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 , 20

Name of foundation: BRIDGES/LARSON FOUNDATION	A Employer identification number: 95-4422320
Number and street (or P O box number if mail is not delivered to street address): C/O R. KOBLIN, TRUSTEE PO BOX 3365 — Room/suite:	B Telephone number (see instructions): 310-552-2220
City or town, state, and ZIP code: BEVERLY HILLS, CA 90212	C If exemption application is pending, check here ▶ ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,201,011 — J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*	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) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	11,168	11,168		
	4	Dividends and interest from securities	48,821	48,821		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	47,961			
	b	Gross sales price for all assets on line 6a 1,081,848				
	7	Capital gain net income (from Part IV, line 2)		47,961		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11	107,950	107,950		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	15,000	15,000		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) CPA/TRUSTEE	8,000	8,000		
	c	Other professional fees (attach schedule) INVESTMENT ADVISOR FEES	13,854	13,854		
	17	Interest FOREIGN TAXES ON INVESTMENTS				
	18	Taxes (attach schedule) (see instructions)	1,323	1,323		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) INCL FILING FEES	409	409		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	38,586	38,586		
	25	Contributions, gifts, grants paid	156,800			156,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	195,386	38,586		156,800
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(87,436)			
	b	**Net investment income** (if negative, enter -0-)		69,364		
	c	**Adjusted net income** (if negative, enter -0-)				

ISA **For Paperwork Reduction Act Notice, see instructions.**

8 3

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	109,315	256,506	256,506
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges FED EST TAX	6,223	6,175	6,175
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,562,239	1,566,372	1,539,524
c	Investments—corporate bonds (attach schedule)	205,760		
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule) CERT OF DEPOSIT	433,000	400,000	398,806
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)	2,316,537	2,229,053	2,201,011
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	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	2,316,537	2,229,053	
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	2,316,537	2,229,053	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,316,537	2,229,053	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,316,537
2	Enter amount from Part I, line 27a	2	(87,436)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,229,101
5	Decreases not included in line 2 (itemize) ▶ 2010 TAX ON INVESTMENT INCOME	5	48
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,229,053

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	THRU BNY/MELLON - MANAGED ACCOUNT - STCL	P		
b	THRU BNY/MELLON - MANAGED ACCOUNT - LTCG	P		
c	THRU MERRILL LYNCH - LTCG	P		
d				
e	SEE SCHEDULES ATTACHED			

	(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	77,229		100,301	(23,072)
b	571,619		500,586	71,033
c	433,000		433,000	0
d				
e				

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	47,961
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	

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

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

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

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

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

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

(a) Base period years Calendar year (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	158,050	2,432,959	0.0650
2009	169,800	2,331,011	0.0728
2008	164,400	2,869,530	0.0573
2007	129,400	3,309,500	0.0391
2006	166,400	3,290,808	0.0506

2	**Total** of line 1, column (d)	2	0.2848
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.0570
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,446,863
5	Multiply line 4 by line 3	5	139,471
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	694
7	Add lines 5 and 6	7	140,165
8	Enter qualifying distributions from Part XII, line 4	8	156,800

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	694
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	
3	Add lines 1 and 2	3	694
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	694
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 6,175		
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	6,175
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	5,481
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 5,481 **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of 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. ▶ $ NONE **(2)** On foundation managers ▶ $ NONE			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ NONE			
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		
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, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CALIFORNIA			
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)*

		Line	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 ▶ NONE

14 The books are in care of ▶ RONALD R KOBLIN, TRUSTEE Telephone no ▶ 310-552-2220
Located at ▶ PO BOX 3365, BEVERLY HILLS, CA ZIP+4 ▶ 90212-0365

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 NONE

		Line	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.

			Line	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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ 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		
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **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? ☐ 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** No: 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? **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
RONALD R KOBLIN, CPA PO BOX 3365	TRUSTEE * 2 HRS PER WK	23,000		
BEVERLY HILLS, CA 90212				
* FOR ACCOUNTING, BUSINESS MGMT AND TRUSTEE SERVICES				

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 ▶

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 ▶		

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,440,579
b	Average of monthly cash balances	1b	43,546
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,484,125
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,484,125
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	37,262
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,446,863
6	**Minimum investment return.** Enter 5% of line 5	6	122,343

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	122,343
2a	Tax on investment income for 2011 from Part VI, line 5	2a	694		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	694
3	Distributable amount before adjustments Subtract line 2c from line 1			3	121,649
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	121,649
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	121,649

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	156,800
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	156,800
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	156,800

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				121,649
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only				
b Total for prior years: 20___ , 20___ , 20___				
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				
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 156,800				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				121,649
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

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 foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE ATTACHED			CHARITABLE EDUCATIONAL SCIENTIFIC	156,800
Total ▶ 3a				156,800
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					
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 ______

(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

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

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: 4-20-12 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
RONALD R KOBLIN	[signature] CPA	4-20-12		P00021052

Firm's name ▶ RONALD R KOBLIN, CPA A PROFESSIONAL CORP Firm's EIN ▶ 95-3573454

Firm's address ▶ PO BOX 3365, BEVERLY HILLS, CA 90212 Phone no 310-552-2220

THE BRIDGES LARSON FOUNDATION 95-4422320
2011 FORM 990-PF
PART II - BALANCE SHEETS

	DUE DATE	END OF YEAR BOOK VALUE	MARKET VALUE
LINE 2 - SAVINGS AND TEMPORARY CASH INVESTMENTS			
CNB ACCOUNT		8,793	8,793
MERRILL LYNCH ACCOUNT		217,118	217,118
BNY/MELLON ACCOUNT		30,595	30,595
		256,506	256,506
LINE 9 - FEDERAL ESTIMATED TAX		6,175	6,175
LINE 10(b) - CORPORATE STOCK		1,566,372	1,539,524
LINE 13 - OTHER INVESTMENTS (HELD IN MERRILL LYNCH ACCOUNT)			
CERTIFICATES OF DEPOSIT			
$200,000 BANCO POPULAR	10/22/12	200,000	199,443
$200,000 METLIFE BANK	10/22/12	200,000	199,363
		400,000	398,806
ASSET SUMMARY			
CNB ACCOUNT		8,793	8,793
MERRILL LYNCH ACCOUNT - BONDS CDS/CASH		617,118	615,924
BNY/MELLON ACCOUNT		1,596,967	1,570,119
FEDERAL ESTIMATED TAXES		6,175	6,175
TOTAL ASSETS		2,229,053	2,201,011

