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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

07/01, 2011, and ending

06/30, 2012

Name of foundation

WINDSOR FDN TRUST U/W QUINCY COLE

A Employer identification number

54-6086247

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 40200, FL9-100-10-19

(804) 788-2673

City or town, state, and ZIP code

JACKSONVILLE, FL 32203-0200

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) \$ 11,425,834.

(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)

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

273,047.

273,940.

STMT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

329,021.

b Gross sales price for all
assets on line 6a 3,624,299.

7 Capital gain net income (from Part IV, line 2)

329,021.

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)

43.

-61,052.

STMT 6

12 Total. Add lines 1 through 11

602,111.

541,909.

13 Compensation of officers, directors, trustees, etc.

72,469.

43,481.

28,988.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) STMT 7

1,250.

NONE

NONE

1,250.

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions) STMT 8

7,609.

3,853.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) STMT 9

31,911.

35.

31,876.

24 Total operating and administrative expenses.

Add lines 13 through 23

113,239.

47,369.

NONE

62,114.

25 Contributions, gifts, grants paid

580,000.

580,000.

26 Total expenses and disbursements. Add lines 24 and 25

693,239.

47,369.

NONE

642,114.

27 Subtract line 26 from line 12.

-91,128.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

494,540.

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

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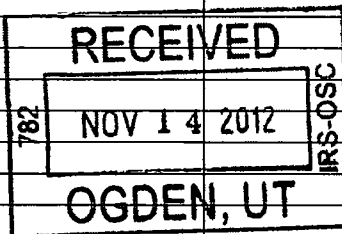
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6

ENVELOPE NOV 13 2012
POSTMARK DATE

SCANNED NOV 27 2012

Revenue
Operating and Administrative Expenses

94

12

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	98,005.	1,712,523.	1,712,523.		
	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	* NONE	NONE		
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10 a	Investments - U.S. and state government obligations (attach schedule)	NONE	NONE	NONE		
	b	Investments - corporate stock (attach schedule)	8,371,294.	7,977,751.	9,206,043.		
	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)	1,900,000.	536,738.	507,268.		
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)	10,369,299.	10,227,012.	11,425,834.		
17		Accounts payable and accrued expenses					
18		Grants payable					
Net Assets or Fund Balances	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)						
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	10,369,299.	10,227,012.		
		28	Paid-in or capital surplus, or land, bldg, and equipment fund				
		29	Retained earnings, accumulated income, endowment, or other funds	NONE			
		30	Total net assets or fund balances (see instructions)	10,369,299.	10,227,012.		
		31	Total liabilities and net assets/fund balances (see instructions)	10,369,299.	10,227,012.		

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	10,369,299.
2	Enter amount from Part I, line 27a	2	-91,128.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	1,096.
4	Add lines 1, 2, and 3	4	10,279,267.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	52,255.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,227,012.

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 3,536,724.		3,295,278.	241,446.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) 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			241,446.		
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	329,021.	
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	606,494.	11,925,331.	0.050858
2009	558,980.	10,939,607.	0.051097
2008	389,340.	9,904,846.	0.039308
2007	675,340.	12,864,718.	0.052496
2006	987,475.	12,873,014.	0.076709
2 Total of line 1, column (d)			2 0.270468
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 0.054094
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 11,456,815.
5 Multiply line 4 by line 3			5 619,745.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,945.
7 Add lines 5 and 6			7 624,690.
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			8 642,114.

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)		1	4,945.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, 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	4,945.
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	4,945.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,570.	
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	2,570.	
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	2,375.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ► \$ _____ (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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► VA		
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 <u>N/A</u>				
14	The books are in care of <u>BANK OF AMERICA NA</u> Telephone no. <u>(804) 788-2673</u>			
	Located at <u>1111 E MAIN STREET, RICHMOND, VA</u> ZIP + 4 <u>23219</u>			
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 <u>15</u>			
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
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
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 ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		72,469.	-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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (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	N/A	
2		
3		
4		

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

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

Amount

1	N/A	
2		
All other program-related investments See instructions		
3	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	10,541,758.
b	Average of monthly cash balances	1b	1,089,526.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	11,631,284.
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	11,631,284.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	174,469.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,456,815.
6	Minimum investment return. Enter 5% of line 5	6	572,841.

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	572,841.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,945.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,945.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	567,896.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	567,896.
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	567,896.

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	642,114.
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	642,114.
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	4,945.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	637,169.

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				567,896.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 435,018.				
b From 2007 42,307.				
c From 2008 NONE				
d From 2009 14,758.				
e From 2010 15,359.				
f Total of lines 3a through e	507,442.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 642,114.				
a Applied to 2010, but not more than line 2a			NONE	
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				567,896.
e Remaining amount distributed out of corpus	74,218.			
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	581,660.			
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			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
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)	435,018.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	146,642.			
10 Analysis of line 9:				
a Excess from 2007 42,307.				
b Excess from 2008 NONE				
c Excess from 2009 14,758.				
d Excess from 2010 15,359.				
e Excess from 2011 74,218.				

NOT APPLICABLE

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(3) or		4942(1)(5)
---------------	--	------------

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

(4) Gross investment income .

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 19				
Total ►			3a	580,000.
b Approved for future payment				
Total ►			3b	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABN AMRO FDS MONTAG & CALDWELL	3,442.	3,442.
AT&T INC	1,574.	1,574.
ABBOTT LABS	527.	527.
AIR PRODS & CHEMS INC	197.	197.
ALLEGHENY 4.25 060114	32.	32.
ALLERGAN INC	60.	60.
ALTRIA GROUP INC	619.	619.
AMERICAN ELEC PWR INC	535.	535.
AMERICAN EXPRESS CO	168.	168.
AMGEN INC COM	145.	145.
ANALOG DEVICES INC	45.	45.
APACHE CORP CONV PFD SER D 6.000%	245.	245.
ARTIO GLOBAL HIGH INCOME FUND CL I	6,750.	6,750.
AUTOMATIC DATA PROCESSING INC	421.	421.
BB&T CORPORATION	67.	67.
BHP BILLITON LTD SPONSORED ADR	119.	119.
BLACKROCK INC CL A	251.	251.
BOEING CO	101.	101.
BOFA GOVERNMENT RESERVES TRUST CLASS	23.	23.
BOSTON PROPERTIES INC COM	94.	94.
BRISTOL MYERS SQUIBB CO COM	801.	801.
C H ROBINSON WORLDWIDE INC COM	81.	81.
CME GROUP INC COM	304.	304.
CMS ENERGY CORP COM	60.	60.
CARNIVAL CORP PAIRED CTF 1 COM	27.	27.
CHEVRONTXACO CORP COM	1,076.	1,076.
CHUBB CORP COM	151.	151.
CITIGROUP INC CONV PFD COM STK EQUIVALEN	115.	
COLGATE PALMOLIVE CO	191.	191.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,836.	1,836.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	8,736.	8,736.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	2,473.	2,473.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	783.	783.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	1,811.	1,811.
MTG ASSET BKD PORTFOLIO	38,091.	38,091.
CORPORATE BD PORTFOLIO	32,053.	32,053.
COLUMBIA SMALL CAP GROWTH I FUND CLASS Z	1,425.	1,425.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	1,537.	1,537.
COLUMBIA ENERGY AND NATURAL RESOURCES FU	732.	732.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	602.	602.
DIGITAL RLTY TR INC REITS	212.	212.
DOMINION RESOURCES INC	57.	57.
DOVER CORP	318.	318.
DU PONT E I DE NEMOURS & CO	226.	226.
EMC CORP CONV SR NT	37.	37.
EOG RESOURCES INC	169.	169.
EMERSON ELEC CO	130.	130.
ENSCO PLC SPONSORED ADR	89.	89.
EXPEDITORS INTL WASH INC	146.	146.
EXXON MOBIL CORPORATION	721.	721.
FEDERAL HOME LN MTG CORP NT	1,418.	1,418.
FEDERAL HOME LN MTG CORP NT	998.	998.
FEDERAL NATL MTG ASSN BENCHMARK NT	499.	499.
FRANKLIN RES INC COM	951.	951.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	45.	45.
GALLAGHER ARTHUR J & CO	195.	195.
GENERAL MILLS INC	183.	183.
GENERAL MTRS CO CONV PFD JR SER B	164.	164.
GENUINE PARTS CO	244.	244.
GLAXO PLC - ADR	188.	188.
GOODRICH B F CO	113.	113.
HARBOR INTERNATIONAL FUND INSTL CL	3,670.	3,670.
HEINZ H J CO	445.	445.
HOME DEPOT INC	651.	651.
HONEYWELL INTERNATIONAL INC	282.	282.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ILLINOIS TOOL WKS INC	123.	123.
INTEL CORP	656.	656.
INTERNATIONAL BUSINESS MACHS	547.	547.
ISHARES INC MSCI AUSTRALIA INDEX	3,166.	3,166.
ISHARES INC MSCI BRAZIL FREE INDEX FUND	1,401.	1,401.
ISHARES INC MSCI CDA INDEX FD	1,313.	1,313.
ISHARES MSCI CHILE INVESTABLE MARKET IND	790.	790.
ISHARES INC MSCI SINGAPORE INDEX FUND	947.	947.
ISHARES TR RUSSELL 1000 VALUE INDEX FUND	11,814.	11,814.
ISHARES TR RUSSELL 1000 GROWTH INDEX FD	7,407.	7,407.
J P MORGAN CHASE & CO COM	542.	542.
JOHN HANCOCK FDS III DISCIPLINED VALUE M	1,225.	1,225.
JOHNSON & JOHNSON	609.	609.
KELLOGG CO	63.	63.
KIMBERLY CLARK CORP	292.	292.
KINDER MORGAN INC DEL COM	446.	446.
KRAFT FOODS INC CL A COM	136.	136.
LAS VEGAS SANDS CORP	329.	329.
ESTEE LAUDER COMPANIES CL A	277.	277.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	5,657.	5,657.
LIMITED BRANDS INC COM	458.	458.
MCDONALDS CORP	557.	557.
MCKESSON HBOC INC	198.	198.
MERCK & CO INC NEW COM	829.	829.
MEREDITH CORP	204.	204.
METLIFE INC	231.	231.
MICROSOFT CORP	653.	653.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	405.	405.
NEXTERA ENERGY INC COM	288.	288.
NORDSTROM INC	138.	138.
NORFOLK SOUTHERN CORP	95.	95.
NOVO-NORDISK A S ADR	570.	570.
NUCOR CORP	235.	235.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OCCIDENTAL PETROLEUM CORP	405.	405.
P G & E CORPORATION	267.	267.
PNC BK CORP	297.	297.
PPG INDS INC	108.	108.
PACCAR INC	14.	14.
PACKAGING CORP AMER COM	91.	91.
PARKER HANNIFIN CORP	128.	128.
PENN WEST PETE LTD NEW COM	155.	155.
PEOPLES UTD FINL INC COM	179.	179.
PFIZER INC	949.	949.
PHILIP MORRIS INTL INC COM	1,110.	1,110.
PIMCO FOREIGN BOND FUND UNHEDGED INSTL C	4,239.	4,239.
PIMCO COMMODITY REALRETURN STRATEGY FUND	64,222.	64,222.
PRECISION CASTPARTS	21.	21.
PRICE T ROWE GROUP INC COM	177.	177.
PROCTER & GAMBLE CO	258.	258.
PUBLIC SVC ENTERPRISE GROUP	329.	329.
PUBLIC STORAGE INC	201.	201.
QUALCOMM INC	444.	444.
RPM INC OHIO	145.	145.
RAYTHEON CO COM NEW	199.	199.
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	856.	856.
ST JUDE MED INC	262.	262.
SEMPRA ENERGY	378.	378.
SHERWIN WILLIAMS CO	97.	97.
TJX COS INC NEW	44.	44.
TARGET CORP	161.	161.
TEXAS INSTRS INC	95.	95.
THORNBURG INTL VALUE FUND CL I	2,850.	2,850.
3M CO COM	36.	36.
TIME WARNER INC NEW COM	286.	286.
US BANCORP DEL COM NEW	387.	387.
UNITED PARCEL SERVICE CL B	221.	221.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED STATES TREAS BD DTD 08/16/10 3.87	768.	768.
UNITED STATES TREAS BD DTD 08/15/11 3.75	186.	186.
UNITED STATES TREAS NTS DTD 08/15/05	4,760.	4,760.
UNITED STATES TREAS NT DTD 10/31/06 4.62	405.	405.
UNITED STATES TREAS NT DTD 06/01/09 2.25	1,664.	2,413.
UNITED STATES TREAS BD DTD 11/15/10 2.62	848.	1,086.
UNITED STATES TREAS NT DTD 08/31/10 0.37	77.	98.
UNITED STATES TREAS NT DTD 08/15/11 2.12	380.	380.
UNITED STATES TREAS NT DTD 09/30/11 1.37	169.	169.
UNITED TECHNOLOGIES CORP	456.	456.
V F CORP	26.	26.
VANGUARD MSCI EMERGING MKTS ETF	14,936.	14,936.
VANGUARD TOTL STCK MK VIPERS	2,642.	2,642.
VERIZON COMMUNICATIONS	1,297.	1,297.
VISA INC CL A COM	155.	155.
WAL MART STORES INC	178.	178.
WASTE MANAGEMENT INC	214.	214.
WELLS FARGO COMPANY	295.	295.
WILLIAMS COS INC DEL COM	65.	65.
WISCONSIN ENERGY CORP	47.	47.
YUM BRANDS INC COM	119.	119.
ACCENTURE PLC CL A COM	302.	302.
XL GROUP PLC COM	42.	42.
ACE LTD COM	90.	90.
TE CONNECTIVITY LTD COM	58.	58.
TRANSOCEAN LTD COM	205.	205.
TOTAL	273,047.	273,940.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CITIGROUP CONV PFD OID	43.	43.
EXCELSIOR MULTI-STRAT HEDGE FD - PER K-1		-61,095.
	-----	-----
TOTALS	43.	-61,052.
	=====	=====

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	305.	305.
FEDERAL TAX PAYMENT - PRIOR YE	1,186.	
FEDERAL ESTIMATES - PRINCIPAL	2,570.	
FOREIGN TAXES ON QUALIFIED FOR	2,275.	2,275.
FOREIGN TAXES ON NONQUALIFIED	1,273.	1,273.
	-----	-----
TOTALS	7,609.	3,853.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	2,566.		2,566.
OTHER ALLOCABLE EXPENSE-INCOME	2,525.		2,525.
OTHER NON-ALLOCABLE EXPENSE -	35.	35.	
GRANTMAKING FEES PAID TO TRUST	26,785.		26,785.
TOTALS	31,911.	35.	31,876.

