Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

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

DOROTHY COLLINS BROWN
CHARITABLE FOUNDATION
2049 CENTURY PARK EAST #1150
LOS ANGELES, CA 90067

A Employer identification number: 95-4031664

B Telephone number (see the instructions): 800-509-2251

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: [X] 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, column (c), line 16)* ► $ 653,605.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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 (att sch)				
	2 Ck ► [X] if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	12,984.	12,984.	12,984.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	37,855.			
	b Gross sales price for all assets on line 6a 212,493.				
	7 Capital gain net income (from Part IV, line 2)		37,855.		
	8 Net short-term capital gain			1,132.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) SEE STATEMENT 1	36.			
	12 **Total.** Add lines 1 through 11	50,875.	50,839.	14,116.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 2	2,600.			
	c Other prof fees (attach sch) SEE ST 3	21,104.			
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 4	377.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	24,081.			
	25 Contributions, gifts, grants paid STMT 5	59,000.			59,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	83,081.	0.	0.	59,000.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-32,206.			
	b **Net investment income** (if negative, enter -0-)		50,839.		
	c **Adjusted net income** (if negative, enter -0-)			14,116.	

SCANNED MAR 2 2 2012

RECEIVED
3062 MAR 0 5 2012 IRS-OSC
OGDEN, UT

9-14-21 M

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			
	2 Savings and temporary cash investments	32,201.	14,324.	14,324.
	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 sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		800.	800.
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) STATEMENT 6	600,090.	584,961.	638,481.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment. basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	632,291.	600,085.	653,605.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	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 ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	632,291.	600,085.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	632,291.	600,085.	
	31 Total liabilities and net assets/fund balances (see instructions)	632,291.	600,085.	

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	632,291.
2 Enter amount from Part I, line 27a	2	-32,206.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	600,085.
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	600,085.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE ATTACHED - MERRILL LYNCH SHORT TERM	P	VARIOUS	VARIOUS
b	SEE ATTACHED - MERRILL LYNCH LONG TERM	P	VARIOUS	VARIOUS
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	24,245.		23,113.	1,132.
b	188,248.		151,525.	36,723.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				1,132.
b				36,723.
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	37,855.
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	3	1,132.

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.) N/A

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 (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010			
2009			
2008			
2007			
2006			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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)

1 a 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 instrs)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		1	1,017.
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	1,017.
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	1,017.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 800.		
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	800.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	217.
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
1 a 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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*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*			
c Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► N/A			
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*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ► MERRILL LYNCH TRUST COMPANY Telephone no ► 800-509-2251
Located at ► 2049 CENTURY PARK EAST, STE 1150 LOS ANGELES ZIP + 4 ► 90067

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐
and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			

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

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

			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)?	1b	N/A	
	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 ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .			
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.)*	3b	N/A	
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 [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] 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 [X] 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 [X] 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)?		**5b**	N/A
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 [X] No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X (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 [X] 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 (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
JACK SURBER 350 S. GRAND AVENUE, 27TH FLR LOS ANGELES, CA 90071	TRUSTEE 0	0.	0.	0.
RODNEY HAGENBUCH 16826 MONTE HERMOSO DRIVE PACIFIC PALISADES, CA 90272	TRUSTEE 0	0.	0.	0.
JOHN QUINN 3033 EDGEWICK ROAD GLENDALE, CA 91206	TRUSTEE 0	0.	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				

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

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

3 Five highest-paid independent contractors for professional services (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		
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 NOT APPLICABLE - THE FOUNDATION DOES NOT ADMINISTER OR MAINTAIN ANY FORMAL PROGRAMS. THE FOUNDATION ISSUES CASH DIRECTLY TO CHARITABLE INSTITUTIONS.	
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 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ►	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:			
a Average monthly fair market value of securities		1a	691,457.
b Average of monthly cash balances		1b	33,562.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	725,019.
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	725,019.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	10,875.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	714,144.
6 **Minimum investment return.** Enter 5% of line 5		6	35,707.

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	35,707.
2a Tax on investment income for 2011 from Part VI, line 5	2a 1,017.		
b Income tax for 2011. (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	1,017.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	34,690.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	34,690.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	34,690.

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	59,000.
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	
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	59,000.
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	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	59,000.

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				34,690.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 — 62,822.				
b From 2007 — 60,848.				
c From 2008 — 86,500.				
d From 2009 — 7,226.				
e From 2010 — 23,998.				
f **Total** of lines 3a through e	241,394.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► $ 59,000.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2011 distributable amount				34,690.
e Remaining amount distributed out of corpus	24,310.			
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	265,704.			
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 instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	62,822.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	202,882.			
10 Analysis of line 9:				
a Excess from 2007 — 60,848.				
b Excess from 2008 — 86,500.				
c Excess from 2009 — 7,226.				
d Excess from 2010 — 23,998.				
e Excess from 2011 — 24,310.				

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

1a 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			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
2a 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 organization 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 ► [X] 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
a Paid during the year				
Total			► **3a**	
b Approved for future payment				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	12,984.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					37,855.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a LITIGATION SETTLEMENT			1	36.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				13,020.	37,855.
13 Total. Add line 12, columns (b), (d), and (e)				13	50,875.

(See worksheet in line 13 instructions to verify calculations)

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)
	N/A

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.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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		

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: [signature] Date: 2/27/2012 Title: TRUSTEE

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
KIRBY N. HIGASHI, CPA	KIRBY N. HIGASHI, CPA	2/18/12		P00257479

Firm's name ► SADD VELAZQUEZ HIGASHI SHAMMAA, LLP — Firm's EIN ► 80-0519547

Firm's address ► 330 N BRAND BLVD STE 200, GLENDALE, CA 91203-2361 — Phone no (818) 547-5701