Asset detail

Cash and cash equivalents

	Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
30,594.74	CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	$ 30,594.74	$ 30,594.74		$ 15.30	0.1%	2.0%
	Principal Cash	-111,822.30					
	Income Cash	111,822.30					
Total cash and cash equivalents		**$ 30,594.74**	**$ 30,594.74**	**$ 0.00**	**$ 15.30**		**2.0%**

Equities

U.S. large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
280	Covidien PLC (COV)	$ 45.0100	$ 12,602.80	$ 15,043.56	$ -2,440.76	$ 252.00	2.0%	0.8%
310	Tyco International Ltd (TYC)	46.7100	14,480.10	6,370.50	8,109.60	310.00	2.1	0.9
630	AT&T Inc (T)	30.2400	19,051.20	24,641.64	-5,590.44	1,108.80	5.8	1.2
160	Alliance Data Sys Corp (ADS)	103.8400	16,614.40	14,857.60	1,756.80	0.00	0.0	1.1
400	Allscripts Healthcare Solutions Inc (MDRX)	18.9400	7,576.00	6,826.01	749.99	0.00	0.0	0.5
62	Amazon.Com Inc (AMZN)	173.1000	10,732.20	14,018.55	-3,286.35	0.00	0.0	0.7
320	American Express Company (AXP)	47.1700	15,094.40	13,766.67	1,327.73	230.40	1.5	1.0
240	Ameriprise Financial Inc (AMP)	49.6400	11,913.60	13,633.76	-1,720.16	268.80	2.3	0.8
110	Anadarko Petroleum Corp (APC)	76.3300	8,396.30	8,302.91	93.39	39.60	0.5	0.5
190	Apache Corp (APA)	90.5800	17,210.20	12,256.90	4,953.30	114.00	0.7	1.1
122	Apple Inc (AAPL)	405.0000	49,410.00	4,983.07	44,426.93	0.00	0.0	3.2
100	Autoliv Inc (ALV)	53.4900	5,349.00	6,162.00	-813.00	180.00	3.4	0.3
920	Bank Of America Corporation (BAC)	5.5600	5,115.20	28,137.36	-23,022.16	36.80	0.7	0.3
340	Baxter International Inc (BAX)	49.4800	16,823.20	18,200.38	-1,377.18	455.60	2.7	1.1
360	Cbs Corp (CBS) Class B	27.1400	9,770.40	9,662.00	108.40	144.00	1.5	0.6

PART II - LINE 10 (b)

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
190	CIGNA Corp (CI)	42.0000	7,980.00	9,722.30	-1,742.30	7.60	0.1	0.5
150	Capital One Financial Corp (COF)	42.2900	6,343.50	5,938.53	404.97	30.00	0.5	0.4
210	Carnival Corp (CCL)	32.6400	6,854.40	7,975.17	-1,120.77	210.00	3.1	0.4
140	Caterpillar Inc (CAT)	90.6000	12,684.00	9,008.74	3,675.26	257.60	2.0	0.8
230	Chubb Corp (CB)	69.2200	15,920.60	12,232.56	3,688.04	358.80	2.3	1.0
182	Citigroup Inc (C)	26.3100	4,788.42	8,191.65	-3,403.23	7.28	0.2	0.3
140	Cognizant Technology Solutions Corp (CTSH) Cl A	64.3100	9,003.40	9,838.28	-834.88	0.00	0.0	0.6
180	Conocophillips (COP)	72.8700	13,116.60	10,953.00	2,163.60	475.20	3.6	0.8
120	Cummins Inc (CMI)	88.0200	10,562.40	5,390.30	5,172.10	192.00	1.8	0.7
180	Danaher Corp (DHR)	47.0400	8,467.20	2,744.89	5,722.31	18.00	0.2	0.5
155	DU Pont (E I) De Nemours And (DD) Company	45.7800	7,095.90	4,430.77	2,665.13	254.20	3.6	0.5
700	E M C Corp Mass (EMC)	21.5400	15,078.00	12,936.30	2,141.70	0.00	0.0	1.0
71	Eog Res Inc (EOG)	98.5100	6,994.21	7,327.01	-332.80	45.44	0.7	0.5
530	Electronic Arts Inc (EA)	20.6000	10,918.00	10,665.50	252.50	0.00	0.0	0.7
110	Energizer Hldgs Inc (ENR)	77.4800	8,522.80	7,743.15	779.65	0.00	0.0	0.5
290	Ensco International PLC (ESV)	46.9200	13,606.80	16,680.48	-3,073.68	406.00	3.0	0.9
340	Exxon Mobil Corp (XOM)	84.7600	28,818.40	5,623.53	23,194.87	639.20	2.2	1.8
930	Ford Motor Company (F)	10.7600	10,006.80	15,034.29	-5,027.49	186.00	1.9	0.6
1,325	General Electric Company (GE)	17.9100	23,730.75	19,942.25	3,788.50	901.00	3.8	1.5
10	Google Inc (GOOG)	645.9000	6,459.00	5,411.54	1,047.46	0.00	0.0	0.4
190	Hess Corporation (HES)	56.8000	10,792.00	10,227.21	564.79	76.00	0.7	0.7
270	Honeywell Intl Inc (HON)	54.3500	14,674.50	10,411.28	4,263.22	402.30	2.7	0.9
190	Informatica Corp (INFA)	36.9300	7,016.70	6,095.93	920.77	0.00	0.0	0.5
67	Intercontinentalexchange Inc (ICE)	120.5500	8,076.85	8,304.40	-227.55	0.00	0.0	0.5