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

DESCRIPTION -----	AMOUNT -----
COST ADJUSTMENTS	10.
ROUNDING	64.
FOREIGN TAX RECLAIMED	14.
ACCRETION OF BOND DISCOUNT	1,008.

TOTAL	1,096.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

ADJUST FOR PRIOR YEAR END SALE	32,286.
SALES ADJUSTMENTS	19,881.
ACCRUED INTEREST PAID CARRYOVER	88.

TOTAL	52,255.
	=====

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

1111 E MAIN STREET

RICHMOND, VA 23219

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 72,469.

TOTAL COMPENSATION:

72,469.

=====

WINDSOR FDN TRUST U/W QUINCY COLE
FORM 990PF, PART XV - LINES 2a - 2d
=====

54-6086247

RECIPIENT NAME:

SARAH KAY

ADDRESS:

1111 E MAIN STREET (VA2-300-12-92)

RICHMOND, VA 23219

RECIPIENT'S PHONE NUMBER: 804-788-2673

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED GUIDELINES

SUBMISSION DEADLINES:

APRIL 1ST AND OCTOBER 1ST

RESTRICTIONS OR LIMITATIONS ON AWARDS:

APPLICANT MUST BE IN AND SERVE THE
RICHMOND VA METRO AREA

=====

RECIPIENT NAME:

PETER-PAUL DEVELOPMENT

ADDRESS:

1719 NORTH 22ND STREET
RICHMOND, VA 23223-4431

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TECHNOLOGY IMPROVEMENTS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

HENRICUS FOUNDATION

ADDRESS:

251 HENRICUS PARK ROAD
CHESTER, VA 23836-2415

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HISTORICAL RESTORATION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

VISUAL ARTS CENTER OF RICHMOND

ADDRESS:

1812 W MAIN STREET
RICHMOND, VA 23220

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GALLERY EDUCATION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
ELIJAH HOUSE ACADEMY
ADDRESS:
6255 WARWICK ROAD
RICHMOND, VA 23224-1452
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ST. JOSEPH'S VILLA
ADDRESS:
8000 BROOK ROAD
RICHMOND, VA 23227-1306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FLAGLER HOME
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BOYS & GIRLS CLUBS
ADDRESS:
5511 STAPLES MILL RD., STE. 301
RICHMOND, VA 23228-5445
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT WEST END TEEN CENTER
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 18,500.

=====

RECIPIENT NAME:

FIRST THINGS FIRST

ADDRESS:

5200 GROVE AVE.

RICHMOND, VA 23226-1633

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FATHERHOOD PROGRAM

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

POSITIVE VIBE FOUNDATION

ADDRESS:

2825 HATHAWAY RD.

RICHMOND, VA 23225

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT EDUCATION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

VA COUNCIL ON ECONOMIC EDUCATION

ADDRESS:

301 W. MAIN ST.

RICHMOND, VA 23284

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT EDUCATIONAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 8,500.

RECIPIENT NAME:
THE AMERICAN CIVIL WAR CENTER
ADDRESS:
490 TREDEGAR ST.
RICHMOND, VA 23219-4328
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FACILITIES IMPROVEMENTS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:
GREATER RICHMOND AQUATICS
ADDRESS:
2001 MAXWELL ST., STE. 100
RICHMOND, VA 23230-3236
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REGIONAL AQUATICS CENTER
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
THE BYRD THEATRE FOUNDATION
ADDRESS:
PO BOX 14860
RICHMOND, VA 23221-0860
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FACILITIES IMPROVEMENTS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 65,000.

RECIPIENT NAME:

HANOVER TAVERN FOUNDATION

ADDRESS:

PO BOX 487

HANOVER, VA 23069-0000

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FACILITIES IMPROVEMENTS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

VIRGINIA MUSEUM OF FINE

ARTS FOUNDATION

ADDRESS:

200 NORTH BOULEVARD

RICHMOND, VA 23220-4007

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PROJECT FOR PUBLIC SPACES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

RICHMOND SYMPHONY

ADDRESS:

300 WEST FRANKLIN ST.

RICHMOND, VA 23220

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COLE MEMORIAL CHAIR/EDUCATION ASST

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 178,000.

WINDSOR FDN TRUST U/W QUINCY COLE

54-6086247

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

=====

RECIPIENT NAME:

RICHMOND BALLET, INC

ADDRESS:

407 E CANAL ST

RICHMOND, VA 23219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TECHNICAL EQUIPMENT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

TOTAL GRANTS PAID:

580,000.

=====

FEDERAL FOOTNOTES

=====

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A., AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

**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

WINDSOR FDN TRUST U/W QUINCY COLE

Employer identification number

54-6086247

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** -69,809.**2** Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 **2****3** Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts **3****4** Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss
Carryover Worksheet **4** ()**5** **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13,
column (3) on the back **5** -69,809.**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					87,573.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** 311,255.**7** Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 **7****8** Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts **8****9** Capital gain distributions **9** 2.**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** 398,830.

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		-69,809.
14	Net long-term gain or (loss):			
a	Total for year	14a		398,830.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		329,021.

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

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:

a The loss on line 15, column (3) or b \$3,000 **16** ()

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

WINDSOR FDN TRUST U/W QUINCY COLE

Employer identification number

54-6086247

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 19. CHIPOTLE MEXICAN GRILL COM	02/11/2011	07/08/2011	6,169.00	5,104.00	1,065.00
5. LULULEMON ATHLETICA INC	05/09/2011	07/08/2011	598.00	495.00	103.00
1. LULULEMON ATHLETICA INC	05/09/2011	07/08/2011	120.00	99.00	21.00
27. LULULEMON ATHLETICA IN	05/09/2011	07/08/2011	3,231.00	2,662.00	569.00
20. LULULEMON ATHLETICA IN	06/03/2011	07/08/2011	2,393.00	1,770.00	623.00
3. CHIPOTLE MEXICAN GRILL	02/11/2011	07/11/2011	966.00	806.00	160.00
13. AMAZON COM INC	03/10/2011	07/13/2011	2,791.00	2,170.00	621.00
10. NETFLIX.COM INC COM	12/28/2010	07/13/2011	2,992.00	1,834.00	1,158.00
14. BAIDU COM INC SPONSORE	06/14/2011	07/19/2011	2,117.00	1,734.00	383.00
89. LULULEMON ATHLETICA IN	06/03/2011	07/19/2011	5,557.00	3,938.00	1,619.00
10. MEDCO HEALTH SOLUTIONS	12/20/2010	07/21/2011	635.00	620.00	15.00
4. MEDCO HEALTH SOLUTIONS	12/05/2010	07/21/2011	254.00	243.00	11.00
4. MEDCO HEALTH SOLUTIONS	12/05/2010	07/21/2011	254.00	243.00	11.00
1. MEDCO HEALTH SOLUTIONS	12/08/2010	07/21/2011	64.00	60.00	4.00
11. MEDCO HEALTH SOLUTIONS	04/20/2011	07/21/2011	699.00	647.00	52.00
118. MEDCO HEALTH SOLUTION	04/20/2011	07/21/2011	7,495.00	6,915.00	580.00
64. MEDCO HEALTH SOLUTIONS	08/05/2010	07/21/2011	4,065.00	3,035.00	1,030.00
6. MEDCO HEALTH SOLUTIONS	08/31/2010	07/21/2011	381.00	263.00	118.00
13. BAIDU COM INC SPONSORE	06/14/2011	07/26/2011	2,139.00	1,610.00	529.00
4. BAIDU COM INC SPONSORED	12/17/2010	07/26/2011	658.00	397.00	261.00
5. BAIDU COM INC SPONSORED	08/31/2010	07/26/2011	823.00	391.00	432.00
9. ALLERGAN INC	09/22/2010	08/01/2011	716.00	589.00	127.00
10. ALLERGAN INC	09/22/2010	08/01/2011	796.00	654.00	142.00
1. BAIDU COM INC SPONSORED	08/31/2010	08/01/2011	157.00	78.00	79.00

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

54-6086247

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 22. CELGENE CORP	11/19/2010	08/01/2011	1,299.00	1,332.00	-33.00 *
5. CELGENE CORP	11/19/2010	08/01/2011	295.00	303.00	-8.00 *
1. FRANKLIN RES INC COM	02/18/2011	08/01/2011	126.00	130.00	-4.00
2. FRANKLIN RES INC COM	02/18/2011	08/01/2011	251.00	260.00	-9.00
8. FRANKLIN RES INC COM	02/18/2011	08/01/2011	1,011.00	1,039.00	-28.00
5. FRANKLIN RES INC COM	02/15/2011	08/01/2011	632.00	649.00	-17.00
4. PRICELINE COM INC COM	06/03/2011	08/01/2011	2,134.00	2,053.00	81.00
4. PRICELINE COM INC COM	06/03/2011	08/01/2011	2,144.00	2,053.00	91.00
9. SALESFORCE.COM INC COMM	06/14/2011	08/01/2011	1,296.00	1,274.00	22.00
1. SALESFORCE.COM INC COMM	06/14/2011	08/01/2011	146.00	142.00	4.00
1. SALESFORCE.COM INC COMM	03/10/2011	08/01/2011	146.00	127.00	19.00
7. SALESFORCE.COM INC COMM	03/14/2011	08/01/2011	1,023.00	879.00	144.00
6. FRANKLIN RES INC COM	02/15/2011	08/02/2011	748.00	779.00	-31.00
2. FRANKLIN RES INC COM	02/15/2011	08/02/2011	249.00	260.00	-11.00
1. FRANKLIN RES INC COM	02/15/2011	08/04/2011	123.00	130.00	-7.00
1. SALESFORCE.COM INC COMM	03/14/2011	08/04/2011	142.00	126.00	16.00
63. ACME PACKET INC COM	06/03/2011	08/09/2011	2,995.00	4,713.00	-1,718.00 *
20. ACME PACKET INC COM	06/03/2011	08/09/2011	957.00	1,496.00	-539.00
27. ACME PACKET INC COM	06/03/2011	08/09/2011	1,292.00	2,020.00	-728.00 *
1. ALEXION PHARMACEUTICALS	06/03/2011	08/09/2011	49.00	47.00	2.00
55. ALEXION PHARMACEUTICAL	06/06/2011	08/09/2011	2,677.00	2,604.00	73.00
27. ALEXION PHARMACEUTICAL	10/21/2010	08/09/2011	1,314.00	921.00	393.00
21. BIOGEN IDEC INC	07/25/2011	08/09/2011	1,846.00	2,222.00	-376.00
11. BIOGEN IDEC INC	04/26/2011	08/09/2011	967.00	1,126.00	-159.00 *

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

54-6086247

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 5. BIOGEN IDEC INC	07/22/2011	08/09/2011	440.00	528.00	-88.00 *
7. BIOGEN IDEC INC	07/22/2011	08/09/2011	615.00	739.00	-124.00 *
1. BIOGEN IDEC INC	07/22/2011	08/09/2011	88.00	106.00	-18.00 *
6. BIOGEN IDEC INC	07/22/2011	08/09/2011	527.00	635.00	-108.00
5. BIOGEN IDEC INC	07/22/2011	08/09/2011	440.00	529.00	-89.00 *
6. C H ROBINSON WORLDWIDE	07/25/2011	08/09/2011	390.00	487.00	-97.00
4. C H ROBINSON WORLDWIDE	07/25/2011	08/09/2011	261.00	325.00	-64.00
25. C H ROBINSON WORLDWIDE	01/04/2011	08/09/2011	1,630.00	2,009.00	-379.00
16. C H ROBINSON WORLDWIDE	12/21/2010	08/09/2011	1,043.00	1,284.00	-241.00
49. C H ROBINSON WORLDWIDE	12/31/2010	08/09/2011	3,195.00	3,932.00	-737.00
4. C H ROBINSON WORLDWIDE	12/30/2010	08/09/2011	261.00	321.00	-60.00
12. C H ROBINSON WORLDWIDE	07/26/2011	08/09/2011	782.00	962.00	-180.00
4. C H ROBINSON WORLDWIDE	07/22/2011	08/09/2011	261.00	320.00	-59.00
2. C H ROBINSON WORLDWIDE	12/30/2010	08/09/2011	130.00	160.00	-30.00
2. C H ROBINSON WORLDWIDE	12/31/2010	08/09/2011	130.00	160.00	-30.00
1. C H ROBINSON WORLDWIDE	12/29/2010	08/09/2011	65.00	80.00	-15.00
4. C H ROBINSON WORLDWIDE	12/28/2010	08/09/2011	261.00	318.00	-57.00
46. C H ROBINSON WORLDWIDE	12/17/2010	08/09/2011	2,999.00	3,634.00	-635.00
27. C H ROBINSON WORLDWIDE	12/17/2010	08/09/2011	1,760.00	2,131.00	-371.00
5. C H ROBINSON WORLDWIDE	12/20/2010	08/09/2011	326.00	394.00	-68.00
9. C H ROBINSON WORLDWIDE	12/20/2010	08/09/2011	587.00	707.00	-120.00
22. C H ROBINSON WORLDWIDE	06/07/2011	08/09/2011	1,434.00	1,700.00	-266.00
7. C H ROBINSON WORLDWIDE	07/27/2011	08/09/2011	456.00	532.00	-76.00
14. C H ROBINSON WORLDWIDE	02/16/2011	08/09/2011	913.00	1,053.00	-140.00

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

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Employer identification number