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENT	$ 36.		
TOTAL	$ 36.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	$ 2,600.			
TOTAL	$ 2,600.	$ 0.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT FEE	$ 150.			
INVESTMENT FEES	20,954.			
TOTAL	$ 21,104.	$ 0.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CA REGISTRY OF CHARITABLE TRUSTS	$ 25.			
FOREIGN TAX PAID	29.			
FRANCHISE TAX BOARD	10.			
INTERNAL REVENUE SERVICE	156.			
INTERNAL REVENUE SERVICE	157.			
TOTAL	$ 377.	$ 0.	$ 0.	$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	L.A. COUNTY MUSEUM OF ART	
DONEE'S ADDRESS:	5905 WILSHIRE BLVD. LOS ANGELES, CA 90036	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON-PROFIT	
AMOUNT GIVEN:		$ 10,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	PASADENA PLAYHOUSE	
DONEE'S ADDRESS:	39 S. EL MOLINO AVE., STE 300 PASADENA, CA 91101	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT ORGANIZATION	
AMOUNT GIVEN:		10,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	STREETLIGHTS PROD. ASST. PROGR	
DONEE'S ADDRESS:	650 N. BRONSON AVE., B108 HOLLYWOOD, CA 91101	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		1,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	AMERICAN HEART ASSOCIATION	
DONEE'S ADDRESS:	7272 GREENVILLE AVE. DALLAS, TX 75231	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		2,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	UNIV OF WASHINGTON FOUNDATION	
DONEE'S ADDRESS:	1900 COMMERCE ST. TACOMA, WA 98402	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		3,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	MCCALLUM THEATER	
DONEE'S ADDRESS:	73000 FRED WARING DR PALM DESERT, CA 92260	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		10,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	SOUTHERN CALIF CENTER FOR NON-PROF MGMT	
DONEE'S ADDRESS:	1000 N. ALAMEDA ST, STE 250 LOS ANGELES, CA 90012	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		3,000.

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	UNITED CEREBRAL PALSY	
DONEE'S ADDRESS:	6430 INDEPENDENCE AVE WOODLAND HILLS, CA 91367	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		$ 3,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	GROWTOWN, INC.	
DONEE'S ADDRESS:	33203 BIDDESTONE LN. FARMINGON HILLS, MI 48334	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		7,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	CALIFORNIA COMMUNITY FOUNDATION	
DONEE'S ADDRESS:	445 S. FIGUEROA ST, STE 3400 LOS ANGELES, CA 90071	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		4,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	CHILDRENS ORGAN TRANSPLANT ASSOCIATION	
DONEE'S ADDRESS:	2501 W. COTA DR BLOOMINGTON, IN 47403	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		3,000.
CLASS OF ACTIVITY:	DONATION	
DONEE'S NAME:	FOUNDATION FOR HASLETT SCHOOLS	
DONEE'S ADDRESS:	4086 LEGACY PARKWAY LANSING, MI 48911	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	NON PROFIT	
AMOUNT GIVEN:		3,000.
	TOTAL	$ 59,000.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENTS	COST	$ 584,961.	$ 638,481.
	TOTAL	$ 584,961.	$ 638,481.

DOROTHY COLLINS BROWN CHAR FDN 95-4031664 Account Number: 230-74E44

MERRILL LYNCH CONSULTS SERVICE

December 01, 2011 - December 30, 2011

YOUR INVESTMENT MANAGER - LORD ABBETT LARGE CAP/TV

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ADOBE SYS DEL PV$ 0.001	ADBE	01/19/11	111	34 0998	3,785.08	28.2700	**3,137.97**	(647.11)		
ANADARKO PETE CORP	APC	06/23/10	77	40.5937	3,125.72	76.3300	5,877.41	2,751.69	28	.47
		02/17/11	54	78.4553	4,236.59	76.3300	4,121.82	(114.77)	20	47
Subtotal			*131*		*7,362.31*		***9,999.23***	*2,636.92*	***48***	*.47*
APACHE CORP	APA	05/28/10	35	90.1934	3,156.77	90.5800	3,170.30	13.53	21	.66
		11/10/10	20	110.1680	2,203.36	90.5800	1,811.60	(391.76)	12	.66
		01/13/11	16	125.8356	2,013.37	90.5800	1,449.28	(564.09)	10	66
Subtotal			*71*		*7,373.50*		***6,431.18***	*(942.32)*	***43***	*.66*
ARCHER DANIELS MIDLD	ADM	12/08/09	101	30.7599	3,106.75	28.6000	2,888.60	(218.15)	71	2 44
		12/11/09	53	30.5426	1,618.76	28.6000	1,515.80	(102.96)	38	2 44
Subtotal			*154*		*4,725.51*		***4,404.40***	*(321.11)*	***109***	*2 44*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AT& T INC	T	12/15/05	2	24.7950	49.59	30.2400	60.48	10 89	4	5.82
		01/20/06	180	24 6960	4,445.28	30.2400	5,443.20	997.92	317	5 82
		01/25/07	79	36 8458	2,910.82	30 2400	2,388.96	(521.86)	140	5.82
		05/25/10	68	23.8435	1,621.36	30 2400	2,056.32	434.96	120	5 82
		06/11/10	85	25.2251	2.144 14	30.2400	2,570.40	426.26	150	5.82
		08/15/11	41	28.8017	1.180 87	30 2400	1,239.84	58 97	73	5 82
		08/22/11	20	28 5500	571.00	30.2400	604 80	33.80	36	5.82
		09/20/11	74	29 1337	2,155 90	30 2400	2,237.76	81.86	131	5.82
		09/22/11	87	27 7587	2,415.01	30 2400	2,630.88	215.87	154	5 82
Subtotal			*636*		*17,493.97*		***19,232.64***	*1,738.67*	***1,125***	5.82
BARRICK GOLD CORPORATION	ABX	12/07/09	32	42 2856	1,353.14	45.2500	1,448.00	94.86	20	1 32
		06/21/10	25	44 5732	1,114.33	45.2500	1,131.25	16.92	15	1 32
		09/30/10	18	45.8416	825.15	45 2500	814.50	(10.65)	11	1 32
		09/19/11	24	53 9300	1,294.32	45.2500	1,086.00	(208.32)	15	1.32
Subtotal			*99*		*4,586.94*		***4,479.75***	*(107.19)*	***61***	1.32
BRISTOL-MYERS SQUIBB CO	BMY	11/29/11	39	31.4558	1,226.78	35.2400	1,374.36	147.58	54	3.85
		12/01/11	40	32 8275	1,313.10	35.2400	1,409.60	96.50	55	3 85
		12/02/11	39	32.9853	1,286.43	35.2400	1,374.36	87 93	54	3 85
		12/06/11	30	33 1930	995.79	35 2400	1,057.20	61 41	41	3 85
		12/14/11	29	33 4993	971 48	35.2400	1,021 96	50.48	40	3 85
Subtotal			*177*		*5,793.58*		***6,237.48***	*443.90*	***244***	3 85
CARNIVAL CORP PAIRED SHS	CCL	03/13/09	33	20.1845	666.09	32.6400	1,077.12	411.03	33	3 06
		06/30/09	66	25.7866	1,701.92	32.6400	2,154.24	452 32	66	3 06
		06/07/10	21	34 9047	733 00	32 6400	685.44	(47.56)	21	3 06
Subtotal			*120*		*3,101.01*		***3,916.80***	*815.79*	***120***	3.06

