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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

OMB No. 1545-0052

2011

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

For calendar year 2011 or tax year beginning

03/01, 2011, and ending

02/29, 2012

Name of foundation **LYDIA COLLINS DEFOREST CHAR TR U/W
BANK OF AMERICA, NA**A Employer identification number
03-0433603

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

P O BOX 1802

(888) 866-3275

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

G Check all that apply.

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

J Accounting method

☒ Cash☐ Accrual

of year (from Part II, col. (c), line

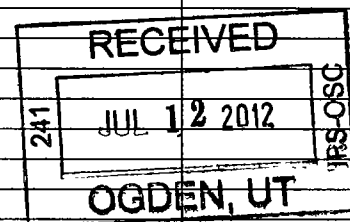
☐ Other (specify)

16) \$ 9,585,240.

(Part I, column (d) must be on cash basis.)

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	321,305.	321,095.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	514,935.			
b Gross sales price for all assets on line 6a	4,597,337.			
7 Capital gain net income (from Part IV, line 2)		514,935.		
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	836,240.	836,030.		
13 Compensation of officers, directors, trustees, etc.	60,252.	36,151.		24,101.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	1,250.	NONE	NONE	1,250.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	34,875.	3,430.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 4	23,987.			23,987.
24 Total operating and administrative expenses. Add lines 13 through 23	120,364.	39,581.	NONE	49,338.
25 Contributions, gifts, grants paid	440,000.			440,000.
26 Total expenses and disbursements. Add lines 24 and 25	560,364.	39,581.	NONE	489,338.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	275,876.			
b Net investment income (if negative, enter -0-)		796,449.		
c Adjusted net income (if negative, enter -0-)				



For Paperwork Reduction Act Notice, see instructions.

JSA

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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	NONE	NONE		
	2	Savings and temporary cash investments	219,004.	1,009,366.	1,009,366.	
	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) ▶ *		*	NONE	
		Less: allowance for doubtful accounts ▶	NONE	NONE	NONE	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)	NONE	NONE	NONE	
	b	Investments - corporate stock (attach schedule)	8,489,323.	7,981,665.	8,575,874.	
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶	NONE		
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans	NONE	NONE		
13		Investments - other (attach schedule)	NONE	NONE	NONE	
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)	NONE	NONE	NONE	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,708,327.	8,991,031.	9,585,240.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	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	8,708,327.	8,991,031.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE			
30	Total net assets or fund balances (see instructions)	8,708,327.	8,991,031.			
31	Total liabilities and net assets/fund balances (see instructions)	8,708,327.	8,991,031.			

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	8,708,327.
2	Enter amount from Part I, line 27a	2	275,876.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	14,941.
4	Add lines 1, 2, and 3	4	8,999,144.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	8,113.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,991,031.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 4,373,400.		3,985,457.	387,943.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			387,943.		
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	514,935.	
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	417,973.	8,959,723.	0.046650
2009	373,644.	8,014,912.	0.046619
2008	358,901.	8,531,702.	0.042067
2007	525,213.	6,432,483.	0.081650
2006	524,483.	9,837,618.	0.053314
2 Total of line 1, column (d)			2 0.270300
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 0.054060
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 9,431,411.
5 Multiply line 4 by line 3			5 509,862.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,964.
7 Add lines 5 and 6			7 517,826.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 489,338.

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	15,929.
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	15,929.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	15,929.
6	Credits/Payments.		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	17,780.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	17,780.
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	1,851.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 1,851. Refunded ☐ 11	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ► \$ (2) On foundation managers. ► \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address NONE				
14	The books are in care of US TRUST FIDUCIARY TAX SERVICES Telephone no. (888) 866-3275			
	Located at P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 02901			
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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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	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 ▶		
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.		
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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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
SEE STATEMENT 8		60,252.	-0-	-0-

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,258,473.
b	Average of monthly cash balances	1b	316,564.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	9,575,037.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	9,575,037.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	143,626.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,431,411.
6	Minimum investment return. Enter 5% of line 5	6	471,571.

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	471,571.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	15,929.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,929.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	455,642.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	455,642.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	455,642.

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	489,338.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	489,338.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	489,338.

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				455,642.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			66,107.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 489,338.				
a Applied to 2010, but not more than line 2a . . .			66,107.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				423,231.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				32,411.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2011

(b) 2010

(c) 2009

(d) 2008

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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 <i>Paid during the year</i> SEE STATEMENT 9				
Total			▶ 3a	440,000.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

JSA
1E1492 1 000

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including attachments, if any, and I declare that it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has knowledge.


Signature of officer or 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
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
US GOVERNMENT INT REPORTED AS NONQUALIFI	9,526.	9,526.
FOREIGN DIVIDENDS	26,238.	26,238.
NONDIVIDEND DISTRIBUTIONS	210.	
DOMESTIC DIVIDENDS	43,047.	43,047.
OTHER INTEREST	80,900.	80,900.
FOREIGN INTEREST	10,267.	10,267.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	13,060.	13,060.
NONQUALIFIED FOREIGN DIVIDENDS	3,560.	3,560.
NONQUALIFIED DOMESTIC DIVIDENDS	134,497.	134,497.
	-----	-----
TOTAL	321,305.	321,095.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	194.	194.
FEDERAL TAX PAYMENT - PRIOR YE	13,665.	
FEDERAL ESTIMATES - PRINCIPAL	17,780.	
FOREIGN TAXES ON QUALIFIED FOR	2,255.	2,255.
FOREIGN TAXES ON NONQUALIFIED	981.	981.
	-----	-----
TOTALS	34,875.	3,430.
	=====	=====

LYDIA COLLINS DEFOREST CHAR TR U/W

03-0433603

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
GRANTMAKING FEE PD TO TRUSTEE	23,987.	23,987.
TOTALS	----- 23,987. =====	----- 23,987. =====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

CTF ADJU

8,423.

TYE GAIN ADJU

6,518.

TOTAL

14,941.
=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----SECURITIES ADJU
TYE SALES ADJU

7,899.

214.

TOTAL

8,113.
=====

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.
=====

NO FILING IS REQUIRED FOR THE STATE OF NEW JERSEY

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

OFFICER NAME:

BANK OF AMERICA, NA

ADDRESS:

1125 ROUTE 22 WEST

BRIDGEWATER, NJ 08807

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 34,410.

OFFICER NAME:

ROBERT B. BOURNE

ADDRESS:

382 SPRINGFIELD AVENUE

SUMMITT, NJ 07901-2707

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 12,921.

OFFICER NAME:

JEAN F. MARANO

ADDRESS:

27 STONEGATE DRIVE

SUMMITT, NJ 07069

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 12,921.

TOTAL COMPENSATION:

60,252.

=====

LYDIA COLLINS DEFOREST CHAR TR U/W

03-0433603

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS VARIOUS ORGANIZATIONS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 440,000.

TOTAL GRANTS PAID:

440,000.

=====

STATEMENT 9

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No. 1545-0092

2011

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -8,582.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3 18,869.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶					5 10,287.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					53,781.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 396,580.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8 54,287.
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶					12 504,648.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		10,287.
14	Net long-term gain or (loss):			
a	Total for year	14a		504,648.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		514,935.

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

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a	The loss on line 15, column (3) or		
b	\$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2011

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 145. ACME PACKET INC COM	06/03/2011	08/09/2011	6,894.00	10,847.00	-3,953.00 *
49. ACME PACKET INC COM	06/03/2011	08/09/2011	2,344.00	3,665.00	-1,321.00
58. ACME PACKET INC COM	06/03/2011	08/09/2011	2,775.00	4,339.00	-1,564.00 *
104. ACME PACKET INC COM	05/20/2011	08/10/2011	4,955.00	9,307.00	-4,352.00
41. ACME PACKET INC COM	05/21/2011	08/10/2011	1,953.00	3,592.00	-1,639.00
15. ACME PACKET INC COM	05/21/2011	08/10/2011	715.00	1,310.00	-595.00
43. ACME PACKET INC COM	05/21/2011	08/10/2011	2,072.00	3,755.00	-1,683.00
4. ACME PACKET INC COM	06/03/2011	08/10/2011	193.00	299.00	-106.00
8. ACME PACKET INC COM	06/03/2011	08/10/2011	386.00	591.00	-205.00
1. ACME PACKET INC COM	04/08/2011	08/10/2011	48.00	72.00	-24.00
30. ACME PACKET INC COM	04/13/2011	08/10/2011	1,446.00	2,161.00	-715.00
19. ACME PACKET INC COM	04/15/2011	08/10/2011	916.00	1,368.00	-452.00
47. ACME PACKET INC COM	04/08/2011	08/10/2011	2,265.00	3,385.00	-1,120.00
20. ACME PACKET INC COM	04/14/2011	08/10/2011	964.00	1,439.00	-475.00
34. ACME PACKET INC COM	04/14/2011	10/21/2011	1,031.00	2,447.00	-1,416.00 *
36. ACME PACKET INC COM	04/18/2011	10/21/2011	1,091.00	2,581.00	-1,490.00 *
56. ACME PACKET INC COM	06/06/2011	10/21/2011	1,698.00	4,021.00	-2,323.00 *
40. ACME PACKET INC COM	04/11/2011	10/21/2011	1,250.00	2,865.00	-1,615.00 *
32. ACME PACKET INC COM	04/18/2011	10/21/2011	1,000.00	2,294.00	-1,294.00 *
34. ACME PACKET INC COM	03/21/2011	10/24/2011	1,078.00	3,009.00	-1,931.00 *
36. ACME PACKET INC COM	03/25/2011	10/24/2011	1,141.00	3,177.00	-2,036.00 *
17. ACME PACKET INC COM	03/25/2011	10/24/2011	539.00	1,499.00	-960.00 *
9. ACME PACKET INC COM	05/13/2011	10/24/2011	285.00	795.00	-510.00 *
47. ACME PACKET INC COM	05/13/2011	10/24/2011	1,490.00	4,192.00	-2,702.00 *

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2011

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. ACME PACKET INC COM	03/18/2011	10/24/2011	445.00	1,233.00	-788.00 *
10. ACME PACKET INC COM	03/25/2011	10/24/2011	318.00	882.00	-564.00 *
7. ACME PACKET INC COM	03/18/2011	10/24/2011	226.00	617.00	-391.00 *
34. ACME PACKET INC COM	02/23/2011	10/25/2011	1,063.00	3,462.00	-2,399.00 *
36. ACME PACKET INC COM	02/27/2011	10/25/2011	1,126.00	3,656.00	-2,530.00 *
7. ACME PACKET INC COM	02/27/2011	10/25/2011	219.00	710.00	-491.00 *
9. ACME PACKET INC COM	04/17/2011	10/25/2011	281.00	915.00	-634.00 *
47. ACME PACKET INC COM	04/17/2011	10/25/2011	1,470.00	4,818.00	-3,348.00 *
13. ACME PACKET INC COM	02/20/2011	10/25/2011	411.00	1,317.00	-906.00 *
10. ACME PACKET INC COM	02/27/2011	10/25/2011	316.00	1,015.00	-699.00 *
5. ACME PACKET INC COM	02/27/2011	10/25/2011	158.00	507.00	-349.00 *
8. ACME PACKET INC COM	01/31/2011	10/26/2011	238.00	869.00	-631.00 *
10. ACME PACKET INC COM	02/07/2011	10/26/2011	298.00	1,088.00	-790.00 *
5. ACME PACKET INC COM	02/07/2011	10/26/2011	149.00	543.00	-394.00 *
30. ACME PACKET INC COM	03/28/2011	10/26/2011	893.00	3,279.00	-2,386.00 *
17. ACME PACKET INC COM	03/28/2011	10/26/2011	506.00	1,873.00	-1,367.00 *
17. ACME PACKET INC COM	03/07/2011	01/17/2012	464.00	2,028.00	-1,564.00
30. ACME PACKET INC COM	03/07/2011	01/17/2012	819.00	3,553.00	-2,734.00
10. ACME PACKET INC COM	01/17/2011	01/17/2012	273.00	1,179.00	-906.00
5. ACME PACKET INC COM	01/17/2011	01/17/2012	137.00	589.00	-452.00
5. ACME PACKET INC COM	01/31/2011	01/17/2012	137.00	543.00	-406.00
34. ACME PACKET INC COM	02/03/2011	01/17/2012	929.00	3,692.00	-2,763.00
9. ACME PACKET INC COM	03/28/2011	01/17/2012	246.00	976.00	-730.00
36. ACME PACKET INC COM	02/07/2011	01/17/2012	983.00	3,900.00	-2,917.00

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

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

Schedule D-1 (Form 1041) 2011

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

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0092

2011

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. ACME PACKET INC COM	02/07/2011	01/17/2012	191.00	758.00	-567.00
1. ACME PACKET INC COM	02/20/2011	01/17/2012	27.00	101.00	-74.00
5. ACME PACKET INC COM	03/06/2011	01/17/2012	137.00	472.00	-335.00
7. ACME PACKET INC COM	02/27/2011	01/17/2012	191.00	657.00	-466.00
19. ACME PACKET INC COM	03/18/2011	01/17/2012	519.00	1,674.00	-1,155.00
3. ACME PACKET INC COM	03/26/2011	01/17/2012	82.00	257.00	-175.00
2. ACME PACKET INC COM	03/26/2011	01/17/2012	55.00	171.00	-116.00
117. ACME PACKET INC COM	04/11/2011	01/17/2012	3,195.00	8,380.00	-5,185.00
171. ACME PACKET INC COM	04/12/2011	01/17/2012	4,670.00	11,981.00	-7,311.00
8. ACME PACKET INC COM	04/12/2011	01/18/2012	224.00	561.00	-337.00
3. ACME PACKET INC COM	06/10/2011	01/18/2012	84.00	203.00	-119.00
7. ACME PACKET INC COM	06/10/2011	01/18/2012	196.00	474.00	-278.00
32. ACME PACKET INC COM	06/14/2011	01/18/2012	896.00	2,143.00	-1,247.00
88. ACME PACKET INC COM	06/14/2011	01/18/2012	2,463.00	5,892.00	-3,429.00
9. ACME PACKET INC COM	06/13/2011	01/18/2012	252.00	602.00	-350.00
9. ACME PACKET INC COM	06/13/2011	01/18/2012	252.00	600.00	-348.00
14. ACME PACKET INC COM	06/13/2011	01/18/2012	392.00	927.00	-535.00
6. ACME PACKET INC COM	06/13/2011	01/18/2012	168.00	396.00	-228.00
279. ACME PACKET INC COM	06/16/2011	01/18/2012	7,808.00	17,295.00	-9,487.00
181. ACME PACKET INC COM	10/05/2011	01/18/2012	5,065.00	7,044.00	-1,979.00
203. ACME PACKET INC COM	12/13/2011	01/18/2012	5,681.00	6,930.00	-1,249.00
32. ACME PACKET INC COM	12/13/2011	01/19/2012	957.00	1,092.00	-135.00
275. ACME PACKET INC COM	12/12/2011	01/19/2012	8,224.00	9,164.00	-940.00
143. ACME PACKET INC COM	12/14/2011	01/19/2012	4,277.00	4,681.00	-404.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2011

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 161. ADVANCED MICRO DEVICE	11/04/2010	10/03/2011	752.00	1,288.00	-536.00
401. ADVANCED MICRO DEVICE	11/04/2010	10/03/2011	1,929.00	3,207.00	-1,278.00
239. ADVANCED MICRO DEVICE	11/04/2010	10/03/2011	1,150.00	1,891.00	-741.00
276. ADVANCED MICRO DEVICE	11/04/2010	10/03/2011	1,331.00	2,184.00	-853.00
8. AETNA INC NEW COM	03/03/2011	02/17/2012	377.00	313.00	64.00
47. AETNA INC NEW COM	03/03/2011	02/17/2012	2,215.00	1,837.00	378.00
3. ALEXION PHARMACEUTICALS	12/17/2010	03/10/2011	293.00	250.00	43.00
4. ALEXION PHARMACEUTICALS	12/16/2010	03/10/2011	390.00	324.00	66.00
17. ALEXION PHARMACEUTICAL	12/15/2010	03/10/2011	1,658.00	1,347.00	311.00
4. ALEXION PHARMACEUTICALS	12/16/2010	03/10/2011	390.00	316.00	74.00
1. ALEXION PHARMACEUTICALS	12/14/2010	03/11/2011	98.00	78.00	20.00
21. ALEXION PHARMACEUTICAL	12/14/2010	03/11/2011	2,064.00	1,638.00	426.00
9. ALEXION PHARMACEUTICALS	11/19/2010	03/11/2011	884.00	674.00	210.00
27. ALEXION PHARMACEUTICAL	11/19/2010	03/14/2011	2,639.00	2,022.00	617.00
14. ALEXION PHARMACEUTICAL	10/20/2010	03/16/2011	1,319.00	957.00	362.00
2. ALEXION PHARMACEUTICALS	10/20/2010	03/17/2011	188.00	137.00	51.00
41. ALEXION PHARMACEUTICAL	11/19/2010	03/18/2011	3,855.00	3,071.00	784.00
40. ALEXION PHARMACEUTICAL	10/20/2010	03/18/2011	3,761.00	2,734.00	1,027.00
26. ALEXION PHARMACEUTICAL	10/20/2010	04/25/2011	2,489.00	1,777.00	712.00
34. ALEXION PHARMACEUTICAL	10/21/2010	04/25/2011	3,255.00	2,320.00	935.00
1. ALEXION PHARMACEUTICALS	06/03/2011	08/09/2011	49.00	47.00	2.00
130. ALEXION PHARMACEUTICA	06/06/2011	08/09/2011	6,329.00	6,155.00	174.00
61. ALEXION PHARMACEUTICAL	10/21/2010	08/09/2011	2,970.00	2,081.00	889.00
4. ALEXION PHARMACEUTICALS	10/21/2010	08/10/2011	198.00	136.00	62.00

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

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Schedule D-1 (Form 1041) 2011

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

Department of the Treasury
Internal Revenue Service

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

▶ See instructions for Schedule D (Form 1041).