54-6086247

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 2. C H ROBINSON WORLDWIDE	02/16/2011	08/09/2011	130.00	150.00	-20.00
26. C H ROBINSON WORLDWIDE	02/03/2011	08/09/2011	1,695.00	1,939.00	-244.00
21. C H ROBINSON WORLDWIDE	02/03/2011	08/09/2011	1,370.00	1,566.00	-196.00
18. C H ROBINSON WORLDWIDE	02/15/2011	08/09/2011	1,174.00	1,331.00	-157.00
10. C H ROBINSON WORLDWIDE	02/15/2011	08/09/2011	652.00	738.00	-86.00
3. F5 NETWORKS INC	12/17/2010	08/09/2011	220.00	411.00	-191.00
5. F5 NETWORKS INC	03/11/2011	08/09/2011	366.00	554.00	-188.00
7. F5 NETWORKS INC	11/10/2010	08/09/2011	513.00	865.00	-352.00
33. F5 NETWORKS INC	11/10/2010	08/09/2011	2,417.00	4,078.00	-1,661.00 *
7. F5 NETWORKS INC	03/11/2011	08/09/2011	531.00	775.00	-244.00
2. F5 NETWORKS INC	03/10/2011	08/09/2011	152.00	221.00	-69.00
46. ACME PACKET INC COM	05/20/2011	08/10/2011	2,192.00	4,117.00	-1,925.00
17. ACME PACKET INC COM	05/21/2011	08/10/2011	810.00	1,489.00	-679.00
6. ACME PACKET INC COM	05/21/2011	08/10/2011	286.00	524.00	-238.00
21. ACME PACKET INC COM	05/21/2011	08/10/2011	1,012.00	1,834.00	-822.00
11. ACME PACKET INC COM	06/03/2011	08/10/2011	530.00	823.00	-293.00
4. ACME PACKET INC COM	06/03/2011	08/10/2011	193.00	295.00	-102.00
1. ACME PACKET INC COM	04/08/2011	08/10/2011	48.00	72.00	-24.00
13. ACME PACKET INC COM	04/13/2011	08/10/2011	627.00	936.00	-309.00
8. ACME PACKET INC COM	04/15/2011	08/10/2011	386.00	576.00	-190.00
17. ACME PACKET INC COM	04/08/2011	08/10/2011	819.00	1,224.00	-405.00
2. ALEXION PHARMACEUTICALS	10/21/2010	08/10/2011	99.00	68.00	31.00
6. ALEXION PHARMACEUTICALS	10/21/2010	08/10/2011	288.00	205.00	83.00
2. F5 NETWORKS INC	10/23/2010	08/10/2011	150.00	304.00	-154.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2011

Name of estate or trust

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Employer identification number

54-6086247

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. F5 NETWORKS INC	10/23/2010	08/10/2011	439.00	912.00	-473.00
17. ALEXION PHARMACEUTICAL	10/21/2010	08/11/2011	850.00	580.00	270.00
12. ALEXION PHARMACEUTICAL	10/22/2010	08/11/2011	600.00	402.00	198.00
19. ALEXION PHARMACEUTICAL	10/22/2010	08/11/2011	967.00	637.00	330.00
8. F5 NETWORKS INC	10/23/2010	08/11/2011	612.00	1,216.00	-604.00
5. F5 NETWORKS INC	10/23/2010	08/11/2011	384.00	760.00	-376.00
12. F5 NETWORKS INC	10/27/2010	08/11/2011	923.00	1,803.00	-880.00
10. F5 NETWORKS INC	03/10/2011	08/11/2011	769.00	1,106.00	-337.00
19. F5 NETWORKS INC	03/10/2011	08/11/2011	1,461.00	2,081.00	-620.00
12. DENDREON CORP COM	05/27/2011	08/12/2011	126.00	507.00	-381.00
13. DENDREON CORP COM	05/31/2011	08/12/2011	136.00	547.00	-411.00
1. DENDREON CORP COM	06/01/2011	08/12/2011	10.00	42.00	-32.00
22. DENDREON CORP COM	05/26/2011	08/12/2011	230.00	914.00	-684.00
211. DENDREON CORP COM	06/02/2011	08/12/2011	2,208.00	8,734.00	-6,526.00
49. DENDREON CORP COM	06/01/2011	08/12/2011	513.00	2,026.00	-1,513.00
14. DENDREON CORP COM	05/25/2011	08/12/2011	146.00	571.00	-425.00
11. DENDREON CORP COM	05/26/2011	08/12/2011	115.00	448.00	-333.00
1. DENDREON CORP COM	05/25/2011	08/12/2011	10.00	41.00	-31.00
5. DENDREON CORP COM	05/25/2011	08/12/2011	52.00	202.00	-150.00
9. DENDREON CORP COM	06/07/2011	08/12/2011	94.00	364.00	-270.00
15. DENDREON CORP COM	06/06/2011	08/12/2011	157.00	599.00	-442.00
8. DENDREON CORP COM	06/14/2011	08/12/2011	84.00	319.00	-235.00
2. DENDREON CORP COM	05/25/2011	08/12/2011	21.00	80.00	-59.00
70. DENDREON CORP COM	06/14/2011	08/12/2011	732.00	2,788.00	-2,056.00

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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2011

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. DENDREON CORP COM	05/20/2011	08/12/2011	10.00	39.00	-29.00
1. DENDREON CORP COM	05/20/2011	08/12/2011	10.00	39.00	-29.00
41. DENDREON CORP COM	05/20/2011	08/12/2011	429.00	1,599.00	-1,170.00
1. DENDREON CORP COM	05/20/2011	08/12/2011	10.00	39.00	-29.00
21. DENDREON CORP COM	05/20/2011	08/12/2011	220.00	817.00	-597.00
3. DENDREON CORP COM	05/23/2011	08/12/2011	31.00	117.00	-86.00
28. DENDREON CORP COM	05/19/2011	08/12/2011	293.00	1,074.00	-781.00
4. DENDREON CORP COM	05/20/2011	08/12/2011	42.00	153.00	-111.00
16. DENDREON CORP COM	05/19/2011	08/12/2011	167.00	612.00	-445.00
4136. CORPORATE BD PORTFOL	02/03/2011	08/18/2011	45,579.00	43,221.00	2,358.00
13. PRAXAIR INC	07/29/2011	08/19/2011	1,173.00	1,349.00	-176.00
1. PRAXAIR INC	07/29/2011	08/19/2011	90.00	103.00	-13.00
9. PRAXAIR INC	07/28/2011	08/19/2011	812.00	921.00	-109.00
25. PRAXAIR INC	07/28/2011	08/19/2011	2,260.00	2,558.00	-298.00
4. PRAXAIR INC	07/29/2011	08/19/2011	362.00	409.00	-47.00
42000. UNITED STATES TREAS 08/31/10 0.375% DUE 08/31/1	09/21/2010	08/25/2011	42,110.00	41,977.00	133.00
7. FRANKLIN RES INC COM	02/15/2011	08/26/2011	809.00	909.00	-100.00
1. FRANKLIN RES INC COM	02/16/2011	08/26/2011	116.00	130.00	-14.00
8. FRANKLIN RES INC COM	02/16/2011	08/26/2011	925.00	1,037.00	-112.00
10. FRANKLIN RES INC COM	02/17/2011	08/26/2011	1,156.00	1,295.00	-139.00
1. FRANKLIN RES INC COM	06/14/2011	08/26/2011	116.00	126.00	-10.00
1. FRANKLIN RES INC COM	06/14/2011	08/26/2011	116.00	126.00	-10.00
14. FRANKLIN RES INC COM	06/14/2011	08/26/2011	1,620.00	1,764.00	-144.00
35. PACCAR INC	04/15/2011	08/31/2011	1,305.00	1,787.00	-482.00

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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54-6086247

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 44. PACCAR INC	04/15/2011	08/31/2011	1,640.00	2,224.00	-584.00
54. CARNIVAL CORP PAIRED C	05/04/2011	09/06/2011	1,630.00	2,102.00	-472.00
28. CARNIVAL CORP PAIRED C	05/04/2011	09/06/2011	847.00	1,090.00	-243.00
25. CARNIVAL CORP PAIRED C	05/04/2011	09/06/2011	756.00	969.00	-213.00
2. ENSCO PLC SPONSORED ADR	02/16/2011	09/13/2011	96.00	107.00	-11.00
8. ENSCO PLC SPONSORED ADR	02/16/2011	09/13/2011	381.00	429.00	-48.00
22. ENSCO PLC SPONSORED AD	02/16/2011	09/13/2011	1,047.00	1,177.00	-130.00
14. ENSCO PLC SPONSORED AD	01/14/2011	09/13/2011	666.00	739.00	-73.00
7. ENSCO PLC SPONSORED ADR	01/13/2011	09/13/2011	333.00	369.00	-36.00
43. ENSCO PLC SPONSORED AD	01/13/2011	09/13/2011	2,046.00	2,258.00	-212.00
2. NETFLIX.COM INC COM	08/22/2011	09/19/2011	292.00	425.00	-133.00
3. NETFLIX.COM INC COM	08/23/2011	09/19/2011	437.00	629.00	-192.00
2. NETFLIX.COM INC COM	08/23/2011	09/19/2011	292.00	419.00	-127.00
12. NETFLIX.COM INC COM	08/22/2011	09/19/2011	1,755.00	2,486.00	-731.00
5. NETFLIX.COM INC COM	12/28/2010	09/19/2011	731.00	917.00	-186.00
8. NETFLIX.COM INC COM	01/05/2011	09/19/2011	1,170.00	1,455.00	-285.00
10. NETFLIX.COM INC COM	10/27/2010	09/19/2011	1,462.00	1,791.00	-329.00
19. NETFLIX.COM INC COM	10/27/2010	09/20/2011	2,499.00	3,404.00	-905.00
5. NETFLIX.COM INC COM	11/11/2010	09/20/2011	658.00	875.00	-217.00
5. NETFLIX.COM INC COM	11/10/2010	09/20/2011	658.00	868.00	-210.00
16. NETFLIX.COM INC COM	11/12/2010	09/20/2011	2,105.00	2,776.00	-671.00
11. NETFLIX.COM INC COM	11/02/2010	09/20/2011	1,447.00	1,896.00	-449.00
14. NETFLIX.COM INC COM	11/02/2010	09/20/2011	1,841.00	2,392.00	-551.00
2. NETFLIX.COM INC COM	11/02/2010	09/20/2011	267.00	342.00	-75.00

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

WINDSOR FDN TRUST U/W QUINCY COLE

Employer identification number

54-6086247

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 510.267 COLUMBIA SMALL CAP FUND CLASS Z SHARES	03/01/2011	09/22/2011	13,808.00	16,650.00	-2,842.00
1. BIOGEN IDEC INC	08/04/2011	09/27/2011	98.00	109.00	-11.00
7. BIOGEN IDEC INC	08/04/2011	09/27/2011	687.00	765.00	-78.00
5. BIOGEN IDEC INC	08/04/2011	09/27/2011	491.00	541.00	-50.00
5. BIOGEN IDEC INC	08/05/2011	09/27/2011	491.00	535.00	-44.00
11. BIOGEN IDEC INC	05/09/2011	09/27/2011	1,080.00	1,156.00	-76.00
2. BIOGEN IDEC INC	04/26/2011	09/27/2011	196.00	205.00	-9.00
5. CELGENE CORP	12/11/2010	09/27/2011	321.00	287.00	34.00
22. CELGENE CORP	12/10/2010	09/27/2011	1,414.00	1,258.00	156.00
3. CELGENE CORP	08/23/2011	09/27/2011	193.00	168.00	25.00
10. CHIPOTLE MEXICAN GRILL COM	02/11/2011	09/27/2011	3,245.00	2,686.00	559.00
16. EXPEDITORS INTL WASH I	02/16/2011	09/27/2011	676.00	873.00	-197.00
9. EXPEDITORS INTL WASH IN	02/17/2011	09/27/2011	380.00	490.00	-110.00
1. EXPEDITORS INTL WASH IN	02/17/2011	09/27/2011	42.00	54.00	-12.00
20. EXPEDITORS INTL WASH I	02/15/2011	09/27/2011	845.00	1,076.00	-231.00
5. EXPEDITORS INTL WASH IN	04/01/2011	09/27/2011	211.00	254.00	-43.00
16. EXPEDITORS INTL WASH I	04/05/2011	09/27/2011	676.00	811.00	-135.00
12. ESTEE LAUDER COMPANIES	06/14/2011	09/27/2011	1,184.00	1,193.00	-9.00
20. ESTEE LAUDER COMPANIES	06/15/2011	09/27/2011	1,973.00	1,951.00	22.00
11. ESTEE LAUDER COMPANIES	02/18/2011	09/27/2011	1,085.00	1,045.00	40.00
1. PRICELINE COM INC COM	06/06/2011	09/27/2011	512.00	502.00	10.00
3. PRICELINE COM INC COM	08/24/2011	09/27/2011	1,535.00	1,442.00	93.00
2. PRICELINE COM INC COM	06/03/2011	09/27/2011	1,023.00	1,027.00	-4.00
20. QUALCOMM INC	06/14/2011	09/27/2011	1,047.00	1,115.00	-68.00

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

54-6086247

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 50. QUALCOMM INC	03/23/2011	09/27/2011	2,617.00	2,609.00	8.00
37. QUALCOMM INC	12/13/2010	09/27/2011	1,937.00	1,824.00	113.00
86. ST JUDE MED INC	07/21/2011	09/27/2011	3,361.00	4,244.00	-883.00
6. SALESFORCE.COM INC COMM	08/23/2011	09/27/2011	752.00	678.00	74.00
13. SALESFORCE.COM INC COM	08/22/2011	09/27/2011	1,630.00	1,468.00	162.00
7. SALESFORCE.COM INC COMM	10/07/2010	09/27/2011	878.00	725.00	153.00
3. SALESFORCE.COM INC COMM	03/14/2011	09/27/2011	376.00	377.00	-1.00 *
10. SALESFORCE.COM INC COM	03/14/2011	09/27/2011	1,254.00	1,256.00	-2.00 *
35. ALEXION PHARMACEUTICAL	10/22/2010	10/05/2011	2,174.00	1,173.00	1,001.00
4. CHIPOTLE MEXICAN GRILL	02/11/2011	10/05/2011	1,183.00	1,074.00	109.00
998. ALLEGHENY 4.25 060114	01/18/2011	10/12/2011	1,259.00	1,622.00	-363.00
1002. ALLEGHENY 4.25 06011	01/14/2011	10/12/2011	1,264.00	1,565.00	-301.00
3. ACME PACKET INC COM	04/08/2011	10/21/2011	91.00	216.00	-125.00 *
22. ACME PACKET INC COM	04/14/2011	10/21/2011	667.00	1,583.00	-916.00 *
7. ACME PACKET INC COM	04/18/2011	10/21/2011	212.00	502.00	-290.00 *
23. ACME PACKET INC COM	06/06/2011	10/21/2011	697.00	1,651.00	-954.00 *
10. ACME PACKET INC COM	04/11/2011	10/21/2011	312.00	716.00	-404.00 *
21. ACME PACKET INC COM	04/18/2011	10/21/2011	656.00	1,506.00	-850.00 *
34. COGNIZANT TECHNOLOGY S CORP CL A	02/08/2011	10/21/2011	2,380.00	2,603.00	-223.00
23. E M C CORP MASS	03/11/2011	10/21/2011	553.00	613.00	-60.00 *
8. E M C CORP MASS	06/14/2011	10/21/2011	192.00	217.00	-25.00 *
1. E M C CORP MASS	06/14/2011	10/21/2011	24.00	27.00	-3.00
28. E M C CORP MASS	06/14/2011	10/21/2011	674.00	761.00	-87.00 *
7. QUALCOMM INC	12/13/2010	10/21/2011	365.00	345.00	20.00