DOROTHY COLLINS BROWN CHAR FDN Account Number: 230-74E44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CATERPILLAR INC DEL	CAT	09/25/07	2	76.0950	152.19	90.6000	181.20	29.01	4	2 03
		05/19/08	10	84.3560	843.56	90.6000	906.00	62.44	19	2.03
		05/12/09	57	37.4538	2,134.87	90 6000	5,164.20	3,029.33	105	2.03
		06/30/09	42	33 0440	1,387.85	90.6000	3,805.20	2,417.35	78	2.03
		10/01/10	16	77.9881	1,247.81	90.6000	1,449.60	201.79	30	2.03
Subtotal			*127*		*5,766.28*		***11,506.20***	*5,739.92*	***236***	*2.03*
CHEVRON CORP	CVX	01/04/08	16	93.4543	1,495.27	106.4000	1,702.40	207.13	52	3.04
		09/11/09	32	70.6012	2,259.24	106 4000	3,404.80	1,145.56	104	3.04
		09/14/09	53	70.8518	3,755.15	106.4000	5,639.20	1,884.05	172	3.04
		09/18/09	24	72.6891	1,744 54	106.4000	2,553.60	809.06	78	3.04
		09/30/09	14	70.3921	985 49	106.4000	1,489.60	504.11	46	3 04
		01/25/10	28	74.9710	2,099.19	106.4000	2,979.20	880.01	91	3 04
		05/06/10	43	79.5913	3,422.43	106.4000	4,575.20	1,152.77	140	3.04
		06/04/10	15	71.1066	1,066.60	106.4000	1,596.00	529.40	49	3.04
		10/13/10	12	83.8700	1,006.44	106.4000	1,276.80	270.36	39	3 04
Subtotal			*237*		*17,834.35*		***25,216.80***	*7,382.45*	***771***	*3.04*
CIGNA CORP	CI	08/16/10	92	33.1338	3,048.31	42 0000	3,864.00	815.69	4	09
		09/13/10	38	35.1960	1,337 45	42.0000	1,596.00	258.55	2	.09
		11/05/10	39	37 2894	1,454.29	42.0000	1,638 00	183.71	2	.09
Subtotal			*169*		*5,840 05*		***7,098.00***	*1,257.95*	***8***	*.09*
CISCO SYSTEMS INC COM	CSCO	11/14/11	86	19.0600	1,639.16	18 0800	1,554.88	(84.28)	21	1.32
		11/18/11	85	18.5765	1,579.01	18 0800	1,536 80	(42 21)	21	1.32
		11/28/11	50	18.0292	901.46	18.0800	904.00	2.54	12	1.32
		11/29/11	38	17.8707	679.09	18.0800	687.04	7.95	10	1.32
		12/07/11	33	18.8824	623.12	18.0800	596.64	(26.48)	8	1 32
Subtotal			*292*		*5,421.84*		***5,279.36***	*(142.48)*	***72***	*1.32*

Merrill Lynch
Wealth Management
Bank of America Corporation

DOROTHY COLLINS BROWN CHAR FDN

Account Number: 230-74E44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CITIGROUP INC COM NEW	C	01/26/10	50	31.7950	1,589.75	26 3100	1,315.50	(274 25)	2	.15
		02/19/10	35	34 3940	1,203.79	26.3100	920 85	(282.94)	2	.15
		03/29/10	35	42.2028	1,477.10	26.3100	920 85	(556.25)	2	.15
		03/31/10	48	40.3918	1,938 81	26 3100	1,262.88	(675.93)	2	.15
		04/14/10	29	47.3093	1,371.97	26.3100	762.99	(608 98)	2	15
		05/10/10	30	42.2290	1,266.87	26.3100	789.30	(477.57)	2	.15
		09/23/10	55	38.5000	2,117 50	26.3100	1,447.05	(670.45)	3	15
Subtotal			*282*		*10,965.79*		***7,419.42***	*(3,546.37)*	**15**	*15*
CLIFFS NATURAL RESOURCES	CLF	12/04/09	77	42.0202	3,235.56	62.3500	4,800.95	1,565.39	87	1.79
INC		06/07/10	11	49.5481	545 03	62 3500	685.85	140.82	13	1 79
Subtotal			*88*		*3,780 59*		***5,486.80***	*1,706 21*	**100**	*1.79*
COLGATE PALMOLIVE	CL	08/16/10	43	75.9997	3,267.99	92.3900	3,972.77	704.78	100	2.51
		04/07/11	20	81 2055	1,624 11	92.3900	1,847.80	223 69	47	2.51
		08/10/11	13	81 4715	1,059 13	92.3900	1,201 07	141 94	31	2 51
Subtotal			*76*		*5,951.23*		***7,021.64***	*1,070.41*	**178**	*2.51*
COMCAST CORP NEW CL A	CMCSA	01/12/10	50	16.6418	832.09	23.7100	1,185.50	353.41	23	1 89
		05/20/10	56	17.0171	952.96	23.7100	1,327.76	374.80	26	1.89
		06/29/10	67	17.5473	1,175 67	23.7100	1,588.57	412.90	31	1.89
		06/30/10	2	17.6000	35.20	23 7100	47.42	12.22	1	1.89
		09/30/10	45	17.9964	809 84	23.7100	1,066.95	257.11	21	1.89
		10/01/10	82	17.9886	1,475.07	23 7100	1,944 22	469 15	37	1.89
Subtotal			*302*		*5,280.83*		***7,160.42***	*1,879.59*	**139**	*1.89*
CORNING INC	GLW	12/21/10	155	19.2309	2,980.79	12.9800	2,011 90	(968.89)	47	2 31
		12/22/10	224	19 3425	4,332.74	12.9800	2,907 52	(1,425.22)	68	2 31
Subtotal			*379*		*7,313.53*		***4,919.42***	*(2,394.11)*	**115**	*2.31*
COVIDIEN PLC SHS NEW	COV	02/25/09	29	35.2117	1,021.14	45.0100	**1,305.29**	284 15	**27**	1 99