PART II - LINE 10(b)

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
90	International Business Machines (IBM) Corporation	183.8800	16,549.20	8,920.79	7,628.41	270.00	1.6	1.1
170	Intuit (INTU)	52.5900	8,940.30	8,850.81	89.49	102.00	1.1	0.6
560	JP Morgan Chase & Co (JPM)	33.2500	18,620.00	8,714.81	9,905.19	560.00	3.0	1.2
230	Limited Brands Inc (LTD)	40.3500	9,280.50	6,718.04	2,562.46	184.00	2.0	0.6
450	Lincoln Natl Corp Ind (LNC)	19.4200	8,739.00	9,860.98	-1,121.98	144.00	1.7	0.6
84	Lorillard Inc (LO)	114.0000	9,576.00	9,142.59	433.41	436.80	4.6	0.6
250	McKesson Corporation (MCK)	77.9100	19,477.50	17,331.03	2,146.47	200.00	1.0	1.2
426	Merck & Co Inc (MRK)	37.7000	16,060.20	13,636.26	2,423.94	715.68	4.5	1.0
280	National Oilwell Varco Inc. (NOV)	67.9900	19,037.20	19,710.20	-673.00	134.40	0.7	1.2
265	Netapp Inc (NTAP)	36.2700	9,611.55	9,834.91	-223.36	0.00	0.0	0.6
890	News Corp Inc (NWS) Class B	18.1800	16,180.20	19,410.90	-3,230.70	169.10	1.0	1.0
380	Nextera Energy Inc (NEE)	60.8800	23,134.40	20,863.93	2,270.47	836.00	3.6	1.5
220	Norfolk Southern Corporation (NSC)	72.8600	16,029.20	16,172.05	-142.85	378.40	2.4	1.0
190	Occidental Petroleum Corp (OXY)	93.7000	17,803.00	16,038.22	1,764.78	349.60	2.0	1.1
360	Omnicom Group Inc (OMC)	44.5800	16,048.80	18,571.81	-2,523.01	360.00	2.2	1.0
880	Oracle Corp (ORCL)	25.6500	22,572.00	14,854.40	7,717.60	211.20	0.9	1.4
360	Ppl Corp (PPL)	29.4200	10,591.20	10,717.80	-126.60	504.00	4.8	0.7
130	P V H Corp (PVH)	70.4900	9,163.70	9,632.76	-469.06	19.50	0.2	0.6
395	Pepsico Inc (PEP)	66.3500	26,208.25	18,630.30	7,577.95	813.70	3.1	1.7
1,206	Pfizer Inc (PFE)	21.6400	26,097.84	36,391.81	-10,293.97	1,061.28	4.1	1.7
290	Philip Morris International Inc (PM)	78.4800	22,759.20	16,296.61	6,462.59	893.20	3.9	1.5
111	Praxair Inc (PX)	106.9000	11,865.90	5,151.51	6,714.39	222.00	1.9	0.8
220	The Procter & Gamble Company (PG)	66.7100	14,676.20	11,726.00	2,950.20	462.00	3.2	0.9
393	Qualcomm Inc (QCOM)	54.7000	21,497.10	14,502.76	6,994.34	337.98	1.6	1.4
260	Robert Half Intl Inc (RHI)	28.4600	7,399.60	7,086.48	313.12	145.60	2.0	0.5

PART II - LINE 10(b)

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
310	ST Jude Medical Inc (STJ)	34.3000	10,633.00	14,271.53	-3,638.53	260.40	2.5	0.7
180	Target Corp (TGT)	51.2200	9,219.60	9,560.44	-340.84	216.00	2.3	0.6
200	Teradata Corporation (TDC)	48.5100	9,702.00	9,808.45	-106.45	0.00	0.0	0.6
220	Transcanada Corp (TRP)	43.6700	9,607.40	9,403.59	203.81	362.34	3.8	0.6
710	Unilever PLC (UL) Spnsrd ADR New	33.5200	23,799.20	22,665.33	1,133.87	880.40	3.7	1.5
430	Vale SA (VALE)	21.4500	9,223.50	13,573.98	-4,350.48	12.04	0.1	0.6
130	Vmware Inc (VMW)	83.1900	10,814.70	11,779.24	-964.54	0.00	0.0	0.7
950	Wells Fargo & Company (WFC)	27.5600	26,182.00	unknown	unknown	456.00	1.7	1.7
170	Zimmer Holdings Inc (ZMH)	53.4200	9,081.40	9,510.08	-428.68	122.40	1.4	0.6
Total U.S. large cap			**$ 1,003,831.07**	**$ 883,584.81***	**$ 120,246.26***	**$ 19,426.64**		**63.9%**

U.S. mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
11,926.362	BNY Mellon Mid Cap Stock Fund (MPMCX)	$ 10.7900	$ 128,685.45	$ 152,076.59	$ -23,391.14	$ 536.69	0.4%	8.2%
Total U.S. mid cap			**$ 128,685.45**	**$ 152,076.59**	**$ -23,391.14**	**$ 536.69**		**8.2%**

U.S. small cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,460.407	BNY Mellon Small Cap Stock Fund (MPSSX)	$ 10.3500	$ 15,115.21	$ 21,695.02	$ -6,579.81	$ 424.98	2.8%	1.0%
1,434.395	Dreyfus Opportunistic Small Cap Fund(DSCVX)	22.7200	32,589.45	38,697.77	-6,108.32	0.00	0.0	2.1
2,014.2	Dreyfus Select Managers Small Cap (DMVIX) Value Fund	17.3700	34,986.65	33,374.62	1,612.03	0.00	0.0	2.2
Total U.S. small cap			**$ 82,691.31**	**$ 93,767.41**	**$ -11,076.10**	**$ 424.98**		**5.3%**