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1a 13. ALEXION PHARMACEUTICAL	10/21/2010	08/10/2011	624.00	444.00	180.00
16. ALEXION PHARMACEUTICAL	10/21/2010	08/11/2011	800.00	546.00	254.00
51. ALEXION PHARMACEUTICAL	10/22/2010	08/11/2011	2,550.00	1,709.00	841.00
46. ALEXION PHARMACEUTICAL	10/22/2010	08/11/2011	2,340.00	1,542.00	798.00
78. ALEXION PHARMACEUTICAL	10/22/2010	10/05/2011	4,845.00	2,614.00	2,231.00
46. ALLERGAN INCORPORATED	02/03/2011	03/10/2011	3,273.00	3,288.00	-15.00
24. ALLERGAN INCORPORATED	02/03/2011	03/11/2011	1,693.00	1,716.00	-23.00
13. ALLERGAN INCORPORATED	12/17/2010	03/11/2011	917.00	923.00	-6.00
24. ALLERGAN INCORPORATED	12/17/2010	04/25/2011	1,877.00	1,703.00	174.00
59. ALLERGAN INCORPORATED	12/15/2010	04/25/2011	4,614.00	4,162.00	452.00
5. ALLERGAN INCORPORATED	12/15/2010	05/19/2011	417.00	353.00	64.00
20. ALLERGAN INCORPORATED	12/14/2010	05/19/2011	1,670.00	1,408.00	262.00
28. ALLERGAN INCORPORATED	11/10/2010	05/19/2011	2,338.00	1,944.00	394.00
18. ALLERGAN INCORPORATED	12/03/2010	05/19/2011	1,503.00	1,237.00	266.00
62. ALLERGAN INCORPORATED	12/03/2010	05/20/2011	5,173.00	4,260.00	913.00
20. ALLERGAN INCORPORATED	09/30/2010	05/20/2011	1,669.00	1,332.00	337.00
8. ALLERGAN INCORPORATED	09/30/2010	05/20/2011	668.00	533.00	135.00
86. ALLERGAN INCORPORATED	09/22/2010	05/20/2011	7,184.00	5,624.00	1,560.00
10. ALLERGAN INCORPORATED	09/22/2010	05/20/2011	836.00	654.00	182.00
22. ALLERGAN INCORPORATED	09/22/2010	08/01/2011	1,750.00	1,439.00	311.00
22. ALLERGAN INCORPORATED	09/22/2010	08/01/2011	1,752.00	1,439.00	313.00
1. ALLERGAN INCORPORATED	09/22/2010	08/04/2011	78.00	65.00	13.00
28. AMAZON COM INC	03/30/2011	05/09/2011	5,637.00	5,021.00	616.00
28. AMAZON COM INC	03/10/2011	05/09/2011	5,637.00	4,674.00	963.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 29. AMAZON COM INC	03/10/2011	07/13/2011	6,227.00	4,840.00	1,387.00
182. AMERICAN ELECTRIC POW	03/11/2011	02/17/2012	7,241.00	6,521.00	720.00
9. AMERICAN ELECTRIC POWER	03/11/2011	02/17/2012	358.00	322.00	36.00
96. APPLE COMPUTER INCORPO	08/02/2010	03/10/2011	33,272.00	25,150.00	8,122.00
33. APPLE COMPUTER INCORPO	08/05/2010	03/10/2011	11,437.00	8,623.00	2,814.00
40. APPLE COMPUTER INCORPO	03/17/2010	03/10/2011	13,863.00	9,008.00	4,855.00
18. APPLE COMPUTER INCORPO	03/17/2010	03/11/2011	6,318.00	4,054.00	2,264.00
16. APPLE COMPUTER INCORPO	03/17/2010	03/11/2011	5,617.00	3,603.00	2,014.00
43. APPLE COMPUTER INCORPO	03/17/2010	03/11/2011	15,123.00	9,684.00	5,439.00
27. APPLE COMPUTER INCORPO	03/17/2010	03/14/2011	9,564.00	6,081.00	3,483.00
18. BAIDU COM INC SPONSORE	12/14/2010	03/10/2011	2,162.00	1,921.00	241.00
14. BAIDU COM INC SPONSORE	12/14/2010	03/23/2011	1,815.00	1,494.00	321.00
16. BAIDU COM INC SPONSORE	12/17/2010	03/23/2011	2,075.00	1,588.00	487.00
35. BAIDU COM INC SPONSORE	12/17/2010	03/30/2011	4,792.00	3,473.00	1,319.00
24. BAIDU COM INC SPONSORE	12/17/2010	04/05/2011	3,397.00	2,382.00	1,015.00
13. BAIDU COM INC SPONSORE	12/17/2010	04/14/2011	1,886.00	1,290.00	596.00
11. BAIDU COM INC SPONSORE	12/17/2010	06/03/2011	1,512.00	1,092.00	420.00
14. BAIDU COM INC SPONSORE	08/02/2010	06/03/2011	1,925.00	1,181.00	744.00
34. BAIDU COM INC SPONSORE	06/14/2011	07/19/2011	5,142.00	4,211.00	931.00
28. BAIDU COM INC SPONSORE	06/14/2011	07/26/2011	4,607.00	3,468.00	1,139.00
23. BAIDU COM INC SPONSORE	08/02/2010	07/26/2011	3,785.00	1,941.00	1,844.00
103. BAIDU COM INC SPONSOR	08/02/2010	08/01/2011	16,177.00	8,691.00	7,486.00
11. BAIDU COM INC SPONSORE	08/22/2011	02/17/2012	1,506.00	1,455.00	51.00
26. BAIDU COM INC SPONSORE	08/22/2011	02/17/2012	3,561.00	3,363.00	198.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 16. BAIDU COM INC SPONSORE	08/23/2011	02/17/2012	2,191.00	2,066.00	125.00
41. BAIDU COM INC SPONSORE	09/27/2011	02/17/2012	5,615.00	5,257.00	358.00
34. BAIDU COM INC SPONSORE	10/21/2011	02/17/2012	4,656.00	4,131.00	525.00
47. BIOGEN IDEC INC	07/25/2011	08/09/2011	4,132.00	4,974.00	-842.00
27. BIOGEN IDEC INC	04/26/2011	08/09/2011	2,374.00	2,764.00	-390.00 *
9. BIOGEN IDEC INC	07/22/2011	08/09/2011	791.00	950.00	-159.00 *
18. BIOGEN IDEC INC	07/22/2011	08/09/2011	1,582.00	1,900.00	-318.00 *
2. BIOGEN IDEC INC	07/22/2011	08/09/2011	176.00	211.00	-35.00 *
16. BIOGEN IDEC INC	07/22/2011	08/09/2011	1,407.00	1,693.00	-286.00
11. BIOGEN IDEC INC	07/22/2011	08/09/2011	967.00	1,164.00	-197.00 *
18. BIOGEN IDEC INC	08/04/2011	09/27/2011	1,767.00	1,966.00	-199.00
9. BIOGEN IDEC INC	08/04/2011	09/27/2011	883.00	974.00	-91.00
11. BIOGEN IDEC INC	08/05/2011	09/27/2011	1,080.00	1,178.00	-98.00
2. BIOGEN IDEC INC	08/05/2011	09/27/2011	196.00	214.00	-18.00
27. BIOGEN IDEC INC	05/09/2011	09/27/2011	2,650.00	2,837.00	-187.00
3. BIOGEN IDEC INC	04/26/2011	09/27/2011	294.00	307.00	-13.00
63. BIOGEN IDEC INC	04/26/2011	10/27/2011	7,345.00	6,450.00	895.00
124. BIOGEN IDEC INC	04/26/2011	12/05/2011	13,889.00	12,696.00	1,193.00
125. BIOGEN IDEC INC	04/26/2011	02/17/2012	14,562.00	12,798.00	1,764.00
50. BIOGEN IDEC INC	04/26/2011	02/17/2012	5,825.00	5,057.00	768.00
27. C H ROBINSON WORLDWIDE	12/10/2010	04/20/2011	2,085.00	2,188.00	-103.00
12. C H ROBINSON WORLDWIDE	12/29/2010	04/20/2011	927.00	971.00	-44.00
24. C H ROBINSON WORLDWIDE	01/04/2011	04/20/2011	1,853.00	1,929.00	-76.00
15. C H ROBINSON WORLDWIDE	07/25/2011	08/09/2011	975.00	1,218.00	-243.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. C H ROBINSON WORLDWIDE	07/25/2011	08/09/2011	456.00	568.00	-112.00
62. C H ROBINSON WORLDWIDE	01/04/2011	08/09/2011	4,043.00	4,983.00	-940.00
39. C H ROBINSON WORLDWIDE	12/21/2010	08/09/2011	2,543.00	3,130.00	-587.00
115. C H ROBINSON WORLDWID	12/31/2010	08/09/2011	7,498.00	9,227.00	-1,729.00
11. C H ROBINSON WORLDWIDE	12/30/2010	08/09/2011	717.00	883.00	-166.00
26. C H ROBINSON WORLDWIDE	07/26/2011	08/09/2011	1,695.00	2,085.00	-390.00
10. C H ROBINSON WORLDWIDE	07/22/2011	08/09/2011	652.00	801.00	-149.00
5. C H ROBINSON WORLDWIDE	12/30/2010	08/09/2011	326.00	400.00	-74.00
5. C H ROBINSON WORLDWIDE	12/31/2010	08/09/2011	326.00	400.00	-74.00
1. C H ROBINSON WORLDWIDE	12/29/2010	08/09/2011	65.00	80.00	-15.00
10. C H ROBINSON WORLDWIDE	12/28/2010	08/09/2011	652.00	796.00	-144.00
110. C H ROBINSON WORLDWID	12/17/2010	08/09/2011	7,172.00	8,691.00	-1,519.00
65. C H ROBINSON WORLDWIDE	12/17/2010	08/09/2011	4,238.00	5,131.00	-893.00
11. C H ROBINSON WORLDWIDE	12/20/2010	08/09/2011	717.00	867.00	-150.00
22. C H ROBINSON WORLDWIDE	12/20/2010	08/09/2011	1,434.00	1,727.00	-293.00
51. C H ROBINSON WORLDWIDE	06/07/2011	08/09/2011	3,325.00	3,940.00	-615.00
16. C H ROBINSON WORLDWIDE	07/27/2011	08/09/2011	1,043.00	1,217.00	-174.00
31. C H ROBINSON WORLDWIDE	02/16/2011	08/09/2011	2,021.00	2,331.00	-310.00
6. C H ROBINSON WORLDWIDE	02/16/2011	08/09/2011	391.00	449.00	-58.00
42. C H ROBINSON WORLDWIDE	02/03/2011	08/09/2011	2,739.00	3,132.00	-393.00
43. C H ROBINSON WORLDWIDE	02/03/2011	08/09/2011	2,805.00	3,207.00	-402.00
43. C H ROBINSON WORLDWIDE	02/15/2011	08/09/2011	2,805.00	3,180.00	-375.00
25. C H ROBINSON WORLDWIDE	02/15/2011	08/09/2011	1,631.00	1,846.00	-215.00
48. CARNIVAL CORP PAIRED C	03/18/2011	02/17/2012	1,491.00	1,909.00	-418.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 73. CARNIVAL CORP PAIRED C	03/18/2011	02/17/2012	2,268.00	2,901.00	-633.00
45. CARNIVAL CORP PAIRED C	05/02/2011	02/17/2012	1,398.00	1,729.00	-331.00
2. CELGENE CORP	08/23/2011	12/05/2011	122.00	112.00	10.00
18. CHEVRONTXACO CORP COM	10/17/2011	02/17/2012	1,922.00	1,798.00	124.00
18. CHEVRONTXACO CORP COM	10/17/2011	02/17/2012	1,922.00	1,795.00	127.00
78. CHEVRONTXACO CORP COM	10/11/2011	02/17/2012	8,328.00	7,626.00	702.00
20. CHIPOTLE MEXICAN GRILL COM	02/11/2011	04/20/2011	5,669.00	5,372.00	297.00
43. CHIPOTLE MEXICAN GRILL COM	02/11/2011	05/31/2011	12,411.00	11,550.00	861.00
38. CHIPOTLE MEXICAN GRILL COM	02/11/2011	06/06/2011	10,751.00	10,207.00	544.00
44. CHIPOTLE MEXICAN GRILL COM	02/11/2011	07/08/2011	14,287.00	11,819.00	2,468.00
6. CHIPOTLE MEXICAN GRILL	02/11/2011	07/11/2011	1,931.00	1,612.00	319.00
24. CHIPOTLE MEXICAN GRILL COM	02/11/2011	09/27/2011	7,787.00	6,447.00	1,340.00
9. CHIPOTLE MEXICAN GRILL	02/11/2011	10/05/2011	2,662.00	2,417.00	245.00
599. CISCO SYSTEMS INCORPO	02/07/2012	02/17/2012	12,132.00	12,140.00	-8.00
.8 CITIGROUP INC NEW COM	07/08/2010	05/31/2011	32.00	32.00	
36. COGNIZANT TECHNOLOGY S CORP CL A	02/15/2011	03/10/2011	2,756.00	2,759.00	-3.00 *
4. COGNIZANT TECHNOLOGY SO CL A	02/15/2011	04/05/2011	329.00	307.00	22.00
36. COGNIZANT TECHNOLOGY S CORP CL A	01/16/2011	04/05/2011	2,957.00	2,759.00	198.00
8. COGNIZANT TECHNOLOGY SO CL A	02/08/2011	04/05/2011	657.00	613.00	44.00
51. COGNIZANT TECHNOLOGY S CORP CL A	02/08/2011	04/14/2011	4,066.00	3,905.00	161.00
55. COGNIZANT TECHNOLOGY S CORP CL A	02/08/2011	04/26/2011	4,495.00	4,211.00	284.00
77. COGNIZANT TECHNOLOGY S CORP CL A	02/08/2011	10/21/2011	5,389.00	5,895.00	-506.00
102. COGNIZANT TECHNOLOGY CORP CL A	06/03/2011	02/17/2012	7,254.00	7,612.00	-358.00
58. COGNIZANT TECHNOLOGY S CORP CL A	06/14/2011	02/17/2012	4,125.00	4,093.00	32.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2011

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 82. COGNIZANT TECHNOLOGY S CORP CL A	12/05/2011	02/17/2012	5,831.00	5,747.00	84.00
75. COGNIZANT TECHNOLOGY S CORP CL A	08/22/2011	02/17/2012	5,333.00	4,288.00	1,045.00
34. COGNIZANT TECHNOLOGY S CORP CL A	08/23/2011	02/17/2012	2,418.00	1,933.00	485.00
1. DENDREON CORP COM	05/27/2011	08/12/2011	10.00	42.00	-32.00
28. DENDREON CORP COM	05/27/2011	08/12/2011	293.00	1,184.00	-891.00
29. DENDREON CORP COM	05/31/2011	08/12/2011	303.00	1,221.00	-918.00
1. DENDREON CORP COM	06/01/2011	08/12/2011	10.00	42.00	-32.00
50. DENDREON CORP COM	05/26/2011	08/12/2011	523.00	2,077.00	-1,554.00
484. DENDREON CORP COM	06/02/2011	08/12/2011	5,064.00	20,035.00	-14,971.00
114. DENDREON CORP COM	06/01/2011	08/12/2011	1,193.00	4,712.00	-3,519.00
31. DENDREON CORP COM	05/25/2011	08/12/2011	324.00	1,265.00	-941.00
27. DENDREON CORP COM	05/26/2011	08/12/2011	283.00	1,100.00	-817.00
2. DENDREON CORP COM	05/25/2011	08/12/2011	21.00	81.00	-60.00
11. DENDREON CORP COM	05/25/2011	08/12/2011	115.00	445.00	-330.00
19. DENDREON CORP COM	06/07/2011	08/12/2011	199.00	768.00	-569.00
36. DENDREON CORP COM	06/06/2011	08/12/2011	377.00	1,437.00	-1,060.00
18. DENDREON CORP COM	06/14/2011	08/12/2011	188.00	719.00	-531.00
5. DENDREON CORP COM	05/25/2011	08/12/2011	52.00	199.00	-147.00
163. DENDREON CORP COM	06/14/2011	08/12/2011	1,706.00	6,492.00	-4,786.00
1. DENDREON CORP COM	05/20/2011	08/12/2011	10.00	39.00	-29.00
94. DENDREON CORP COM	05/20/2011	08/12/2011	984.00	3,667.00	-2,683.00
3. DENDREON CORP COM	05/20/2011	08/12/2011	31.00	117.00	-86.00
1. DENDREON CORP COM	05/20/2011	08/12/2011	10.00	39.00	-29.00
48. DENDREON CORP COM	05/20/2011	08/12/2011	502.00	1,867.00	-1,365.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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Employer identification number