Merrill Lynch
Wealth Management
Bank of America Corporation

DOROTHY COLLINS BROWN CHAR FDN   Account Number: 230-74E44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EL PASO CORPORATION	EP	12/15/06	141	15.2883	2,155.66	26.5700	3,746.37	1,590.71	6	15
		02/05/08	115	16 1910	1,861.97	26.5700	3,055.55	1,193.58	5	15
		02/06/08	35	16.2891	570 12	26 5700	929.95	359.83	2	.15
		11/19/09	154	9.6533	1,486.61	26.5700	4,091.78	2,605.17	7	.15
		12/02/09	86	9.6744	832.00	26.5700	2,285.02	1,453.02	4	.15
Subtotal			531		6,906.36		***14,108.67***	7,202.31	***24***	.15
EMERSON ELEC CO	EMR	07/31/09	66	36.5084	2,409.56	46.5900	3,074.94	665.38	106	3 43
		01/03/11	67	57.5352	3,854.86	46 5900	3,121.53	(733.33)	108	3.43
		02/09/11	25	60 9720	1,524.30	46.5900	1,164.75	(359 55)	40	3 43
Subtotal			158		7,788.72		***7,361.22***	(427.50)	***254***	3 43
EXXON MOBIL CORP COM	XOM	12/14/09	152	69 8837	10,622.33	84.7600	12,883.52	2,261 19	286	2.21
		04/29/10	36	68.5238	2,466 86	84.7600	3,051.36	584.50	68	2 21
Subtotal			188		13,089.19		***15,934.88***	2,845.69	***354***	2 21
FORD MOTOR CO	F	09/30/09	94	7.2064	677.41	10.7600	1,011.44	334.03	19	1.85
		12/31/09	299	10 0046	2,991.38	10.7600	3,217.24	225.86	60	1 85
Subtotal			393		3,668.79		***4,228.68***	559.89	***79***	1.85
FRAC MARRIOTT INTL INC *NEW A*		12/16/09	3,664	0.0002	0.98	FRC	**N/A**	N/A		
GENERAL ELECTRIC	GE	02/07/07	55	36 2818	1,995.50	17 9100	985 05	(1,010.45)	38	3 79
		02/09/07	4	35.7900	143.16	17.9100	71.64	(71 52)	3	3 79
		09/04/07	85	38.8434	3,301 69	17.9100	1,522.35	(1,779 34)	58	3.79
		11/26/08	140	15.6779	2,194.91	17 9100	2,507.40	312.49	96	3 79
		03/23/11	210	19.5330	4,101.95	17.9100	3,761.10	(340.85)	143	3 79
		06/24/11	226	18.0761	4,085 20	17.9100	4,047 66	(37.54)	154	3 79
		11/29/11	38	15.0394	571.50	17.9100	680.58	109.08	26	3.79
Subtotal			758		16,393.91		***13,575.78***	(2,818.13)	***518***	3.79

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CVS CAREMARK CORP	CVS	08/30/11	45	35 7642	1,609.39	40.7800	1,835.10	225.71	30	1.59
		09/02/11	43	35.9897	1,547 56	40.7800	1,753.54	205.98	28	1 59
		09/06/11	42	35.5709	1,493.98	40.7800	1,712.76	218.78	28	1.59
		09/09/11	41	36.6517	1,502.72	40 7800	1,671.98	169.26	27	1.59
		09/12/11	13	36 4053	473.27	40.7800	530.14	56 87	9	1 59
		11/28/11	28	37.6353	1,053.79	40.7800	1,141.84	88.05	19	1 59
Subtotal			*212*		*7,680.71*		***8,645.36***	*964.65*	***141***	*1.59*
DELTA AIR LINES INC	DAL	01/13/09	208	11.0367	2,295.65	8.0900	**1,682.72**	(612 93)		
DEVON ENERGY CORP NEW	DVN	11/16/10	72	70.2297	5,056.54	62.0000	**4,464.00**	(592.54)	**49**	1.09
DISNEY (WALT) CO COM STK	DIS	01/27/11	96	39.4845	3,790.52	37.5000	3,600.00	(190.52)	58	1.60
		02/14/11	85	43.2230	3,673.96	37.5000	3,187.50	(486.46)	51	1.60
		02/24/11	52	41.7923	2,173.20	37.5000	1,950.00	(223.20)	32	1 60
		05/11/11	63	41.8663	2,637.58	37.5000	2,362.50	(275.08)	38	1.60
Subtotal			*296*		*12,275.26*		***11,100.00***	*(1,175.26)*	***179***	1.60
DOW CHEMICAL CO	DOW	07/24/09	87	20.1213	1,750 56	28.7600	2,502.12	751.56	87	3.47
		08/27/09	98	21.2313	2,080 67	28.7600	2,818.48	737.81	98	3.47
		10/01/09	16	24.6218	393.95	28.7600	460.16	66.21	16	3.47
		10/22/09	69	25.5846	1,765.34	28.7600	1,984 44	219.10	69	3 47
		01/20/10	40	29.9882	1,199.53	28 7600	1,150.40	(49.13)	40	3.47
		12/09/10	60	33.8578	2,031.47	28.7600	1,725.60	(305.87)	60	3 47
Subtotal			*370*		*9,221.52*		***10,641.20***	*1,419.68*	***370***	*3.47*
E M C CORPORATION MASS	EMC	03/16/10	47	18.7819	882.75	21.5400	1,012.38	129.63		
		03/30/10	92	18.1295	1,667.92	21.5400	1,981.68	313.76		
		12/14/10	91	22.7108	2,066.69	21.5400	1,960.14	(106 55)		
Subtotal			*230*		*4,617.36*		***4,954.20***	*336.84*		
EATON CORP	ETN	07/01/08	87	41.5714	3,616.72	43.5300	3,787.11	170.39	119	3 12
		12/26/08	62	23.3864	1,449.96	43 5300	2,698 86	1,248.90	85	3.12
Subtotal			*149*		*5,066.68*		***6,485.97***	*1,419.29*	***204***	*3.12*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC	GS	12/30/08	69	77.6760	5,359 65	90 4300	6,239.67	880.02	97	1.54
		07/27/10	18	147.2716	2,650 89	90.4300	1,627.74	(1,023.15)	26	1 54
		08/16/10	5	148.3580	741.79	90 4300	452.15	(289.64)	7	1 54
		09/01/10	10	139.2180	1,392.18	90 4300	904.30	(487.88)	14	1.54
		09/22/10	7	149.9371	1,049.56	90.4300	633.01	(416.55)	10	1.54
Subtotal			*109*		*11,194.07*		***9,856.87***	*(1,337.20)*	***154***	*1.54*
HALLIBURTON COMPANY	HAL	06/30/09	4	20.6825	82.73	34.5100	138.04	55.31	2	1 04
		09/09/09	74	25.2782	1,870.59	34.5100	2,553.74	683.15	27	1 04
Subtotal			*78*		*1,953.32*		***2,691.78***	*738.46*	***29***	*1 04*
HERTZ GLOBAL HOLDINGS IN	HTZ	08/06/08	9	8.7611	78.85	11.7200	105.48	26.63		
		02/27/09	445	3.1562	1,404.51	11.7200	5,215.40	3,810.89		
		03/02/09	294	2.9241	859.69	11 7200	3,445.68	2,585.99		
		05/21/10	123	10.3200	1,269.37	11 7200	1,441.56	172.19		
		05/24/10	14	10.3428	144.80	11.7200	164.08	19.28		
		10/01/10	103	10 1856	1,049.12	11 7200	1,207.16	158.04		
Subtotal			*988*		*4,806.34*		***11,579.36***	*6,773.02*		
HESS CORP	HES	03/31/09	24	54 5270	1,308.65	56.8000	1,363.20	54.55	10	.70
		06/02/09	10	59.9920	599.92	56.8000	568.00	(31.92)	4	.70
		06/03/09	35	59.3725	2,078.04	56 8000	1,988.00	(90.04)	14	.70
		11/09/10	21	69.5919	1,461.43	56 8000	1,192.80	(268.63)	9	.70
		11/10/10	1	70.0800	70.08	56 8000	56.80	(13.28)	1	.70
Subtotal			*91*		*5,518.12*		***5,168.80***	*(349.32)*	***38***	*.70*
HEWLETT PACKARD CO DEL	HPQ	01/18/11	83	46.3251	3,844.99	25.7600	2,138.08	(1,706.91)	40	1 86
		11/07/11	37	27 5037	1,017.64	25.7600	953.12	(64.52)	18	1.86
		11/28/11	34	26.0852	886.90	25.7600	875.84	(11.06)	17	1.86
		12/01/11	18	28.3288	509.92	25.7600	463.68	(46.24)	9	1.86
Subtotal			*172*		*6,259.45*		***4,430.72***	*(1,828.73)*	***84***	*1.86*

