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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

OMB No 1545-0052

2011Treated as a Private Foundation
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 TR U-W ROBERT M JEFFRESS-RES TR

BANK OF AMERICA, NA

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

Room/suite

P.O. BOX 40200, FL9-100-10-19

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

Fair market value of all assets at end

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

16) \$ 29,833,784.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

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

A Employer identification number

54-6094925

B Telephone number (see instructions)

(804) 788-2673

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

523,691.

525,723.

STMT 1

5a Gross rents

b Net rental income or (loss)

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

1,988,089.

b Gross sales price for all
assets on line 6a 27,199,875.

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

1,988,089.

8 Net short-term capital gain

9 Income modifications

10 a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

760.

-393,232.

STMT 8

12 Total. Add lines 1 through 11

2,512,540.

2,120,580.

13 Compensation of officers, directors, trustees, etc.

176,635.

81,239.

95,396.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) STMT 9

1,300.

NONE

NONE

1,300.

c Other professional fees (attach schedule) STMT 10

3,918.

3,918.

17 Interest

18 Taxes (attach schedule) (see instructions) STMT 11

4,369.

4,369.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

14,285.

14,285.

22 Printing and publications

23 Other expenses (attach schedule) STMT 12

72,811.

10.

72,801.

24 Total operating and administrative expenses.

Add lines 13 through 23

273,318.

89,536.

NONE

183,782.

25 Contributions, gifts, grants paid

929,925.

929,925.

26 Total expenses and disbursements Add lines 24 and 25

1,203,243.

89,536.

NONE

1,113,707.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

1,309,297.

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

2,031,044.

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

For Paperwork Reduction Act Notice, see instructions.

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	2,131,406.	1,239,082.	1,239,082.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		*	NONE
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	1,598,416.	1,773,110.
	b Investments - corporate stock (attach schedule)	20,259,497.	18,036,728.	18,453,938.
	c Investments - corporate bonds (attach schedule)	NONE	4,307,152.	4,571,916.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule)	5,600,000.	4,126,219.	3,795,738.
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)	27,990,903.	29,307,597.	29,833,784.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	27,990,903.	27,990,903.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	1,316,694.	
	30 Total net assets or fund balances (see instructions)	27,990,903.	29,307,597.	
	31 Total liabilities and net assets/fund balances (see instructions)	27,990,903.	29,307,597.	

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	27,990,903.
2 Enter amount from Part I, line 27a	2	1,309,297.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	166,244.
4 Add lines 1, 2, and 3	4	29,466,444.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	158,847.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,307,597.

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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 27,102,064.		25,211,786.	1,890,278.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			1,890,278.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	1,988,089.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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	1,435,850.	30,066,310.	0.047756
2009	1,156,006.	27,918,811.	0.041406
2008	1,418,749.	26,326,342.	0.053891
2007	1,689,260.	34,365,768.	0.049155
2006	1,634,085.	34,659,764.	0.047146
2 Total of line 1, column (d)			2 0.239354
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 0.047871
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 29,501,334.
5 Multiply line 4 by line 3			5 1,412,258.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 20,310.
7 Add lines 5 and 6			7 1,432,568.
8 Enter qualifying distributions from Part XII, line 4			8 1,113,707.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	40,621.
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	40,621.
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	40,621.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	17,488.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	17,488.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	290.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	23,423.	
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

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 **N/A**

14 The books are in care of **BANK OF AMERICA NA** Telephone no **(804) 788-2673**
 Located at **1111 E MAIN STREET, RICHMOND, VA** ZIP + 4 **23219**

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

16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **16** Yes No **X**
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country **▶**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b		X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b		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. ▶		
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 ☐**5b****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.

6b**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		176,635.	-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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	28,357,673.
b	Average of monthly cash balances	1b	1,592,920.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	29,950,593.
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	29,950,593.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	449,259.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,501,334.
6	Minimum investment return. Enter 5% of line 5	6	1,475,067.