03-0433603

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. DENDREON CORP COM	05/20/2011	08/12/2011	21.00	78.00	-57.00
7. DENDREON CORP COM	05/23/2011	08/12/2011	73.00	272.00	-199.00
66. DENDREON CORP COM	05/19/2011	08/12/2011	691.00	2,532.00	-1,841.00
9. DENDREON CORP COM	05/20/2011	08/12/2011	94.00	345.00	-251.00
36. DENDREON CORP COM	05/19/2011	08/12/2011	377.00	1,376.00	-999.00
90. DISH NETWORK CORP COM	02/09/2012	02/17/2012	2,611.00	2,523.00	88.00
106. E M C CORP MASS	03/11/2011	04/20/2011	2,916.00	2,826.00	90.00
107. E M C CORP MASS	03/11/2011	04/20/2011	2,985.00	2,853.00	132.00
67. E M C CORP MASS	03/11/2011	10/21/2011	1,612.00	1,786.00	-174.00 *
4. E M C CORP MASS	06/14/2011	10/21/2011	96.00	109.00	-13.00 *
19. E M C CORP MASS	06/14/2011	10/21/2011	457.00	516.00	-59.00
64. E M C CORP MASS	06/14/2011	10/21/2011	1,539.00	1,740.00	-201.00 *
4. E M C CORP MASS	06/20/2011	02/17/2012	108.00	112.00	-4.00
67. E M C CORP MASS	03/17/2011	02/17/2012	1,815.00	1,843.00	-28.00
64. E M C CORP MASS	06/25/2011	02/17/2012	1,734.00	1,742.00	-8.00
11000. EMC CORP CONV SR NT	08/20/2010	08/02/2011	18,014.00	14,274.00	3,740.00
49. EOG RESOURCES INC	08/02/2010	04/05/2011	5,761.00	5,009.00	752.00
22. EOG RESOURCES INC	06/07/2011	02/17/2012	2,503.00	2,396.00	107.00
153. EL PASO CORP COM	02/25/2011	05/31/2011	3,204.00	2,816.00	388.00
38. EL PASO CORP COM	02/25/2011	05/31/2011	796.00	699.00	97.00
64. EL PASO CORP COM	02/09/2011	05/31/2011	1,340.00	1,074.00	266.00
337. EL PASO CORP COM	02/09/2011	10/17/2011	8,275.00	5,654.00	2,621.00
107. EL PASO CORP COM	01/28/2011	10/17/2011	2,627.00	1,661.00	966.00
49. EL PASO CORP COM	01/27/2011	10/17/2011	1,203.00	751.00	452.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2011

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(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 59. EQUITY RESIDENTIAL SH	12/21/2011	02/17/2012	3,455.00	3,327.00	128.00
.5 EXPEDIA INC DEL NEW COM	05/20/2011	01/23/2012	15.00	14.00	1.00
39. EXPEDIA INC DEL NEW CO	05/20/2011	02/17/2012	1,293.00	1,064.00	229.00
3. EXPEDITORS INTL WASH IN	02/09/2011	09/27/2011	127.00	166.00	-39.00
31. EXPEDITORS INTL WASH I	02/16/2011	09/27/2011	1,310.00	1,691.00	-381.00
21. EXPEDITORS INTL WASH I	02/17/2011	09/27/2011	888.00	1,144.00	-256.00
2. EXPEDITORS INTL WASH IN	02/17/2011	09/27/2011	85.00	108.00	-23.00
39. EXPEDITORS INTL WASH I	02/15/2011	09/27/2011	1,648.00	2,098.00	-450.00
12. EXPEDITORS INTL WASH I	04/01/2011	09/27/2011	507.00	611.00	-104.00
38. EXPEDITORS INTL WASH I	04/05/2011	09/27/2011	1,606.00	1,926.00	-320.00
7. EXPEDITORS INTL WASH IN	07/25/2011	09/27/2011	296.00	354.00	-58.00
39. EXPEDITORS INTL WASH I	07/25/2011	02/15/2012	1,664.00	1,972.00	-308.00
8. EXPEDITORS INTL WASH IN	07/22/2011	02/15/2012	341.00	404.00	-63.00
20. EXPEDITORS INTL WASH I	07/22/2011	02/15/2012	853.00	1,009.00	-156.00
22. EXPEDITORS INTL WASH I	03/31/2011	02/15/2012	938.00	1,103.00	-165.00
26. EXPEDITORS INTL WASH I	03/30/2011	02/15/2012	1,109.00	1,295.00	-186.00
1. EXPEDITORS INTL WASH IN	03/30/2011	02/16/2012	44.00	50.00	-6.00
40. EXPEDITORS INTL WASH I	03/30/2011	02/16/2012	1,759.00	1,990.00	-231.00
84. EXPEDITORS INTL WASH I	02/28/2011	02/16/2012	3,695.00	4,039.00	-344.00
4. EXPEDITORS INTL WASH IN	02/28/2011	02/17/2012	177.00	192.00	-15.00
65. EXPEDITORS INTL WASH I	08/03/2011	02/17/2012	2,883.00	3,017.00	-134.00
27. EXPEDITORS INTL WASH I	08/03/2011	02/17/2012	1,198.00	1,251.00	-53.00
60. EXPEDITORS INTL WASH I	08/02/2011	02/17/2012	2,661.00	2,743.00	-82.00
46. EXPEDITORS INTL WASH I	08/04/2011	02/17/2012	2,040.00	2,091.00	-51.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. EXPEDITORS INTL WASH I	08/02/2011	02/17/2012	532.00	538.00	-6.00
3. EXPEDITORS INTL WASH IN	08/02/2011	02/17/2012	133.00	131.00	2.00
15. FMC TECHNOLOGIES INC C	02/18/2011	03/10/2011	1,327.00	1,400.00	-73.00
34. FMC TECHNOLOGIES INC C	02/18/2011	04/08/2011	1,635.00	1,586.00	49.00
8. FMC TECHNOLOGIES INC CO	02/18/2011	06/06/2011	339.00	373.00	-34.00
134. FMC TECHNOLOGIES INC	08/02/2010	06/06/2011	5,677.00	4,304.00	1,373.00
30. FMC TECHNOLOGIES INC C	08/02/2010	07/13/2011	1,327.00	964.00	363.00
21. FMC TECHNOLOGIES INC C	08/02/2010	07/13/2011	929.00	674.00	255.00
16. FMC TECHNOLOGIES INC C	08/02/2010	07/14/2011	691.00	514.00	177.00
59. FMC TECHNOLOGIES INC C	08/02/2010	07/14/2011	2,534.00	1,895.00	639.00
43. FMC TECHNOLOGIES INC C	12/05/2011	02/08/2012	2,328.00	2,297.00	31.00
47. FMC TECHNOLOGIES INC C	12/05/2011	02/15/2012	2,383.00	2,511.00	-128.00
21. FMC TECHNOLOGIES INC C	10/27/2011	02/15/2012	1,065.00	976.00	89.00
52. FMC TECHNOLOGIES INC C	10/27/2011	02/15/2012	2,636.00	2,410.00	226.00
74. FMC TECHNOLOGIES INC C	11/01/2011	02/15/2012	3,751.00	3,227.00	524.00
23. FMC TECHNOLOGIES INC C	09/27/2011	02/15/2012	1,166.00	953.00	213.00
10. FMC TECHNOLOGIES INC C	09/27/2011	02/17/2012	515.00	414.00	101.00
41. FMC TECHNOLOGIES INC C	08/23/2011	02/17/2012	2,111.00	1,643.00	468.00
94. FMC TECHNOLOGIES INC C	08/22/2011	02/17/2012	4,841.00	3,719.00	1,122.00
8. F5 NETWORKS INC	01/02/2011	08/09/2011	586.00	1,023.00	-437.00
20. F5 NETWORKS INC	03/11/2011	08/09/2011	1,465.00	2,214.00	-749.00
71. F5 NETWORKS INC	11/10/2010	08/09/2011	5,200.00	8,774.00	-3,574.00 *
7. F5 NETWORKS INC	11/26/2010	08/09/2011	513.00	802.00	-289.00
5. F5 NETWORKS INC	11/26/2010	08/09/2011	366.00	573.00	-207.00 *

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

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**▶ See instructions for Schedule D (Form 1041).
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2011

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. F5 NETWORKS INC	03/11/2011	08/09/2011	607.00	886.00	-279.00
12. F5 NETWORKS INC	03/10/2011	08/09/2011	911.00	1,328.00	-417.00
4. F5 NETWORKS INC	10/23/2010	08/10/2011	299.00	608.00	-309.00
14. F5 NETWORKS INC	10/23/2010	08/10/2011	1,025.00	2,128.00	-1,103.00
20. F5 NETWORKS INC	10/23/2010	08/11/2011	1,529.00	3,040.00	-1,511.00
8. F5 NETWORKS INC	10/23/2010	08/11/2011	615.00	1,216.00	-601.00
24. F5 NETWORKS INC	10/27/2010	08/11/2011	1,845.00	3,606.00	-1,761.00
1. F5 NETWORKS INC	10/27/2010	08/11/2011	77.00	150.00	-73.00
5. F5 NETWORKS INC	11/12/2010	08/11/2011	384.00	706.00	-322.00
16. F5 NETWORKS INC	03/10/2011	08/11/2011	1,230.00	1,770.00	-540.00
49. F5 NETWORKS INC	03/10/2011	08/11/2011	3,768.00	5,367.00	-1,599.00
2. F5 NETWORKS INC	09/28/2010	08/11/2011	154.00	209.00	-55.00
16. F5 NETWORKS INC	03/30/2011	02/16/2012	2,027.00	1,623.00	404.00
27. F5 NETWORKS INC	03/30/2011	02/16/2012	3,421.00	2,737.00	684.00
14. F5 NETWORKS INC	03/18/2011	02/16/2012	1,774.00	1,387.00	387.00
55. F5 NETWORKS INC	03/18/2011	02/17/2012	6,875.00	5,449.00	1,426.00
22. FRANKLIN RES INC COM	02/09/2011	04/25/2011	2,740.00	2,900.00	-160.00
4. FRANKLIN RES INC COM	02/11/2011	04/25/2011	498.00	527.00	-29.00
2. FRANKLIN RES INC COM	02/11/2011	04/25/2011	249.00	264.00	-15.00
23. FRANKLIN RES INC COM	02/18/2011	04/25/2011	2,864.00	2,988.00	-124.00
3. FRANKLIN RES INC COM	02/18/2011	08/01/2011	377.00	390.00	-13.00
6. FRANKLIN RES INC COM	02/18/2011	08/01/2011	752.00	779.00	-27.00
21. FRANKLIN RES INC COM	02/18/2011	08/01/2011	2,653.00	2,728.00	-75.00
9. FRANKLIN RES INC COM	02/15/2011	08/01/2011	1,137.00	1,168.00	-31.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 13. FRANKLIN RES INC COM	02/15/2011	08/02/2011	1,621.00	1,687.00	-66.00
2. FRANKLIN RES INC COM	02/16/2011	08/02/2011	249.00	260.00	-11.00
3. FRANKLIN RES INC COM	02/16/2011	08/02/2011	374.00	389.00	-15.00
1. FRANKLIN RES INC COM	02/16/2011	08/04/2011	123.00	130.00	-7.00
15. FRANKLIN RES INC COM	02/16/2011	08/26/2011	1,734.00	1,944.00	-210.00
24. FRANKLIN RES INC COM	02/17/2011	08/26/2011	2,775.00	3,108.00	-333.00
4. FRANKLIN RES INC COM	06/14/2011	08/26/2011	463.00	504.00	-41.00
18. FRANKLIN RES INC COM	06/14/2011	08/26/2011	2,081.00	2,267.00	-186.00
22. FRANKLIN RES INC COM	06/14/2011	08/26/2011	2,546.00	2,771.00	-225.00
12. FRANKLIN RES INC COM	06/07/2011	08/26/2011	1,389.00	1,479.00	-90.00
2. FRANKLIN RES INC COM	10/13/2010	08/26/2011	231.00	235.00	-4.00
6. GOOGLE INC CL A	02/15/2011	04/14/2011	3,438.00	3,755.00	-317.00
5. GOOGLE INC CL A	03/03/2011	05/31/2011	2,624.00	2,938.00	-314.00
6. GOOGLE INC CL A	03/10/2011	05/31/2011	3,149.00	3,494.00	-345.00
6. GOOGLE INC CL A	03/10/2011	06/02/2011	3,154.00	3,494.00	-340.00
3. GOOGLE INC CL A	12/01/2010	06/02/2011	1,577.00	1,708.00	-131.00
2. GOOGLE INC CL A	10/27/2011	12/05/2011	1,253.00	1,196.00	57.00
3. GOOGLE INC CL A	10/27/2011	12/05/2011	1,879.00	1,791.00	88.00
209. GREEN MTN COFFEE INC	08/04/2011	02/17/2012	14,393.00	22,049.00	-7,656.00
43. GREEN MTN COFFEE INC C	08/02/2011	02/17/2012	2,961.00	4,584.00	-1,623.00 *
35. GREEN MTN COFFEE INC C	08/02/2011	02/17/2012	2,410.00	3,725.00	-1,315.00 *
53. GREEN MTN COFFEE INC C	08/03/2011	02/17/2012	3,650.00	5,751.00	-2,101.00 *
88. GREEN MTN COFFEE INC C	08/03/2011	02/17/2012	6,060.00	9,558.00	-3,498.00
33. GREEN MTN COFFEE INC C	08/03/2011	02/17/2012	2,273.00	3,584.00	-1,311.00 *

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

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**▶ See instructions for Schedule D (Form 1041).
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2011

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 99. HERTZ GLOBAL HLDGS INC	01/12/2011	03/10/2011	1,467.00	1,349.00	118.00
121. HERTZ GLOBAL HLDGS INC	01/12/2011	03/11/2011	1,830.00	1,649.00	181.00
77. HERTZ GLOBAL HLDGS INC	01/12/2011	03/11/2011	1,153.00	1,050.00	103.00
17. HERTZ GLOBAL HLDGS INC	01/12/2011	03/14/2011	255.00	232.00	23.00
259. HERTZ GLOBAL HLDGS INC	12/02/2010	03/14/2011	3,886.00	3,401.00	485.00
318. HEWLETT PACKARD CO CO	05/19/2010	05/18/2011	11,538.00	15,025.00	-3,487.00
1. HEWLETT PACKARD CO COM	05/19/2010	05/18/2011	36.00	47.00	-11.00
12. HOSPIRA INC	03/10/2011	10/19/2011	356.00	660.00	-304.00
28. HOSPIRA INC	03/10/2011	10/19/2011	831.00	1,540.00	-709.00
4. HOSPIRA INC	03/10/2011	10/20/2011	114.00	220.00	-106.00
15. HOSPIRA INC	03/11/2011	10/20/2011	427.00	825.00	-398.00
30. HOSPIRA INC	03/11/2011	10/20/2011	854.00	1,649.00	-795.00
4. HOSPIRA INC	03/09/2011	10/20/2011	114.00	219.00	-105.00
12. HOSPIRA INC	03/09/2011	10/21/2011	350.00	658.00	-308.00
27. HOSPIRA INC	03/09/2011	10/21/2011	788.00	1,480.00	-692.00
2. HOSPIRA INC	03/09/2011	10/21/2011	58.00	109.00	-51.00
23. ILLINOIS TOOL WORKS INC	05/06/2010	03/10/2011	1,253.00	1,149.00	104.00
34. ILLINOIS TOOL WORKS INC	05/06/2010	03/10/2011	1,853.00	1,699.00	154.00
8. ILLINOIS TOOL WORKS INC	08/02/2010	03/18/2011	433.00	356.00	77.00
3. ILLUMINA INC	02/28/2011	03/11/2011	190.00	208.00	-18.00
100. ILLUMINA INC	02/28/2011	03/11/2011	6,441.00	6,946.00	-505.00
30. ILLUMINA INC	02/28/2011	03/18/2011	1,862.00	2,084.00	-222.00
20. ILLUMINA INC	08/02/2010	03/18/2011	1,242.00	908.00	334.00
124. ILLUMINA INC	08/02/2010	03/21/2011	7,790.00	5,627.00	2,163.00

