SOLD		06/27/2011	292.99				
ACQ	10.0000	09/14/2010	292.99	227.61			
334.0000 INTUIT COM - 461202103 - MINOR = 483							
SOLD		01/05/2011	16408.11				
ACQ	83.0000	10/20/2010	4077.46	3812.05			
	251.0000	03/02/2010	12330.65	8316.53			
261.0000 J P MORGAN CHASE & CO NT - 46625H100 - MINOR = 471							
SOLD		01/05/2011	11677.65				
ACQ	234.0000	10/22/2009	10469.62	10554.73			
	27.0000	12/31/2009	1208.03	1133.73			
284.0000 J P MORGAN CHASE & CO NT - 46625H100 - MINOR = 471							
SOLD		01/13/2011	12636.48				
ACQ	85.0000	12/31/2009	3782.05	3569.14			
	160.0000	01/18/2005	7119.14	6148.80			
	39.0000	09/15/2005	1735.29	1339.65			
240.0000 J P MORGAN CHASE & CO NT - 46625H100 - MINOR = 471							
SOLD		12/06/2011	7994.97				
ACQ	55.0000	09/20/2010	1832.18	2213.09			
	185.0000	11/23/2010	6162.79	7075.12			
188.0000 JACOBS ENGR GROUP INC COM - 469814107 - MINOR = 413							
SOLD		06/27/2011	7691.14				
ACQ	188.0000	02/01/2011	7691.14	9901.10			
328.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 482							
SOLD		04/07/2011	19427.99				
ACQ	43.0000	08/05/2004	2546.96	2392.95			
	130.0000	02/27/2009	7700.12	6711.90			
	130.0000	01/06/2011	7700.12	8245.91			
	25.0000	09/20/2010	1480.79	1543.50			
54.0000 JOY GLOBAL INC COM - 481165108 - MINOR = 417							
SOLD		02/01/2011	4855.20				
ACQ	54.0000	03/09/2009	4855.20	999.97			
107.0000 JOY GLOBAL INC COM - 481165108 - MINOR = 417							
SOLD		11/07/2011	9363.56				
ACQ	107.0000	03/09/2009	9363.56	1981.41			
117.0000 KANSAS CITY SOUTHERN INDS COM - 485170302 - MINOR = 420							
SOLD		07/13/2011	6708.85				
ACQ	117.0000	08/20/2010	6708.85	3947.38			
15.0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 410							
SOLD		01/27/2011	1178.95				
ACQ	15.0000	08/20/2010	1178.95	1041.56			
116.0000 L-3 COMMUNICATIONS CORP - 502424104 - MINOR = 410							
SOLD		04/27/2011	9280.39				
ACQ	116.0000	03/21/2011	9280.39	9278.20			
61.0000 LAM RESEARCH CORP. COMMON STOCK - 512807108 - MINOR = 490							
SOLD		04/20/2011	3150.39				
ACQ	61.0000	11/15/2010	3150.39	2760.01			
147.0000 LAM RESEARCH CORP. COMMON STOCK - 512807108 - MINOR = 490							
SOLD		06/27/2011	6331.39				
ACQ	147.0000	12/01/2010	6331.39	6972.95			
388.0000 LAS VEGAS SANDS CORP COM - 517834107 - MINOR = 436							
SOLD		06/27/2011	15426.82				
ACQ	388.0000	12/03/2010	15426.82	19079.32			
134.0000 LEXMARK INTL GROUP INC CL A - 529771107 - MINOR = 485							
SOLD		06/01/2011	3895.81				
ACQ	134.0000	08/20/2010	3895.81	5003.29			
219.0000 LIMITED INC - 532716107 - MINOR = 449							
SOLD		08/11/2011	7338.04				
ACQ	219.0000	06/27/2011	7338.04	8220.82			
300.0000 LIQUIDITY SERVICES INC COM - 53635B107 - MINOR = 487							
SOLD		06/27/2011	6919.10				
ACQ	300.0000	05/10/2011	6919.10	6136.89			
60.0000 LUBRIZOL CORP COM - 549271104 - MINOR = 402							
SOLD		03/14/2011	8026.33				
ACQ	60.0000	09/15/2010	8026.33	6224.86			
154.0000 LUBRIZOL CORP COM - 549271104 - MINOR = 402							
SOLD		03/14/2011	20600.91				
ACQ	154.0000	08/10/2010	20600.91	14638.13			