DOROTHY COLLINS BROWN CHAR FDN　　Account Number: 230-74E44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HSN INC	HSNI	12/30/09	25	19.1568	478.92	36.2600	906.50	427.58	13	1.37
		01/21/10	30	18 8996	566.99	36 2600	1,087.80	520 81	15	1 37
		01/22/10	50	18.8122	940.61	36.2600	1,813.00	872.39	25	1 37
		01/25/10	50	18.6962	934.81	36.2600	1,813.00	878.19	25	1.37
		01/26/10	44	18.7509	825 04	36.2600	1,595.44	770.40	22	1 37
		03/31/10	69	29.9446	2,066 18	36.2600	2,501.94	435.76	35	1 37
		05/20/10	23	24.8530	571 62	36 2600	833 98	262.36	12	1.37
		06/24/10	32	24.1987	774 36	36 2600	1,160 32	385.96	16	1 37
		06/25/10	10	24.2970	242.97	36.2600	362.60	119.63	5	1 37
		08/25/10	15	26.4013	396 02	36 2600	543 90	147.88	8	1.37
		08/30/10	8	26 4000	211.20	36 2600	290 08	78.88	4	1.37
Subtotal			*356*		*8,008 72*		***12,908.56***	*4,899.84*	***180***	*1.37*
HYATT HOTELS CORP	H	02/01/10	38	29 6955	1,128.43	37 6400	1,430.32	301.89		
		02/02/10	72	30 1161	2,168.36	37.6400	2,710.08	541.72		
		06/30/10	35	36 9905	1,294 67	37.6400	1,317 40	22.73		
		07/01/10	14	36.0364	504.51	37.6400	526.96	22.45		
Subtotal			*159*		*5,095.97*		***5,984.76***	*888.79*		
INTEL CORP	INTC	06/30/09	83	16.5275	1,371.79	24.2500	2,012.75	640.96	70	3 46
		10/10/11	79	22 8535	1,805.43	24.2500	1,915.75	110.32	67	3.46
		10/14/11	53	23.3603	1,238.10	24 2500	1,285.25	47 15	45	3 46
		10/17/11	52	23 2528	1,209.15	24 2500	1,261.00	51.85	44	3.46
Subtotal			*267*		*5,624.47*		***6,474.75***	*850 28*	***226***	*3.46*
INTL PAPER CO	IP	11/10/10	136	26 0252	3,539.44	29.6000	4,025.60	486.16	143	3.54
		11/11/10	110	25.8590	2,844.50	29.6000	3,256 00	411.50	116	3.54
Subtotal			*246*		*6,383.94*		***7,281.60***	*897.66*	***259***	*3.54*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JOHNSON AND JOHNSON COM	JNJ	08/04/09	57	60.9182	3,472.34	65.5800	3,738.06	265.72	130	3.47
		09/14/09	27	60.3774	1,630.19	65.5800	1,770.66	140.47	62	3.47
		09/22/09	12	60.9083	730 90	65 5800	786.96	56.06	28	3.47
		11/12/10	13	63.6753	827.78	65.5800	852.54	24.76	30	3.47
		04/28/11	73	65.4864	4,780.51	65.5800	4,787.34	6.83	167	3.47
		06/01/11	46	66.9734	3,080.78	65.5800	3,016.68	(64.10)	105	3 47
		09/22/11	13	61.8669	804 27	65.5800	852 54	48.27	30	3 47
Subtotal			*241*		*15,326.77*		***15,804.78***	*478.01*	***552***	*3.47*
JPMORGAN CHASE & CO	JPM	12/28/07	4	43.1375	172.55	33.2500	133.00	(39.55)	4	3 00
		12/31/07	171	43 0184	7,356.15	33.2500	5,685.75	(1,670.40)	171	3.00
		03/03/08	166	39 9087	6,624.86	33.2500	5,519.50	(1,105.36)	166	3.00
		06/11/08	150	37.5723	5,635 85	33.2500	4,987.50	(648.35)	150	3 00
		06/20/08	50	37.6742	1,883.71	33.2500	1,662.50	(221.21)	50	3.00
		09/12/08	70	41.0752	2,875.27	33.2500	2,327 50	(547.77)	70	3.00
		12/01/08	63	29.5057	1,858.86	33.2500	2,094.75	235 89	63	3.00
		09/22/10	45	39.9102	1,795.96	33.2500	1,496.25	(299.71)	45	3.00
Subtotal			*719*		*28,203.21*		**23,906.75**	*(4,296.46)*	***719***	*3.00*
KEYCORP NEW COM	KEY	04/09/10	76	8.3623	635 54	7.6900	584.44	(51.10)	10	1 56
		07/01/10	46	7.4063	340.69	7.6900	353.74	13.05	6	1.56
		09/07/10	70	7 6905	538.34	7.6900	538.30	(0.04)	9	1 56
		10/20/10	133	8.0944	1,076.56	7.6900	1,022.77	(53.79)	16	1.56
Subtotal			*325*		*2,591.13*		***2,499.25***	*(91.88)*	***41***	*1.56*
KROGER CO	KR	12/31/09	89	20.6285	1,835.94	24.2200	**2,155.58**	319.64	**41**	1.89
M&T BANK CORPORATION	MTB	03/16/09	13	40.8692	531 30	76.3400	**992.42**	461.12	**37**	3.66