PART II - LINE 10(b)

Developed international

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
8,152.509	BNY Mellon International Fund (MPITX)	$ 8.8200	$ 71,905.13	$ 126,096.54	$ -54,191.41	$ 2,665.87	3.7%	4.6%
3,000	Dreyfus/Newton International Equity (SNIEX) Fund	14.5400	43,620.00	50,010.00	-6,390.00	1,005.00	2.3	2.8
4,232	Strategic Global Stock Fund (DGLRX)	13.2100	55,904.72	39,950.08	15,954.64	414.74	0.7	3.6
Total developed international			**$ 171,429.85**	**$ 216,056.62**	**$ -44,626.77**	**$ 4,085.61**		**10.9%**

Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
17,275.327	BNY Mellon Emerging Markets Fund (MEMKX)	$ 8.8500	$ 152,886.64	$ 220,887.00	$ -68,000.36	$ 1,917.56	1.3%	9.7%
Total emerging markets			**$ 152,886.64**	**$ 220,887.00**	**$ -68,000.36**	**$ 1,917.56**		**9.7%**
Total equities			**$ 1,539,524.32**	**$ 1,566,372.43***	**$ -26,848.11***	**$ 26,391.48**		**98.1%**
Total assets			**$ 1,570,119.06**	**$ 1,596,967.17***	**$ -26,848.11***	**$ 26,405.78**		**100.0%**

(*tax cost for one or more lots is unknown)

PART II - LINE 10 (b)

Income for 2011

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital A schedule of your net gains and losses is shown below Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return

Short term gains and losses

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AUTOLIV INC COM	052800109	30	09/20/10	01/31/11	$2,317.19	$1,848 60	$468 59
AMYLIN PHARMACEUTICALS INC	032346108	110	05/06/10	03/03/11	$1,254.53	$2,022 33	$-767 80
AMYLIN PHARMACEUTICALS INC	032346108	25	05/06/10	03/03/11	$284 26	$459.62	$-175 36
AMYLIN PHARMACEUTICALS INC	032346108	33	05/06/10	03/04/11	$366 14	$606 70	$-240 56
AMYLIN PHARMACEUTICALS INC	032346108	6	05/06/10	03/04/11	$67 25	$110 31	$-43 06
AMYLIN PHARMACEUTICALS INC	032346108	15	05/06/10	03/07/11	$166 23	$275 77	$-109 54
AMYLIN PHARMACEUTICALS INC	032346108	11	05/06/10	03/07/11	$121 66	$202 23	$-80.57
LIMITED INC	532716107	10	01/06/11	05/13/11	$418 30	$292 09	$126 21
NEWELL RUBBERMAID INC	651229106	10	09/20/10	08/10/11	$116 33	$175 44	$-59 11
NEWELL RUBBERMAID INC	651229106	220	01/27/11	08/10/11	$2,559.25	$4,221 12	$-1,661 87
NEWELL RUBBERMAID INC	651229106	110	01/27/11	08/10/11	$1,279 63	$2,130.59	$-850 96
SCHWAB CHARLES CORP NEW	808513105	600	06/29/11	08/12/11	$7,204 18	$9,712 86	$-2,508 68
MORGAN STANLEY DEAN WITTER & CO	617446448	380	06/29/11	08/12/11	$6,845 95	$8,655 26	$-1,809 31
AUTODESK INC COM	052769106	7	07/21/11	08/19/11	$171 14	$253 96	$-82 82
TIME WARNER INC	887317303	106	06/29/11	08/22/11	$2,949 81	$3,810 46	$-860 65
TIME WARNER INC.	887317303	124	06/29/11	08/23/11	$3,469 85	$4,457 53	$-987 68
AUTODESK INC COM	052769106	48	07/20/11	09/09/11	$1,217 00	$1,720 11	$-503 11

PART IV - LINE 1(a)

Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AUTODESK INC COM	052769106	4	07/21/11	09/09/11	$101 42	$145 12	$-43.70
AUTODESK INC COM	052769106	20	07/21/11	09/09/11	$512 67	$725 60	$-212.93
AUTODESK INC COM	052769106	31	07/21/11	09/09/11	$792 69	$1,124 67	$-331 98
BMC SOFTWARE INC	055921100	57	02/14/11	10/11/11	$2,051 38	$2,890.18	$-838 80
BMC SOFTWARE INC	055921100	3	02/14/11	10/11/11	$108 14	$152 12	$-43 98
BMC SOFTWARE INC	055921100	6	03/03/11	10/11/11	$215 94	$298 57	$-82 63
BMC SOFTWARE INC	055921100	44	03/04/11	10/11/11	$1,583 52	$2,207 61	$-624 09
BMC SOFTWARE INC	055921100	4	02/10/11	10/11/11	$143 96	$197 67	$-53 71
BMC SOFTWARE INC	055921100	30	03/03/11	10/11/11	$1,079 68	$1,503 25	$-423 57
GOOGLE INC	38259P508	2	05/02/11	10/11/11	$1,086 50	$1,082 31	$4 19
BMC SOFTWARE INC	055921100	70	02/11/11	10/11/11	$2,519 24	$3,477 65	$-958 41
BMC SOFTWARE INC	055921100	50	02/11/11	10/11/11	$1,799 46	$2,489 97	$-690 51
BMC SOFTWARE INC	055921100	46	02/10/11	10/12/11	$1,661.32	$2,273 22	$-611 90
LIMITED INC	532716107	20	01/06/11	10/17/11	$835 83	$584 18	$251.65
NORFOLK SOUTHERN CORP	655844108	10	06/29/11	10/17/11	$663 90	$735 09	$-71 19
TEXTRON INCORPORATED COMMON	883203101	20	06/29/11	10/17/11	$359.63	$457 60	$-97 97
UNILEVER PLC AMER SHS ADR NEW	904767704	50	05/13/11	10/17/11	$1,636 07	$1,612 64	$23 43
WELLS FARGO & CO NEW	949746101	100	03/03/11	10/17/11	$2,439 15	$3,238 42	$-799 27
AMERIPRISE FINL INC	03076C106	10	06/29/11	10/17/11	$409 01	$568 07	$-159.06
CBS CORP NEW	124857202	30	05/05/11	10/17/11	$684 64	$805 17	$-120 53
TERADATA CORP DEL	88076W103	20	03/03/11	10/17/11	$1,145 61	$1,000 19	$145 42
LORILLARD INC	544147101	5	08/22/11	10/17/11	$583 11	$544 28	$38 83
VALE SA-SP ADR	91912E105	20	06/29/11	10/17/11	$463 62	$631 35	$-167 73
ENSCO INTERNATIONAL PLC	29358Q109	20	03/24/11	10/17/11	$911 02	$1,152 30	$-241.28
COVIDIEN PLC	G2554F113	20	06/29/11	10/17/11	$893 63	$1,074 54	$-180.91
ENERGIZER HLDGS INC	29266R108	20	11/15/10	10/17/11	$1,438 82	$1,418 80	$20 02