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	1,475,067.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	40,621.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	40,621.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,434,446.
4	Recoveries of amounts treated as qualifying distributions	4	22,044.
5	Add lines 3 and 4	5	1,456,490.
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	1,456,490.

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	1,113,707.
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	1,113,707.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,113,707.

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				1,456,490.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			45,938.	
b Total for prior years. 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>1,113,707.</u>				
a Applied to 2010, but not more than line 2a			45,938.	
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				1,067,769.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				388,721.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

Form 990-PF (2011)

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

N/A

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

N/A

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

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

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

SEE STATEMENT 18

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 25				
Total				3a 929,925.
b Approved for future payment				
Total				3b

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	523,691.	
		18	1,988,089.	
		14	760.	
			2,512,540.	
			13	2,512,540

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
▼	

NOT APPLICABLE

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

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC	4,563.	4,563.
AT&T INC SR UNSEC'D BD	4,861.	4,861.
ABBOTT LABS SR UNSEC'D NT	3,075.	3,075.
AETNA INC NEW COM	270.	270.
AIR PRODS & CHEMS INC	651.	651.
ALLEGHENY TECHNOLOGIES INC COM	235.	235.
ALLERGAN INC	159.	159.
AMERICAN ELEC PWR INC	3,105.	3,105.
AMERICAN EXPRESS CO	228.	228.
AMERIPRISE FINANCIAL INC	271.	271.
AMGEN INC COM	426.	426.
ANADARKO PETE CORP	208.	208.
AON CORP	95.	95.
APACHE CORP	254.	254.
APACHE CORP CONV PFD SER D 6.000%	1,118.	1,118.
ARTIO GLOBAL HIGH INCOME FUND CL I	13,351.	13,351.
AVALONBAY CMNTYS INC COM	327.	327.
BB&T CORPORATION	1,669.	1,669.
BB&T CORP SR MTN CALL 2/16/16 @100	936.	936.
BANK NEW YORK INC UNSEC'D MEDIUM TERM SR	3,600.	3,600.
BERKSHIRE HATHAWAY FIN CORP SR NT	3,964.	3,964.
BHP BILLITON LTD SPONSORED ADR	527.	527.
BOEING CO	437.	437.
BOEING CO SR UNSEC'D NT	2,351.	2,351.
BOFA GOVERNMENT RESERVES TRUST CLASS	26.	26.
BOFA CASH RESERVES TRUST CLASS	225.	225.
BOSTON PROPERTIES INC COM	234.	234.
BOTTLING GROUP LLC SR NT	5,151.	5,151.
BRISTOL MYERS SQUIBB CO COM	816.	816.
CVS CAREMARK CORP COM	448.	448.
CARNIVAL CORP PAIRED CTF 1 COM	877.	877.
CATERPILLAR FINL SVCS CORP MTN	2,975.	2,975.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CELANESE CORP DEL SER A COM	48.	48.
CENTURYTEL INC	1,428.	1,428.
CHEVRONTXACO CORP COM	3,814.	3,814.
CISCO SYS INC	336.	336.
CISCO SYS INC NT	3,575.	3,575.