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

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Employer identification number

54-6086247

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 51. QUALCOMM INC	12/03/2010	10/21/2011	2,658.00	2,487.00	171.00
37. ACE LTD COM	10/13/2011	10/21/2011	2,570.00	2,288.00	282.00
51. ACE LTD COM	01/13/2011	10/21/2011	3,542.00	3,101.00	441.00
15. ACE LTD COM	01/13/2011	10/21/2011	1,042.00	912.00	130.00
63. ACE LTD COM	01/14/2011	10/21/2011	4,375.00	3,828.00	547.00
3. ACME PACKET INC COM	03/15/2011	10/24/2011	95.00	266.00	-171.00 *
22. ACME PACKET INC COM	03/21/2011	10/24/2011	697.00	1,947.00	-1,250.00 *
7. ACME PACKET INC COM	03/25/2011	10/24/2011	222.00	618.00	-396.00 *
7. ACME PACKET INC COM	03/25/2011	10/24/2011	222.00	617.00	-395.00 *
3. ACME PACKET INC COM	05/13/2011	10/24/2011	95.00	265.00	-170.00 *
20. ACME PACKET INC COM	05/13/2011	10/24/2011	634.00	1,784.00	-1,150.00 *
10. ACME PACKET INC COM	03/25/2011	10/24/2011	318.00	882.00	-564.00 *
3. ACME PACKET INC COM	03/25/2011	10/24/2011	97.00	264.00	-167.00 *
12. ACME PACKET INC COM	04/17/2011	10/25/2011	380.00	1,230.00	-850.00 *
3. ACME PACKET INC COM	02/17/2011	10/25/2011	94.00	306.00	-212.00 *
22. ACME PACKET INC COM	02/23/2011	10/25/2011	688.00	2,240.00	-1,552.00 *
7. ACME PACKET INC COM	02/27/2011	10/25/2011	219.00	711.00	-492.00 *
7. ACME PACKET INC COM	02/27/2011	10/25/2011	219.00	710.00	-491.00 *
8. ACME PACKET INC COM	02/27/2011	10/25/2011	250.00	811.00	-561.00 *
3. ACME PACKET INC COM	04/17/2011	10/25/2011	94.00	305.00	-211.00 *
8. ACME PACKET INC COM	04/17/2011	10/25/2011	250.00	820.00	-570.00 *
1. ACME PACKET INC COM	01/28/2011	10/26/2011	30.00	109.00	-79.00 *
7. ACME PACKET INC COM	02/07/2011	10/26/2011	208.00	763.00	-555.00 *
12. ACME PACKET INC COM	03/28/2011	10/26/2011	357.00	1,307.00	-950.00 *

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

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

Schedule D-1 (Form 1041) 2011

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No. 1545-0092

2011

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Employer identification number

54-6086247

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. ACME PACKET INC COM	03/28/2011	10/26/2011	89.00	328.00	-239.00 *
8. ACME PACKET INC COM	03/28/2011	10/26/2011	238.00	881.00	-643.00 *
29. GENERAL MTRS CO CONV P	01/13/2011	10/26/2011	1,165.00	1,633.00	-468.00
3. GENERAL MTRS CO CONV PF	01/13/2011	10/26/2011	121.00	168.00	-47.00
25. GENERAL MTRS CO CONV P	01/14/2011	10/26/2011	1,004.00	1,399.00	-395.00
76. GENERAL MTRS CO CONV P	12/06/2010	10/26/2011	3,053.00	3,916.00	-863.00
70. GENERAL MTRS CO CONV P	12/01/2010	10/26/2011	2,812.00	3,606.00	-794.00
73. GENERAL MTRS CO CONV P	11/23/2010	10/26/2011	2,932.00	3,652.00	-720.00
79. GENERAL MTRS CO CONV P	10/13/2011	10/26/2011	3,173.00	3,056.00	117.00
27. BIOGEN IDEC INC	04/26/2011	10/27/2011	3,148.00	2,764.00	384.00
1. PRECISION CASTPARTS	11/02/2010	10/27/2011	168.00	140.00	28.00
4. PRECISION CASTPARTS	12/14/2010	10/27/2011	673.00	560.00	113.00
11. PRECISION CASTPARTS	12/14/2010	10/27/2011	1,871.00	1,541.00	330.00
12. ST JUDE MED INC	07/22/2011	10/27/2011	492.00	588.00	-96.00
10. ST JUDE MED INC	11/02/2010	10/27/2011	410.00	379.00	31.00
17. ST JUDE MED INC	07/21/2011	10/28/2011	683.00	839.00	-156.00
36. ST JUDE MED INC	06/14/2011	10/28/2011	1,446.00	1,772.00	-326.00
32. ST JUDE MED INC	07/21/2011	10/28/2011	1,285.00	1,575.00	-290.00
102. ST JUDE MED INC	07/22/2011	10/28/2011	4,096.00	4,996.00	-900.00
47. APACHE CORP CONV PFD S	10/13/2011	11/04/2011	2,634.00	2,427.00	207.00
98. WILLIAMS COS INC DEL C	10/13/2011	11/04/2011	3,051.00	2,575.00	476.00
64. BB&T CORPORATION	02/16/2011	11/09/2011	1,491.00	1,842.00	-351.00
20. BB&T CORPORATION	01/14/2011	11/09/2011	466.00	556.00	-90.00
53. BB&T CORPORATION	01/14/2011	11/09/2011	1,235.00	1,456.00	-221.00

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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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 30. BB&T CORPORATION	01/13/2011	11/09/2011	699.00	810.00	-111.00
41. BB&T CORPORATION	01/13/2011	11/09/2011	955.00	1,105.00	-150.00
10. BB&T CORPORATION	10/13/2011	11/09/2011	233.00	222.00	11.00
55. BB&T CORPORATION	10/13/2011	11/09/2011	1,293.00	1,222.00	71.00
19. BOSTON PROPERTIES INC	10/13/2011	11/09/2011	1,828.00	1,680.00	148.00
4. BOSTON PROPERTIES INC C	10/13/2011	11/09/2011	395.00	354.00	41.00
54. KRAFT FOODS INC CL A C	10/13/2011	11/09/2011	1,874.00	1,874.00	
37. NORDSTROM INC	10/13/2011	11/09/2011	1,809.00	1,865.00	-56.00
42. DIAGEO SPONSORED ADR (	10/13/2011	11/14/2011	3,505.00	3,414.00	91.00
SEDOL #2133896					
8. DIAGEO SPONSORED ADR (U	10/13/2011	11/14/2011	669.00	650.00	19.00
#2133896					
40. GENERAL MILLS INC	10/13/2011	11/14/2011	1,572.00	1,580.00	-8.00
41. GENERAL MILLS INC	10/13/2011	11/14/2011	1,613.00	1,619.00	-6.00
83. KELLOGG CO	03/04/2011	11/14/2011	4,120.00	4,506.00	-386.00
42. KELLOGG CO	10/13/2011	11/14/2011	2,085.00	2,272.00	-187.00
64. KELLOGG CO	03/07/2011	11/14/2011	3,177.00	3,462.00	-285.00
71. OCCIDENTAL PETROLEUM C	10/13/2011	11/14/2011	6,917.00	5,640.00	1,277.00
8. OCCIDENTAL PETROLEUM CO	10/13/2011	11/14/2011	783.00	636.00	147.00
84. AMERICAN ELEC PWR INC	10/13/2011	11/16/2011	3,246.00	3,189.00	57.00
39. ANALOG DEVICES INC	10/13/2011	11/16/2011	1,431.00	1,384.00	47.00
84. AUTOMATIC DATA PROCESS	10/13/2011	11/16/2011	4,334.00	4,264.00	70.00
21. CITIGROUP INC CONV PFD	10/13/2011	11/16/2011	1,763.00	1,780.00	-17.00
EQUIVALENT					
36. NEXTERA ENERGY INC COM	10/13/2011	11/16/2011	2,007.00	1,951.00	56.00
21. XL GROUP PLC COM	10/13/2011	11/16/2011	423.00	407.00	16.00
86. XL GROUP PLC COM	10/13/2011	11/16/2011	1,758.00	1,666.00	92.00

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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2011

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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 9. AMERICAN ELEC PWR INC	10/13/2011	11/17/2011	346.00	342.00	4.00
7. AUTOMATIC DATA PROCESSI	10/13/2011	11/17/2011	353.00	355.00	-2.00
55. AUTOMATIC DATA PROCESS	12/06/2010	11/17/2011	2,775.00	2,570.00	205.00
11. AUTOMATIC DATA PROCESS	12/06/2010	11/17/2011	555.00	513.00	42.00
13. AUTOMATIC DATA PROCESS	12/06/2010	11/17/2011	656.00	605.00	51.00
56. 3M CO COM	12/06/2010	11/17/2011	4,531.00	4,878.00	-347.00
9. 3M CO COM	12/06/2010	11/17/2011	728.00	781.00	-53.00
18. 3M CO COM	10/13/2011	11/17/2011	1,457.00	1,393.00	64.00
66. GENUINE PARTS CO	10/13/2011	11/18/2011	3,733.00	3,579.00	154.00
143. PEOPLES UTD FINL INC	10/13/2011	11/18/2011	1,748.00	1,726.00	22.00
28. TE CONNECTIVITY LTD CO	01/14/2011	11/18/2011	921.00	1,024.00	-103.00
18. TE CONNECTIVITY LTD CO	01/13/2011	11/18/2011	592.00	656.00	-64.00
46. TE CONNECTIVITY LTD CO	01/13/2011	11/18/2011	1,514.00	1,675.00	-161.00
67. TE CONNECTIVITY LTD CO	10/13/2011	11/18/2011	2,205.00	2,224.00	-19.00
19. TE CONNECTIVITY LTD CO	10/13/2011	11/18/2011	626.00	631.00	-5.00
26. AIR PRODS & CHEMS INC	02/16/2011	11/21/2011	2,065.00	2,446.00	-381.00
49. AIR PRODS & CHEMS INC	10/13/2011	11/21/2011	3,892.00	4,014.00	-122.00
26. FREEPORT-MCMORAN COPPE COM	10/13/2011	11/21/2011	937.00	893.00	44.00
62. P G & E CORPORATION	10/13/2011	11/21/2011	2,366.00	2,586.00	-220.00
22. PPG INDS INC	10/13/2011	11/21/2011	1,794.00	1,683.00	111.00
2. US BANCORP DEL COM NEW	10/13/2011	11/21/2011	49.00	49.00	
24. UNITED PARCEL SERVICE	02/16/2011	11/21/2011	1,629.00	1,809.00	-180.00
30. UNITED PARCEL SERVICE	01/14/2011	11/21/2011	2,036.00	2,178.00	-142.00
17. UNITED PARCEL SERVICE	01/13/2011	11/21/2011	1,154.00	1,228.00	-74.00

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

WINDSOR FDN TRUST U/W QUINCY COLE

Employer identification number

54-6086247

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 29. UNITED PARCEL SERVICE	01/13/2011	11/21/2011	1,969.00	2,095.00	-126.00
8. UNITED PARCEL SERVICE CO	01/13/2011	11/21/2011	543.00	577.00	-34.00
60. UNITED PARCEL SERVICE	12/06/2010	11/21/2011	4,073.00	4,306.00	-233.00
18. UNITED PARCEL SERVICE	12/06/2010	11/21/2011	1,222.00	1,286.00	-64.00
53. UNITED PARCEL SERVICE	10/13/2011	11/21/2011	3,598.00	3,620.00	-22.00
68. UNITED TECHNOLOGIES CO	10/13/2011	11/21/2011	4,996.00	4,960.00	36.00
41. COLGATE PALMOLIVE CO	10/13/2011	11/22/2011	3,621.00	3,734.00	-113.00
70. COLGATE PALMOLIVE CO	05/04/2011	11/22/2011	6,183.00	5,995.00	188.00
64. PACKAGING CORP AMER CO	10/13/2011	11/22/2011	1,599.00	1,598.00	1.00
32. COLGATE PALMOLIVE CO	05/04/2011	11/23/2011	2,771.00	2,741.00	30.00
42. COLGATE PALMOLIVE CO	05/04/2011	11/23/2011	3,637.00	3,594.00	43.00
54. BIOGEN IDEC INC	04/26/2011	12/05/2011	6,048.00	5,529.00	519.00
1. GOOGLE INC CL A	10/27/2011	12/05/2011	626.00	598.00	28.00
1. GOOGLE INC CL A	10/27/2011	12/05/2011	626.00	597.00	29.00
6. NOVO-NORDISK A S ADR	06/06/2011	12/05/2011	666.00	765.00	-99.00
12. NOVO-NORDISK A S ADR	06/06/2011	12/06/2011	1,362.00	1,530.00	-168.00
4. NOVO-NORDISK A S ADR	06/03/2011	12/06/2011	454.00	506.00	-52.00
10. NOVO-NORDISK A S ADR	06/03/2011	12/07/2011	1,153.00	1,266.00	-113.00
3. NOVO-NORDISK A S ADR	06/14/2011	12/07/2011	346.00	375.00	-29.00
2. NOVO-NORDISK A S ADR	06/14/2011	12/08/2011	229.00	250.00	-21.00
1000. UNITED STATES TREAS 08/15/11 3.750% DUE 08/15/4	09/30/2011	12/14/2011	1,172.00	1,155.00	17.00
149. LINEAR TECHNOLOGY COR	11/16/2011	01/05/2012	4,493.00	4,775.00	-282.00
8. ACME PACKET INC COM	03/07/2011	01/17/2012	218.00	955.00	-737.00
3. ACME PACKET INC COM	03/07/2011	01/17/2012	82.00	355.00	-273.00