250.0000 MACYS INC COM - 55616P104 - MINOR = 438							
SOLD		08/11/2011	6358.25				
ACQ	10.0000	06/27/2011	254.33	282.74			
	240.0000	01/05/2011	6103.92	6058.05			
116.0000 MANPOWER INC WIS COM - 56418H100 - MINOR = 424							
SOLD		01/12/2011	7818.27				
ACQ	116.0000	08/02/2010	7818.27	5661.78			
310.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 464							
SOLD		08/11/2011	7930.30				
ACQ	310.0000	06/27/2011	7930.30	9101.39			
155.0000 MARATHON PETE CORP COM - 56585A102 - MINOR = 468							
SOLD		08/11/2011	5801.55				
ACQ	155.0000	06/27/2011	5801.55	6156.59			
92.0000 MATTTEL INC - 577081102 - MINOR = 444							
SOLD		08/24/2011	2312.92				
ACQ	92.0000	08/20/2010	2312.92	2003.76			



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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 783
TRUST ADMINISTRATOR: NCC
INVESTMENT OFFICER: MDO

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
217.0000 MCDERMOTT INTERNATIONAL - 580037109 - MINOR = 416							
SOLD		02/01/2011	4825.01				
ACQ	217.0000	01/05/2011	4825.01	4431.79			
674.0000 MCDERMOTT INTERNATIONAL - 580037109 - MINOR = 416							
SOLD		08/11/2011	8880.86				
ACQ	434.0000	01/05/2011	5718.54	8863.58			
	240.0000	06/27/2011	3162.32	4479.38			
51.0000 MEDICIS PHARMACEUTICAL CORP CL A NEW - 584690309 - MINOR = 482							
SOLD		11/16/2011	1677.20				
ACQ	51.0000	08/20/2010	1677.20	1381.01			
252.0000 METROPCS COMMUNICATIONS INC COM - 591708102 - MINOR = 427							
SOLD		10/05/2011	2053.76				
ACQ	113.0000	04/20/2011	920.93	1848.52			
	139.0000	01/27/2011	1132.83	1872.90			
196.0000 MURPHY OIL CORP - 626717102 - MINOR = 464							
SOLD		08/11/2011	9639.51				
ACQ	136.0000	05/02/2011	6688.64	10425.22			
	60.0000	06/27/2011	2950.87	3753.17			
96.0000 NII HLDGS INC COM NEW - 62913F201 - MINOR = 427							
SOLD		04/20/2011	3814.15				
ACQ	96.0000	11/15/2010	3814.15	3989.47			
463.0000 NII HLDGS INC COM NEW - 62913F201 - MINOR = 427							
SOLD		12/06/2011	10255.95				
ACQ	253.0000	05/20/2009	5604.22	4604.60			
	210.0000	06/27/2011	4651.73	8613.74			
8.0000 NVR INC COM - 62944T105 - MINOR = 442							
SOLD		03/14/2011	5944.93				
ACQ	8.0000	08/20/2010	5944.93	5005.84			
32.0000 NETFLIX INC COM - 64110L106 - MINOR = 450							
SOLD		02/24/2011	6858.20				
ACQ	32.0000	08/20/2010	6858.20	4164.58			
8.0000 NETFLIX INC COM - 64110L106 - MINOR = 450							
SOLD		06/01/2011	2186.76				
ACQ	8.0000	08/20/2010	2186.76	1041.14			
125.0000 NETFLIX INC COM - 64110L106 - MINOR = 450							
SOLD		09/20/2011	16486.96				
ACQ	30.0000	06/27/2011	3956.87	7648.50			
	95.0000	10/21/2010	12530.09	16393.99			
23.0000 NETFLIX INC COM - 64110L106 - MINOR = 450							
SOLD		09/20/2011	3033.60				
ACQ	23.0000	08/20/2010	3033.60	2993.29			
230.0000 NEWFIELD EXPLORATION COMPANY - 651290108 - MINOR = 467							
SOLD		05/03/2011	15551.17				
ACQ	230.0000	01/05/2011	15551.17	16557.24			
125.0000 NICOR INC - 654086107 - MINOR = 492							
SOLD		07/13/2011	6979.25				
ACQ	125.0000	08/20/2010	6979.25	5272.26			
20.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 467							