PART IV - LINE 1 (a)

Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HALLIBURTON COMPANY COM	406216101	10	06/29/11	10/17/11	$345.52	$498 10	$-152.58
ANADARKO PETE CORP	032511107	10	06/29/11	10/17/11	$745 51	$754 81	$-9 30
CARNIVAL CORP	143658300	20	06/29/11	10/17/11	$663 23	$759 54	$-96 31
CIGNA CORP COM	125509109	10	06/29/11	10/17/11	$438 32	$511 70	$-73 38
HALLIBURTON COMPANY COM	406216101	270	06/29/11	10/18/11	$9,319.09	$13,448 70	$-4,129.61
TEXTRON INCORPORATED COMMON	883203101	480	06/29/11	11/02/11	$8,788 25	$10,982 40	$-2,194 15
Total short term gain/loss:					$77,228 58	$100,300 80	$-23,072 22

PART IV - LINE 1(a)

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
OMNICOM GROUP INC COM	681919106	200	02/15/07	01/06/11	$9,420.42	$10,317 67	$-897 25
TARGET CORP	87612E106	170	09/19/05	01/06/11	$9,322 57	$8,692 39	$630 18
TARGET CORP	87612E106	30	09/19/05	01/27/11	$1,648.56	$1,533 95	$114 61
TARGET CORP	87612E106	80	09/19/05	01/27/11	$4,391.87	$4,090.54	$301 33
GENERAL ELECTRIC CO	369604103	10	01/08/04	01/28/11	$201 60	$1,127.00	$-925 40
GENERAL ELECTRIC CO	369604103	80	04/02/04	01/28/11	$1,612.77	$2,492 00	$-879 23
TARGET CORP	87612E106	90	09/19/05	01/31/11	$4,904 42	$4,601 85	$302 57
CISCO SYS INC	17275R102	389	01/24/97	02/10/11	$7,387.86	$3,014 75	$4,373.11
CISCO SYS INC	17275R102	11	01/24/97	02/10/11	$210.32	$85 25	$125 07
CISCO SYS INC	17275R102	23	01/24/97	02/10/11	$438 37	$178 25	$260 12
CISCO SYS INC	17275R102	10	01/24/97	02/10/11	$191 00	$77 50	$113 50
CISCO SYS INC	17275R102	6	01/24/97	02/10/11	$114 60	$46 50	$68 10
CISCO SYS INC	17275R102	92	01/24/97	02/10/11	$1,757 45	$713 00	$1,044 45
CISCO SYS INC	17275R102	49	01/24/97	02/10/11	$936 38	$379 75	$556 63

PART IV - LINE 1(b)

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MICROSOFT CORP COM	594918104	202	04/14/04	03/02/11	$5,262 91	$5,259 42	$3 49
MICROSOFT CORP COM	594918104	278	04/14/04	03/02/11	$7,273 70	$7,238 21	$35 49
MEDTRONIC INC	585055106	60	07/06/98	03/22/11	$2,258.66	$1,375 00	$883 66
MEDTRONIC INC	585055106	370	07/06/98	03/22/11	$13,928.42	$8,484 00	$5,444 42
MEDTRONIC INC	585055106	260	07/22/05	03/22/11	$9,787 54	$13,782 60	$-3,995 06
MEDTRONIC INC	585055106	140	01/26/05	03/22/11	$5,270.21	$7,260 00	$-1,989 79
EXXON MOBIL CORP	30231G102	230	01/24/95	03/23/11	$18,959 53	$3,804 15	$15,155 38
HESS CORP	42809H107	100	02/15/07	03/23/11	$8,055.35	$5,382 74	$2,672 61
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	46	01/05/10	04/04/11	$1,418 13	$1,546 99	$-128 86
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	10	01/05/10	04/04/11	$309 21	$336 30	$-27 09
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	10	01/05/10	04/04/11	$308 73	$336 30	$-27 57
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	4	01/05/10	04/05/11	$123 45	$134 52	$-11.07
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	20	01/05/10	04/05/11	$617 24	$671 20	$-53 96
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	13	01/04/10	04/05/11	$401 21	$435 75	$-34 54
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	18	01/04/10	04/05/11	$556 08	$603 35	$-47 27
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	10	01/04/10	04/06/11	$310 80	$334 88	$-24 08
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	9	01/04/10	04/06/11	$279 72	$301 67	$-21 95
MICROSOFT CORP COM	594918104	400	09/16/97	05/02/11	$10,214.81	$6,775 00	$3,439 81
MICROSOFT CORP COM	594918104	110	04/14/04	05/02/11	$2,809 07	$2,864 04	$-54 97
HOME DEPOT INC USD 0 05	437076102	310	04/07/09	05/05/11	$11,514 98	$7,604 30	$3,910 68
CVS CORP	126650100	87	05/11/07	05/09/11	$3,258 91	$3,246.84	$12 07
CVS CORP	126650100	43	05/11/07	05/10/11	$1,602 94	$1,604 76	$-1 82
PEPSICO INC	713448108	200	09/28/04	05/13/11	$14,100 13	$9,698 00	$4,402 13
PHILIP MORRIS INTERNATIONAL	718172109	150	11/06/07	05/13/11	$10,265 46	$7,577 68	$2,687 78
GOLDMAN SACHS GROUP INC	38141G104	200	02/28/06	06/06/11	$26,722 98	$28,454.00	$-1,731 02