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

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

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 23. INTERCONTINENTALEXCHAN	10/27/2011	02/08/2012	2,997.00	3,007.00	-10.00
4. INTERCONTINENTALEXCHANG	10/27/2011	02/17/2012	538.00	523.00	15.00
39. INTERCONTINENTALEXCHAN	11/01/2011	02/17/2012	5,241.00	4,946.00	295.00
41. INTERCONTINENTALEXCHAN	11/01/2011	02/17/2012	5,509.00	5,125.00	384.00
67. INTERCONTINENTALEXCHAN	09/27/2011	02/17/2012	9,003.00	8,329.00	674.00
9. JUNIPER NETWORKS INC	03/11/2011	06/10/2011	278.00	384.00	-106.00 *
66. JUNIPER NETWORKS INC	03/14/2011	06/10/2011	2,036.00	2,850.00	-814.00 *
175. JUNIPER NETWORKS INC	03/14/2011	06/10/2011	5,397.00	7,565.00	-2,168.00 *
40. JUNIPER NETWORKS INC	03/11/2011	06/10/2011	1,242.00	1,701.00	-459.00 *
39. JUNIPER NETWORKS INC	03/11/2011	06/10/2011	1,211.00	1,664.00	-453.00 *
32. JUNIPER NETWORKS INC	03/15/2011	06/10/2011	993.00	1,349.00	-356.00 *
7. JUNIPER NETWORKS INC	03/15/2011	06/10/2011	217.00	295.00	-78.00 *
107. JUNIPER NETWORKS INC	03/15/2011	06/10/2011	3,324.00	4,509.00	-1,185.00 *
55. JUNIPER NETWORKS INC	03/16/2011	06/10/2011	1,708.00	2,315.00	-607.00 *
7. JUNIPER NETWORKS INC	03/07/2011	06/13/2011	211.00	314.00	-103.00
107. JUNIPER NETWORKS INC	03/07/2011	06/13/2011	3,224.00	4,805.00	-1,581.00
55. JUNIPER NETWORKS INC	03/08/2011	06/13/2011	1,657.00	2,466.00	-809.00
41. JUNIPER NETWORKS INC	03/16/2011	06/13/2011	1,235.00	1,725.00	-490.00
9. JUNIPER NETWORKS INC	03/03/2011	06/13/2011	271.00	411.00	-140.00 *
40. JUNIPER NETWORKS INC	03/03/2011	06/13/2011	1,205.00	1,812.00	-607.00 *
39. JUNIPER NETWORKS INC	03/03/2011	06/13/2011	1,175.00	1,773.00	-598.00 *
66. JUNIPER NETWORKS INC	03/06/2011	06/13/2011	1,989.00	3,047.00	-1,058.00 *
175. JUNIPER NETWORKS INC	03/06/2011	06/13/2011	5,273.00	8,086.00	-2,813.00 *
28. JUNIPER NETWORKS INC	03/07/2011	06/13/2011	844.00	1,258.00	-414.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2011

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Employer identification number

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(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. JUNIPER NETWORKS INC	03/07/2011	06/13/2011	121.00	180.00	-59.00 *
112. JUNIPER NETWORKS INC	03/16/2011	06/13/2011	3,377.00	4,713.00	-1,336.00
48. JUNIPER NETWORKS INC	03/16/2011	06/13/2011	1,449.00	2,020.00	-571.00
214. JUNIPER NETWORKS INC	03/16/2011	06/13/2011	6,460.00	8,994.00	-2,534.00
112. JUNIPER NETWORKS INC	02/23/2011	06/14/2011	3,367.00	5,588.00	-2,221.00
66. JUNIPER NETWORKS INC	02/23/2011	06/14/2011	1,984.00	3,290.00	-1,306.00
9. JUNIPER NETWORKS INC	02/20/2011	06/14/2011	271.00	444.00	-173.00
39. JUNIPER NETWORKS INC	02/20/2011	06/14/2011	1,172.00	1,916.00	-744.00
40. JUNIPER NETWORKS INC	02/20/2011	06/14/2011	1,202.00	1,959.00	-757.00
63. JUNIPER NETWORKS INC	02/27/2011	06/14/2011	1,894.00	2,993.00	-1,099.00
4. JUNIPER NETWORKS INC	02/28/2011	06/14/2011	120.00	185.00	-65.00
24. JUNIPER NETWORKS INC	03/16/2011	06/14/2011	721.00	1,009.00	-288.00
70. JUNIPER NETWORKS INC	03/31/2011	06/14/2011	2,104.00	2,934.00	-830.00
8. JUNIPER NETWORKS INC	03/30/2011	06/14/2011	241.00	335.00	-94.00
16. JUNIPER NETWORKS INC	03/30/2011	06/14/2011	484.00	670.00	-186.00
33. JUNIPER NETWORKS INC	04/01/2011	06/14/2011	998.00	1,378.00	-380.00
20. JUNIPER NETWORKS INC	03/30/2011	06/14/2011	605.00	832.00	-227.00
270. JUNIPER NETWORKS INC	03/18/2011	06/14/2011	8,168.00	10,866.00	-2,698.00
135. JUNIPER NETWORKS INC	04/05/2011	06/14/2011	4,084.00	5,381.00	-1,297.00
15. JUNIPER NETWORKS INC	04/05/2011	06/14/2011	454.00	598.00	-144.00
241. JUNIPER NETWORKS INC	04/14/2011	06/14/2011	7,290.00	9,280.00	-1,990.00
27. JUNIPER NETWORKS INC	04/14/2011	06/14/2011	817.00	1,037.00	-220.00
13. JUNIPER NETWORKS INC	04/14/2011	06/14/2011	393.00	498.00	-105.00
67. JUNIPER NETWORKS INC	07/22/2011	02/08/2012	1,546.00	2,097.00	-551.00

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

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust

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Employer identification number

03-0433603

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 497. JUNIPER NETWORKS INC	07/22/2011	02/17/2012	12,045.00	15,554.00	-3,509.00
81. JUNIPER NETWORKS INC	07/20/2011	02/17/2012	1,963.00	2,518.00	-555.00
1. JUNIPER NETWORKS INC	07/20/2011	02/17/2012	24.00	31.00	-7.00
4. JUNIPER NETWORKS INC	07/22/2011	02/17/2012	97.00	124.00	-27.00
154. JUNIPER NETWORKS INC	07/21/2011	02/17/2012	3,732.00	4,692.00	-960.00
296. JUNIPER NETWORKS INC	07/21/2011	02/17/2012	7,174.00	9,011.00	-1,837.00
88. KELLOGG CO	03/11/2011	02/17/2012	4,614.00	4,854.00	-240.00
17. KELLOGG CO	03/11/2011	02/17/2012	891.00	938.00	-47.00
114. LAS VEGAS SANDS CORP	11/01/2011	02/17/2012	6,038.00	5,380.00	658.00
27. LAS VEGAS SANDS CORP	09/27/2011	02/17/2012	1,430.00	1,233.00	197.00
11. LAS VEGAS SANDS CORP	11/01/2011	02/17/2012	583.00	502.00	81.00
45. LAS VEGAS SANDS CORP	10/27/2011	02/17/2012	2,384.00	2,014.00	370.00
289. LAS VEGAS SANDS CORP	08/19/2011	02/17/2012	15,308.00	12,001.00	3,307.00
23. ESTEE LAUDER COMPANIES	02/24/2011	04/25/2011	2,157.00	2,207.00	-50.00
18. ESTEE LAUDER COMPANIES	02/18/2011	04/25/2011	1,688.00	1,710.00	-22.00
27. ESTEE LAUDER COMPANIES	06/14/2011	09/27/2011	2,663.00	2,685.00	-22.00
46. ESTEE LAUDER COMPANIES	06/15/2011	09/27/2011	4,537.00	4,487.00	50.00
27. ESTEE LAUDER COMPANIES	02/18/2011	09/27/2011	2,663.00	2,566.00	97.00
42. ESTEE LAUDER COMPANIES	02/18/2011	02/17/2012	2,355.00	1,995.00	360.00
120. ESTEE LAUDER COMPANIE	02/28/2011	02/17/2012	6,730.00	5,649.00	1,081.00
119. LORILLARD INC COM	10/03/2011	10/11/2011	14,011.00	13,562.00	449.00
56. LORILLARD INC COM	09/19/2011	10/11/2011	6,593.00	6,231.00	362.00
59. LORILLARD INC COM	09/19/2011	02/17/2012	7,487.00	6,565.00	922.00
42. LULULEMON ATHLETICA IN	03/21/2011	04/25/2011	4,261.00	3,201.00	1,060.00

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

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

Schedule D-1 (Form 1041) 2011

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

Department of the Treasury
Internal Revenue Service

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

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2011

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Employer identification number

03-0433603

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. LULULEMON ATHLETICA INC	03/18/2011	04/25/2011	304.00	227.00	77.00
12. LULULEMON ATHLETICA INC	05/09/2011	07/08/2011	1,436.00	1,187.00	249.00
2. LULULEMON ATHLETICA INC	05/09/2011	07/08/2011	239.00	197.00	42.00
63. LULULEMON ATHLETICA INC	05/09/2011	07/08/2011	7,538.00	6,211.00	1,327.00
48. LULULEMON ATHLETICA INC	06/03/2011	07/08/2011	5,743.00	4,248.00	1,495.00
202. LULULEMON ATHLETICA INC	06/03/2011	07/19/2011	12,613.00	8,938.00	3,675.00
36. LULULEMON ATHLETICA INC	08/26/2011	02/08/2012	2,329.00	1,870.00	459.00
43. LULULEMON ATHLETICA INC	08/26/2011	02/15/2012	2,793.00	2,234.00	559.00
27. LULULEMON ATHLETICA INC	12/06/2011	02/15/2012	1,754.00	1,303.00	451.00
15. LULULEMON ATHLETICA INC	12/05/2011	02/15/2012	974.00	720.00	254.00
49. LULULEMON ATHLETICA INC	12/05/2011	02/16/2012	3,193.00	2,353.00	840.00
234. LULULEMON ATHLETICA INC	12/05/2011	02/17/2012	15,214.00	11,238.00	3,976.00
32. LULULEMON ATHLETICA INC	06/03/2011	02/17/2012	2,081.00	1,416.00	665.00
34. LULULEMON ATHLETICA INC	06/06/2011	02/17/2012	2,211.00	1,429.00	782.00
98. LULULEMON ATHLETICA INC	03/18/2011	02/17/2012	6,372.00	3,704.00	2,668.00
16. LULULEMON ATHLETICA INC	03/18/2011	02/17/2012	1,040.00	604.00	436.00
375. MACYS INC COM	04/07/2011	02/17/2012	13,564.00	9,606.00	3,958.00
261. MCKESSON HBOC INC	08/11/2011	02/17/2012	21,558.00	20,603.00	955.00
25. MEDCO HEALTH SOLUTIONS	12/17/2010	07/21/2011	1,588.00	1,565.00	23.00
87. MEDCO HEALTH SOLUTIONS	12/20/2010	07/21/2011	5,526.00	5,396.00	130.00
26. MEDCO HEALTH SOLUTIONS	04/20/2011	07/21/2011	1,651.00	1,529.00	122.00
278. MEDCO HEALTH SOLUTION	04/20/2011	07/21/2011	17,658.00	16,291.00	1,367.00
467. MEDCO HEALTH SOLUTION	08/02/2010	07/21/2011	29,663.00	22,363.00	7,300.00
143. MEDCO HEALTH SOLUTION	08/05/2010	07/21/2011	9,083.00	6,782.00	2,301.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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2011

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Employer identification number

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. MEDCO HEALTH SOLUTIONS	08/31/2010	07/21/2011	635.00	438.00	197.00
161. METLIFE INC	03/18/2011	02/17/2012	6,257.00	7,110.00	-853.00 *
38. MOLSON COORS BREWING C	12/02/2010	03/03/2011	1,691.00	1,848.00	-157.00
45. MOLSON COORS BREWING C	12/02/2010	03/03/2011	2,004.00	2,188.00	-184.00
276. MOLSON COORS BREWING	08/25/2010	03/03/2011	12,293.00	12,331.00	-38.00
9. MOLSON COORS BREWING CO	08/25/2010	03/04/2011	398.00	402.00	-4.00
24. MOLSON COORS BREWING C	08/25/2010	03/04/2011	1,064.00	1,072.00	-8.00
1. MOLSON COORS BREWING CO	08/25/2010	03/04/2011	44.00	45.00	-1.00
2. MOLSON COORS BREWING CO	08/25/2010	03/04/2011	89.00	89.00	
17. MOLSON COORS BREWING C	08/25/2010	03/04/2011	754.00	759.00	-5.00
54. MOLSON COORS BREWING C	08/25/2010	03/04/2011	2,396.00	2,409.00	-13.00
15. MOLSON COORS BREWING C	08/25/2010	03/04/2011	667.00	669.00	-2.00
3. MOLSON COORS BREWING CO	08/25/2010	03/04/2011	133.00	134.00	-1.00
37. MOLSON COORS BREWING C	08/25/2010	03/04/2011	1,649.00	1,651.00	-2.00
7. MURPHY OIL CORP COM	08/04/2010	04/12/2011	510.00	398.00	112.00
56. MURPHY OIL CORP COM	08/04/2010	04/12/2011	4,089.00	3,186.00	903.00
1. MURPHY OIL CORP COM	08/02/2010	04/12/2011	73.00	57.00	16.00
19. MURPHY OIL CORP COM	07/27/2010	04/12/2011	1,387.00	1,059.00	328.00
2. MURPHY OIL CORP COM	07/26/2010	04/12/2011	146.00	111.00	35.00
33. MURPHY OIL CORP COM	07/23/2010	04/12/2011	2,410.00	1,805.00	605.00
4. MURPHY OIL CORP COM	07/23/2010	04/12/2011	296.00	219.00	77.00
15. MURPHY OIL CORP COM	07/23/2010	04/12/2011	1,111.00	819.00	292.00
3. NAVISTAR INTERNATIONAL	09/24/2010	04/07/2011	203.00	131.00	72.00
7. NAVISTAR INTERNATIONAL	09/24/2010	04/07/2011	468.00	305.00	163.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. NAVISTAR INTERNATIONAL	09/24/2010	04/07/2011	404.00	262.00	142.00
47. NAVISTAR INTERNATIONAL	09/24/2010	04/08/2011	3,137.00	2,049.00	1,088.00
66. NAVISTAR INTERNATIONAL	09/24/2010	04/08/2011	4,446.00	2,878.00	1,568.00
24. NAVISTAR INTERNATIONAL	09/24/2010	04/11/2011	1,623.00	1,047.00	576.00
15. NETFLIX.COM INC COM	03/11/2011	04/06/2011	3,603.00	3,048.00	555.00
6. NETFLIX.COM INC COM	03/11/2011	04/07/2011	1,399.00	1,219.00	180.00
1. NETFLIX.COM INC COM	03/11/2011	04/25/2011	252.00	203.00	49.00
15. NETFLIX.COM INC COM	03/10/2011	04/25/2011	3,784.00	3,005.00	779.00
18. NETFLIX.COM INC COM	03/10/2011	04/26/2011	4,248.00	3,606.00	642.00
22. NETFLIX.COM INC COM	03/10/2011	05/31/2011	5,852.00	4,407.00	1,445.00
20. NETFLIX.COM INC COM	12/28/2010	06/02/2011	5,323.00	3,668.00	1,655.00
36. NETFLIX.COM INC COM	12/28/2010	06/06/2011	9,495.00	6,603.00	2,892.00
23. NETFLIX.COM INC COM	12/28/2010	07/13/2011	6,882.00	4,218.00	2,664.00
4. NETFLIX.COM INC COM	08/22/2011	09/19/2011	583.00	850.00	-267.00
7. NETFLIX.COM INC COM	08/23/2011	09/19/2011	1,021.00	1,468.00	-447.00
5. NETFLIX.COM INC COM	08/23/2011	09/19/2011	731.00	1,048.00	-317.00
27. NETFLIX.COM INC COM	08/22/2011	09/19/2011	3,949.00	5,593.00	-1,644.00
3. NETFLIX.COM INC COM	12/28/2010	09/19/2011	439.00	550.00	-111.00
21. NETFLIX.COM INC COM	01/05/2011	09/19/2011	3,071.00	3,820.00	-749.00
29. NETFLIX.COM INC COM	10/27/2010	09/19/2011	4,241.00	5,195.00	-954.00
6. NETFLIX.COM INC COM	10/27/2010	09/20/2011	801.00	1,075.00	-274.00
34. NETFLIX.COM INC COM	10/27/2010	09/20/2011	4,472.00	6,091.00	-1,619.00
12. NETFLIX.COM INC COM	11/11/2010	09/20/2011	1,578.00	2,100.00	-522.00
12. NETFLIX.COM INC COM	11/10/2010	09/20/2011	1,578.00	2,083.00	-505.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2011