SOLD		06/02/2011	1806.17				
ACQ	20.0000	12/02/2010	1806.17	1692.41			
85.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 467							
SOLD		11/07/2011	7678.44				
ACQ	85.0000	12/02/2010	7678.44	7192.73			
162.0000 NORDSON CORP COM - 655663102 - MINOR = 417							
SOLD		08/24/2011	6438.60				
ACQ	162.0000	08/20/2010	6438.60	5277.95			
10.0000 NORTHROP GRUMMAN CORP - 666807102 - MINOR = 410							
SOLD		06/02/2011	639.69				
ACQ	10.0000	11/04/2010	639.69	591.70			
300.0000 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 482							
SOLD		09/26/2011	16386.25				
ACQ	300.0000	11/03/2010	16386.25	17482.86			
178.0000 OIL STATES INTERNATIONAL INC COM - 678026105 - MINOR = 466							
SOLD		04/20/2011	13922.31				
ACQ	178.0000	08/20/2010	13922.31	7398.96			
188.0000 PNC BK CORP - 693475105 - MINOR = 469							
SOLD		01/12/2011	11725.74				
ACQ	188.0000	08/10/2010	11725.74	10982.71			
233.0000 PATTERSON-UTI ENERGY INC COM - 703481101 - MINOR = 465							
SOLD		11/16/2011	5196.22				
ACQ	83.0000	06/01/2011	1851.01	2594.47			
	150.0000	03/14/2011	3345.21	4035.76			
194.0000 PEABODY ENERGY CORP COM - 704549104 - MINOR = 464							
SOLD		05/02/2011	13025.10				
ACQ	194.0000	03/24/2009	13025.10	5536.27			
10.0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 463							
SOLD		06/02/2011	701.89				
ACQ	10.0000	02/01/2011	701.89	577.27			
70.0000 PHILIP MORRIS INTL INC COM - 718172109 - MINOR = 463							
SOLD		06/27/2011	4601.01				
ACQ	70.0000	02/01/2011	4601.01	4040.86			
252.0000 PLANTRONICS INC COM - 727493108 - MINOR = 489							
SOLD		09/26/2011	7272.00				
ACQ	252.0000	08/02/2011	7272.00	8999.27			

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 783
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INVESTMENT OFFICER: MDO

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
220 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 457							
SOLD		06/27/2011	13859.88				
ACQ	57.5110	04/27/2010	3623.16	3666.44	-43.28	LT15	Y
	15.4890	04/27/2010	975.80	987.45	-11.65	LT15	Y
	24.4000	05/04/2010	1537.19	1509.06	28.13	LT15	Y
	90.6000	05/04/2010	5707.75	5603.30	104.45	LT15	Y
	32.0000	01/13/2009	2015.98	1928.00	87.98	LT15	Y
20.0000 PROGRESS ENERGY INC COM - 743263105 - MINOR = 492							
SOLD		06/02/2011	938.18				
ACQ	20.0000	06/11/2010	938.18	776.25	161.93	ST	Y
386.0000 PROGRESS ENERGY INC COM - 743263105 - MINOR = 492							
SOLD		06/27/2011	18243.48				
ACQ	386.0000	06/11/2010	18243.48	14981.58	3261.90	LT15	Y
73.0000 PROSPERITY BANCSHARES INC COM - 743606105 - MINOR = 469							
SOLD		08/24/2011	2636.75				
ACQ	73.0000	08/20/2010	2636.75	2218.47	418.28	LT15	Y
219 0000 QUALCOMM INC - 747525103 - MINOR = 489							
SOLD		01/05/2011	11366.10				
ACQ	219.0000	11/23/2010	11366.10	10360.67	1005.43	ST	Y
1197 0000 RF MICRO DEVICES INC COM - 749941100 - MINOR = 490							
SOLD		02/14/2011	9676.48				
ACQ	1197.0000	08/20/2010	9676.48	5663.13	4013.35	ST	Y
316.0000 RAYONIER INC COMMON STOCK - 754907103 - MINOR = 475							