PART IV - LINE 1(b)

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss		Net gain or loss
EMERSON ELECTRIC COMPANY	291011104	400	05/11/07	06/29/11	$21,927 57	$18,460 00		$3,467 57
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	300	06/30/06	06/29/11	$15,524 70	$8,284 50		$7,240.20
INTEL CORPORATION	458140100	800	04/07/09	06/29/11	$17,047.67	$12,448 00		$4,599 67
NOBLE CORPORATION BAAR	H5833N103	360	01/19/06	06/29/11	$13,914 41	$14,842 61		$-928 20
NOBLE CORPORATION BAAR	H5833N103	240	06/30/06	06/29/11	$9,276 28	$8,863.08		$413 20
ABBOTT LABORATORIES	002824100	400	06/30/06	06/29/11	$20,808.68	$17,192.00		$3,616 68
VERIZON COMMUNICATIONS INC	92343V104	500	06/30/06	06/29/11	$18,339 64	$14,947 45		$3,392 19
BEST BUY INC COM	086516101	270	08/19/09	06/29/11	$8,613.56	$9,668 48		$-1,054 92
US BANCORP DEL	902973304	500	07/18/08	06/29/11	$12,499.75	$13,938.00		$-1,438 25
COLGATE PALMOLIVE CO COM	194162103	180	04/07/09	06/29/11	$15,512.33	$10,915 20		$4,597.13
FRONTIER COMMUNICATIONS CORP	35906A108	120	06/30/06	06/29/11	$956 38	$940 61	*	$15 77
HUMAN GENOME SCIENCES INC COM	444903108	60	02/12/10	07/20/11	$1,391 91	$1,740.35		$-348 44
HUMAN GENOME SCIENCES INC COM	444903108	41	02/12/10	07/21/11	$952 58	$1,189 24		$-236 66
HUMAN GENOME SCIENCES INC COM	444903108	56	02/12/10	07/22/11	$1,230 58	$1,624 32		$-393 74
HUMAN GENOME SCIENCES INC COM	444903108	21	02/12/10	07/22/11	$461 93	$609 12		$-147 19
HUMAN GENOME SCIENCES INC COM	444903108	2	02/12/10	07/22/11	$46 12	$58.01		$-11 89
BNY MELLON SMALL CAP STK FD CL M SHS	05569M806	725	05/14/07	08/12/11	$7,663 25	$11,078 00		$-3,414 75
BANK AMER CORP	060505104	480	05/11/07	08/12/11	$3,524 52	$24,470 40		$-20,945 88
OCCIDENTAL PETROLEUM CORPORATION C	674599105	60	06/11/10	08/17/11	$5,266 81	$5,066 64		$200 17
CUMMINS ENGINE INC	231021106	40	08/19/09	08/22/11	$3,249 22	$1,796 76		$1,452 46
CUMMINS ENGINE INC	231021106	30	08/19/09	08/22/11	$2,421 03	$1,347 57		$1,073 46
NEWS CORP	65248E203	192	10/24/06	08/22/11	$3,016 99	$4,187 52		$-1,170 53
NEWS CORP	65248E203	168	10/24/06	08/23/11	$2,686 77	$3,664 08		$-977 31
APACHE CORPORATION COM	037411105	40	04/07/09	10/17/11	$3,515 22	$2,580 40		$934 82
APPLE COMPUTER INC COM	037833100	14	04/23/10	10/17/11	$5,869 42	$3,788 58		$2,080 84

PART IV - LINE 1(b)

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MERCK & CO INC	58933Y105	60	05/11/07	10/17/11	$1,936.29	$1,920 60	$15 69
TYCO INTERNATIONAL LTD	H89128104	50	04/07/09	10/17/11	$2,170 56	$1,027 50	$1,143 06
PHILIP MORRIS INTERNATIONAL	718172109	10	11/06/07	10/17/11	$669 40	$505 18	$164 22
HESS CORP	42809H107	10	02/15/07	10/17/11	$567 61	$538 27	$29 34
NEWS CORP	65248E203	50	10/24/06	10/17/11	$846 09	$1,090 50	$-244 41
ALLSCRIPTS HEALTHCARE SOLU USD 0 01	01988P108	60	08/17/10	10/17/11	$1,112 50	$1,036 78	$75 72
THERMO ELECTRON CORP	883556102	80	05/11/07	10/17/11	$4,125 19	$4,295 20	$-170 01
QUALCOMM INC	747525103	20	10/11/05	10/17/11	$1,068 62	$868 40	$200 22
APPLE COMPUTER INC COM	037833100	7	07/14/05	10/17/11	$2,934 71	$285.91	$2,648 80
AUTOLIV INC COM	052800109	10	09/20/10	10/17/11	$559 80	$616 20	$-56 40
BANK AMER CORP	060505104	40	05/11/07	10/17/11	$241 27	$2,039.20	$-1,797 93
CAPITAL ONE FINL CORP COM	14040H105	50	01/19/10	10/17/11	$2,013 56	$2,137 09	$-123 53
CATERPILLAR INC	149123101	30	06/16/10	10/17/11	$2,444 41	$1,930 45	$513 96
CHUBB CORPORATION COM	171232101	160	11/06/07	10/17/11	$9,832 13	$8,156 67	$1,675.46
COMERICA INC COM	200340107	40	09/09/10	10/17/11	$977 27	$1,497.38	$-520 11
CONOCOPHILLIPS	20825C104	120	02/28/06	10/17/11	$8,204 47	$7,302 00	$902 47
CUMMINS ENGINE INC	231021106	10	08/19/09	10/17/11	$921 20	$449 19	$472 01
DANAHER CORP COMMON	235851102	420	01/09/01	10/17/11	$18,430 09	$6,404.73	$12,025 36
E I DU PONT DE NEMOURS & CO COMM	263534109	100	04/22/09	10/17/11	$4,372 12	$2,858 56	$1,513 56
EXXON MOBIL CORP	30231G102	30	01/24/95	10/17/11	$2,325 63	$496 19	$1,829 44
GENERAL ELECTRIC CO	369604103	140	04/02/04	10/17/11	$2,265 67	$4,361 00	$-2,095 33
INTERNATIONAL BUSINESS MACHINES CORI	459200101	15	08/11/10	10/17/11	$2,813 52	$1,951 38	$862 14
J P MORGAN CHASE & CO	46625H100	180	01/09/95	10/17/11	$5,589 25	$2,801 19	$2,788 06
NEWELL RUBBERMAID INC	651229106	30	09/20/10	10/17/11	$385 25	$526 33	$-141 08
NORDSTROM INC	655664100	40	08/09/10	10/17/11	$1,999 64	$1,399 29	$600 35