Name of estate or trust

LYDIA COLLINS DEFOREST CHAR TR U/W

Employer identification number

03-0433603

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 38. NETFLIX.COM INC COM	11/12/2010	09/20/2011	4,998.00	6,592.00	-1,594.00
25. NETFLIX.COM INC COM	11/02/2010	09/20/2011	3,288.00	4,308.00	-1,020.00
39. NETFLIX.COM INC COM	11/02/2010	09/20/2011	5,130.00	6,664.00	-1,534.00
6. NOVO-NORDISK A S ADR	02/18/2011	04/25/2011	783.00	752.00	31.00
25. NOVO-NORDISK A S ADR	12/07/2010	04/25/2011	3,263.00	2,614.00	649.00
6. NOVO-NORDISK A S ADR	12/07/2010	04/25/2011	783.00	624.00	159.00
9. NOVO-NORDISK A S ADR	12/07/2010	04/25/2011	1,178.00	937.00	241.00
5. NOVO-NORDISK A S ADR	12/03/2010	04/25/2011	654.00	517.00	137.00
20. NOVO-NORDISK A S ADR	06/06/2011	12/05/2011	2,219.00	2,550.00	-331.00
22. NOVO-NORDISK A S ADR	06/06/2011	12/06/2011	2,497.00	2,805.00	-308.00
13. NOVO-NORDISK A S ADR	06/03/2011	12/06/2011	1,475.00	1,646.00	-171.00
20. NOVO-NORDISK A S ADR	06/03/2011	12/07/2011	2,306.00	2,532.00	-226.00
5. NOVO-NORDISK A S ADR	06/14/2011	12/07/2011	576.00	625.00	-49.00
6. NOVO-NORDISK A S ADR	06/14/2011	12/08/2011	686.00	750.00	-64.00
4. NOVO-NORDISK A S ADR	09/27/2011	12/08/2011	457.00	414.00	43.00
4. NOVO-NORDISK A S ADR	09/27/2011	02/08/2012	538.00	414.00	124.00
42. NUCOR CORP	03/04/2011	02/17/2012	1,844.00	2,007.00	-163.00
55. PNC BK CORP	02/10/2011	02/07/2012	3,346.00	3,524.00	-178.00
55. PACCAR INCORPORATED	05/02/2011	02/17/2012	2,538.00	2,926.00	-388.00
485. PFIZER INC	05/13/2011	02/17/2012	10,270.00	10,172.00	98.00
2. PHILIP MORRIS INTL INC	10/11/2011	02/17/2012	163.00	130.00	33.00
6. PRAXAIR INCORPORATED	02/11/2011	03/30/2011	607.00	592.00	15.00
38. PRAXAIR INCORPORATED	02/18/2011	03/30/2011	3,846.00	3,749.00	97.00
23. PRAXAIR INCORPORATED	02/11/2011	03/30/2011	2,328.00	2,264.00	64.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2011

Name of estate or trust

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Employer identification number

03-0433603

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. PRAXAIR INCORPORATED	02/16/2011	03/31/2011	1,732.00	1,654.00	78.00
18. PRAXAIR INCORPORATED	02/16/2011	03/31/2011	1,834.00	1,748.00	86.00
1. PRAXAIR INCORPORATED	02/15/2011	03/31/2011	102.00	97.00	5.00
12. PRAXAIR INCORPORATED	11/02/2010	03/31/2011	1,223.00	1,103.00	120.00
16. PRAXAIR INCORPORATED	08/02/2010	03/31/2011	1,631.00	1,404.00	227.00
38. PRAXAIR INCORPORATED	08/02/2010	04/01/2011	3,876.00	3,334.00	542.00
46. PRAXAIR INCORPORATED	08/02/2010	04/05/2011	4,758.00	4,036.00	722.00
18. PRAXAIR INCORPORATED	08/02/2010	06/02/2011	1,863.00	1,579.00	284.00
43. PRAXAIR INCORPORATED	08/02/2010	07/13/2011	4,616.00	3,773.00	843.00
28. PRAXAIR INCORPORATED	07/29/2011	08/19/2011	2,527.00	2,906.00	-379.00
2. PRAXAIR INCORPORATED	07/29/2011	08/19/2011	180.00	205.00	-25.00
23. PRAXAIR INCORPORATED	07/28/2011	08/19/2011	2,075.00	2,353.00	-278.00
56. PRAXAIR INCORPORATED	07/28/2011	08/19/2011	5,062.00	5,729.00	-667.00
10. PRAXAIR INCORPORATED	07/29/2011	08/19/2011	904.00	1,022.00	-118.00
2. PRECISION CASTPARTS COR	12/13/2010	03/11/2011	282.00	286.00	-4.00
19. PRECISION CASTPARTS CO	12/13/2010	03/11/2011	2,681.00	2,715.00	-34.00
22. PRECISION CASTPARTS CO	12/13/2010	04/05/2011	3,248.00	3,143.00	105.00
34. PRECISION CASTPARTS CO	12/21/2010	04/05/2011	5,020.00	4,820.00	200.00
14. PRECISION CASTPARTS CO	12/20/2010	04/05/2011	2,067.00	1,974.00	93.00
1. PRECISION CASTPARTS COR	12/20/2010	05/31/2011	157.00	141.00	16.00
18. PRECISION CASTPARTS CO	12/20/2010	05/31/2011	2,820.00	2,538.00	282.00
35. PRECISION CASTPARTS CO	11/02/2010	05/31/2011	5,483.00	4,923.00	560.00
1. PRECISION CASTPARTS COR	11/03/2010	05/31/2011	157.00	141.00	16.00
20. PRECISION CASTPARTS CO	11/03/2010	06/16/2011	3,026.00	2,810.00	216.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2011

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Employer identification number

03-0433603

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 13. PRECISION CASTPARTS CO	11/02/2010	06/16/2011	1,967.00	1,825.00	142.00
13. PRECISION CASTPARTS CO	12/14/2010	06/16/2011	1,967.00	1,821.00	146.00
12. PRECISION CASTPARTS CO	12/14/2010	10/27/2011	2,019.00	1,681.00	338.00
25. PRECISION CASTPARTS CO	12/14/2010	10/27/2011	4,252.00	3,502.00	750.00
10. PRICELINE COM INC COM	03/10/2011	04/20/2011	5,343.00	4,661.00	682.00
10. PRICELINE COM INC COM	06/03/2011	08/01/2011	5,336.00	5,134.00	202.00
10. PRICELINE COM INC COM	06/03/2011	08/01/2011	5,360.00	5,134.00	226.00
2. PRICELINE COM INC COM	06/06/2011	09/27/2011	1,023.00	1,003.00	20.00
7. PRICELINE COM INC COM	08/24/2011	09/27/2011	3,581.00	3,366.00	215.00
4. PRICELINE COM INC COM	06/03/2011	09/27/2011	2,046.00	2,053.00	-7.00 *
4. PRICELINE COM INC COM	07/03/2011	02/17/2012	2,328.00	2,088.00	240.00
2. PRICELINE COM INC COM	10/27/2011	02/17/2012	1,164.00	1,040.00	124.00
7. PRICELINE COM INC COM	08/24/2011	02/17/2012	4,074.00	3,366.00	708.00
5. PRICELINE COM INC COM	06/14/2011	02/17/2012	2,910.00	2,397.00	513.00
22. PRICELINE COM INC COM	03/10/2011	02/17/2012	12,803.00	10,254.00	2,549.00
3. PRICELINE COM INC COM	08/22/2011	02/17/2012	1,746.00	1,373.00	373.00
1. PRICELINE COM INC COM	08/23/2011	02/17/2012	582.00	456.00	126.00
201. PRUDENTIAL FINL INC C	12/02/2010	03/15/2011	11,608.00	10,801.00	807.00
351. PRUDENTIAL FINL INC C	12/02/2010	03/15/2011	20,679.00	18,861.00	1,818.00
108. PRUDENTIAL FINL INC C	02/07/2012	02/17/2012	6,622.00	6,522.00	100.00
60. QUALCOMM INC	03/11/2011	04/20/2011	3,292.00	3,231.00	61.00
59. QUALCOMM INC	03/11/2011	04/20/2011	3,240.00	3,177.00	63.00
47. QUALCOMM INC	03/11/2011	06/03/2011	2,722.00	2,531.00	191.00
11. QUALCOMM INC	03/23/2011	06/03/2011	637.00	574.00	63.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2011

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(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 46. QUALCOMM INC	06/14/2011	09/27/2011	2,408.00	2,565.00	-157.00
124. QUALCOMM INC	03/23/2011	09/27/2011	6,491.00	6,470.00	21.00
48. QUALCOMM INC	12/13/2010	09/27/2011	2,513.00	2,366.00	147.00
28. QUALCOMM INC	12/03/2010	09/27/2011	1,466.00	1,365.00	101.00
92. QUALCOMM INC	12/03/2010	10/21/2011	4,794.00	4,486.00	308.00
35. QUEST DIAGNOSTICS INC	02/23/2011	02/17/2012	2,003.00	1,985.00	18.00
65. RAYONIER INC REIT	12/21/2011	02/17/2012	2,910.00	2,788.00	122.00
154. SAFEWAY INC COM NEW	03/11/2011	02/17/2012	3,534.00	3,515.00	19.00
31. SAFEWAY INC COM NEW	03/11/2011	02/17/2012	711.00	703.00	8.00
82. ST JUDE MEDICAL INCORP	03/17/2010	03/11/2011	3,958.00	3,260.00	698.00
197. ST JUDE MEDICAL INCORP	07/21/2011	09/27/2011	7,699.00	9,722.00	-2,023.00
26. ST JUDE MEDICAL INCORP	07/22/2011	10/27/2011	1,066.00	1,274.00	-208.00
190. ST JUDE MEDICAL INCORP	11/02/2010	10/27/2011	7,788.00	7,210.00	578.00
56. ST JUDE MEDICAL INCORP	11/02/2010	10/27/2011	2,298.00	2,125.00	173.00
37. ST JUDE MEDICAL INCORP	07/21/2011	10/28/2011	1,486.00	1,826.00	-340.00
83. ST JUDE MEDICAL INCORP	06/14/2011	10/28/2011	3,333.00	4,086.00	-753.00
74. ST JUDE MEDICAL INCORP	07/21/2011	10/28/2011	2,972.00	3,642.00	-670.00
235. ST JUDE MEDICAL INCORP	07/22/2011	10/28/2011	9,437.00	11,511.00	-2,074.00
9. SALESFORCE COM INC COM	03/30/2011	04/25/2011	1,246.00	1,200.00	46.00
35. SALESFORCE COM INC COM	03/30/2011	05/20/2011	5,147.00	4,667.00	480.00
3. SALESFORCE COM INC COM	03/30/2011	05/20/2011	441.00	399.00	42.00
18. SALESFORCE COM INC COM	03/11/2011	05/20/2011	2,647.00	2,305.00	342.00
32. SALESFORCE COM INC COM	03/10/2011	05/20/2011	4,706.00	4,075.00	631.00
26. SALESFORCE COM INC COM	03/10/2011	05/20/2011	3,831.00	3,311.00	520.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 22. SALESFORCE COM INC COM	06/14/2011	08/01/2011	3,169.00	3,113.00	56.00
1. SALESFORCE COM INC COM	06/14/2011	08/01/2011	146.00	142.00	4.00
5. SALESFORCE COM INC COM	03/10/2011	08/01/2011	730.00	637.00	93.00
15. SALESFORCE COM INC COM	03/14/2011	08/01/2011	2,191.00	1,884.00	307.00
2. SALESFORCE COM INC COM	03/14/2011	08/04/2011	285.00	251.00	34.00
13. SALESFORCE COM INC COM	08/23/2011	09/27/2011	1,630.00	1,469.00	161.00
30. SALESFORCE COM INC COM	08/22/2011	09/27/2011	3,762.00	3,387.00	375.00
9. SALESFORCE COM INC COM	10/07/2010	09/27/2011	1,129.00	933.00	196.00
6. SALESFORCE COM INC COM	03/14/2011	09/27/2011	752.00	754.00	-2.00 *
25. SALESFORCE COM INC COM	03/14/2011	09/27/2011	3,135.00	3,140.00	-5.00 *
17. SALESFORCE COM INC COM	04/13/2011	02/08/2012	2,095.00	2,244.00	-149.00 *
32. SALESFORCE COM INC COM	11/01/2011	02/17/2012	4,146.00	4,147.00	-1.00
6. SALESFORCE COM INC COM	04/13/2011	02/17/2012	777.00	771.00	6.00
71. SALESFORCE COM INC COM	12/05/2011	02/17/2012	9,200.00	8,892.00	308.00
23. SALESFORCE COM INC COM	01/03/2012	02/17/2012	2,980.00	2,349.00	631.00
8. SALESFORCE COM INC COM	04/13/2011	02/17/2012	1,037.00	1,056.00	-19.00 *
7. SALESFORCE COM INC COM	10/27/2011	02/17/2012	907.00	922.00	-15.00 *
68. SPRINT CORPORATION	05/25/2011	10/07/2011	187.00	406.00	-219.00
1560. SPRINT CORPORATION	05/25/2011	10/07/2011	4,293.00	9,182.00	-4,889.00
552. SPRINT CORPORATION	05/25/2011	10/07/2011	1,519.00	3,243.00	-1,724.00
48. TARGET CORP	05/10/2010	03/03/2011	2,472.00	2,703.00	-231.00
38. TARGET CORP	05/10/2010	03/03/2011	1,964.00	2,140.00	-176.00
11. TARGET CORP	05/10/2010	03/03/2011	570.00	619.00	-49.00
5. TARGET CORP	05/17/2010	03/03/2011	259.00	278.00	-19.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 154. TARGET CORP	05/17/2010	03/03/2011	7,983.00	8,507.00	-524.00
67. TARGET CORP	03/26/2010	03/03/2011	3,473.00	3,635.00	-162.00
91. TARGET CORP	03/26/2010	03/03/2011	4,717.00	4,911.00	-194.00
56. TARGET CORP	08/19/2010	03/03/2011	2,903.00	2,898.00	5.00
105. TARGET CORP	08/19/2010	04/07/2011	5,245.00	5,435.00	-190.00
19. TARGET CORP	08/02/2010	04/07/2011	949.00	982.00	-33.00
58. TARGET CORP	08/25/2010	04/07/2011	2,897.00	2,982.00	-85.00
77. TARGET CORP	08/25/2010	04/07/2011	3,853.00	3,959.00	-106.00
64. 3M CO COM	12/16/2010	03/10/2011	5,775.00	5,524.00	251.00
69. 3M CO COM	07/22/2010	03/10/2011	6,227.00	5,854.00	373.00
24. 3M CO COM	07/22/2010	03/11/2011	2,189.00	2,036.00	153.00
50. 3M CO COM	07/08/2010	03/11/2011	4,560.00	4,051.00	509.00
45. 3M CO COM	07/08/2010	03/11/2011	4,134.00	3,646.00	488.00
.5 TRIPADVISOR INC COM	05/20/2011	01/23/2012	15.00	14.00	1.00
153.5 TRIPADVISOR INC COM	05/20/2011	02/09/2012	4,355.00	4,335.00	20.00
16.5 TRIPADVISOR INC COM	05/20/2011	02/09/2012	468.00	461.00	7.00
79. UNITED PARCEL SERVICE	05/02/2011	02/17/2012	6,052.00	5,922.00	130.00
225. VERIZON COMMUNICATION	02/07/2012	02/17/2012	8,654.00	8,513.00	141.00
78. VISA INC CL A COM	02/07/2012	02/17/2012	8,972.00	8,358.00	614.00
26. VISA INC CL A COM	01/04/2012	02/17/2012	2,991.00	2,655.00	336.00
6. VISA INC CL A COM	09/20/2011	02/17/2012	690.00	563.00	127.00
153. VISA INC CL A COM	09/20/2011	02/17/2012	17,599.00	14,292.00	3,307.00
77. WILLIAMS COS INC DEL C	10/17/2011	02/17/2012	2,242.00	1,776.00	466.00
77. WILLIAMS COS INC DEL C	10/17/2011	02/17/2012	2,242.00	1,763.00	479.00

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

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .667 WPX ENERGY INC COM	10/17/2011	01/30/2012	11.00	10.00	1.00
25. WPX ENERGY INC COM	10/17/2011	02/17/2012	471.00	392.00	79.00
25.667 WPX ENERGY INC COM	10/17/2011	02/17/2012	484.00	400.00	84.00
320. YUM BRANDS INC COM	02/03/2012	02/17/2012	20,869.00	20,597.00	272.00
60. ZIMMER HLDGS INC COM	10/07/2010	05/25/2011	4,000.00	3,127.00	873.00
2. ZIMMER HLDGS INC COM	09/24/2010	05/25/2011	133.00	103.00	30.00
36. ZIMMER HLDGS INC COM	09/27/2010	05/25/2011	2,400.00	1,822.00	578.00
1. ZIMMER HLDGS INC COM	09/27/2010	05/25/2011	67.00	51.00	16.00
122. ZIMMER HLDGS INC COM	09/27/2010	05/25/2011	8,174.00	6,157.00	2,017.00
22. INGERSOLL-RAND CO LTD	04/05/2010	03/01/2011	990.00	794.00	196.00
14. INGERSOLL-RAND CO LTD	04/05/2010	03/01/2011	630.00	505.00	125.00
111. INGERSOLL-RAND CO LTD	03/11/2010	03/01/2011	4,993.00	3,748.00	1,245.00
47. TE CONNECTIVITY LTD CO	10/17/2011	02/17/2012	1,694.00	1,611.00	83.00
48. TE CONNECTIVITY LTD CO	10/17/2011	02/17/2012	1,730.00	1,643.00	87.00
118. LYONDELLBASELL INDUST COM	11/18/2010	08/17/2011	3,765.00	3,280.00	485.00
158. LYONDELLBASELL INDUST COM	10/27/2010	08/17/2011	5,041.00	4,251.00	790.00
123. LYONDELLBASELL INDUST COM	10/13/2010	08/17/2011	3,924.00	3,281.00	643.00
88. LYONDELLBASELL INDUST COM	10/11/2010	08/17/2011	2,807.00	2,285.00	522.00
111. LYONDELLBASELL INDUST COM	10/11/2010	08/17/2011	3,543.00	2,882.00	661.00
15. QIAGEN N V EURO.01	03/17/2010	03/11/2011	304.00	346.00	-42.00
30. QIAGEN N V EURO.01	03/17/2010	03/11/2011	609.00	692.00	-83.00
6. QIAGEN N V EURO.01	03/17/2010	03/14/2011	121.00	138.00	-17.00
60. QIAGEN N V EURO.01	11/02/2010	05/20/2011	1,198.00	1,146.00	52.00
54. QIAGEN N V EURO.01	11/03/2010	05/20/2011	1,079.00	1,023.00	56.00