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

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54-6086247

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	01/17/2011	01/17/2012	191.00	827.00	-636.00
12. ACME PACKET INC COM	03/07/2011	01/17/2012	328.00	1,417.00	-1,089.00
2. ACME PACKET INC COM	01/28/2011	01/17/2012	55.00	217.00	-162.00
22. ACME PACKET INC COM	02/03/2011	01/17/2012	601.00	2,389.00	-1,788.00
7. ACME PACKET INC COM	02/07/2011	01/17/2012	191.00	758.00	-567.00
7. ACME PACKET INC COM	02/07/2011	01/17/2012	191.00	758.00	-567.00
1. ACME PACKET INC COM	02/07/2011	01/17/2012	27.00	108.00	-81.00
1. ACME PACKET INC COM	02/27/2011	01/17/2012	27.00	101.00	-74.00
1. ACME PACKET INC COM	03/06/2011	01/17/2012	27.00	94.00	-67.00
3. ACME PACKET INC COM	03/06/2011	01/17/2012	82.00	282.00	-200.00
10. ACME PACKET INC COM	03/18/2011	01/17/2012	273.00	881.00	-608.00
1. ACME PACKET INC COM	03/26/2011	01/17/2012	27.00	86.00	-59.00
55. ACME PACKET INC COM	04/11/2011	01/17/2012	1,502.00	3,939.00	-2,437.00
70. ACME PACKET INC COM	04/12/2011	01/17/2012	1,912.00	4,904.00	-2,992.00
5. ACME PACKET INC COM	04/12/2011	01/18/2012	140.00	350.00	-210.00
1. ACME PACKET INC COM	06/10/2011	01/18/2012	28.00	68.00	-40.00
3. ACME PACKET INC COM	06/10/2011	01/18/2012	84.00	203.00	-119.00
14. ACME PACKET INC COM	06/14/2011	01/18/2012	392.00	937.00	-545.00
39. ACME PACKET INC COM	06/14/2011	01/18/2012	1,091.00	2,611.00	-1,520.00
4. ACME PACKET INC COM	06/13/2011	01/18/2012	112.00	268.00	-156.00
4. ACME PACKET INC COM	06/13/2011	01/18/2012	112.00	267.00	-155.00
6. ACME PACKET INC COM	06/13/2011	01/18/2012	168.00	397.00	-229.00
3. ACME PACKET INC COM	06/13/2011	01/18/2012	84.00	198.00	-114.00
120. ACME PACKET INC COM	06/16/2011	01/18/2012	3,358.00	7,439.00	-4,081.00

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.

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2011

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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 79. ACME PACKET INC COM	10/05/2011	01/18/2012	2,211.00	3,075.00	-864.00
86. ACME PACKET INC COM	12/13/2011	01/18/2012	2,407.00	2,936.00	-529.00
15. ACME PACKET INC COM	12/13/2011	01/19/2012	449.00	512.00	-63.00
119. ACME PACKET INC COM	12/12/2011	01/19/2012	3,559.00	3,966.00	-407.00
62. ACME PACKET INC COM	12/14/2011	01/19/2012	1,854.00	2,030.00	-176.00
11. F5 NETWORKS INC	03/10/2011	02/01/2012	1,349.00	1,205.00	144.00
20. EXPEDITORS INTL WASH I	07/25/2011	02/15/2012	853.00	1,011.00	-158.00
4. EXPEDITORS INTL WASH IN	07/22/2011	02/15/2012	171.00	202.00	-31.00
9. EXPEDITORS INTL WASH IN	07/22/2011	02/15/2012	384.00	454.00	-70.00
10. EXPEDITORS INTL WASH I	03/31/2011	02/15/2012	427.00	501.00	-74.00
8. EXPEDITORS INTL WASH IN	03/30/2011	02/15/2012	341.00	399.00	-58.00
39. FMC TECHNOLOGIES INC C	12/05/2011	02/15/2012	1,977.00	2,084.00	-107.00
9. FMC TECHNOLOGIES INC CO	10/27/2011	02/15/2012	456.00	418.00	38.00
23. FMC TECHNOLOGIES INC C	10/27/2011	02/15/2012	1,166.00	1,066.00	100.00
32. FMC TECHNOLOGIES INC C	11/01/2011	02/15/2012	1,622.00	1,395.00	227.00
12. FMC TECHNOLOGIES INC C	09/27/2011	02/15/2012	608.00	497.00	111.00
34. LULULEMON ATHLETICA IN	08/26/2011	02/15/2012	2,208.00	1,766.00	442.00
12. LULULEMON ATHLETICA IN	12/06/2011	02/15/2012	779.00	579.00	200.00
2. LULULEMON ATHLETICA INC	12/05/2011	02/15/2012	130.00	96.00	34.00
4. EXPEDITORS INTL WASH IN	03/30/2011	02/16/2012	176.00	199.00	-23.00
17. EXPEDITORS INTL WASH I	03/30/2011	02/16/2012	748.00	846.00	-98.00
34. EXPEDITORS INTL WASH I	02/28/2011	02/16/2012	1,495.00	1,635.00	-140.00
7. F5 NETWORKS INC	03/30/2011	02/16/2012	887.00	710.00	177.00
10. F5 NETWORKS INC	03/30/2011	02/16/2012	1,267.00	1,014.00	253.00

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

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust

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Employer identification number

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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 27. LULULEMON ATHLETICA IN	12/05/2011	02/16/2012	1,759.00	1,297.00	462.00
64. TRANSOCEAN LTD COM	09/13/2011	03/01/2012	3,392.00	3,577.00	-185.00
21. TRANSOCEAN LTD COM	10/13/2011	03/01/2012	1,113.00	1,004.00	109.00
45. TRANSOCEAN LTD COM	11/18/2011	03/01/2012	2,385.00	2,143.00	242.00
8. E M C CORP MASS	06/20/2011	03/12/2012	232.00	224.00	8.00
23. E M C CORP MASS	03/17/2011	03/12/2012	666.00	633.00	33.00
28. E M C CORP MASS	06/25/2011	03/12/2012	811.00	762.00	49.00
18. EXPEDITORS INTL WASH I	08/03/2011	03/12/2012	791.00	836.00	-45.00
2. F5 NETWORKS INC	03/30/2011	03/12/2012	252.00	203.00	49.00
16. F5 NETWORKS INC	03/18/2011	03/12/2012	2,013.00	1,585.00	428.00
12. INTERCONTINENTAL EXCHA	10/27/2011	03/12/2012	1,663.00	1,569.00	94.00
5. INTERCONTINENTAL EXCHAN	11/01/2011	03/12/2012	693.00	634.00	59.00
2. NOVO-NORDISK A S ADR	09/27/2011	03/12/2012	284.00	207.00	77.00
2. PRICELINE COM INC COM	07/03/2011	03/12/2012	1,299.00	1,044.00	255.00
4. PRICELINE COM INC COM	08/24/2011	03/12/2012	2,599.00	1,923.00	676.00
2. PRICELINE COM INC COM	06/14/2011	03/12/2012	1,299.00	959.00	340.00
10. EXPEDITORS INTL WASH I	08/03/2011	03/13/2012	444.00	464.00	-20.00
1. EXPEDITORS INTL WASH IN	08/03/2011	03/13/2012	44.00	46.00	-2.00
11. INTERCONTINENTAL EXCHA	11/01/2011	03/13/2012	1,533.00	1,395.00	138.00
3. INTERCONTINENTAL EXCHAN	11/01/2011	03/13/2012	418.00	375.00	43.00
36. LULULEMON ATHLETICA IN	12/05/2011	03/13/2012	2,594.00	1,729.00	865.00
2. NOVO-NORDISK A S ADR	09/27/2011	03/13/2012	284.00	207.00	77.00
88. TARGET CORP	11/18/2011	03/21/2012	5,097.00	4,675.00	422.00
36. TARGET CORP	10/13/2011	03/21/2012	2,085.00	1,899.00	186.00

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. EOG RESOURCES INC	06/07/2011	03/23/2012	1,120.00	1,089.00	31.00
2. FMC TECHNOLOGIES INC CO	09/27/2011	03/23/2012	97.00	83.00	14.00
18. FMC TECHNOLOGIES INC C	08/23/2011	03/23/2012	869.00	721.00	148.00
41. FMC TECHNOLOGIES INC C	08/22/2011	03/23/2012	1,980.00	1,622.00	358.00
3. FRANKLIN RES INC COM	06/14/2011	03/23/2012	368.00	378.00	-10.00
5. FRANKLIN RES INC COM	06/07/2011	03/23/2012	613.00	616.00	-3.00
12276.786 CAMBIAR SMALL CA CL	01/20/2012	04/19/2012	225,647.00	220,000.00	5,647.00
5042.239 ARTIO GLOBAL HIGH CL I	09/22/2011	04/19/2012	48,658.00	47,750.00	908.00
15. INTERCONTINENTAL EXCHA	11/01/2011	04/19/2012	1,944.00	1,875.00	69.00
16. INTERCONTINENTAL EXCHA	09/27/2011	04/19/2012	2,074.00	1,989.00	85.00
16. INTERCONTINENTAL EXCHA	09/27/2011	04/20/2012	2,067.00	1,989.00	78.00
2. INTERCONTINENTAL EXCHAN	08/10/2011	04/20/2012	258.00	220.00	38.00
11422.045 NATIXIS FDS TR I ESTATE FD CL Y COM	01/20/2012	05/01/2012	222,387.00	200,000.00	22,387.00
53. GREEN MTN COFFEE INC C	08/03/2011	05/03/2012	1,356.00	5,757.00	-4,401.00
23. GREEN MTN COFFEE INC C	08/03/2011	05/03/2012	588.00	2,496.00	-1,908.00
19. GREEN MTN COFFEE INC C	08/02/2011	05/03/2012	486.00	2,025.00	-1,539.00
15. GREEN MTN COFFEE INC C	08/02/2011	05/03/2012	384.00	1,596.00	-1,212.00
90. GREEN MTN COFFEE INC C	08/04/2011	05/03/2012	2,302.00	9,495.00	-7,193.00
62. GREEN MTN COFFEE INC C	08/01/2011	05/03/2012	1,586.00	6,519.00	-4,933.00
4. GREEN MTN COFFEE INC CO	08/01/2011	05/03/2012	102.00	417.00	-315.00
4. GREEN MTN COFFEE INC CO	08/01/2011	05/03/2012	102.00	413.00	-311.00
7. GREEN MTN COFFEE INC CO	08/26/2011	05/03/2012	179.00	683.00	-504.00
5. GREEN MTN COFFEE INC CO	08/23/2011	05/03/2012	128.00	443.00	-315.00
30. GREEN MTN COFFEE INC C	10/03/2011	05/03/2012	767.00	2,643.00	-1,876.00

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

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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. GREEN MTN COFFEE INC C	08/22/2011	05/03/2012	409.00	1,394.00	-985.00
62. GREEN MTN COFFEE INC C	11/04/2011	05/03/2012	1,586.00	4,365.00	-2,779.00
115. GREEN MTN COFFEE INC	10/27/2011	05/03/2012	2,942.00	7,382.00	-4,440.00
10. GREEN MTN COFFEE INC C	12/05/2011	05/03/2012	256.00	591.00	-335.00
108. GREEN MTN COFFEE INC	03/13/2012	05/03/2012	2,763.00	5,545.00	-2,782.00
33. GREEN MTN COFFEE INC C	01/03/2012	05/03/2012	844.00	1,544.00	-700.00
73. GREEN MTN COFFEE INC C	11/10/2011	05/03/2012	1,867.00	2,938.00	-1,071.00
16. ALTRIA GROUP INC	10/13/2011	05/07/2012	516.00	441.00	75.00
3. AMERICAN EXPRESS CO	11/18/2011	05/07/2012	181.00	141.00	40.00
1. BHP BILLITON LTD SPONSO	11/21/2011	05/07/2012	71.00	70.00	1.00
2. BLACKROCK INC CL A	11/09/2011	05/07/2012	369.00	314.00	55.00
10. BRISTOL MYERS SQUIBB C	10/13/2011	05/07/2012	335.00	329.00	6.00
1. CMS ENERGY CORP COM	02/14/2012	05/07/2012	23.00	22.00	1.00
7. DIGITAL RLTY TR INC REI	11/09/2011	05/07/2012	517.00	448.00	69.00
6. DOVER CORP	10/13/2011	05/07/2012	355.00	315.00	40.00
6. EMERSON ELEC CO	11/21/2011	05/07/2012	293.00	292.00	1.00
5. GALLAGHER ARTHUR J & CO	11/16/2011	05/07/2012	182.00	157.00	25.00
4. GLAXO PLC - ADR	04/10/2012	05/07/2012	187.00	180.00	7.00
9. HEINZ H J CO	11/14/2011	05/07/2012	485.00	483.00	2.00
11. HONEYWELL INTERNATIONAL	11/21/2011	05/07/2012	655.00	559.00	96.00
1. INTEL CORP	01/05/2012	05/07/2012	28.00	25.00	3.00
6. KIMBERLY CLARK CORP	11/14/2011	05/07/2012	475.00	427.00	48.00
1. LIMITED BRANDS INC COM	10/12/2011	05/07/2012	50.00	43.00	7.00
2. LIMITED BRANDS INC COM	10/12/2011	05/07/2012	100.00	85.00	15.00

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

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ 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 2. MCDONALDS CORP	11/18/2011	05/07/2012	191.00	186.00	5.00
1. NORFOLK SOUTHERN CORP	11/18/2011	05/07/2012	72.00	73.00	-1.00
4. PFIZER INC	08/30/2011	05/07/2012	90.00	76.00	14.00
3. PROCTER & GAMBLE CO	11/14/2011	05/07/2012	193.00	190.00	3.00
1. PUBLIC STORAGE INC	11/23/2011	05/07/2012	141.00	123.00	18.00
7. RPM INC OHIO	11/22/2011	05/07/2012	185.00	158.00	27.00
4. RAYTHEON CO COM NEW	11/21/2011	05/07/2012	215.00	173.00	42.00
1. ROYAL DUTCH SHELL PLC S CL A	03/01/2012	05/07/2012	70.00	73.00	-3.00
4. TJX COS INC NEW	11/18/2011	05/07/2012	167.00	119.00	48.00
7. TEXAS INSTRS INC	11/16/2011	05/07/2012	215.00	224.00	-9.00
3. TIME WARNER INC NEW COM	10/26/2011	05/07/2012	108.00	103.00	5.00
14. US BANCORP DEL COM NEW	10/13/2011	05/07/2012	446.00	341.00	105.00
23. VERIZON COMMUNICATIONS	10/13/2011	05/07/2012	934.00	846.00	88.00
8. WAL MART STORES INC	11/09/2011	05/07/2012	474.00	465.00	9.00
12. WASTE MANAGEMENT INC	11/17/2011	05/07/2012	408.00	371.00	37.00
3. WELLS FARGO COMPANY	03/21/2012	05/07/2012	101.00	102.00	-1.00
1. PRICELINE COM INC COM	08/22/2011	05/08/2012	720.00	458.00	262.00
11. EXPEDITORS INTL WASH I	08/03/2011	05/15/2012	418.00	510.00	-92.00
26. EXPEDITORS INTL WASH I	08/02/2011	05/15/2012	989.00	1,189.00	-200.00
20. EXPEDITORS INTL WASH I	08/04/2011	05/15/2012	761.00	909.00	-148.00
5. EXPEDITORS INTL WASH IN	08/02/2011	05/15/2012	190.00	224.00	-34.00
2. EXPEDITORS INTL WASH IN	08/02/2011	05/15/2012	76.00	87.00	-11.00
64. LULULEMON ATHLETICA IN	12/05/2011	05/22/2012	4,475.00	3,074.00	1,401.00
15. LULULEMON ATHLETICA IN	06/03/2011	05/22/2012	1,049.00	664.00	385.00