PART IV - LINE 1(b)

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
OCCIDENTAL PETROLEUM CORPORATION C	674599105	10	06/11/10	10/17/11	$825 40	$844.44	$-19 04
OMNICOM GROUP INC COM	681919106	40	02/15/07	10/17/11	$1,670 85	$2,063 53	$-392 68
ORACLE CORPORATION	68389X105	100	02/15/07	10/17/11	$3,110 14	$1,688 00	$1,422 14
PEPSICO INC	713448108	30	09/28/04	10/17/11	$1,854 32	$1,454 70	$399 62
PRAXAIR INC	74005P104	69	10/11/05	10/17/11	$6,942 78	$3,202 29	$3,740.49
PROCTER & GAMBLE CO COM	742718109	180	11/08/04	10/17/11	$11,554.34	$9,594 00	$1,960 34
CAPITAL ONE FINL CORP COM	14040H105	100	01/19/10	10/18/11	$4,110 28	$4,274 18	$-163 90
CAPITAL ONE FINL CORP COM	14040H105	20	01/19/10	10/18/11	$822.06	$845 98	$-23 92
INTERNATIONAL BUSINESS MACHINES CORI	459200101	27	04/07/09	10/18/11	$4,812 68	$2,676 24	$2,136 44
INTERNATIONAL BUSINESS MACHINES CORI	459200101	17	08/11/10	10/18/11	$3,030.21	$2,211 56	$818 65
CAPITAL ONE FINL CORP COM	14040H105	20	07/07/10	10/19/11	$803 11	$818 77	$-15 66
CAPITAL ONE FINL CORP COM	14040H105	40	09/30/10	10/19/11	$1,606.22	$1,583.61	$22 61
CAPITAL ONE FINL CORP COM	14040H105	20	09/30/10	10/19/11	$819 33	$791 80	$27 53
CAPITAL ONE FINL CORP COM	14040H105	60	01/19/10	10/19/11	$2,409 33	$2,537 94	$-128 61
INTERNATIONAL BUSINESS MACHINES CORI	459200101	33	04/07/09	10/31/11	$6,129 82	$3,270 95	$2,858 87
NORDSTROM INC	655664100	121	08/09/10	11/02/11	$6,121 23	$4,232 84	$1,888 39
NORDSTROM INC	655664100	11	08/09/10	11/02/11	$559 16	$384 80	$174 36
NORDSTROM INC	655664100	98	08/09/10	11/03/11	$4,866.61	$3,428 26	$1,438 35
NORDSTROM INC	655664100	33	07/07/10	11/03/11	$1,638 76	$1,094.69	$544 07
NORDSTROM INC	655664100	7	07/07/10	11/03/11	$349 51	$232 21	$117 30
CONOCOPHILLIPS	20825C104	90	02/28/06	11/11/11	$6,489 80	$5,476 50	$1,013 30
CONOCOPHILLIPS	20825C104	10	02/28/06	11/14/11	$715 51	$608 50	$107 01
NEWELL RUBBERMAID INC	651229106	40	09/20/10	11/18/11	$606 74	$701 77	$-95 03
NEWELL RUBBERMAID INC	651229106	107	09/20/10	11/21/11	$1,575 80	$1,877 24	$-301 44
NEWELL RUBBERMAID INC	651229106	27	09/20/10	11/21/11	$398.56	$473 70	$-75 14

PART IV - LINE 1(b)

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
NEWELL RUBBERMAID INC	651229106	134	09/20/10	11/22/11	$1,968 41	$2,350 94	$-382 53
NEWELL RUBBERMAID INC	651229106	5	09/20/10	11/23/11	$71 88	$85 39	$-13.51
NEWELL RUBBERMAID INC	651229106	127	09/20/10	11/23/11	$1,825.66	$2,228 12	$-402.46
COMERICA INC COM	200340107	16	09/09/10	12/02/11	$407 35	$588 94	$-181.59
COMERICA INC COM	200340107	10	09/09/10	12/02/11	$254 59	$374 35	$-119 76
COMERICA INC COM	200340107	55	09/09/10	12/02/11	$1,400 25	$2,025 99	$-625 74
COMERICA INC COM	200340107	16	09/08/10	12/02/11	$407 35	$586 49	$-179 14
COMERICA INC COM	200340107	12	09/07/10	12/05/11	$310 23	$434 73	$-124 50
COMERICA INC COM	200340107	47	09/07/10	12/05/11	$1,215 09	$1,699 69	$-484 60
COMERICA INC COM	200340107	7	09/07/10	12/05/11	$180 97	$252 93	$-71 96
COMERICA INC COM	200340107	95	09/08/10	12/05/11	$2,456 03	$3,482 30	$-1,026 27
COMERICA INC COM	200340107	22	09/08/10	12/05/11	$568 76	$805.25	$-236 49
THERMO ELECTRON CORP	883556102	60	05/11/07	12/08/11	$2,730 34	$3,221 40	$-491 06
THERMO ELECTRON CORP	883556102	58	05/11/07	12/09/11	$2,622 01	$3,114 02	$-492.01
THERMO ELECTRON CORP	883556102	117	05/11/07	12/09/11	$5,327 69	$6,281.73	$-954 04
THERMO ELECTRON CORP	883556102	13	05/11/07	12/12/11	$585 65	$697 97	$-112 32
THERMO ELECTRON CORP	883556102	62	05/11/07	12/12/11	$2,791 79	$3,328 78	$-536 99
Total long term gain/loss for sales of assets:					$571,618 53	$500,585 73	$71,032 80