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

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

Schedule D-1 (Form 1041) 2011

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

OMB No. 1545-0092

2011

Employer identification number

03-0433603

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1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-8,582.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

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* INDICATES WASH SALE

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

Employer identification number

LYDIA COLLINS DEFOREST CHAR TR U/W

03-0433603

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 244. AT&T INC	08/25/2005	02/17/2012	7,335.00	5,817.00	1,518.00
8. ACME PACKET INC COM	01/10/2011	01/17/2012	218.00	942.00	-724.00
31. AIR PRODUCTS AND CHEMI	02/09/2011	02/17/2012	2,853.00	2,753.00	100.00
74. ALEXION PHARMACEUTICAL	10/22/2010	12/05/2011	4,812.00	2,480.00	2,332.00
129. ALEXION PHARMACEUTICA	10/22/2010	02/17/2012	10,435.00	4,323.00	6,112.00
50. ALEXION PHARMACEUTICAL	10/04/2010	02/17/2012	4,045.00	1,588.00	2,457.00
12. ALEXION PHARMACEUTICAL	09/24/2010	02/17/2012	971.00	379.00	592.00
60. ALLEGHENY TECHNOLOGIES	02/09/2011	02/17/2012	2,724.00	3,984.00	-1,260.00
35. ALLERGAN INCORPORATED	09/22/2010	09/27/2011	2,974.00	2,289.00	685.00
59. ALLERGAN INCORPORATED	08/02/2010	09/27/2011	5,014.00	3,777.00	1,237.00
64. ALLERGAN INCORPORATED	08/02/2010	12/05/2011	5,348.00	4,097.00	1,251.00
15. ALLERGAN INCORPORATED	08/02/2010	02/08/2012	1,330.00	960.00	370.00
198. ALLERGAN INCORPORATED	08/02/2010	02/17/2012	17,400.00	12,675.00	4,725.00
1. AMAZON COM INC	03/24/2010	07/13/2011	215.00	133.00	82.00
84. AMAZON COM INC	03/24/2010	08/01/2011	18,708.00	11,210.00	7,498.00
1. AMAZON COM INC	03/24/2010	08/04/2011	207.00	133.00	74.00
5. AMAZON COM INC	03/24/2010	09/27/2011	1,127.00	667.00	460.00
10. AMAZON COM INC	05/14/2010	09/27/2011	2,253.00	1,324.00	929.00
7. AMAZON COM INC	02/18/2010	09/27/2011	1,577.00	910.00	667.00
16. AMAZON COM INC	02/18/2010	10/06/2011	3,525.00	2,079.00	1,446.00
8. AMAZON COM INC	02/23/2010	10/06/2011	1,762.00	1,028.00	734.00
14. AMAZON COM INC	07/21/2010	10/06/2011	3,084.00	1,743.00	1,341.00
2. AMAZON COM INC	07/21/2010	02/17/2012	366.00	249.00	117.00
13. AMAZON COM INC	06/25/2010	02/17/2012	2,379.00	1,574.00	805.00
30. AMAZON COM INC	08/02/2010	02/17/2012	5,490.00	3,576.00	1,914.00

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

Schedule D-1 (Form 1041) 2011

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

Employer identification number

LYDIA COLLINS DEFOREST CHAR TR U/W

03-0433603

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 64. AMAZON COM INC	10/30/2009	02/17/2012	11,712.00	7,619.00	4,093.00
20. ANADARKO PETROLEUM CORP	04/17/2010	02/17/2012	1,765.00	1,618.00	147.00
1. ANADARKO PETROLEUM CORP	04/17/2010	02/17/2012	88.00	81.00	7.00
65. ANADARKO PETROLEUM CORP	04/24/2010	02/17/2012	5,737.00	5,229.00	508.00
1. ANADARKO PETROLEUM CORP	04/25/2010	02/17/2012	88.00	80.00	8.00
84. APACHE CORPORATION	09/24/2009	02/17/2012	9,194.00	7,684.00	1,510.00
46. APACHE CORP CONV PFD S	07/23/2010	02/17/2012	2,794.00	2,439.00	355.00
60. BB&T CORPORATION	02/10/2011	02/17/2012	1,816.00	1,736.00	80.00
244. BB&T CORPORATION	12/09/2010	02/17/2012	7,387.00	6,603.00	784.00
78. BAIDU COM INC SPONSORE	08/02/2010	02/17/2012	10,682.00	6,582.00	4,100.00
718. CBRE GROUP INC CL A C	05/06/2010	12/21/2011	10,876.00	11,867.00	-991.00
75. CIT GROUP INC NEW COM	09/30/2010	02/17/2012	3,102.00	3,073.00	29.00
6. CAMERON INT'L CORP COM	08/04/2010	02/17/2012	337.00	238.00	99.00
52. CAMERON INT'L CORP COM	06/15/2010	02/17/2012	2,917.00	1,932.00	985.00
5. CAMERON INT'L CORP COM	06/15/2010	02/17/2012	280.00	186.00	94.00
16. CELGENE CORP	03/26/2010	04/25/2011	899.00	1,032.00	-133.00
50. CELGENE CORP	02/23/2010	04/25/2011	2,810.00	3,175.00	-365.00
6. CELGENE CORP	02/23/2010	06/03/2011	355.00	381.00	-26.00
12. CELGENE CORP	03/05/2010	06/03/2011	710.00	750.00	-40.00
2. CELGENE CORP	02/25/2010	06/03/2011	118.00	125.00	-7.00
14. CELGENE CORP	03/31/2010	06/03/2011	828.00	870.00	-42.00
3. CELGENE CORP	02/11/2010	06/03/2011	178.00	186.00	-8.00
2. CELGENE CORP	02/11/2010	08/01/2011	118.00	124.00	-6.00 *
49. CELGENE CORP	03/25/2010	08/01/2011	2,893.00	3,024.00	-131.00 *
16. CELGENE CORP	03/25/2010	08/01/2011	944.00	987.00	-43.00 *

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

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Employer identification number

LYDIA COLLINS DEFOREST CHAR TR U/W

03-0433603

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. CELGENE CORP	04/03/2010	08/04/2011	57.00	62.00	-5.00 *
71. CELGENE CORP	04/03/2010	09/27/2011	4,563.00	4,373.00	190.00
1. CELGENE CORP	04/22/2010	09/27/2011	64.00	60.00	4.00
16. CELGENE CORP	04/16/2010	09/27/2011	1,028.00	938.00	90.00
2. CELGENE CORP	03/04/2010	09/27/2011	129.00	117.00	12.00
30. CELGENE CORP	02/23/2010	09/27/2011	1,928.00	1,756.00	172.00
9. CELGENE CORP	04/12/2010	09/27/2011	578.00	526.00	52.00
124. CELGENE CORP	04/12/2010	12/05/2011	7,580.00	7,242.00	338.00
17. CELGENE CORP	02/22/2010	12/05/2011	1,039.00	992.00	47.00
49. CELGENE CORP	04/15/2010	12/05/2011	2,995.00	2,858.00	137.00
35. CELGENE CORP	04/12/2010	12/05/2011	2,139.00	2,038.00	101.00
6. CELGENE CORP	02/21/2010	12/05/2011	367.00	342.00	25.00
33. CELGENE CORP	06/25/2010	12/05/2011	2,017.00	1,853.00	164.00
2. CELGENE CORP	08/02/2010	12/05/2011	122.00	112.00	10.00
271. CELGENE CORP	08/02/2010	02/17/2012	20,216.00	15,159.00	5,057.00
24. CHEVRONTExACO CORP COM	12/17/2009	02/17/2012	2,562.00	1,851.00	711.00
19. CHIPOTLE MEXICAN GRILL COM	02/11/2011	02/17/2012	7,305.00	5,104.00	2,201.00
11. CHIPOTLE MEXICAN GRILL COM	01/30/2011	02/17/2012	4,229.00	2,941.00	1,288.00
12. CHIPOTLE MEXICAN GRILL COM	02/11/2011	02/17/2012	4,614.00	3,202.00	1,412.00
5. CHIPOTLE MEXICAN GRILL	02/10/2011	02/17/2012	1,922.00	1,275.00	647.00
128. CITIGROUP INC NEW COM	07/08/2010	02/17/2012	4,206.00	5,099.00	-893.00
62. COGNIZANT TECHNOLOGY S CORP CL A	02/08/2011	02/17/2012	4,409.00	4,747.00	-338.00
13. COGNIZANT TECHNOLOGY S CORP CL A	08/02/2010	02/17/2012	924.00	714.00	210.00
2914.508 COLUMBIA ACORN FU SHARES	09/25/2002	03/02/2011	90,000.00	42,027.00	47,973.00
11008.942 COLUMBIA ACORN F SHARES	09/25/2002	02/16/2012	346,231.00	158,749.00	187,482.00

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

Schedule D-1 (Form 1041) 2011

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LYDIA COLLINS DEFOREST CHAR TR U/W

03-0433603

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 23269.69 COLUMBIA HIGH INC CLASS Z SHARES	02/04/2008	03/02/2011	190,811.00	195,000.00	-4,189.00
4800.651 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	04/11/2007	04/05/2011	59,000.00	75,658.00	-16,658.00
5833.46 COLUMBIA MARSICO I OPPORTUNITIES FD CLASS Z SH	04/11/2007	02/16/2012	66,443.00	91,935.00	-25,492.00
13879.004 COLUMBIA MARSICO AL OPPORTUNITIES FD CLASS Z	06/07/2006	02/16/2012	158,082.00	195,000.00	-36,918.00
8496.177 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	08/25/2005	02/16/2012	96,771.00	100,000.00	-3,229.00
4911.323 COLUMBIA SMALL CA II CLASS Z SHARES	06/07/2006	03/02/2011	72,000.00	66,499.00	5,501.00
856.531 COLUMBIA MID CAP V CLASS Z SHARES	06/07/2006	03/02/2011	12,000.00	12,514.00	-514.00
641.94 COLUMBIA MID CAP VA CLASS Z SHARES	06/07/2006	02/16/2012	9,000.00	9,379.00	-379.00
941.105 COLUMBIA SMALL CAP FUND CLASS Z SHARES	02/04/2008	03/02/2011	31,000.00	26,022.00	4,978.00
6219.835 COLUMBIA SMALL CA FUND CLASS Z SHARES	02/04/2008	02/16/2012	190,700.00	171,978.00	18,722.00
1089.918 COLUMBIA SMALL CA FUND CLASS Z SHARES	07/13/2009	02/16/2012	33,417.00	20,000.00	13,417.00
78. CYPRESS SEMICONDUCTOR	01/14/2011	02/17/2012	1,435.00	1,661.00	-226.00
22. CYPRESS SEMICONDUCTOR	01/13/2011	02/17/2012	405.00	464.00	-59.00
52. DIAGEO SPONSORED ADR (SEDOL #2133896	09/18/2009	02/17/2012	4,939.00	3,358.00	1,581.00
92. E M C CORP MASS	08/02/2010	10/21/2011	2,213.00	1,874.00	339.00
121. E M C CORP MASS	07/23/2008	02/17/2012	3,278.00	1,662.00	1,616.00
829. E M C CORP MASS	08/02/2010	02/17/2012	22,459.00	16,885.00	5,574.00
8. E M C CORP MASS	06/28/2010	02/17/2012	217.00	154.00	63.00
161. EOG RESOURCES INC	08/02/2010	02/17/2012	18,315.00	16,458.00	1,857.00
4. EOG RESOURCES INC	07/07/2010	02/17/2012	455.00	402.00	53.00
3. EOG RESOURCES INC	07/06/2010	02/17/2012	341.00	298.00	43.00
34. EOG RESOURCES INC	08/06/2010	02/17/2012	3,868.00	3,323.00	545.00
81. EATON CORPORATION	12/16/2010	02/17/2012	4,115.00	4,088.00	27.00
237. EL PASO CORP COM	01/27/2011	02/17/2012	6,449.00	3,633.00	2,816.00
140. EXPEDITORS INTL WASH	08/02/2010	02/17/2012	6,210.00	5,954.00	256.00

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

Schedule D-1 (Form 1041) 2011

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Employer identification number

LYDIA COLLINS DEFOREST CHAR TR U/W

03-0433603

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 290. FMC TECHNOLOGIES INC	08/02/2010	02/17/2012	14,934.00	9,314.00	5,620.00
73. FMC TECHNOLOGIES INC C	03/17/2010	02/17/2012	3,759.00	2,317.00	1,442.00
639.394 MID CAP VALUE CTF	02/28/2005	03/11/2011	12,000.00	12,510.00	-510.00
40. F5 NETWORKS INC	09/28/2010	02/01/2012	4,905.00	4,190.00	715.00
11. F5 NETWORKS INC	09/28/2010	02/02/2012	1,342.00	1,152.00	190.00
10. F5 NETWORKS INC	09/30/2010	02/02/2012	1,220.00	1,043.00	177.00
21. F5 NETWORKS INC	09/30/2010	02/15/2012	2,663.00	2,190.00	473.00
1. F5 NETWORKS INC	09/28/2010	02/15/2012	127.00	104.00	23.00
2. F5 NETWORKS INC	09/28/2010	02/15/2012	254.00	208.00	46.00
30. F5 NETWORKS INC	09/28/2010	02/15/2012	3,804.00	3,110.00	694.00
8. F5 NETWORKS INC	10/01/2010	02/15/2012	1,014.00	824.00	190.00
35. F5 NETWORKS INC	10/01/2010	02/16/2012	4,435.00	3,606.00	829.00
17. F5 NETWORKS INC	10/01/2010	02/16/2012	2,154.00	1,747.00	407.00
122. F5 NETWORKS INC	10/07/2010	02/17/2012	15,250.00	12,047.00	3,203.00
49. FLUOR CORP NEW COM	04/22/2010	02/17/2012	2,990.00	2,568.00	422.00
8. FLUOR CORP NEW COM	08/02/2010	02/17/2012	488.00	396.00	92.00
42. FLUOR CORP NEW COM	11/10/2009	02/17/2012	2,563.00	1,908.00	655.00
164. FORD MTR CO DEL COM	10/27/2010	02/17/2012	2,089.00	2,326.00	-237.00
119. FORD MTR CO DEL COM	10/08/2010	02/17/2012	1,516.00	1,597.00	-81.00
56. FRANKLIN RES INC COM	10/13/2010	02/17/2012	6,552.00	6,591.00	-39.00
47. FRANKLIN RES INC COM	12/01/2010	02/17/2012	5,499.00	5,524.00	-25.00
52. FRANKLIN RES INC COM	12/09/2010	02/17/2012	6,084.00	6,107.00	-23.00
17. FRANKLIN RES INC COM	12/01/2010	02/17/2012	1,989.00	1,996.00	-7.00
18. FRANKLIN RES INC COM	10/25/2010	02/17/2012	2,106.00	2,096.00	10.00
32. FRANKLIN RES INC COM	10/14/2010	02/17/2012	3,744.00	3,725.00	19.00

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

Schedule D-1 (Form 1041) 2011

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Employer identification number

LYDIA COLLINS DEFOREST CHAR TR U/W

03-0433603

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 312. GENERAL ELEC CO	03/19/2009	03/10/2011	6,271.00	3,258.00	3,013.00
162. GENERAL ELEC CO	03/19/2009	03/10/2011	3,256.00	1,692.00	1,564.00
339. GENERAL ELEC CO	03/16/2009	03/10/2011	6,814.00	3,502.00	3,312.00
187. GENERAL ELEC CO	03/17/2009	03/10/2011	3,759.00	1,850.00	1,909.00
259. GENERAL ELEC CO	03/16/2009	03/10/2011	5,206.00	2,559.00	2,647.00
16. GENERAL ELEC CO	03/20/2009	03/10/2011	322.00	151.00	171.00
9. GENERAL ELEC CO	03/20/2009	03/10/2011	181.00	85.00	96.00
5. GENERAL ELEC CO	03/20/2009	03/10/2011	101.00	47.00	54.00
3. GENERAL ELEC CO	03/20/2009	03/10/2011	60.00	28.00	32.00
39. GENERAL MILLS INC	05/17/2010	09/19/2011	1,449.00	1,438.00	11.00
4. GENERAL MILLS INC	05/19/2010	09/19/2011	149.00	147.00	2.00
62. GENERAL MILLS INC	05/19/2010	09/19/2011	2,304.00	2,281.00	23.00
38. GENERAL MILLS INC	05/19/2010	09/19/2011	1,412.00	1,397.00	15.00
8. GENERAL MILLS INC	05/19/2010	09/19/2011	297.00	294.00	3.00
34. GENERAL MILLS INC	05/19/2010	09/19/2011	1,264.00	1,249.00	15.00
174. GENERAL MILLS INC	05/19/2010	09/19/2011	6,467.00	6,391.00	76.00
148. GENERAL MTRS CO COM	01/03/2011	02/17/2012	4,048.00	5,558.00	-1,510.00
30. GENUINE PARTS COMPANY	08/23/2010	02/07/2012	1,938.00	1,285.00	653.00
33. GENUINE PARTS COMPANY	08/20/2010	02/07/2012	2,132.00	1,412.00	720.00
12. GENUINE PARTS COMPANY	08/25/2010	02/07/2012	775.00	513.00	262.00
48. GENUINE PARTS COMPANY	08/23/2010	02/07/2012	3,101.00	2,053.00	1,048.00
124. GENUINE PARTS COMPANY	08/20/2010	02/07/2012	8,011.00	5,299.00	2,712.00
60. GENUINE PARTS COMPANY	08/24/2010	02/07/2012	3,876.00	2,549.00	1,327.00
95. GENUINE PARTS COMPANY	08/25/2010	02/07/2012	6,137.00	4,024.00	2,113.00
19. GENUINE PARTS COMPANY	08/24/2010	02/07/2012	1,227.00	803.00	424.00