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

JSA

1F1221 2 000

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OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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

2011

Name of estate or trust

Employer identification number

WINDSOR FDN TRUST U/W OUINCY COLE

54-6086247

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b		-69,809.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

JSA
1F1221 2 000

* INDICATES WASH SALE

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61 -

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

WINDSOR FDN TRUST U/W QUINCY COLE

54-6086247

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 13. FMC TECHNOLOGIES INC C	05/24/2010	07/13/2011	575.00	376.00	199.00
9. FMC TECHNOLOGIES INC CO	05/24/2010	07/13/2011	398.00	260.00	138.00
19. PRAXAIR INC	04/15/2010	07/13/2011	2,040.00	1,660.00	380.00
25. FMC TECHNOLOGIES INC C	05/24/2010	07/14/2011	1,074.00	723.00	351.00
6. FMC TECHNOLOGIES INC CO	05/24/2010	07/14/2011	259.00	174.00	85.00
35. MEDCO HEALTH SOLUTIONS	08/27/2009	07/21/2011	2,223.00	1,944.00	279.00
10. MEDCO HEALTH SOLUTIONS	12/26/2009	07/21/2011	635.00	550.00	85.00
6. MEDCO HEALTH SOLUTIONS	12/26/2009	07/21/2011	381.00	320.00	61.00
3. MEDCO HEALTH SOLUTIONS	07/30/2009	07/21/2011	191.00	144.00	47.00
324. MEDCO HEALTH SOLUTION	12/01/2008	07/21/2011	20,580.00	13,008.00	7,572.00
5. AMAZON COM INC	08/27/2009	08/01/2011	1,114.00	422.00	692.00
17. AMAZON COM INC	07/28/2009	08/01/2011	3,786.00	1,418.00	2,368.00
14. AMAZON COM INC	12/01/2008	08/01/2011	3,118.00	595.00	2,523.00
42. BAIDU COM INC SPONSORE	07/16/2010	08/01/2011	6,596.00	3,098.00	3,498.00
2. BAIDU COM INC SPONSORED	07/19/2010	08/01/2011	314.00	146.00	168.00
1. CELGENE CORP	06/07/2010	08/01/2011	59.00	54.00	5.00
1. AMAZON COM INC	12/01/2008	08/04/2011	207.00	43.00	164.00
19. BOSTON PROPERTIES INC	08/27/2009	08/10/2011	1,870.00	1,123.00	747.00
26. BOSTON PROPERTIES INC	08/12/2003	08/10/2011	2,559.00	947.00	1,612.00
88. ILLINOIS TOOL WKS INC	04/27/2010	08/15/2011	3,978.00	4,511.00	-533.00
2000. FEDERAL NATL MTG ASS NT	12/03/2007	08/18/2011	2,015.00	2,086.00	-71.00
27000. FEDERAL NATL MTG AS NT	03/27/2007	08/18/2011	27,205.00	27,202.00	3.00
29000. UNITED STATES TREAS 10/31/06 4.625% DUE 10/31/1	03/27/2007	08/18/2011	29,265.00	29,138.00	127.00
16. PRAXAIR INC	04/15/2010	08/19/2011	1,446.00	1,398.00	48.00
21. PRAXAIR INC	07/29/2010	08/19/2011	1,898.00	1,803.00	95.00

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

WINDSOR FDN TRUST U/W QUINCY COLE

54-6086247

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. PRAXAIR INC	04/14/2010	08/19/2011	90.00	85.00	5.00
1. PRAXAIR INC	04/14/2010	08/22/2011	91.00	85.00	6.00
41. PRAXAIR INC	04/14/2010	08/22/2011	3,647.00	3,501.00	146.00
79. PRAXAIR INC	04/14/2010	08/22/2011	7,092.00	6,746.00	346.00
14. PRAXAIR INC	04/14/2010	08/23/2011	1,282.00	1,196.00	86.00
26. PRAXAIR INC	05/12/2010	08/23/2011	2,381.00	2,104.00	277.00
27. PRAXAIR INC	05/24/2010	08/23/2011	2,473.00	2,066.00	407.00
18. ILLINOIS TOOL WKS INC	04/27/2010	08/30/2011	837.00	923.00	-86.00
27. ILLINOIS TOOL WKS INC	04/28/2010	08/30/2011	1,256.00	1,380.00	-124.00
25. ILLINOIS TOOL WKS INC	01/12/2010	08/30/2011	1,163.00	1,217.00	-54.00
45. ILLINOIS TOOL WKS INC	01/12/2010	08/30/2011	2,093.00	2,187.00	-94.00
41. ILLINOIS TOOL WKS INC	01/12/2010	09/06/2011	1,766.00	1,993.00	-227.00
118. ILLINOIS TOOL WKS INC	03/26/2010	09/06/2011	5,084.00	5,580.00	-496.00
8. ENSCO PLC SPONSORED ADR	08/09/2010	09/13/2011	381.00	363.00	18.00
45. ENSCO PLC SPONSORED AD	08/09/2010	09/13/2011	2,145.00	2,043.00	102.00
104. ENSCO PLC SPONSORED A	08/06/2010	09/13/2011	4,957.00	4,674.00	283.00
7000. EMC CORP CONV SR NT	03/26/2010	09/15/2011	9,809.00	8,728.00	1,081.00
66. GOODRICH B F CO	08/07/2008	09/19/2011	6,881.00	3,302.00	3,579.00
22. GOODRICH B F CO	08/04/2008	09/19/2011	2,294.00	1,071.00	1,223.00
5162.423 COLUMBIA SMALL CA II CLASS Z SHARES	07/13/2005	09/22/2011	58,800.00	67,834.00	-9,034.00
300.176 COLUMBIA SMALL CAP FUND CLASS Z SHARES	07/03/2007	09/22/2011	8,123.00	9,804.00	-1,681.00
230.577 COLUMBIA SMALL CAP FUND CLASS Z SHARES	01/22/2008	09/22/2011	6,239.00	6,023.00	216.00
655.697 COLUMBIA VALUE AND NG FUND CLASS Z SHARES	08/21/2008	09/22/2011	25,966.00	33,952.00	-7,986.00
399.859 COLUMBIA VALUE AND NG FUND CLASS Z SHARES	05/26/2010	09/22/2011	15,834.00	15,806.00	28.00
940.216 HARBOR INTERNATION INSTL CL	01/19/2010	09/22/2011	46,014.00	53,047.00	-7,033.00

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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WINDSOR FDN TRUST U/W QUINCY COLE

54-6086247

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 49.966 HARBOR INTERNATIONAL CL	08/21/2009	09/22/2011	2,445.00	2,496.00	-51.00
1200. POWERSHARES INDIA EX TRADED FUND POWER SHS INDIA	01/19/2010	09/22/2011	21,682.00	27,720.00	-6,038.00
2095.849 THORNBURG INTL VA I	07/02/2008	09/22/2011	48,980.00	60,298.00	-11,318.00
2600. VANGUARD MSCI EMERGI	04/09/2010	09/22/2011	93,109.00	113,204.00	-20,095.00
83. GOODRICH B F CO	08/04/2008	09/23/2011	10,043.00	4,041.00	6,002.00
24. GOODRICH B F CO	10/29/2008	09/23/2011	2,904.00	886.00	2,018.00
12. ALLERGAN INC	09/22/2010	09/27/2011	1,020.00	785.00	235.00
2. ALLERGAN INC	07/22/2009	09/27/2011	170.00	101.00	69.00
27. ALLERGAN INC	12/01/2008	09/27/2011	2,294.00	935.00	1,359.00
9. AMAZON COM INC	12/01/2008	09/27/2011	2,028.00	382.00	1,646.00
26. CELGENE CORP	06/07/2010	09/27/2011	1,671.00	1,403.00	268.00
17000. UNITED STATES TREAS 06/01/09 2.250% DUE 05/31/1	06/30/2009	09/30/2011	17,828.00	16,879.00	949.00
17. AMAZON COM INC	12/01/2008	10/06/2011	3,745.00	722.00	3,023.00
4373.427 COLUMBIA VALUE AN RESTRUCTURING FUND CLASS Z	05/26/2010	10/10/2011	184,952.00	172,882.00	12,070.00
1465.741 COLUMBIA VALUE AN RESTRUCTURING FUND CLASS Z	08/21/2009	10/10/2011	61,986.00	56,475.00	5,511.00
1894.578 COLUMBIA VALUE AN RESTRUCTURING FUND CLASS Z	05/19/2009	10/10/2011	80,122.00	62,900.00	17,222.00
2067.761 COLUMBIA VALUE AN RESTRUCTURING FUND CLASS Z	04/08/2009	10/10/2011	87,446.00	57,980.00	29,466.00
16. V F CORP	04/22/2008	10/12/2011	2,098.00	1,173.00	925.00
7. V F CORP	04/22/2008	10/12/2011	925.00	513.00	412.00
1. V F CORP	04/22/2008	10/13/2011	129.00	73.00	56.00
7. V F CORP	04/22/2008	10/13/2011	908.00	513.00	395.00
11. V F CORP	08/27/2009	10/13/2011	1,426.00	762.00	664.00
23. E M C CORP MASS	03/16/2010	10/21/2011	553.00	433.00	120.00
22. E M C CORP MASS	01/05/2010	10/21/2011	529.00	397.00	132.00
29. QUALCOMM INC	11/20/2007	10/21/2011	1,511.00	1,212.00	299.00

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WINDSOR FDN TRUST U/W QUINCY COLE

54-6086247

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. ST JUDE MED INC	01/05/2010	10/27/2011	164.00	150.00	14.00
50. ST JUDE MED INC	01/05/2010	10/27/2011	2,050.00	1,878.00	172.00
62. ST JUDE MED INC	07/29/2010	10/27/2011	2,541.00	2,251.00	290.00
4. ST JUDE MED INC	04/28/2009	10/27/2011	164.00	139.00	25.00
104. ST JUDE MED INC	04/28/2009	10/27/2011	4,268.00	3,613.00	655.00
5. ST JUDE MED INC	04/28/2009	10/28/2011	203.00	174.00	29.00
52. ST JUDE MED INC	04/28/2009	10/31/2011	2,025.00	1,807.00	218.00
3. ST JUDE MED INC	04/28/2009	10/31/2011	117.00	104.00	13.00
207. ST JUDE MED INC	04/28/2009	11/01/2011	7,818.00	7,192.00	626.00
5. ST JUDE MED INC	04/28/2009	11/01/2011	190.00	174.00	16.00
101. APACHE CORP CONV PFD	07/23/2010	11/04/2011	5,659.00	5,355.00	304.00
62. APACHE CORP CONV PFD S	07/23/2010	11/04/2011	3,474.00	3,260.00	214.00
17. WILLIAMS COS INC DEL C	03/20/2009	11/04/2011	529.00	201.00	328.00
306. WILLIAMS COS INC DEL	03/20/2009	11/04/2011	9,526.00	3,606.00	5,920.00
15. BOSTON PROPERTIES INC	08/12/2003	11/09/2011	1,480.00	546.00	934.00
39. KRAFT FOODS INC CL A C	08/27/2009	11/09/2011	1,353.00	1,102.00	251.00
90. KRAFT FOODS INC CL A C	11/11/2008	11/09/2011	3,123.00	2,506.00	617.00
105. KRAFT FOODS INC CL A	05/06/2009	11/09/2011	3,644.00	2,636.00	1,008.00
4. NORDSTROM INC	09/27/2010	11/09/2011	196.00	148.00	48.00
59. BOSTON PROPERTIES INC	08/12/2003	11/10/2011	5,632.00	2,149.00	3,483.00
6. DIAGEO SPONSORED ADR (U #2133896	12/05/2006	11/14/2011	502.00	452.00	50.00
34. DIAGEO SPONSORED ADR (U SEDOL #2133896	12/05/2006	11/14/2011	2,855.00	2,562.00	293.00
5. DIAGEO SPONSORED ADR (U #2133896	08/04/2008	11/14/2011	420.00	355.00	65.00
17. DIAGEO SPONSORED ADR (U SEDOL #2133896	08/27/2009	11/14/2011	1,427.00	1,052.00	375.00
52. GENERAL MILLS INC	08/04/2008	11/14/2011	2,046.00	1,673.00	373.00

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WINDSOR FDN TRUST U/W QUINCY COLE