SOLD		08/02/2011	19691.83				
ACQ	316.0000	10/19/2010	19691.83	15862.10	3829.73	ST	Y
5000 RAYONIER INC COMMON STOCK - 754907103 - MINOR = 475							
SOLD		09/13/2011	20.06				
ACQ	5000	10/19/2010	20.06	16.73	3.33	ST	Y
.5000 RAYONIER INC COMMON STOCK - 754907103 - MINOR = 475							
SOLD		09/13/2011	20.06				
ACQ	.5000	03/14/2011	20.06	20.16	-0.10	ST	
367.0000 RENT A CTR INC NEW COM - 76009N100 - MINOR = 451							
SOLD		05/02/2011	11151.12				
ACQ	367.0000	01/07/2011	11151.12	10958.69	192.43	ST	
305.0000 RENT A CTR INC NEW COM - 76009N100 - MINOR = 451							
SOLD		06/01/2011	9639.10				
ACQ	305.0000	02/03/2011	9639.10	9766.68	-127.58	ST	
220 0000 RIVERBED TECHNOLOGY INC COM - 768573107 - MINOR = 489							
SOLD		08/02/2011	6391.25				
ACQ	220.0000	02/14/2011	6391.25	9383.02	-2991.77	ST	
305.0000 RIVERBED TECHNOLOGY INC COM - 768573107 - MINOR = 489							
SOLD		08/02/2011	8860.60				
ACQ	305.0000	01/05/2011	8860.60	11442.38	-2581.78	ST	
363 0000 ROCHE HOLDING LTD SPONS ADR - 771195104 - MINOR = 482							
SOLD		02/25/2011	13423.55				
ACQ	363.0000	04/29/2010	13423.55	14374.11	-950.56	ST	Y
146.0000 ROCK TENN CO CL A - 772739207 - MINOR = 408							
SOLD		07/13/2011	9089.93				
ACQ	146.0000	08/20/2010	9089.93	7135.87	1954.06	ST	Y
118 0000 ROCKWOOD HLDGS INC COM - 774415103 - MINOR = 402							
SOLD		11/16/2011	5331.03				
ACQ	118.0000	08/24/2011	5331.03	5338.96	-7.93	ST	
190 0000 ROLLINS INC COM - 775711104 - MINOR = 425							
SOLD		03/14/2011	3622.95				
ACQ	190.0000	08/20/2010	3622.95	2616.74	1006.21	ST	Y
429.0000 ROLLINS INC COM - 775711104 - MINOR = 425							
SOLD		07/13/2011	9037.65				
ACQ	429.0000	08/20/2010	9037.65	5908.33	3129.32	ST	Y
202 0000 RUBY TUESDAY INC COM - 781182100 - MINOR = 448							
SOLD		04/20/2011	2208.93				
ACQ	202.0000	01/27/2011	2208.93	2836.97	-628.04	ST	
112.0000 SL GREEN RLTY CORP COM - 78440X101 - MINOR = 475							
SOLD		04/20/2011	8673.76				
ACQ	112.0000	08/20/2010	8673.76	6380.37	2293.39	ST	Y
819 0000 SAKS INC COM - 79377W108 - MINOR = 438							
SOLD		04/20/2011	9360.99				
ACQ	819.0000	09/15/2010	9360.99	6850.53	2510.46	ST	Y
113 0000 SALESFORCE COM INC COM - 79466L302 - MINOR = 483							
SOLD		01/26/2011	14523.64				
ACQ	40.0000	11/03/2010	5141.11	4565.70	575.41	ST	Y
	73.0000	10/20/2010	9382.53	7557.73	1824.80	ST	Y
241 0000 SANDISK CORP COM - 80004C101 - MINOR = 485							
SOLD		03/25/2011	10817.39				
ACQ	241.0000	09/20/2010	10817.39	9055.72	1761.67	ST	Y
102.0000 SCHNITZER STEEL INDS INC CL A - 806882106 - MINOR = 409							
SOLD		04/20/2011	6118.07				
ACQ	102.0000	08/20/2010	6118.07	4772.25	1345.82	ST	Y
60.0000 SCHOLASTIC CORP - 807066105 - MINOR = 447							
SOLD		01/27/2011	1849.75				
ACQ	60.0000	08/20/2010	1849.75	1394.38	455.37	ST	Y
44 0000 SEACOR HOLDINGS INC - 811904101 - MINOR = 466							
SOLD		03/14/2011	4098.75				
ACQ	44.0000	11/15/2010	4098.75	4518.49	-419.74	ST	Y



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TAX PREPARER: 783
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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