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

Schedule D-1 (Form 1041) 2011

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Employer identification number

LYDIA COLLINS DEFOREST CHAR TR U/W

03-0433603

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. GENUINE PARTS COMPANY	08/24/2010	02/07/2012	388.00	253.00	135.00
2. GOLDMAN SACHS GROUP INC	01/17/2007	02/17/2012	232.00	502.00	-270.00
10. GOLDMAN SACHS GROUP INC	12/31/2006	02/17/2012	1,159.00	2,407.00	-1,248.00
10. GOLDMAN SACHS GROUP INC	02/23/2007	02/17/2012	1,159.00	2,339.00	-1,180.00
3. GOLDMAN SACHS GROUP INC	03/02/2007	02/17/2012	348.00	700.00	-352.00
5. GOLDMAN SACHS GROUP INC	02/16/2007	02/17/2012	580.00	1,161.00	-581.00
4. GOLDMAN SACHS GROUP INC	02/22/2007	02/17/2012	464.00	929.00	-465.00
2. GOLDMAN SACHS GROUP INC	03/21/2007	02/17/2012	232.00	437.00	-205.00
1. GOLDMAN SACHS GROUP INC	03/21/2007	02/17/2012	116.00	217.00	-101.00
10. GOLDMAN SACHS GROUP INC	03/21/2007	02/17/2012	1,159.00	2,160.00	-1,001.00
5. GOLDMAN SACHS GROUP INC	03/05/2007	02/17/2012	580.00	1,061.00	-481.00
11. GOLDMAN SACHS GROUP INC	03/05/2007	02/17/2012	1,275.00	2,331.00	-1,056.00
4. GOOGLE INC CL A	12/01/2010	12/05/2011	2,506.00	2,277.00	229.00
6. GOOGLE INC CL A	03/17/2010	12/05/2011	3,759.00	3,409.00	350.00
1. GOOGLE INC CL A	03/17/2010	02/08/2012	609.00	568.00	41.00
34. GOOGLE INC CL A	03/17/2010	02/17/2012	20,557.00	19,319.00	1,238.00
437.932 HARBOR INTERNATIONAL INSTL CL	04/02/2008	02/16/2012	26,000.00	30,060.00	-4,060.00
20. HEINZ H J CO	08/20/2010	02/17/2012	1,085.00	939.00	146.00
93. HEINZ H J CO	08/20/2010	02/17/2012	5,045.00	4,349.00	696.00
10. HERTZ GLOBAL HLDGS INC	12/02/2010	02/17/2012	138.00	131.00	7.00
240. HERTZ GLOBAL HLDGS INC	11/11/2010	02/17/2012	3,323.00	3,009.00	314.00
24. ILLINOIS TOOL WORKS INC	01/08/2010	03/10/2011	1,308.00	1,174.00	134.00
102. ILLINOIS TOOL WORKS INC	01/08/2010	03/11/2011	5,586.00	4,991.00	595.00
32. ILLINOIS TOOL WORKS INC	01/08/2010	03/14/2011	1,737.00	1,566.00	171.00
25. ILLINOIS TOOL WORKS INC	01/07/2010	03/14/2011	1,357.00	1,212.00	145.00

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

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Employer identification number

LYDIA COLLINS DEFOREST CHAR TR U/W

03-0433603

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 76. ILLINOIS TOOL WORKS IN	01/07/2010	03/14/2011	4,126.00	3,685.00	441.00
15. ILLINOIS TOOL WORKS IN	03/11/2010	03/14/2011	814.00	699.00	115.00
31. ILLINOIS TOOL WORKS IN	03/11/2010	03/16/2011	1,653.00	1,444.00	209.00
5. ILLINOIS TOOL WORKS INC	03/11/2010	03/17/2011	270.00	233.00	37.00
47. ILLINOIS TOOL WORKS IN	03/11/2010	03/18/2011	2,545.00	2,189.00	356.00
58. ILLUMINA INC	03/17/2010	03/21/2011	3,644.00	2,321.00	1,323.00
415. ILLUMINA INC	03/17/2010	03/21/2011	26,117.00	16,607.00	9,510.00
17. INTERNATIONAL BUSINESS	02/06/2009	02/17/2012	3,291.00	1,640.00	1,651.00
8. INTERNATIONAL BUSINESS	02/06/2009	02/17/2012	1,549.00	772.00	777.00
248. J P MORGAN CHASE & CO	01/23/2008	02/17/2012	9,549.00	11,361.00	-1,812.00
114. J P MORGAN CHASE & CO	01/23/2008	02/17/2012	4,390.00	5,223.00	-833.00 *
67. JACOBS ENGR GROUP INC	01/12/2011	02/17/2012	3,055.00	3,255.00	-200.00
26. ESTEE LAUDER COMPANIES	01/05/2011	02/17/2012	1,458.00	1,075.00	383.00
110. ESTEE LAUDER COMPANIE	01/05/2011	02/17/2012	6,169.00	4,546.00	1,623.00
99. ESTEE LAUDER COMPANIES	01/06/2011	02/17/2012	5,552.00	4,019.00	1,533.00
57. LIFE TECHNOLOGIES CORP	01/05/2010	02/17/2012	2,619.00	2,932.00	-313.00
12. LIFE TECHNOLOGIES CORP	08/02/2010	02/17/2012	551.00	533.00	18.00
16. LIFE TECHNOLOGIES CORP	07/15/2009	02/17/2012	735.00	642.00	93.00
149. LIFE TECHNOLOGIES COR	07/15/2009	02/21/2012	6,905.00	5,974.00	931.00
68. LIFE TECHNOLOGIES CORP	04/16/2009	02/21/2012	3,151.00	2,276.00	875.00
1. MEDCO HEALTH SOLUTIONS	04/30/2008	05/31/2011	60.00	50.00	10.00
67. MEDCO HEALTH SOLUTIONS	04/30/2008	05/31/2011	3,966.00	3,329.00	637.00
11. MEDCO HEALTH SOLUTIONS	04/30/2008	05/31/2011	654.00	547.00	107.00
6. MEDCO HEALTH SOLUTIONS	04/30/2008	05/31/2011	358.00	298.00	60.00
10. MEDCO HEALTH SOLUTIONS	03/17/2010	05/31/2011	597.00	646.00	-49.00 *

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 63. MEDCO HEALTH SOLUTIONS	03/17/2010	05/31/2011	3,761.00	4,072.00	-311.00
11. MEDCO HEALTH SOLUTIONS	03/17/2010	05/31/2011	657.00	711.00	-54.00 *
43. MEDCO HEALTH SOLUTIONS	04/30/2008	07/21/2011	2,819.00	2,136.00	683.00
57. MEDCO HEALTH SOLUTIONS	04/30/2008	07/21/2011	3,621.00	2,832.00	789.00
193. MEDCO HEALTH SOLUTION	03/17/2010	07/21/2011	12,259.00	12,476.00	-217.00
21. MEDCO HEALTH SOLUTIONS	04/16/2010	07/21/2011	1,334.00	1,355.00	-21.00
10. MEDCO HEALTH SOLUTIONS	03/24/2010	07/21/2011	635.00	619.00	16.00
11. MEDCO HEALTH SOLUTIONS	03/24/2010	07/21/2011	699.00	680.00	19.00
41. MEDCO HEALTH SOLUTIONS	04/10/2010	07/21/2011	2,604.00	2,493.00	111.00
7. MEDCO HEALTH SOLUTIONS	03/07/2010	07/21/2011	445.00	411.00	34.00
53. MEDCO HEALTH SOLUTIONS	02/17/2010	07/21/2011	3,366.00	3,030.00	336.00
27. MEDCO HEALTH SOLUTIONS	04/30/2008	02/17/2012	1,725.00	1,341.00	384.00
241. MERCK & CO INC NEW CO	09/21/2010	02/17/2012	9,291.00	8,826.00	465.00
146. NAVISTAR INTERNATIONAL	04/20/2009	04/11/2011	9,872.00	5,086.00	4,786.00
45. NORDSTROM INCORPORATED	09/27/2010	02/17/2012	2,310.00	1,658.00	652.00
17. NORDSTROM INCORPORATED	09/24/2010	02/17/2012	873.00	622.00	251.00
8. NOVO-NORDISK A S ADR	12/03/2010	02/08/2012	1,076.00	827.00	249.00
1. NOVO-NORDISK A S ADR	12/03/2010	02/17/2012	138.00	103.00	35.00
21. NOVO-NORDISK A S ADR	12/06/2010	02/17/2012	2,900.00	2,168.00	732.00
5. NOVO-NORDISK A S ADR	12/02/2010	02/17/2012	690.00	515.00	175.00
2. NOVO-NORDISK A S ADR	12/01/2010	02/17/2012	276.00	203.00	73.00
163. NOVO-NORDISK A S ADR	08/02/2010	02/17/2012	22,507.00	14,316.00	8,191.00
7. OCCIDENTAL PETROLEUM CO	12/17/2009	02/07/2012	730.00	549.00	181.00
70. OCCIDENTAL PETROLEUM C	12/17/2009	02/07/2012	7,296.00	5,487.00	1,809.00
115. OCCIDENTAL PETROLEUM	01/06/2009	02/07/2012	11,985.00	7,087.00	4,898.00

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 90. OCCIDENTAL PETROLEUM C	01/06/2009	02/07/2012	9,380.00	5,542.00	3,838.00
112. OCCIDENTAL PETROLEUM	03/28/2007	02/07/2012	11,673.00	5,574.00	6,099.00
120. OCCIDENTAL PETROLEUM	03/01/2007	02/07/2012	12,507.00	5,584.00	6,923.00
154. P G & E CORPORATION	12/08/2010	02/17/2012	6,523.00	7,238.00	-715.00
41. PNC BK CORP	03/20/2007	02/07/2012	2,494.00	2,940.00	-446.00
249. PNC BK CORP	03/28/2007	02/07/2012	15,148.00	17,833.00	-2,685.00
5. PNC BK CORP	04/12/2007	02/07/2012	304.00	355.00	-51.00
19. PNC BK CORP	04/28/2010	02/07/2012	1,156.00	1,207.00	-51.00
81. PNC BK CORP	03/11/2010	02/07/2012	4,928.00	4,682.00	246.00
35. PNC BK CORP	05/08/2009	02/07/2012	2,129.00	1,795.00	334.00
6. PNC BK CORP	05/11/2009	02/07/2012	365.00	302.00	63.00
22. PNC BK CORP	05/08/2009	02/07/2012	1,338.00	1,101.00	237.00
57. PNC BK CORP	05/11/2009	02/07/2012	3,468.00	2,836.00	632.00
109. PHILIP MORRIS INTL IN	12/02/2009	02/17/2012	8,907.00	5,407.00	3,500.00
88. PRAXAIR INCORPORATED	08/02/2010	08/19/2011	7,954.00	7,721.00	233.00
2. PRAXAIR INCORPORATED	08/02/2010	08/22/2011	183.00	175.00	8.00
59. PRAXAIR INCORPORATED	08/02/2010	08/22/2011	5,249.00	5,177.00	72.00
36. PRAXAIR INCORPORATED	04/15/2010	08/22/2011	3,203.00	3,145.00	58.00
97. PRAXAIR INCORPORATED	04/15/2010	08/22/2011	8,708.00	8,475.00	233.00
3. PRAXAIR INCORPORATED	07/29/2010	08/22/2011	269.00	258.00	11.00
81. PRAXAIR INCORPORATED	04/14/2010	08/22/2011	7,272.00	6,917.00	355.00
87. PRAXAIR INCORPORATED	04/14/2010	08/23/2011	7,967.00	7,429.00	538.00
32. PRAXAIR INCORPORATED	05/12/2010	08/23/2011	2,931.00	2,589.00	342.00
34. PRAXAIR INCORPORATED	05/24/2010	08/23/2011	3,114.00	2,602.00	512.00
6. PRECISION CASTPARTS COR	12/14/2010	02/17/2012	1,003.00	840.00	163.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. PRECISION CASTPARTS CORP	12/17/2010	02/17/2012	334.00	280.00	54.00
57. PRECISION CASTPARTS CO	11/10/2010	02/17/2012	9,527.00	7,822.00	1,705.00
30. PRECISION CASTPARTS CO	11/23/2010	02/17/2012	5,014.00	4,044.00	970.00
26. PRECISION CASTPARTS CO	09/22/2010	02/17/2012	4,346.00	3,361.00	985.00
14. PRICELINE COM INC COM	12/10/2009	02/17/2012	8,148.00	3,091.00	5,057.00
61. PRUDENTIAL FINL INC CO	01/06/2010	03/15/2011	3,594.00	3,259.00	335.00
4. PRUDENTIAL FINL INC COM	01/06/2010	03/15/2011	236.00	212.00	24.00
83. PRUDENTIAL FINL INC CO	01/05/2010	03/15/2011	4,890.00	4,386.00	504.00
56. PRUDENTIAL FINL INC CO	12/02/2009	03/15/2011	3,299.00	2,830.00	469.00
216. PRUDENTIAL FINL INC C	01/28/2009	03/15/2011	12,726.00	7,218.00	5,508.00
26. PRUDENTIAL FINL INC CO	04/13/2009	03/15/2011	1,532.00	726.00	806.00
8. PRUDENTIAL FINL INC COM	04/09/2009	03/15/2011	471.00	217.00	254.00
1. PRUDENTIAL FINL INC COM	04/13/2009	03/15/2011	59.00	27.00	32.00
19. PRUDENTIAL FINL INC CO	04/09/2009	03/15/2011	1,119.00	501.00	618.00
109. QUALCOMM INC	03/17/2010	10/21/2011	5,680.00	4,231.00	1,449.00
342. QUALCOMM INC	03/17/2010	02/17/2012	21,427.00	13,276.00	8,151.00
86. SVB FINANCIAL GROUP CO	05/06/2010	02/17/2012	5,224.00	4,053.00	1,171.00
84. ST JUDE MEDICAL INCORP	03/17/2010	04/05/2011	4,412.00	3,340.00	1,072.00
61. ST JUDE MEDICAL INCORP	03/17/2010	06/03/2011	2,943.00	2,425.00	518.00
34. ST JUDE MEDICAL INCORP	03/17/2010	10/27/2011	1,394.00	1,352.00	42.00
37. ST JUDE MEDICAL INCORP	03/17/2010	10/27/2011	1,517.00	1,471.00	46.00
40. ST JUDE MEDICAL INCORP	09/30/2010	10/27/2011	1,640.00	1,575.00	65.00
184. ST JUDE MEDICAL INCORP	08/02/2010	10/27/2011	7,551.00	6,850.00	701.00
11. ST JUDE MEDICAL INCORP	08/02/2010	10/28/2011	447.00	410.00	37.00
120. ST JUDE MEDICAL INCORP	08/02/2010	10/31/2011	4,674.00	4,467.00	207.00

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6a 6. ST JUDE MEDICAL INCORPO	07/29/2010	10/31/2011	235.00	218.00	17.00
416. ST JUDE MEDICAL INCOR	08/02/2010	11/01/2011	15,713.00	15,487.00	226.00
58. ST JUDE MEDICAL INCORP	07/29/2010	11/01/2011	2,191.00	2,105.00	86.00
12. ST JUDE MEDICAL INCORP	07/29/2010	11/01/2011	456.00	436.00	20.00
5. SALESFORCE COM INC COM	08/02/2010	09/27/2011	627.00	508.00	119.00
65. SALESFORCE COM INC COM	08/02/2010	02/17/2012	8,423.00	6,604.00	1,819.00
21. SEMPRA ENERGY	12/24/2009	02/17/2012	1,225.00	1,164.00	61.00
5. SEMPRA ENERGY	12/28/2009	02/17/2012	292.00	276.00	16.00
1. SEMPRA ENERGY	12/24/2009	02/17/2012	58.00	55.00	3.00
5. SEMPRA ENERGY	12/24/2009	02/17/2012	292.00	276.00	16.00
7. SEMPRA ENERGY	12/03/2009	02/17/2012	408.00	383.00	25.00
61. SEMPRA ENERGY	12/08/2009	02/17/2012	3,559.00	3,336.00	223.00
6. SEMPRA ENERGY	12/08/2009	02/17/2012	350.00	328.00	22.00
109. TEXTRON INC	02/08/2011	02/17/2012	3,042.00	3,004.00	38.00
66. THERMO ELECTRON CORP	07/30/2008	05/25/2011	4,240.00	3,907.00	333.00
9. THERMO ELECTRON CORP	01/03/2008	05/25/2011	578.00	513.00	65.00
43. THERMO ELECTRON CORP	01/03/2008	05/25/2011	2,770.00	2,450.00	320.00
18. THERMO ELECTRON CORP	01/03/2008	02/17/2012	1,015.00	1,026.00	-11.00
88. THERMO ELECTRON CORP	01/02/2008	02/17/2012	4,964.00	4,959.00	5.00
301. US BANCORP DEL COM NE	08/25/2005	02/17/2012	8,815.00	8,892.00	-77.00
2. UNITED PARCEL SERVICE C	12/16/2010	02/17/2012	153.00	147.00	6.00
99. UNITED TECHNOLOGIES CO	09/26/2002	02/17/2012	8,297.00	2,935.00	5,362.00
97. UNITEDHEALTH GROUP INC	08/09/2010	02/17/2012	5,305.00	3,256.00	2,049.00
5. UNITEDHEALTH GROUP INC	08/09/2010	02/17/2012	273.00	168.00	105.00
72. VIACOM INC CL B COM	02/08/2011	02/17/2012	3,506.00	3,165.00	341.00