54-6086247

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 62. OCCIDENTAL PETROLEUM C	04/20/2005	11/14/2011	6,068.00	2,193.00	3,875.00
54. GENERAL MILLS INC	08/04/2008	11/15/2011	2,123.00	1,737.00	386.00
18. ANALOG DEVICES INC	08/27/2009	11/16/2011	660.00	513.00	147.00
13. ANALOG DEVICES INC	08/27/2009	11/16/2011	484.00	370.00	114.00
51. ANALOG DEVICES INC	07/16/2009	11/16/2011	1,899.00	1,284.00	615.00
49. ANALOG DEVICES INC	07/15/2009	11/16/2011	1,825.00	1,222.00	603.00
50. ANALOG DEVICES INC	07/10/2009	11/16/2011	1,862.00	1,196.00	666.00
67. CITIGROUP INC CONV PFD EQUIVALENT	01/05/2010	11/16/2011	5,626.00	6,629.00	-1,003.00
6. NEXTERA ENERGY INC COM	08/02/2010	11/16/2011	334.00	324.00	10.00
24. PEOPLES UTD FINL INC C	07/29/2010	11/16/2011	301.00	334.00	-33.00
251. PEOPLES UTD FINL INC	07/29/2010	11/16/2011	3,187.00	3,493.00	-306.00
126. PEOPLES UTD FINL INC	07/29/2010	11/16/2011	1,600.00	1,748.00	-148.00
76. XL GROUP PLC COM	12/03/2009	11/16/2011	1,554.00	1,392.00	162.00
9. XL GROUP PLC COM	12/03/2009	11/16/2011	184.00	164.00	20.00
32. AMERICAN ELEC PWR INC	11/10/2009	11/17/2011	1,232.00	1,016.00	216.00
62. AMERICAN ELEC PWR INC	11/09/2009	11/17/2011	2,386.00	1,954.00	432.00
36. AMERICAN ELEC PWR INC	11/09/2009	11/17/2011	1,385.00	1,126.00	259.00
2. AUTOMATIC DATA PROCESSI	12/03/2009	11/17/2011	101.00	87.00	14.00
65. XL GROUP PLC COM	12/03/2009	11/17/2011	1,283.00	1,181.00	102.00
40. XL GROUP PLC COM	08/27/2009	11/17/2011	790.00	668.00	122.00
80. XL GROUP PLC COM	08/03/2009	11/17/2011	1,579.00	1,151.00	428.00
30. XL GROUP PLC COM	07/31/2009	11/17/2011	592.00	425.00	167.00
80. XL GROUP PLC COM	07/31/2009	11/17/2011	1,579.00	1,121.00	458.00
120. GENERAL MILLS INC	08/04/2008	11/18/2011	4,631.00	3,860.00	771.00
74. GENERAL MILLS INC	08/27/2009	11/18/2011	2,856.00	2,196.00	660.00

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WINDSOR FDN TRUST U/W QUINCY COLE

54-6086247

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 21. GENUINE PARTS CO	08/27/2009	11/18/2011	1,188.00	794.00	394.00
57.65 METLIFE INC	08/16/2008	11/18/2011	1,767.00	2,979.00	-1,212.00
36.35 METLIFE INC	02/18/2009	11/18/2011	1,114.00	1,572.00	-458.00
64. OCCIDENTAL PETROLEUM CO	04/20/2005	11/18/2011	6,004.00	2,264.00	3,740.00
1. PEOPLES UTD FINL INC CO	07/29/2010	11/18/2011	12.00	14.00	-2.00
53. PEOPLES UTD FINL INC CO	07/29/2010	11/18/2011	648.00	735.00	-87.00
43. PEOPLES UTD FINL INC CO	07/29/2010	11/18/2011	526.00	596.00	-70.00
44. TE CONNECTIVITY LTD CO	04/29/2010	11/18/2011	1,450.00	1,417.00	33.00
2. TE CONNECTIVITY LTD COM	04/29/2010	11/18/2011	66.00	64.00	2.00
18. TE CONNECTIVITY LTD CO	04/29/2010	11/18/2011	593.00	578.00	15.00
9. AIR PRODS & CHEMS INC	02/23/2007	11/21/2011	715.00	700.00	15.00
28. AIR PRODS & CHEMS INC	02/27/2007	11/21/2011	2,224.00	2,156.00	68.00
54. AIR PRODS & CHEMS INC	02/27/2007	11/21/2011	4,289.00	4,098.00	191.00
33. AIR PRODS & CHEMS INC	08/27/2009	11/21/2011	2,621.00	2,491.00	130.00
20. AIR PRODS & CHEMS INC	10/29/2008	11/21/2011	1,589.00	1,066.00	523.00
40.622 FREEPORT-MCMORAN CO INC COM	08/07/2008	11/21/2011	1,464.00	1,902.00	-438.00
41.148 FREEPORT-MCMORAN CO INC COM	08/04/2008	11/21/2011	1,483.00	1,880.00	-397.00
8.23 FREEPORT-MCMORAN COPP INC COM	08/27/2009	11/21/2011	297.00	289.00	8.00
25. GENUINE PARTS CO	08/27/2009	11/21/2011	1,383.00	945.00	438.00
24. GENUINE PARTS CO	07/29/2009	11/21/2011	1,328.00	851.00	477.00
20. GENUINE PARTS CO	07/28/2009	11/21/2011	1,107.00	705.00	402.00
58. GENUINE PARTS CO	07/16/2009	11/21/2011	3,209.00	1,972.00	1,237.00
10. GENUINE PARTS CO	07/16/2009	11/21/2011	553.00	340.00	213.00
4. GENUINE PARTS CO	07/16/2009	11/21/2011	221.00	135.00	86.00
18. GENUINE PARTS CO	02/05/2009	11/21/2011	996.00	600.00	396.00

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Employer identification number

WINDSOR FDN TRUST U/W QUINCY COLE

54-6086247

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 18. GENUINE PARTS CO	02/04/2009	11/21/2011	996.00	593.00	403.00
14. GENUINE PARTS CO	02/03/2009	11/21/2011	775.00	451.00	324.00
16. GENUINE PARTS CO	02/02/2009	11/21/2011	885.00	508.00	377.00
7. GENUINE PARTS CO	02/02/2009	11/21/2011	387.00	222.00	165.00
2. GENUINE PARTS CO	02/03/2009	11/21/2011	111.00	63.00	48.00
34. GENUINE PARTS CO	03/04/2009	11/21/2011	1,881.00	914.00	967.00
12. P G & E CORPORATION	07/13/2009	11/21/2011	458.00	455.00	3.00
79. P G & E CORPORATION	07/14/2009	11/21/2011	3,015.00	2,995.00	20.00
9. P G & E CORPORATION	07/13/2009	11/21/2011	343.00	341.00	2.00
40. PPG INDS INC	10/08/2009	11/21/2011	3,263.00	2,370.00	893.00
44. PPG INDS INC	10/08/2009	11/21/2011	3,589.00	2,599.00	990.00
50. US BANCORP DEL COM NEW	11/20/2006	11/21/2011	1,229.00	1,753.00	-524.00
351. US BANCORP DEL COM NE	07/29/2003	11/21/2011	8,627.00	8,631.00	-4.00
11. UNITED TECHNOLOGIES CO	02/18/2007	11/21/2011	808.00	698.00	110.00
4. UNITED TECHNOLOGIES COR	02/18/2007	11/21/2011	294.00	254.00	40.00
30. UNITED TECHNOLOGIES CO	08/27/2009	11/21/2011	2,205.00	1,799.00	406.00
41. UNITED TECHNOLOGIES CO	12/12/2000	11/21/2011	3,013.00	1,495.00	1,518.00
68. TE CONNECTIVITY LTD CO	04/29/2010	11/21/2011	2,178.00	2,183.00	-5.00
24. TE CONNECTIVITY LTD CO	04/29/2010	11/21/2011	769.00	768.00	1.00
74. TE CONNECTIVITY LTD CO	04/30/2010	11/21/2011	2,370.00	2,366.00	4.00
22. PACKAGING CORP AMER CO	08/27/2009	11/22/2011	550.00	444.00	106.00
94. J P MORGAN CHASE & CO	11/14/2007	11/23/2011	2,679.00	4,250.00	-1,571.00
12. PACKAGING CORP AMER CO	08/27/2009	11/23/2011	292.00	242.00	50.00
62. PACKAGING CORP AMER CO	06/19/2009	11/23/2011	1,510.00	912.00	598.00
66. PACKAGING CORP AMER CO	06/22/2009	11/23/2011	1,607.00	938.00	669.00

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

WINDSOR FDN TRUST U/W QUINCY COLE

54-6086247

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 89. WELLS FARGO COMPANY	02/20/2004	11/23/2011	2,084.00	2,540.00	-456.00
12. PACKAGING CORP AMER CO	06/22/2009	11/25/2011	294.00	171.00	123.00
6. PACKAGING CORP AMER COM	06/22/2009	11/25/2011	147.00	85.00	62.00
47. PACKAGING CORP AMER CO	06/23/2009	11/25/2011	1,151.00	659.00	492.00
32. ALEXION PHARMACEUTICAL	10/22/2010	12/05/2011	2,081.00	1,072.00	1,009.00
28. ALLERGAN INC	12/01/2008	12/05/2011	2,340.00	970.00	1,370.00
117. CELGENE CORP	06/07/2010	12/05/2011	7,152.00	6,312.00	840.00
1. CELGENE CORP	06/07/2010	12/05/2011	61.00	54.00	7.00
3. GOOGLE INC CL A	12/01/2010	12/05/2011	1,879.00	1,708.00	171.00
1. GOOGLE INC CL A	04/05/2010	12/05/2011	626.00	561.00	65.00
1. NOVO-NORDISK A S ADR	12/07/2010	12/08/2011	114.00	105.00	9.00
1. NOVO-NORDISK A S ADR	12/07/2010	12/08/2011	114.00	104.00	10.00
1000. UNITED STATES TREAS 08/16/10 3.875% DUE 08/15/4	09/21/2010	12/14/2011	1,194.00	1,015.00	179.00
1. ACME PACKET INC COM	01/07/2011	01/17/2012	27.00	118.00	-91.00
5766.006 COLUMBIA SMALL CA II CLASS Z SHARES	07/13/2005	01/20/2012	81,416.00	75,765.00	5,651.00
1846.725 COLUMBIA SMALL CA II CLASS Z SHARES	11/15/2005	01/20/2012	26,076.00	23,989.00	2,087.00
996.624 COLUMBIA SMALL CAP II CLASS Z SHARES	01/22/2008	01/20/2012	14,072.00	11,810.00	2,262.00
3933.216 COLUMBIA SMALL CA II CLASS Z SHARES	01/19/2010	01/20/2012	55,537.00	44,760.00	10,777.00
3096.774 COLUMBIA SMALL CA II CLASS Z SHARES	04/08/2009	01/20/2012	43,726.00	24,000.00	19,726.00
787.034 COLUMBIA SMALL CAP FUND CLASS Z SHARES	01/22/2008	01/20/2012	22,541.00	20,557.00	1,984.00
2955.635 COLUMBIA SMALL CA FUND CLASS Z SHARES	01/19/2010	01/20/2012	84,649.00	73,950.00	10,699.00
2992.788 COLUMBIA SMALL CA FUND CLASS Z SHARES	05/26/2010	01/20/2012	85,713.00	74,700.00	11,013.00
2569.857 COLUMBIA SMALL CA FUND CLASS Z SHARES	04/08/2009	01/20/2012	73,601.00	43,225.00	30,376.00
8. F5 NETWORKS INC	09/28/2010	02/01/2012	981.00	838.00	143.00
9. F5 NETWORKS INC	09/28/2010	02/02/2012	1,098.00	943.00	155.00

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Employer identification number

WINDSOR FDN TRUST U/W QUINCY COLE

54-6086247

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 99000. UNITED STATES TREAS 06/01/09 2.250% DUE 05/31/11	06/30/2009	02/06/2012	103,517.00	98,384.00	5,133.00
46. P G & E CORPORATION	07/13/2009	02/13/2012	1,899.00	1,741.00	158.00
83. P G & E CORPORATION	07/13/2009	02/14/2012	3,421.00	3,142.00	279.00
5. F5 NETWORKS INC	09/28/2010	02/15/2012	634.00	524.00	110.00
13. F5 NETWORKS INC	09/30/2010	02/15/2012	1,648.00	1,355.00	293.00
1. F5 NETWORKS INC	09/28/2010	02/15/2012	127.00	104.00	23.00
8. F5 NETWORKS INC	09/28/2010	02/15/2012	1,014.00	829.00	185.00
5. F5 NETWORKS INC	09/28/2010	02/16/2012	634.00	518.00	116.00
18. F5 NETWORKS INC	10/01/2010	02/16/2012	2,281.00	1,855.00	426.00
7. F5 NETWORKS INC	10/01/2010	02/16/2012	887.00	719.00	168.00
42000. UNITED STATES TREAS 11/15/10 2.625% DUE 11/15/21	01/11/2011	02/17/2012	44,855.00	39,771.00	5,084.00
101. E M C CORP MASS	01/05/2010	03/12/2012	2,925.00	1,824.00	1,101.00
21. E M C CORP MASS	10/29/2009	03/12/2012	608.00	355.00	253.00
13. EXPEDITORS INTL WASH I	02/28/2011	03/12/2012	571.00	625.00	-54.00
5. NOVO-NORDISK A S ADR	12/07/2010	03/12/2012	710.00	520.00	190.00
7. CHIPOTLE MEXICAN GRILL	02/11/2011	03/13/2012	2,785.00	1,880.00	905.00
16. ESTEE LAUDER COMPANIES	02/18/2011	03/13/2012	974.00	760.00	214.00
38. ESTEE LAUDER COMPANIES	02/28/2011	03/13/2012	2,313.00	1,789.00	524.00
6. NOVO-NORDISK A S ADR	12/03/2010	03/13/2012	853.00	620.00	233.00
9. NOVO-NORDISK A S ADR	12/06/2010	03/13/2012	1,279.00	929.00	350.00
2. NOVO-NORDISK A S ADR	12/02/2010	03/13/2012	284.00	206.00	78.00
1. NOVO-NORDISK A S ADR	12/01/2010	03/13/2012	142.00	101.00	41.00
3. NOVO-NORDISK A S ADR	01/12/2010	03/13/2012	426.00	202.00	224.00
44.5 METLIFE INC	02/18/2009	03/21/2012	1,726.00	1,925.00	-199.00
30.5 METLIFE INC	02/18/2009	03/21/2012	1,183.00	1,301.00	-118.00

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WINDSOR FDN TRUST U/W QUINCY COLE