122.0000 SEALED AIR CORP COM - 81211K100 - MINOR = 408							
SOLD		11/16/2011	2126.28				
ACQ	122.0000	08/24/2011	2126.28	2153.50			
360.0000 SENIOR HSG PPTYS TR SH BEN INT - 81721M109 - MINOR = 475							
SOLD		08/24/2011	7930.22				
ACQ	360.0000	04/20/2011	7930.22	8645.29			
76.0000 SHAW GROUP INC COMMON STOCK - 820280105 - MINOR = 413							
SOLD		07/13/2011	2071.93				
ACQ	76.0000	08/20/2010	2071.93	2465.94			
300.0000 SKYWORKS SOLUTIONS INC COM - 83088M102 - MINOR = 490							
SOLD		06/27/2011	6866.48				
ACQ	300.0000	11/05/2010	6866.48	7285.92			
139.0000 SOTHEBYS COM - 835898107 - MINOR = 430							
SOLD		11/16/2011	4349.60				
ACQ	139.0000	09/15/2010	4349.60	4318.66			
159.0000 SOUTHERN CO COMMON STOCK - 842587107 - MINOR = 492							
SOLD		02/01/2011	6014.85				
ACQ	159.0000	08/10/2010	6014.85	5792.21			
635.0000 SOUTHERN CO COMMON STOCK - 842587107 - MINOR = 492							
SOLD		06/27/2011	25190.98				
ACQ	635.0000	08/10/2010	25190.98	23132.42			
1078.0000 SOUTHWEST AIRLS CO - 844741108 - MINOR = 411							
SOLD		03/03/2011	12525.69				
ACQ	968.0000	05/04/2010	11247.56	12863.46			
110.0000		07/08/2010	1278.13	1264.95			
336.0000 STEEL DYNAMICS INC COM - 858119100 - MINOR = 409							
SOLD		11/16/2011	4510.18				
ACQ	336.0000	04/20/2011	4510.18	6262.44			
362.0000 SUNTRUST BANKS INC COMMON STOCK - 867914103 - MINOR = 469							
SOLD		06/27/2011	9110.35				
ACQ	362.0000	03/01/2011	9110.35	10764.32			
523.0000 TECO ENERGY INC COMMON STOCK - 872375100 - MINOR = 492							
SOLD		04/20/2011	9718.25				
ACQ	523.0000	08/20/2010	9718.25	8620.77			
210.0000 TJX COS INC NEW - 872540109 - MINOR = 449							
SOLD		06/27/2011	10504.08				
ACQ	210.0000	06/05/2009	10504.08	6356.87			
82.0000 TRW AUTOMOTIVE HLDGS CORP COM - 87264S106 - MINOR = 433							
SOLD		11/16/2011	2906.84				
ACQ	82.0000	06/01/2011	2906.84	4601.67			
107.0000 TW TELECOM INC COM - 87311L104 - MINOR = 428							
SOLD		01/27/2011	1809.81				
ACQ	107.0000	08/20/2010	1809.81	1884.14			
323.0000 TEREX CORP NEW COM - 880779103 - MINOR = 417							
SOLD		05/31/2011	9441.66				
ACQ	323.0000	02/01/2011	9441.66	11292.69			
42.0000 TESORO CORP COM - 881609101 - MINOR = 468							
SOLD		11/16/2011	1051.78				
ACQ	42.0000	07/13/2011	1051.78	994.95			
527.0000 THERMO FISHER CORP COM - 883556102 - MINOR = 477							
SOLD		11/07/2011	25642.54				
ACQ	175.0000	11/03/2010	8515.07	9052.75			
352.0000		04/07/2011	17127.47	19518.40			
81.0000 TIBCO SOFTWARE INC COM - 88632Q103 - MINOR = 483							
SOLD		11/16/2011	2456.10				
ACQ	81.0000	08/20/2010	2456.10	1121.04			
30.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 472							
SOLD		06/02/2011	1831.76				
ACQ	30.0000	03/15/2011	1831.76	1752.55			
361.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 472							
SOLD		06/27/2011	20651.65				
ACQ	361.0000	03/15/2011	20651.65	21088.97			
10.0000 TUPPERWARE CORP COM - 899896104 - MINOR = 441							
SOLD		06/02/2011	641.39				
ACQ	10.0000	03/07/2011	641.39	562.35			