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

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 17. VIACOM INC CL B COM	01/18/2011	02/17/2012	828.00	716.00	112.00
59. WATSON PHARMACEUTICALS	05/20/2010	02/17/2012	3,542.00	2,563.00	979.00
122. WELLS FARGO COMPANY	02/23/2007	02/17/2012	3,781.00	5,890.00	-2,109.00
68. WELLS FARGO COMPANY	03/03/2007	02/17/2012	2,107.00	3,226.00	-1,119.00
192. WELLS FARGO COMPANY	04/15/2010	02/17/2012	5,950.00	6,475.00	-525.00
120. WELLS FARGO COMPANY	04/15/2010	02/17/2012	3,719.00	4,025.00	-306.00
3. WILLIAMS COS INC DEL CO	11/12/2010	02/17/2012	87.00	58.00	29.00
5.333 WPX ENERGY INC COM	11/12/2010	02/17/2012	100.00	70.00	30.00
148. XCEL ENERGY INC COM	08/19/2010	02/17/2012	3,908.00	3,254.00	654.00
38. XCEL ENERGY INC COM	08/04/2010	02/17/2012	1,003.00	826.00	177.00
10438.414 GOVERNMENT CREDI	05/24/2002	02/17/2012	85,000.00	84,435.00	565.00
149. INGERSOLL-RAND CO LTD	02/12/2010	03/01/2011	6,702.00	4,633.00	2,069.00
135. ACE LTD COM	02/08/2011	02/17/2012	9,937.00	8,570.00	1,367.00
9. TE CONNECTIVITY LTD COM	04/29/2010	02/17/2012	324.00	290.00	34.00
2. TE CONNECTIVITY LTD COM	04/29/2010	02/17/2012	72.00	64.00	8.00
38. TE CONNECTIVITY LTD CO	04/29/2010	02/17/2012	1,370.00	1,220.00	150.00
201. QIAGEN N V EURO.01	03/17/2010	03/18/2011	3,897.00	4,638.00	-741.00
164. QIAGEN N V EURO.01	03/17/2010	04/05/2011	3,303.00	3,784.00	-481.00
58. QIAGEN N V EURO.01	03/17/2010	04/06/2011	1,172.00	1,338.00	-166.00
33. QIAGEN N V EURO.01	03/17/2010	05/19/2011	669.00	761.00	-92.00
9. QIAGEN N V EURO.01	03/17/2010	05/19/2011	183.00	208.00	-25.00
2. QIAGEN N V EURO.01	03/17/2010	05/20/2011	40.00	46.00	-6.00
5. QIAGEN N V EURO.01	03/17/2010	05/20/2011	101.00	115.00	-14.00
349. QIAGEN N V EURO.01	03/17/2010	05/20/2011	6,971.00	8,053.00	-1,082.00
113. QIAGEN N V EURO.01	02/26/2010	05/20/2011	2,257.00	2,390.00	-133.00

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

Schedule D-1 (Form 1041) 2011

Employer identification number

03-0433603

[illegible]

* INDICATES WASH SALE

Schedule D-1 (Form 1041) 2011

Posting Date	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient	Amount
9/22/2011	CALVARY EPISCOPAL CHURCH	NONE	SUPPORTS VARIOUS ORGANIZATIONS	PUBLIC CHARITY	\$ 50,000.00
2/27/2012	INCARNATION CENTER, INC	NONE	SUPPORTS VARIOUS ORGANIZATIONS	PUBLIC CHARITY	\$ 10,000.00
2/27/2012	HABCORE, INC	NONE	SUPPORTS VARIOUS ORGANIZATIONS	PUBLIC CHARITY	\$ 25,000.00
2/27/2012	GREATER NEWARK CONSERVANCY,	NONE	SUPPORTS VARIOUS ORGANIZATIONS	PUBLIC CHARITY	\$ 25,000.00
2/27/2012	FAMILY PROMISE, INC	NONE	SUPPORTS VARIOUS ORGANIZATIONS	PUBLIC CHARITY	\$ 40,000.00
2/27/2012	THE APOSTLES' HOUSE	NONE	SUPPORTS VARIOUS ORGANIZATIONS	PUBLIC CHARITY	\$ 15,000.00
2/27/2012	ST. PHILIP'S ACADEMY NEWARK,	NONE	SUPPORTS VARIOUS ORGANIZATIONS	PUBLIC CHARITY	\$ 40,000.00
2/27/2012	UIH FAMILY PARTNERS	NONE	SUPPORTS VARIOUS ORGANIZATIONS	PUBLIC CHARITY	\$ 10,000.00
2/27/2012	SOUTH JERSEY EYE CENTER, INC.	NONE	SUPPORTS VARIOUS ORGANIZATIONS	PUBLIC CHARITY	\$ 15,000.00
2/27/2012	THE SALVATION ARMY	NONE	SUPPORTS VARIOUS ORGANIZATIONS	PUBLIC CHARITY	\$ 40,000.00
2/27/2012	PROJECT H O P E., INC	NONE	SUPPORTS VARIOUS ORGANIZATIONS	PUBLIC CHARITY	\$ 20,000.00
2/27/2012	POLARIS PROJECT	NONE	SUPPORTS VARIOUS ORGANIZATIONS	PUBLIC CHARITY	\$ 15,000.00
2/27/2012	OCEAN'S HARBOR HOUSE, INC	NONE	SUPPORTS VARIOUS ORGANIZATIONS	PUBLIC CHARITY	\$ 20,000.00
2/27/2012	LIGHTHOUSE INTERNATIONAL	NONE	SUPPORTS VARIOUS ORGANIZATIONS	PUBLIC CHARITY	\$ 45,000.00
2/27/2012	THE EPISCOPAL DIOCESE OF NEWAI	NONE	SUPPORTS VARIOUS ORGANIZATIONS	PUBLIC CHARITY	\$ 20,000.00
2/27/2012	CRAWFORD HOUSE, INC	NONE	SUPPORTS VARIOUS ORGANIZATIONS	PUBLIC CHARITY	\$ 15,000.00
2/27/2012	CHALLENGED CHILDREN'S CHARITIE	NONE	SUPPORTS VARIOUS ORGANIZATIONS	PUBLIC CHARITY	\$ 10,000.00
2/27/2012	BRIDGES OUTREACH, INC	NONE	SUPPORTS VARIOUS ORGANIZATIONS	PUBLIC CHARITY	\$ 10,000.00
2/27/2012	NJ FOUNDATION FOR BLIND	NONE	SUPPORTS VARIOUS ORGANIZATIONS	PUBLIC CHARITY	\$ 15,000.00
Total					\$ 440,000.00

LYDIA COLLINS DEFOREST CHAR TR U/W

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Balance Sheet

2/29/2012

Bank of America



Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	890.000	21,217.60	27,225.10
00817Y108	AETNA INC	185.000	7,229.86	8,650.60
008882532	INVESCO INTL GROWTH FUND	11747.537	322,000 00	324,819.40
009158106	AIR PRODS & CHEMS INC	122.000	10,733.51	11,009 28
015351109	ALEXION PHARMACEUTICALS INC	384.000	12,100.72	32,152.32
01741R102	ALLEGHENY TECHNOLOGIES INC	221.000	11,075.34	9,695.27
018490102	ALLERGAN INC	425 000	27,066.98	38,075 75
023135106	AMAZON COM INC	213 000	21,309.03	38,273.97
025537101	AMERICAN ELEC PWR INC	810.000	25,417.57	30,464.10
032511107	ANADARKO PETE CORP	306.000	22,641.81	25,740.72
037411105	APACHE CORP	285.000	25,193.65	30,760.05
037411808	APACHE CORP	162.000	8,553.91	9,831.78
04315J860	ARTIO GLOBAL HIGH INCOME FUND	39454.132	404,150.00	383,099.62
054937107	BB&T CORP	1118.000	29,863.75	32,701.50
056752108	BAIDU INC	464.000	34,481.48	63,428.80
09062X103	BIOGEN IDEC INC	355.000	34,408 34	41,346.85
125581801	CIT GROUP INC	225.000	8,711.55	9,159.75
13342B105	CAMERON INTL CORP	213.000	7,597.56	11,866.23
143658300	CARNIVAL CORP	565.000	14,591.79	17,113.85
151020104	CELGENE CORP	544.000	29,905.18	39,888.80
166764100	CHEVRON CORP	552 000	42,540 77	60,234.24
169656105	CHIPOTLE MEXICAN GRILL INC	95.000	23,801 21	37,070.90
17275R102	CISCO SYS INC	2205 000	43,140.79	43,835.40
172967424	CITIGROUP INC	443.000	17,646.02	14,760.76
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	889.000	46,757.84	63,074 55
19765J764	COLUMBIA SMALL CAP VALUE FUND	9800.861	113,500.68	142,504.52
19765J830	COLUMBIA MID CAP VALUE FUND	7921.536	103,107 34	110,347 00
19765N468	COLUMBIA INTERMEDIATE BOND FUND	26459.207	233,370 20	248,981 14
232806109	CYPRESS SEMICONDUCTOR CORP	350.000	7,422.60	6,037.50
25243Q205	DIAGEO PLC	204.000	12,051.68	19,494.24
25470M109	DISH NETWORK CORP	372.000	10,428.38	10,851.24
268648102	EMC CORP	2489.000	44,505.95	68,920.41
26875P101	EOG RES INC	497.000	44,992.52	56,588 42
269858304	EAGLE SM CAP GROWTH FUND	6062.686	265,000 00	261,908 04

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Bank of America



Cusip	Asset	Units	Basis	Market Value
278058102	EATON CORP	265.000	13,323.89	13,830.35
28336L109	EL PASO CORP	895.000	13,260.03	24,889.95
29476L107	EQUITY RESIDENTIAL	198 000	11,166.53	11,264.22
30212P303	EXPEDIA INC DEL	131.000	3,570.47	4,460 55
302130109	EXPEDITORS INTL WASHINGTON INC	740.000	28,579.07	32,319.50
30249U101	FMC TECHNOLOGIES INC	1021.000	31,350.61	51,489 03
302993993	MID CAP VALUE CTF	6206.076	130,314.72	116,485.56
315616102	F5 NETWORKS INC	387.000	32,943.03	48,359.52
343412102	FLUOR CORP	313.000	14,130.56	18,930.24
345370860	FORD MTR CO DEL	1160 000	15,562.56	14,360.80
354613101	FRANKLIN RES INC	502.000	56,017.56	59,180.78
37045V100	GENERAL MTRS CO	567.000	21,292 83	14,753.34
38141G104	GOLDMAN SACHS GROUP INC	211.000	33,313.73	24,294.54
38259P508	GOOGLE INC	70.000	35,050.86	43,277.50
393122106	GREEN MOUNTAIN COFFEE	968.000	67,308.47	62,890.96
411511306	HARBOR INTERNATIONAL FUND	5506.124	377,940.35	331,523.73
423074103	HEINZ H J CO	325.000	15,031.71	17,130.75
42805T105	HERTZ GLOBAL HLDGS INC	855.000	10,427.05	12,226.50
45865V100	INTERCONTINENTAL EXCHANGE INC	353.000	38,694.86	48,699.88
459200101	INTERNATIONAL BUSINESS MACHS	88 000	7,989.19	17,312.24
46625H100	J P MORGAN CHASE & CO	1278.000	56,172.26	50,148.72
469814107	JACOBS ENGR GROUP INC DEL	219.000	10,243.04	10,122.18
48203R104	JUNIPER NETWORKS INC	2064.000	52,531.23	46,976.64
487836108	KELLOGG CO	384.000	20,821.71	20,102.40
517834107	LAS VEGAS SANDS CORP	1026 000	41,284.67	57,055.86
518439104	LAUDER ESTEE COS INC	813.000	32,653.16	47,593.02
52106N889	LAZARD EMERGING MKTS EQUITY	24517.057	478,426.00	491,566 99
53217V109	LIFE TECHNOLOGIES CORP	314.000	9,268.74	14,855.34
544147101	LORILLARD INC	246.000	26,713 06	32,245.68
550021109	LULULEMON ATHLETICA INC	860.000	15,835 22	57,637.20
55616P104	MACYS INC	1168.000	28,040.88	44,348.96
58155Q103	MCKESSON CORP	497.000	37,930.84	41,504.47
58405U102	MEDCO HLTH SOLUTIONS INC	105.000	5,182.81	7,096 95
58933Y105	MERCK & CO INC	1229.000	37,919.24	46,910.93

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Cusip	Asset	Units	Basis	Market Value
59156R108	METLIFE INC	541.000	23,885.22	20,855.55
655664100	NORDSTROM INC	252.000	9,183.43	13,512.24
670100205	NOVO-NORDISK A S	386.000	30,921.15	54,167.38
670346105	NUCOR CORP	151.000	7,111.88	6,573.03
69331C108	PG&E CORP	574.000	23,575.37	23,924.32
693718108	PACCAR INC	208.000	10,942.53	9,570.08
717081103	PFIZER INC	1869.000	36,242.97	39,482.63
718172109	PHILIP MORRIS INTL INC	438.000	20,503.02	36,581.76
722005667	PIMCO COMMODITY REALRETURN	53499.418	415,000.00	377,705.89
740189105	PRECISION CASTPARTS CORP	247.000	31,933.06	41,355.21
741503403	PRICELINE COM INC	113.000	23,114.68	70,853.26
744320102	PRUDENTIAL FINL INC	382.000	23,070.09	23,363.12
74441C808	PRUDENTIAL JENNISON MID-CAP	10313.762	332,000.00	331,174.90
747525103	QUALCOMM INC	691.000	26,811.08	42,966.38
74834L100	QUEST DIAGNOSTICS INC	127.000	7,181.27	7,372.35
754907103	RAYONIER INC	245.000	10,507.83	10,907.40
78486Q101	SVB FINL GROUP	253.000	11,880.10	14,997.84
786514208	SAFEWAY INC	613.000	13,897.24	13,148.85
79466L302	SALESFORCE COM INC	429.000	36,816.44	61,415.64
816851109	SEMPRA ENERGY	396.000	21,228.92	23,459.04
883203101	TEXTRON INC	384.000	10,068.83	10,563.84
883556102	THERMO FISHER SCIENTIFIC CORP	388.000	17,904.55	21,968.56
902973304	US BANCORP DEL	1068.000	26,779.27	31,399.20
911312106	UNITED PARCEL SVC INC	293.000	20,552.52	22,558.07
913017109	UNITED TECHNOLOGIES CORP	351.000	10,407.15	29,438.37
91324P102	UNITEDHEALTH GROUP INC	357.000	11,982.20	19,902.75
92343V104	VERIZON COMMUNICATIONS INC	794.000	30,040.35	30,259.34
92553P201	VIACOM INC	327.000	13,713.77	15,584.82
92826C839	VISA INC	630.000	61,700.90	73,313.10
942683103	WATSON PHARMACEUTICALS INC	207.000	8,877.51	12,072.24
949746101	WELLS FARGO & CO	1536.000	41,985.28	48,061.44
969457100	WILLIAMS COS INC DEL	589.000	11,330.07	17,599.32
98212B103	WPX ENERGY INC	192.000	2,511.76	3,486.72
98389B100	XCEL ENERGY INC	706.000	15,142.60	18,701.94

LYDIA COLLINS DEFOREST CHAR TR U/W
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Cusip	Asset	Units	Basis	Market Value
988498101	YUM BRANDS INC	640.000	40,821.85	42,393.60
993361880	GOVERNMENT CREDIT CTF	318535.284	2,574,461.55	2,601,764.35
G94368100	WARNER CHILCOTT PLC	708.000	11,728.44	11,844.84
H0023R105	ACE LTD	658.000	37,022.74	47,185.18
H84989104	TE CONNECTIVITY LTD	522.000	14,971.80	19,079.10
Y0486S104	AVAGO TECHNOLOGIES LTD	254.000	7,048.35	9,552.94
	Cash/Cash Equivalent	1009366.220	1,009,366.22	1,009,366.22
		Totals	8,991,030.54	9,585,240.17