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARATHON OIL CORP	MRO	09/30/09	1	19 0100	19.01	29.2700	29 27	10.26	1	2.04
		10/21/09	48	21.2189	1,018.51	29.2700	1,404 96	386 45	29	2.04
		12/03/09	45	19 3257	869.66	29.2700	1,317 15	447.49	27	2 04
		04/26/10	17	19.7447	335.66	29 2700	497.59	161.93	11	2.04
		04/27/10	47	19 1855	901.72	29.2700	1,375.69	473.97	29	2 04
Subtotal			*158*		*3,144.56*		**4,624.66**	*1,480.10*	**97**	*2.04*
MARATHON PETROLEUM CORP	MPC	09/30/09	8	25.7250	205.80	33.2900	266 32	60.52	8	3.00
		10/21/09	24	28.7066	688.96	33.2900	798.96	110.00	24	3.00
		12/03/09	22	26.1454	575.20	33.2900	732 38	157.18	22	3.00
		04/26/10	9	26.6811	240.13	33.2900	299.61	59.48	9	3 00
		04/27/10	23	25.9556	596 98	33.2900	765.67	168.69	23	3.00
Subtotal			*86*		*2,307 07*		**2,862.94**	*555.87*	**86**	*3 00*
MARRIOTT INTL INC NEW A	MAR	03/16/09	148	14.4837	2,143.59	29.1700	4,317.16	2,173 57	60	1 37
		06/30/09	61	20.1277	1,227 79	29.1700	1,779.37	551.58	25	1 37
Subtotal			*209*		*3,371.38*		**6,096.53**	*2,725.15*	**85**	*1.37*
MCKESSON CORPORATION COM	MCK	04/29/11	31	83.0170	2,573.53	77 9100	**2,415.21**	(158.32)	**25**	1.02
MERCK AND CO INC SHS	MRK	08/04/09	140	29.7990	4,171.86	37.7000	5,278.00	1,106.14	236	4.45
		08/13/10	21	34 9571	734.10	37.7000	791.70	57.60	36	4.45
		08/19/10	19	34.5810	657.04	37.7000	716.30	59.26	32	4.45
		05/03/11	92	36.5845	3,365.78	37.7000	3,468.40	102.62	155	4 45
		05/18/11	36	37.5177	1,350.64	37 7000	1,357.20	6.56	61	4.45
Subtotal			*308*		*10,279.42*		**11,611.60**	*1,332.18*	**520**	*4.45*
METLIFE INC COM	MET	06/30/09	44	29.8702	1,314 29	31.1800	1,371.92	57.63	33	2 37
		08/16/10	13	38.7000	503 10	31.1800	405 34	(97.76)	10	2.37
		08/18/10	26	38.6657	1,005.31	31.1800	810.68	(194.63)	20	2 37
		11/05/10	39	42.0282	1,639.10	31.1800	1,216.02	(423.08)	29	2 37
Subtotal			*122*		*4,461.80*		**3,803.96**	*(657.84)*	**92**	*2.37*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	05/19/11	156	24.7098	3,854.73	25 9600	4,049.76	195.03	125	3.08
		05/24/11	78	24 1476	1,883.52	25.9600	2,024.88	141 36	63	3.08
Subtotal			*234*		*5,738.25*		***6,074.64***	*336.39*	***188***	*3.08*
MORGAN STANLEY	MS	04/23/09	102	21.5663	2,199.77	15.1300	1,543.26	(656.51)	21	1.32
		05/07/09	17	27.8782	473.93	15 1300	257.21	(216.72)	4	1.32
		05/08/09	140	25.9294	3,630.12	15.1300	2,118.20	(1,511.92)	28	1.32
Subtotal			*259*		*6,303.82*		***3,918.67***	*(2,385.15)*	***53***	*1.32*
NEXTERA ENERGY INC SHS	NEE	08/10/10	61	53.4916	3,262.99	60.8800	**3,713.68**	450 69	**135**	3.61
OMNICOM GROUP COM	OMC	05/12/09	21	31 8447	668.74	44 5800	936.18	267.44	21	2.24
		09/30/09	43	36.8441	1,584.30	44.5800	1,916.94	332.64	43	2.24
		12/03/10	82	47.1750	3,868.35	44.5800	3,655 56	(212.79)	82	2 24
		12/06/10	41	47.4426	1,945.15	44.5800	1,827.78	(117.37)	41	2.24
Subtotal			*187*		*8,066.54*		***8,336.46***	*269.92*	***187***	*2.24*
ORACLE CORP $0 01 DEL	ORCL	09/08/10	103	23.9665	2,468.55	25.6500	**2,641.95**	173.40	**25**	93
PEPSICO INC	PEP	01/27/10	32	59 8834	1,916.27	66.3500	2,123.20	206.93	66	3.10
		11/10/10	31	64.9522	2,013.52	66.3500	2,056.85	43.33	64	3.10
Subtotal			*63*		*3,929.79*		***4,180.05***	*250.26*	***130***	*3.10*
PFIZER INC	PFE	11/16/10	550	16.5878	9,123.29	21.6400	11,902.00	2,778.71	484	4.06
		01/05/11	390	18.1746	7,088.13	21.6400	8,439.60	1,351.47	344	4.06
		09/22/11	18	17.3883	312 99	21.6400	389.52	76.53	16	4.06
Subtotal			*958*		*16,524.41*		***20,731.12***	*4,206.71*	***844***	*4.06*
PG&E CORP	PCG	09/30/09	22	40.4727	890.40	41.2200	906.84	16.44	41	4.41
		01/25/10	28	44.1903	1,237.33	41.2200	1,154.16	(83.17)	51	4.41
		05/06/10	35	43.2588	1,514.06	41.2200	1,442.70	(71.36)	64	4.41
Subtotal			*85*		*3,641.79*		***3,503.70***	*(138.09)*	***156***	*4.41*