10.0000 TUPPERWARE CORP COM - 899896104 - MINOR = 441							
SOLD		06/27/2011	657.57				
ACQ	10.0000	03/07/2011	657.57	562.35			
100000.0000 US TREASURY NOTE 2 75% DTD 02/15/2009 DUE 02/15/2019 - 912828KD1 - MINOR = 030							
SOLD		06/02/2011	102109.38				
ACQ	100000.0000	10/28/2010	102109.38	102957.03			
250000.0000 US TREASURY NOTE 0.875% DTD 03/31/2009 DUE 03/31/2011 - 912828KH2 - MINOR = 030							
SOLD		03/31/2011	250000.00				
ACQ	100000.0000	11/30/2010	100000.00	100226.56			
150000.0000		12/03/2010	150000.00	150333.98			
100000.0000 US TREASURY NOTE 3 375% DTD 11/15/2009 DUE 11/15/2019 - 912828LY4 - MINOR = 030							
SOLD		04/25/2011	101828.13				
ACQ	100000.0000	11/03/2010	101828.13	107980.47			
200000.0000 US TREASURY NOTE 0.625% DTD 02/28/2011 DUE 02/28/2013 - 912828QK9 - MINOR = 030							
SOLD		11/17/2011	201085.94				
ACQ	100000.0000	04/25/2011	100542.97	100042.97			
100000.0000		03/21/2011	100542.97	99976.56			
30.0000 VALERO REFG & MARKETING CO - 91913Y100 - MINOR = 468							
SOLD		06/02/2011	812.08				
ACQ	30.0000	05/03/2011	812.08	816.56			

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CAPITAL ONE, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
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TRUST YEAR ENDING 12/31/2011

TAX PREPARER. 783
TRUST ADMINISTRATOR: NCC
INVESTMENT OFFICER. MDO

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
10.0000 VALERO REFNG & MARKETING CO - 91913Y100 - MINOR = 468							
SOLD		06/27/2011	235.19				
ACQ	10 0000	05/03/2011	235.19	272.18	SUB TRUST 630003036		
					-36.99	ST	
536.0000 VALERO REFNG & MARKETING CO - 91913Y100 - MINOR = 468							
SOLD		12/19/2011	10780.90		SUB TRUST 630003036		
ACQ	536 0000	05/03/2011	10780.90	14589 12	-3808.22	ST	
18.0000 VALUECLICK INC COM - 92046N102 - MINOR = 487							
SOLD		06/01/2011	323.20		SUB TRUST 630003028		
ACQ	18 0000	02/14/2011	323.20	266.32	56 88	ST	
712.0000 VALUECLICK INC COM - 92046N102 - MINOR = 487							
SOLD		06/27/2011	11714.45		SUB TRUST 630003036		
ACQ	712 0000	11/18/2010	11714 45	11064 48	649.97	ST	Y
163.0000 VALUECLICK INC COM - 92046N102 - MINOR = 487							
SOLD		10/05/2011	2559.00		SUB TRUST 630003028		
ACQ	163 0000	02/14/2011	2559.00	2411 68	147.32	ST	
635 0000 VALUECLICK INC COM - 92046N102 - MINOR = 487							
SOLD		11/16/2011	9964 10		SUB TRUST 630003028		
ACQ	635.0000	02/14/2011	9964 10	9395 21	568 89	ST	
120.0000 VARIAN MED SYS INC COM - 92220P105 - MINOR = 479							
SOLD		01/06/2011	8266.23		SUB TRUST 630003036		
ACQ	120 0000	05/03/2010	8266.23	6880 90	1385.33	ST	Y
143 0000 VENTAS INC COM - 92276P100 - MINOR = 475							
SOLD		07/13/2011	7689.75		SUB TRUST 630003028		
ACQ	143 0000	11/15/2010	7689.75	7674.92	14.83	ST	Y
40.0000 VERIFONE SYSTEMS INC. - 92342Y109 - MINOR = 491							
SOLD		06/02/2011	1858.76		SUB TRUST 630003036		
ACQ	40.0000	12/30/2009	1858.76	664 58	1194.18	LT15	Y
273.0000 VERIFONE SYSTEMS INC. - 92342Y109 - MINOR = 491							
SOLD		07/13/2011	11514 75		SUB TRUST 630003028		
ACQ	273 0000	08/20/2010	11514 75	6194.95	5319 80	ST	Y