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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 126. TARGET CORP	08/06/2010	03/21/2012	7,299.00	6,593.00	706.00
40. COGNIZANT TECHNOLOGY S CORP CL A	02/08/2011	03/23/2012	3,041.00	3,063.00	-22.00
14. EOG RESOURCES INC	06/28/2010	03/23/2012	1,568.00	1,481.00	87.00
47. EOG RESOURCES INC	06/28/2010	03/23/2012	5,265.00	4,964.00	301.00
40. FMC TECHNOLOGIES INC C	05/24/2010	03/23/2012	1,932.00	1,157.00	775.00
5. PRICELINE COM INC COM	03/10/2011	03/23/2012	3,563.00	2,330.00	1,233.00
161. AT&T INC	02/23/2007	04/10/2012	4,866.00	6,003.00	-1,137.00
7485.769 ARTIO GLOBAL HIGH CL I	04/08/2011	04/19/2012	72,238.00	78,900.00	-6,662.00
13. F5 NETWORKS INC	03/18/2011	04/19/2012	1,772.00	1,288.00	484.00
52. F5 NETWORKS INC	10/07/2010	04/19/2012	7,088.00	5,135.00	1,953.00
1. F5 NETWORKS INC	04/05/2011	04/19/2012	136.00	94.00	42.00
9384.164 JOHN HANCOCK FDS DISCIPLINED VALUE MID CAP F	04/09/2010	04/25/2012	118,991.00	96,000.00	22,991.00
4931.362 JOHN HANCOCK FDS DISCIPLINED VALUE MID CAP F	01/19/2010	04/25/2012	62,530.00	46,700.00	15,830.00
17438.105 JOHN HANCOCK FDS DISCIPLINED VALUE MID CAP F	07/15/2010	04/25/2012	221,115.00	162,000.00	59,115.00
2996.728 JOHN HANCOCK FDS DISCIPLINED VALUE MID CAP F	05/26/2010	04/25/2012	37,999.00	27,480.00	10,519.00
42. JOHNSON & JOHNSON	01/09/2007	05/03/2012	2,749.00	2,782.00	-33.00
13. ABBOTT LABS	08/07/2008	05/07/2012	815.00	765.00	50.00
3. AUTOMATIC DATA PROCESSI	12/03/2009	05/07/2012	161.00	131.00	30.00
5. DIAGEO SPONSORED ADR (U #2133896	08/27/2009	05/07/2012	516.00	309.00	207.00
19. J P MORGAN CHASE & CO	11/14/2007	05/07/2012	796.00	859.00	-63.00
1. JOHNSON & JOHNSON	01/09/2007	05/07/2012	65.00	66.00	-1.00
1. METLIFE INC	02/18/2009	05/07/2012	35.00	43.00	-8.00
4. NEXTERA ENERGY INC COM	08/02/2010	05/07/2012	257.00	216.00	41.00
2. NORDSTROM INC	09/27/2010	05/07/2012	111.00	74.00	37.00
5. NORDSTROM INC	09/27/2010	05/07/2012	277.00	184.00	93.00

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Schedule D-1 (Form 1041) 2011

WINDSOR FOUNDATION

54-6086247

Balance Sheet

6/29/2012

Bank of America



Cusip	Asset	Units	Basis	Market Value
00078H281	ASTON MONTAG & CALDWELL	18022.037	301,251.00	447,847.62
00206R102	AT&T INC	899.000	27,907.71	32,058.34
002824100	ABBOTT LABS	288.000	15,865.95	18,567.36
015351109	ALEXION PHARMACEUTICALS INC	250.000	8,007.89	24,825.00
018490102	ALLERGAN INC	278.000	9,629.23	25,734.46
02209S103	ALTRIA GROUP INC	410.000	7,584.89	14,165.50
023135106	AMAZON COM INC	177.000	12,852.56	40,417.95
025537101	AMERICAN ELEC PWR INC	198.000	6,130.95	7,900.20
025816109	AMERICAN EXPRESS CO	268.000	10,749.88	15,600.28
031162100	AMGEN INC	159.000	9,421.60	11,592.69
053015103	AUTOMATIC DATA PROCESSING INC	237.000	9,100.41	13,191.42
056752108	BAIDU INC	313.000	27,161.90	35,988.74
088606108	BHP BILLITON LTD	107.000	7,410.54	6,987.10
09062X103	BIOGEN IDEC INC	252.000	25,454.73	36,383.76
09247X101	BLACKROCK INC	56.000	8,784.51	9,509.92
097023105	BOEING CO	115.000	7,495.80	8,544.50
110122108	BRISTOL MYERS SQUIBB CO	847.000	26,203.74	30,449.65
12572Q105	CME GROUP INC	38.000	9,551.15	10,188.18
125896100	CMS ENERGY CORP	250.000	5,386.23	5,875.00
151020104	CELGENE CORP	413.000	20,952.35	26,498.08
166764100	CHEVRON CORP	355.000	30,558.36	37,452.50
169656105	CHIPOTLE MEXICAN GRILL INC	55.000	13,927.08	20,897.25
171232101	CHUBB CORP	189.000	12,729.63	13,762.98
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	532.000	29,630.45	31,920.00
197199813	COLUMBIA ACORN INTERNATIONAL	7055.437	205,818.09	261,756.71
19763T889	COLUMBIA INCOME OPPORTUNITIES	14810.984	119,099.66	142,777.89
19765H362	COLUMBIA SHORT TERM BOND FUND	40485.830	400,000.00	402,024.29
19765L694	COLUMBIA STRATEGIC INCOME FUND	5556.558	28,609.39	34,006.13
19765M189	MTG ASSET BKD PORTFOLIO	111816.000	1,071,443.17	1,084,615.20
19765M197	CORPORATE BD PORTFOLIO	63961.000	635,440.14	709,327.49
19765P232	COLUMBIA MID CAP GROWTH FUND	16769.975	348,070.16	443,733.54
19765Y829	COLUMBIA ENERGY AND NATURAL	6383.567	102,135.00	119,308.87
25243Q205	DIAGEO PLC	186.000	8,239.20	19,171.02
253868103	DIGITAL RLTY TR INC	138.000	8,768.17	10,359.66

WINDSOR FOUNDATION

54-6086247

Balance Sheet

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Bank of America



Cusip	Asset	Units	Basis	Market Value
25746U109	DOMINION RES INC VA NEW	108.000	5,474.98	5,832.00
260003108	DOVER CORP	287.000	12,367.91	15,386.07
263534109	DU PONT E I DE NEMOURS & CO	317.000	15,070.51	16,030.69
268648102	EMC CORP	1130.000	18,921.64	28,961.90
26875P101	EOG RES INC	243.000	22,381.48	21,896.73
269858304	EAGLE SM CAP GROWTH FUND	6560.197	267,000.00	262,079.87
28176E108	EDWARDS LIFESCIENCES CORP	176.000	17,137.30	18,180.80
291011104	EMERSON ELEC CO	160.000	7,796.27	7,452.80
3007229Y3	EXCELSIOR MULTI-STRATEGY HEDGE	557.502	536,738.14	507,267.62
30231G102	EXXON MOBIL CORP	427.000	30,553.37	36,538.39
30249U101	FMC TECHNOLOGIES INC	563.000	7,616.87	22,086.49
3134A4AA2	FEDERAL HOME LN MTG CORP	21000.000	24,696.94	32,224.08
3134A4VG6	FEDERAL HOME LN MTG CORP	21000.000	20,391.06	23,961.00
315616102	F5 NETWORKS INC	161.000	13,615.71	16,029.16
349882100	FOSSIL INC	260.000	26,928.95	19,900.40
354613101	FRANKLIN RES INC	307.000	34,779.94	34,073.93
363576109	GALLAGHER ARTHUR J & CO	286 000	8,879.53	10,030.02
37733W105	GLAXOSMITHKLINE PLC	480 000	21,023.26	21,873.60
38259P508	GOOGLE INC	51.000	16,727.13	29,583.57
411511306	HARBOR INTERNATIONAL FUND	2462.054	97,184.20	137,161.03
423074103	HEINZ H J CO	283.000	13,131.04	15,389.54
437076102	HOME DEPOT INC	608.000	15,043.20	32,217.92
438516106	HONEYWELL INTL INC	267.000	12,426.90	14,909.28
458140100	INTEL CORP	1140.000	24,370.66	30,381.00
45865V100	INTERCONTINENTAL EXCHANGE INC	149.000	16,293.17	20,261.02
459200101	INTERNATIONAL BUSINESS MACHS	185.000	20,493.76	36,182.30
464286103	ISHARES INC MSCI AUSTRALIA INDEX	2850.000	44,887.50	62,272.50
464286400	ISHARES INC MSCI BRAZIL FREE	900.000	58,871.00	46,525.50
464286509	ISHARES INC MSCI CDA INDEX	2150.000	44,032.00	55,556.00
464286640	ISHARES MSCI CHILE INVESTABLE	750.000	42,613.58	46,117.50
464286673	ISHARES MSCI SINGAPORE INDEX	2000.000	27,309.80	24,640.00
464287598	ISHARES RUSSELL 1000 VALUE INDEX	7811.000	448,039.01	532,866.42
464287614	ISHARES RUSSELL 1000 GROWTH	9150.000	447,744.12	578,554.50
46625H100	J P MORGAN CHASE & CO	524.000	21,374.86	18,722.52

WINDSOR FOUNDATION

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Balance Sheet

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Cusip	Asset	Units	Basis	Market Value
478160104	JOHNSON & JOHNSON	257.000	16,359.96	17,362.92
494368103	KIMBERLY CLARK CORP	197.000	14,001.49	16,502.69
49456B101	KINDER MORGAN INC DEL	384.000	10,583.63	12,372.48
517834107	LAS VEGAS SANDS CORP	658.000	27,156.84	28,616.42
518439104	LAUDER ESTEE COS INC	474.000	19,356.37	25,652.88
52106N889	LAZARD EMERGING MKTS EQUITY	8817.506	180,000.00	160,390.43
532716107	LIMITED BRANDS INC	167.000	7,075.13	7,102.51
53578A108	LINKEDIN CORP	275.000	30,552.53	29,224.25
550021109	LULULEMON ATHLETICA INC	412.000	8,192.27	24,567.56
55616P104	MACYS INC	138.000	5,553.26	4,740.30
580135101	MCDONALDS CORP	231.000	17,091.11	20,450.43
58155Q103	MCKESSON CORP	330.000	25,481.63	30,937.50
58933Y105	MERCK & CO INC	580.000	20,540.28	24,215.00
589433101	MEREDITH CORP	178.000	4,952.12	5,685.32
59156R108	METLIFE INC	142.000	5,114.91	4,380.70
594918104	MICROSOFT CORP	1046.000	28,953.94	31,997.14
65339F101	NEXTERA ENERGY INC	121.000	6,386.76	8,326.01
655664100	NORDSTROM INC	132.000	3,368.42	6,559.08
655844108	NORFOLK SOUTHERN CORP	100.000	7,330.28	7,177.00
670100205	NOVO-NORDISK A S	245.000	17,634.04	35,608.30
670346105	NUCOR CORP	228.000	9,060.22	8,641.20
674599105	OCCIDENTAL PETE CORP DEL	167.000	7,485.85	14,323.59
693475105	PNC FINL SVCS GROUP INC	235.000	11,976.36	14,360.85
701094104	PARKER HANNIFIN CORP	88.000	4,350.14	6,765.44
707887105	PENN WEST PETE LTD	291.000	5,064.80	3,896.49
717081103	PFIZER INC	1267.000	21,020.36	29,141.00
718172109	PHILIP MORRIS INTL INC	477.000	20,951.06	41,623.02
722005220	PIMCO FOREIGN BOND FUND	8463.037	87,950.51	92,162.47
722005667	PIMCO COMMODITY REALRETURN	57527.495	446,185.00	369,326.52
740189105	PRECISION CASTPARTS CORP	160.000	21,037.01	26,318.40
74144T108	PRICE T ROWE GROUP INC	146.000	5,097.01	9,192.16
741503403	PRICELINE COM INC	50.000	6,157.34	33,226.00
742718109	PROCTER & GAMBLE CO	234.000	14,829.68	14,332.50
74460D109	PUBLIC STORAGE INC	54.000	6,198.22	7,798.14

WINDSOR FOUNDATION

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Balance Sheet

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Bank of America



Cusip	Asset	Units	Basis	Market Value
747525103	QUALCOMM INC	450.000	16,618.06	25,056.00
749685103	RPM INTL INC	330.000	7,347.60	8,976.00
755111507	RAYTHEON CO	210.000	9,077.42	11,883.90
780259206	ROYAL DUTCH SHELL PLC	410.000	27,651.03	27,646.30
79466L302	SALESFORCE COM INC	297.000	25,931.23	41,063.22
816851109	SEMPRA ENERGY	205.000	11,273.36	14,120.40
824348106	SHERWIN WILLIAMS CO	132.000	11,393.80	17,470.20
872540109	TJX COS INC NEW	208.000	6,211.03	8,929.44
882508104	TEXAS INSTRS INC	271.000	8,560.37	7,774.99
885215566	THORNBURG INTL VALUE FUND	6742.855	159,764.90	169,987.37
887317303	TIME WARNER INC	377.000	12,840.60	14,514.50
902973304	US BANCORP DEL	588.000	13,884.18	18,910.08
912810QK7	UNITED STATES TREAS BD	19000.000	19,282.10	23,390.71
912810QS0	UNITED STATES TREAS BD	13000.000	15,021.09	15,677.22
912828EE6	UNITED STATES TREAS NT	112000.000	113,942.50	125,125.28
912828RC6	UNITED STATES TREAS NT	38000.000	37,646.72	39,941.42
912828RH5	UNITED STATES TREAS NT	85000.000	85,717.19	87,018.75
912828SF8	UNITED STATES TREAS NTS	21000.000	21,149.30	21,707.07
913017109	UNITED TECHNOLOGIES CORP	205.000	9,126.81	15,483.65
922042858	VANGUARD MSCI EMERGING MKTS	14560.000	480,178.80	581,380.80
922908769	VANGUARD INDEX TR	2000.000	116,184.00	139,400.00
92343V104	VERIZON COMMUNICATIONS INC	803.000	24,552.75	35,685.32
92826C839	VISA INC	238.000	21,966.52	29,423.94
931142103	WAL-MART STORES INC	148.000	8,594.31	10,318.56
94106L109	WASTE MGMT INC DEL	196.000	6,052.86	6,546.40
949746101	WELLS FARGO & CO	484.000	14,199.36	16,184.96
95709T100	WESTAR ENERGY INC	272.000	7,957.48	8,146.40
976657106	WISCONSIN ENERGY CORP	157.000	5,366.46	6,212.49
988498101	YUM BRANDS INC	417.000	26,678.48	26,863.14
G1151C101	ACCENTURE PLC	270.000	14,339.47	16,224.30
G60754101	MICHAEL KORS HLDGS LTD	829.000	39,643.44	34,685.36
	Cash/Cash Equivalent	1712522.570	1,712,522.57	1,712,522.57
		Totals:	10,227,011.63	11,425,832.88