Merrill Lynch
Wealth Management
Bank of America Corporation

DOROTHY COLLINS BROWN CHAR FDN

Account Number: 230-74E44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PHILIP MORRIS INTL INC	PM	03/07/11	55	63.7736	3,507.55	78.4800	4,316.40	808.85	170	3.92
		08/02/11	21	70 5561	1,481.68	78.4800	1,648.08	166.40	65	3.92
		08/10/11	28	65.8732	1,844 45	78.4800	2,197.44	352 99	87	3 92
Subtotal			*104*		*6,833.68*		***8,161.92***	*1,328.24*	***322***	3 92
PNC FINCL SERVICES GROUP	PNC	04/10/08	35	64 9037	2,271 63	57 6700	2,018.45	(253.18)	49	2.42
		04/15/08	52	62.4030	3,244.96	57 6700	2,998.84	(246.12)	73	2.42
		04/21/08	15	65 3973	980.96	57.6700	865.05	(115 91)	21	2 42
		06/19/08	26	57 9876	1,507 68	57.6700	1,499 42	(8 26)	37	2 42
		07/16/08	13	53.1138	690 48	57 6700	749 71	59.23	19	2.42
Subtotal			*141*		*8,695 71*		***8,131.47***	*(564.24)*	***199***	*2.42*
PPL CORPORATION	PPL	06/23/10	54	24.4553	1,320.59	29 4200	1,588.68	268.09	76	4 75
		08/10/10	42	26.6090	1,117.58	29.4200	1,235.64	118.06	59	4 75
		08/18/11	41	27.1595	1,113.54	29.4200	1,206.22	92.68	58	4 75
Subtotal			*137*		*3,551.71*		***4,030.54***	*478.83*	***193***	*4.75*
PROCTER & GAMBLE CO	PG	11/18/10	138	64.0973	8,845 43	66.7100	9,205.98	360.55	290	3 14
		02/07/11	42	64.7061	2,717 66	66.7100	2,801.82	84.16	89	3 14
		05/03/11	37	65.7089	2,431.23	66.7100	2,468.27	37 04	78	3 14
		08/02/11	14	60.8678	852.15	66.7100	933.94	81.79	30	3.14
		08/10/11	46	59.4134	2,733.02	66.7100	3,068.66	335.64	97	3.14
		09/19/11	18	63.8555	1,149.40	66 7100	1,200.78	51.38	38	3.14
Subtotal			*295*		*18,728.89*		***19,679.45***	*950.56*	***622***	*3.14*
PROGRESS ENERGY INC	PGN	06/27/03	3	43.7500	131.25	56 0200	168.06	36.81	8	4.42
		10/10/07	65	47.0326	3,057.12	56 0200	3,641.30	584.18	162	4 42
		05/18/10	31	39.7787	1,233 14	56 0200	1,736.62	503.48	77	4.42
Subtotal			*99*		*4,421.51*		***5,545.98***	*1,124.47*	***247***	*4 42*
PRUDENTIAL FINANCIAL INC	PRU	12/17/10	157	58.0931	9,120.62	50.1200	7,868.84	(1,251.78)	228	2.89
		02/24/11	27	63.9966	1,727 91	50.1200	1,353.24	(374.67)	40	2 89
Subtotal			*184*		*10,848.53*		***9,222.08***	*(1,626.45)*	***268***	*2.89*