368 0000 VERIFONE SYSTEMS INC. - 92342Y109 - MINOR = 491							
SOLD		08/11/2011	12845.64		SUB TRUST 630003036		
ACQ	293 0000	12/30/2009	10227.64	4868.05	5359.59	LT15	Y
	75.0000	12/02/2009	2618.00	1020.95	1597 05	LT15	Y
185.0000 VERIFONE SYSTEMS INC. - 92342Y109 - MINOR = 491							
SOLD		11/07/2011	8222.57		SUB TRUST 630003036		
ACQ	185 0000	12/02/2009	8222.57	2518 33	5704.24	LT15	Y
184.0000 VERIFONE SYSTEMS INC - 92342Y109 - MINOR = 491							
SOLD		12/20/2011	6581.31		SUB TRUST 630003036		
ACQ	174 0000	12/02/2009	6223.63	2368.59	3855 04	LT15	Y
	10 0000	06/27/2011	357.68	418 17	-60 49	ST	
10.0000 VISHAY INTERTECHNOLOGY INC COM - 928298108 - MINOR = 486							
SOLD		06/27/2011	145 30		SUB TRUST 630003036		
ACQ	10 0000	12/02/2010	145 30	150 49	-5.19	ST	Y
479 0000 VISHAY INTERTECHNOLOGY INC COM - 928298108 - MINOR = 486							
SOLD		11/16/2011	4992.76		SUB TRUST 630003028		
ACQ	399 0000	08/20/2010	4158 90	3395 49	763 41	LT15	Y
	80 0000	03/14/2011	833.86	1365.17	-531 31	ST	
470 0000 VISHAY INTERTECHNOLOGY INC COM - 928298108 - MINOR = 486							
SOLD		12/07/2011	4419 42		SUB TRUST 630003036		
ACQ	470.0000	12/02/2010	4419.42	7073 03	-2653.61	LT15	Y
10.0000 VMWARE INC CL A COM - 928563402 - MINOR = 487							
SOLD		06/02/2011	982.68		SUB TRUST 630003036		
ACQ	10 0000	11/11/2009	982.68	414.63	568.05	LT15	Y
498.0000 WALGREEN CO - 931422109 - MINOR = 461							
SOLD		11/07/2011	16294.50		SUB TRUST 630003036		
ACQ	498.0000	12/03/2010	16294.50	18516 49	-2221 99	ST	Y
144.0000 WESCO INTERNATIONAL INC COM - 95082P105 - MINOR = 426							
SOLD		01/07/2011	7686.49		SUB TRUST 630003036		
ACQ	144.0000	09/14/2010	7686.49	5380 53	2305 96	ST	Y
28.0000 WESCO INTERNATIONAL INC COM - 95082P105 - MINOR = 426							
SOLD		01/27/2011	1513.00		SUB TRUST 630003028		
ACQ	28 0000	08/20/2010	1513 00	943 25	569 75	ST	Y
20.0000 WESCO INTERNATIONAL INC COM - 95082P105 - MINOR = 426							
SOLD		06/02/2011	1068 38		SUB TRUST 630003036		
ACQ	20.0000	09/14/2010	1068 38	747.30	321 08	ST	Y
558 0000 WESCO INTERNATIONAL INC COM - 95082P105 - MINOR = 426							
SOLD		06/27/2011	28511.69		SUB TRUST 630003036		
ACQ	95.0000	09/14/2010	4854.14	3549.65	1304 49	ST	Y
	241.0000	09/13/2010	12314 19	8860.10	3454 09	ST	Y
	222.0000	08/18/2010	11343 36	7617.82	3725.54	ST	Y
208 0000 WESTLAKE CHEM CORP COM - 960413102 - MINOR = 402							
SOLD		08/24/2011	8503 69		SUB TRUST 630003028		
ACQ	208.0000	08/20/2010	8503 69	5433 69	3070.00	LT15	Y
147 0000 WHIRLPOOL CORP COMMON STOCK - 963320106 - MINOR = 437							
SOLD		01/05/2011	13201.83		SUB TRUST 630003036		
ACQ	147.0000	09/03/2010	13201.83	11624.72	1577 11	ST	Y
286.0000 WILLIAMS-SONOMA INC COM - 969904101 - MINOR = 452							
SOLD		10/05/2011	8613.18		SUB TRUST 630003028		
ACQ	286.0000	08/20/2010	8613 18	8028.82	584 36	LT15	Y
200.0000 ZIMMER HOLDINGS INC W/I COM - 98956P102 - MINOR = 479							
SOLD		11/07/2011	10319 60		SUB TRUST 630003036		
ACQ	200 0000	06/27/2011	10319 60	12414.82	-2095 22	ST	

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CAPITAL ONE, N. A.