PART IV - LINE 1(b)

RONALD R KOBLIN TTEE

2011 TAX REPORTING STATEMENT

In the past, under the Proceeds from Broker and Barter Exchange Transactions section, only the gross proceeds of the sale was reported to the IRS However, beginning with the 2011 tax reporting year for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that is not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains after the mailing of this statement. The Cost Basis for these securities may not have yet been adjusted on your statement to reflect such reclassifications Please refer to information provided by the RIC and discuss with your tax advisor Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES								
NONCOVERED TRANSACTIONS								
CD CAPMARK BANK MIDVALE, UT 02.350% MAR 04 2011		*CUSIP Number*	*140653M37*					
98000.0000	Redemption	02/23/09	03/04/11	98,000 00	98.000 00	0 00	0 00	
AMER EXPRESS CREDIT CO SER NOT1 05.700% SEP 15 2011		*CUSIP Number*	*02586JAF3*					
200000 0000	Redemption	05/04/10	09/15/11	200 000 00	200 000 00	0 00	0 00	
CD ALLY BANK UT FMRLY GMAC BANK UT 02.200% APR 14 2011		*CUSIP Number*	*36185AM88*					
85000.0000	Redemption	04/06/09	04/14/11	85 000 00	85,000.00	0.00	0.00	
CD FIRSTBANK OF PR SANTURCE, PR 01 650% DEC 16 2011		*CUSIP Number*	*337624JZ4*					
50000.0000	Redemption	12/08/09	12/16/11	50,000 00	50,000.00	0.00	0.00	
Noncovered Long Term Capital Gains and Losses Subtotal				**433,000.00**	**433,000.00**	**0.00**	**0.00**	

PART IV - LINE 1(c)

RONALD R KOBLIN TTEE

2011 TAX REPORTING STATEMENT

1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
NET LONG TERM CAPITAL GAINS AND LOSSES				433,000.00	433,000.00	0.00	0.00	
TOTAL CAPITAL GAINS AND LOSSES				433,000.00				
TOTAL REPORTED SALES PROCEEDS				433,000.00				

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2011

Security Description	Quantity	Date Acquired	Adjusted Cost Basis	Amortization/Accretion Year-To-Date	Amortization/Accretion Life-To-Date	Sales Price
AMER EXPRESS CREDIT CO	200000.0000	05/04/10	200,000.00	(5,775.98)	(11,051.75)	200,000 00

Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis A negative figure indicates a net reduction in cost basis due to such factors as premium amortization. The adjusted cost basis reflects adjustments for amortized and/or accreted amounts. This information is provided to you in order to assist in tax preparation and is based on information available to Merrill Lynch It may not reflect all transactions or cost adjustment methods available to you. Please consult your Tax Advisor for more information.

PART IV - LINE 1(c)

THE BRIDGES/LARSON FOUNDATION
FORM 990-PF

CONTRIBUTIONS MADE IN 2011

KCET - FINE CUT	35,000
UCLA FOUNDATION (JAMES BRIDGES AWARD - 2012)	25,000
USC SCHOOL OF CINEMA-TELEVISION	25,000
AMERICAN FILM INSTITUTE	15,000
COLUMBIA UNIVERSITY - JAMES BRIDGES DEVELOPMENT AWARD	10,000
UNIVERSITY OF CENTRAL ARKANSAS (JB SCHOLARSHIP)	10,000
HIGHWAYS, INC	5,000
PROJECT ANGEL FOOD	5,000
AID FOR AIDS	5,000
L A M P	5,000
AMFAR	2,500
JACARANDA	1,000
PAWS LA	1,000
STARKEY HEARING FOUNDATION	1,000
AIDS HEALTHCARE FOUNDATION	1,000
THE ACTING COMPANY	1,000
BYRD HOFFMANN FOUNDATION, INC.	1,000
MOTION PICTURE & TELEVISION FUND FOUNDATION	1,000
GAY & LESBIAN CENTER (JEFFREY GOODMAN CLINIC)	1,000
UCLA FILM AND TELEVISION ARCHIVE	1,000
USC SCHOOL OF THEATER	1,000
SECOND INTRUMENTAL UNIT (JAMES BOLLE)	500
LOS ANGELES CHAMBER ORCHESTRA	500
MONDAY EVENING CONCERTS	500
PIANO SPHERES	500
COLLAGE NEW MUSIC	500
DINOSAUR ANNEX	500
PET ADOPTION FUND	500
LA SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS	100
HARVARD AIDS INSTITUTE	100
THE WELLNESS COMMUNITY	100
LIBRARY FOUNDATION OF LOS ANGELES	100
ASCAP FOUNDATION	100
NY PUBLIC LIBRARY (RE ROUBEN TER-ARUTUNIAN)	100
THE AMANDA FOUNDATION	100
THE FRANK LLOYD WRIGHT CONSERVANCY	100
	156,800