DOROTHY COLLINS BROWN CHAR FDN — Account Number: 230-74E44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
REGIONS FINL CORP	RF	09/30/09	115	6.2146	714.68	4.3000	494 50	(220 18)	5	.93
		10/14/09	75	6.0350	452.63	4 3000	322.50	(130.13)	3	.93
		01/27/10	250	6.1682	1,542.05	4.3000	1,075.00	(467.05)	10	.93
		04/14/10	172	8.7106	1,498.24	4.3000	739.60	(758.64)	7	.93
Subtotal			*612*		*4,207.60*		***2,631.60***	*(1,576.00)*	***25***	*.93*
SCHLUMBERGER LTD	SLB	12/18/06	1	65.0000	65.00	68.3100	68.31	3.31	1	1 46
		12/21/06	30	63.7180	1,911.54	68.3100	2,049.30	137.76	30	1.46
		11/25/08	20	44.9445	898.89	68.3100	1,366.20	467.31	20	1.46
		12/01/08	13	44.5846	579.60	68.3100	888.03	308.43	13	1.46
		05/15/09	27	52.2185	1,409.90	68.3100	1,844.37	434.47	27	1.46
		06/22/09	41	52.5724	2,155.47	68 3100	2,800.71	645.24	41	1.46
		01/25/10	12	66.0066	792.08	68.3100	819.72	27.64	12	1 46
Subtotal			*144*		*7,812.48*		***9,836.64***	*2,024.16*	***144***	*1.46*
SOUTHERN COMPANY	SO	07/12/11	79	40.4011	3,191.69	46 2900	3,656 91	465.22	150	4 08
		07/13/11	13	40.4930	526.41	46.2900	601.77	75.36	25	4 08
		08/16/11	29	40 2034	1,165.90	46.2900	1,342.41	176.51	55	4 08
		08/18/11	34	40.0061	1,360.21	46.2900	1,573.86	213 65	65	4.08
		09/20/11	39	43.0151	1,677.59	46 2900	1,805.31	127.72	74	4.08
Subtotal			*194*		*7,921.80*		***8,980.26***	*1,058.46*	***369***	*4.08*
SUNCOR ENERGY INC NEW	SU	10/28/09	50	33.8708	1,693.54	28.8300	1,441.50	(252.04)	22	1.49
		12/07/09	54	35 5337	1,918.82	28.8300	1,556.82	(362.00)	24	1.49
		11/10/10	50	36.0066	1,800.33	28.8300	1,441.50	(358.83)	22	1.49
Subtotal			*154*		*5,412.69*		***4,439.82***	*(972.87)*	***68***	*1.49*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SUNTRUST BKS INC COM	STI	07/01/09	98	16.3492	1,602.23	17.7000	1,734.60	132.37	20	1.12
		09/24/09	162	23 3480	3,782.39	17.7000	2,867.40	(914.99)	33	1 12
		10/19/09	55	21.1287	1,162.08	17.7000	973 50	(188.58)	11	1.12
		11/13/09	69	20.2088	1,394.41	17.7000	1,221.30	(173.11)	14	1 12
		12/18/09	59	20 1254	1,187.40	17.7000	1,044 30	(143.10)	12	1.12
		02/03/10	45	23.2666	1,047 00	17 7000	796 50	(250.50)	9	1.12
		10/20/10	46	25 0597	1.152.75	17 7000	814.20	(338.55)	10	1.12
Subtotal			*534*		*11,328 26*		***9,451.80***	*(1,876.46)*	***109***	*1.12*
TARGET CORP COM	TGT	12/24/08	67	32.6049	2,184.53	51.2200	3,431.74	1,247 21	81	2 34
		03/16/09	9	29.0055	261.05	51.2200	460.98	199.93	11	2.34
Subtotal			*76*		*2,445 58*		***3,892.72***	*1,447.14*	***92***	*2.34*
TEVA PHARMACTCL INDS ADR	TEVA	04/30/07	94	38.4089	3,610 44	40 3600	3,793.84	183 40	74	1.94
		06/29/07	25	41 1052	1,027.63	40 3600	1,009 00	(18.63)	20	1 94
Subtotal			*119*		*4,638.07*		***4,802.84***	*164.77*	***94***	*1.94*
TEXAS INSTRUMENTS	TXN	12/09/10	263	33.7396	8,873.54	29.1100	**7,655.93**	(1,217.61)	**179**	2.33
THE MOSAIC COMPANY	MOS	11/23/09	32	54.8593	1,755.50	50.4300	1,613 76	(141.74)	7	.39
COMMON SHARES		12/07/09	36	60.4216	2,175.18	50.4300	1,815.48	(359.70)	8	.39
		01/13/10	36	61 9355	2,229 68	50 4300	1,815.48	(414.20)	8	39
Subtotal			*104*		*6,160.36*		***5,244.72***	*(915.64)*	***23***	*39*
TIME WARNER CABLE INC	TWC	01/07/09	16	30.4337	486.94	63.5700	1,017.12	530.18	31	3.02
SHS		08/07/09	13	35.2261	457.94	63.5700	826.41	368.47	25	3.02
		09/30/09	29	43.0200	1,247.58	63.5700	1,843.53	595.95	56	3 02
		01/03/11	53	67.3956	3,571.97	63.5700	3,369.21	(202.76)	102	3 02
Subtotal			*111*		*5,764.43*		***7,056.27***	*1,291.84*	***214***	*3.02*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TRAVELERS COS INC	TRV	10/25/11	34	57.0882	1,941.00	59.1700	2,011 78	70.78	56	2 77
		11/04/11	16	58 0337	928.54	59.1700	946.72	18.18	27	2.77
		11/28/11	11	54.2281	596.51	59 1700	650.87	54.36	19	2.77
		11/29/11	13	54.1876	704.44	59.1700	769.21	64 77	22	2 77
		12/16/11	9	57.3377	516.04	59.1700	532.53	16.49	15	2 77
		12/19/11	10	57 5100	575.10	59.1700	591.70	16.60	17	2.77
Subtotal			*93*		*5,261.63*		***5,502.81***	*241.18*	***156***	*2.77*
UNITED STS STL CORP NEW	X	01/27/10	53	45.8356	2,429.29	26.4600	1,402.38	(1,026 91)	11	.75
		07/01/10	32	37.7246	1,207.19	26.4600	846.72	(360.47)	7	75
		09/21/10	48	44.6956	2,145.39	26 4600	1,270.08	(875.31)	10	.75
Subtotal			*133*		*5,781 87*		***3,519.18***	*(2,262.69)*	***28***	*.75*
UNITED TECHS CORP COM	UTX	02/02/11	71	82.3785	5,848 88	73.0900	5,189.39	(659.49)	137	2.62
		02/09/11	45	83.8208	3,771.94	73.0900	3,289.05	(482.89)	87	2 62
Subtotal			*116*		*9,620.82*		***8,478.44***	*(1,142.38)*	***224***	*2.62*
UNITEDHEALTH GROUP INC	UNH	02/27/09	2	20.0900	40.18	50.6800	101.36	61.18	2	1.28
		03/13/09	39	20.9612	817.49	50.6800	1,976.52	1,159.03	26	1 28
		03/27/09	66	21.2965	1,405.57	50 6800	3,344.88	1,939.31	43	1 28
		10/02/09	21	24.4552	513.56	50.6800	1,064.28	550.72	14	1.28
		11/09/09	50	28.7840	1,439 20	50.6800	2,534.00	1,094.80	33	1.28
		12/31/09	128	30 7478	3,935.73	50.6800	6,487.04	2,551.31	84	1.28
		10/01/10	23	35 0865	806.99	50.6800	1,165.64	358.65	15	1.28
		10/04/10	11	35.0954	386.05	50.6800	557.48	171.43	8	1 28
Subtotal			*340*		*9,344.77*		***17,231.20***	*7,886.43*	***225***	*1 28*
VALERO ENERGY CORP NEW	VLO	03/31/10	172	19.6984	3,388.13	21 0500	3,620.60	232.47	104	2 85
		05/20/10	65	17.9758	1,168.43	21.0500	1,368.25	199.82	39	2.85
Subtotal			*237*		*4,556.56*		***4,988.85***	*432.29*	***143***	*2.85*

Merrill Lynch
Wealth Management
Bank of America Corporation

DOROTHY COLLINS BROWN CHAR FDN   Account Number: 230-74E44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
VERIZON COMMUNICATNS COM	VZ	05/01/09	16	28.4056	454.49	40 1200	641.92	187.43	32	4 98
		05/29/09	60	27.1348	1,628.09	40.1200	2,407.20	779 11	120	4 98
		06/19/09	103	28.0578	2,889 96	40.1200	4,132.36	1,242.40	206	4.98
		07/30/10	43	29.0306	1,248 32	40.1200	1,725.16	476.84	86	4.98
		12/14/11	41	38 1668	1,564 84	40 1200	1,644.92	80.08	82	4 98
Subtotal			*263*		*7,785.70*		**10,551.56**	*2,765.86*	***526***	*4 98*
WELLS FARGO & CO NEW DEL	WFC	03/31/08	18	29.2966	527.34	27.5600	496.08	(31.26)	9	1.74
		04/14/08	146	27.1808	3,968.40	27.5600	4,023.76	55.36	71	1 74
		06/27/08	292	24.1228	7,043.86	27 5600	8,047.52	1,003.66	141	1 74
		11/07/08	277	27.5284	7,625.37	27.5600	7,634.12	8.75	133	1 74
		12/31/09	179	27.1121	4,853.07	27.5600	4,933.24	80.17	86	1.74
Subtotal			*912*		*24,018.04*		***25,134.72***	*1,116.68*	***440***	*1.74*
ZIONS BANCORP COM	ZION	03/13/09	73	9 2902	678.19	16.2800	1,188.44	510 25	3	.24
		09/09/09	78	16 0860	1,254 71	16.2800	1,269.84	15 13	4	.24
		09/25/09	50	17.6952	884.76	16.2800	814.00	(70.76)	2	.24
		09/30/09	19	17.8621	339.38	16 2800	309.32	(30.06)	1	24
		10/14/09	16	18 1343	290.15	16.2800	260.48	(29.67)	1	24
		11/11/09	40	13 1992	527 97	16.2800	651.20	123.23	2	.24
		11/12/09	8	13 1925	105.54	16.2800	130.24	24.70	1	.24
Subtotal			*284*		*4,080.70*		***4,623.52***	*542.82*	***14***	*.24*
TOTAL					584,960 78		**638,480.95**	53,521.15	**15,490**	2 43

Total values exclude N/A items