STATEMENT OF CAPITAL GAINS AND LOSSES
BEN COLLINS TRUST-SMALL CAP

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 783
TRUST ADMINISTRATOR: NCC
INVESTMENT OFFICER: MDO

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
122.0000 AMDOCS LTD COM - G02602103 - MINOR = 488							
SOLD		01/27/2011	3566.53				
ACQ	122.0000	08/20/2010	3566.53	3260.85			
372.0000 ARCH CAPITAL GROUP LTD - G0450A105 - MINOR = 472							
SOLD		04/11/2011	38213.45				
ACQ	115.0000	11/04/2010	11813.30	10278.96			
	81.0000	09/28/2010	8320.67	6686.03			
	176.0000	09/01/2010	18079.48	14260.44			
60.0000 ASSURED GUARANTY LTD COM - G0585R106 - MINOR = 472							
SOLD		06/02/2011	995.38				
ACQ	60.0000	03/21/2011	995.38	880.65			
77.0000 HERBALIFE LTD COM USD SHS - G4412G101 - MINOR = 460							
SOLD		06/01/2011	4288.14				
ACQ	77.0000	09/15/2010	4288.14	2281.38			
35.0000 HERBALIFE LTD COM USD SHS - G4412G101 - MINOR = 460							
SOLD		10/05/2011	1757.66				
ACQ	35.0000	09/15/2010	1757.66	1036.99			
49.0000 HERBALIFE LTD COM USD SHS - G4412G101 - MINOR = 460							
SOLD		11/16/2011	2827.14				
ACQ	49.0000	09/15/2010	2827.14	1451.79			
121.0000 RENAISSANCE HOLDINGS LTD ORD - G7496G103 - MINOR = 472							
SOLD		04/20/2011	8428.49				
ACQ	121.0000	08/20/2010	8428.49	6764.58			
TOTALS			3075574.09	2890428.54			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	136251.85	0.00	135674.84	0.00	0.00	0.00*
COVERED FROM ABOVE	-86781.14	0.00	0.00	0.00	0.00	0.00
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	4.98	0.00	1135.72			47.45
	49475.69	0.00	136810.56	0.00	0.00	47.45
STATE						
NONCOVERED FROM ABOVE	136251.85	0.00	135674.84	0.00	0.00	0.00*
COVERED FROM ABOVE	-86781.14	0.00	0.00	0.00	0.00	0.00
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	4.98	0.00	1135.72			47.45
	49475.69	0.00	136810.56	0.00	0.00	47.45

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	TEXAS
0.00	N/A
	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CAPITAL ONE	13.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	13.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL ONE	122,874.	1,188.	121,686.
TOTAL TO FM 990-PF, PART I, LN 4	122,874.	1,188.	121,686.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES	79,110.	79,110.	
WORKING INTEREST	521.	521.	
TOTAL TO FORM 990-PF, PART I, LINE 11	79,631.	79,631.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRIER, REEVES & LAWLEY, P.C.	3,100.	3,100.		0.
TO FORM 990-PF, PG 1, LN 16B	3,100.	3,100.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SOUTHLAND CHAMPION TRUST	2,771.	2,771.		0.
TO FORM 990-PF, PG 1, LN 16C	2,771.	2,771.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	1,793.	0.		0.
FOREIGN TAX	765.	765.		0.
PROPERTY TAX	1,553.	1,553.		0.
SEVERANCE TAX	3,999.	3,999.		0.
TO FORM 990-PF, PG 1, LN 18	8,110.	6,317.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	2,100.	2,100.		0.
TO FORM 990-PF, PG 1, LN 23	2,100.	2,100.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY AND GOVT AGENCIES	X		1,198,564.	1,249,369.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,198,564.	1,249,369.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,198,564.	1,249,369.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED EQUITIES	2,488,110.	2,814,159.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,488,110.	2,814,159.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE DEBT OBLIGATIONS	972,034.	991,785.
TOTAL TO FORM 990-PF, PART II, LINE 10C	972,034.	991,785.