CITIGROUP INC NEW COM	59.	59.
COACH INC COM	566.	566.
COCA COLA CO SR NT	3,656.	3,656.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	4,274.	4,274.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	17,821.	17,821.
COLUMBIA MARSICO INTERNATIONAL OPPORTUNI	1,098.	1,098.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	4,644.	4,644.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	4,785.	4,785.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	13,274.	13,274.
COMCAST CORP NEW CL A COM	168.	168.
CONOCOPHILLIPS COM	839.	839.
CONOCOPHILLIPS GTD NT	3,738.	3,738.
CREDIT SUISSE FIRST BOSTON USA INC NT	3,369.	5,733.
CUMMINS ENGINE INC	747.	747.
CYPRESS SEMICONDUCTOR CORP	282.	96.
DANAHER CORP	151.	151.
DEERE & CO	93.	93.
DEERE JOHN CAP CORP MTN SER D	2,753.	2,753.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	999.	999.
DOW CHEM CO	2,550.	2,550.
DUKE ENERGY CAROLINAS LLC 1ST MTG BD	944.	944.
EMC CORP CONV SR NT	85.	85.
EOG RESOURCES INC	389.	389.
EATON CORP	2,322.	2,322.
EL PASO CORP COM	103.	103.
EQUITY RESIDENTIAL SH BEN INT	317.	317.
EXPEDIA INC DEL COM	115.	115.
EXXON MOBIL CORPORATION	886.	886.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL HOME LN MTG CORP POOL #G12217	1,435.	1,435.
FEDERAL HOME LN MTG CORP POOL #G12522	880.	880.
FEDERAL HOME LN MTG CORP POOL #G12524	2,808.	2,808.
FEDERAL HOME LN MTG CORP POOL #G13206	562.	562.
FEDERAL HOME LN MTG CORP POOL #J05593	1,109.	1,109.
FEDERAL FARM CR BKS CONS BD	4,500.	4,500.
FEDERAL FARM CR BKS CONS BD	379.	379.
FEDERAL FARM CREDIT BANK MEDIUM TERM NOT	6,300.	6,300.
FEDERAL HOME LN BK GLOBAL BD	5,250.	5,250.
FEDERAL HOME LN BKS CONS BD	3,800.	3,800.
FEDERAL HOME LN BKS CONS BD	688.	688.
FEDERAL HOME LN MTG CORP NT	5,688.	5,688.
FEDERAL HOME LN MTG CORP NT	7,125.	7,125.
FEDERAL NATL MTG ASSN MTN	4,375.	4,375.
FEDERAL NATL MTG ASSN BENCHMARK NT	5,156.	5,156.
FEDERAL NATL MTG ASSN POOL #AL0867	4,714.	4,714.
FEDERAL NATL MTG ASSN POOL #905842	1,186.	1,186.
FEDERAL NATL MTG ASSN POOL #970632	828.	828.
FIFTH THIRD BANCORP COM	132.	132.
FLUOR CORP NEW COM	358.	358.
FORD MTR CO DEL COM PAR \$0.01	118.	118.
FRANKLIN RES INC COM	330.	330.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	278.	278.
GENERAL DYNAMICS CORP	572.	572.
GENERAL ELEC CO	685.	685.
GENERAL ELEC CO 01/28/2003 5% 02/01/2013	4,736.	4,736.
GENERAL ELEC CAP CORP SR UNSECD MTN	1,104.	1,104.
GENERAL MILLS INC	264.	264.
GENUINE PARTS CO	1,383.	1,383.
GOLDMAN SACHS GROUP INC	651.	651.
HALLIBURTON CO	714.	714.
HEINZ H J CO	1,474.	1,474.
HESS CORP COM	41.	41.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HEWLETT PACKARD CO COM	137.	137.
HEWLETT PACKARD CO SR UNSECD GLOBAL NT	5,250.	5,250.
HONEYWELL INTERNATIONAL INC	240.	240.
HUMANA INC	83.	83.
INTERNATIONAL BUSINESS MACHS	869.	869.
ISHARES LEHMAN AGGREGATE BOND FUND	36,023.	36,023.
ISHARES MSCI EMERGING MKTS INDEX FUND	9,519.	9,519.
J P MORGAN CHASE & CO COM	3,673.	3,673.
JPMORGAN CHASE & CO NT	3,713.	3,713.
JOHNSON & JOHNSON	1,627.	1,627.
JOHNSON CTLS INC	79.	79.
KELLOGG CO	1,018.	1,018.
KEYCORP NEW	236.	236.
KRAFT FOODS INC CL A COM	240.	240.
LAS VEGAS SANDS CORP	1,256.	1,256.
ESTEE LAUDER COMPANIES CL A	1,461.	1,461.
LILLY ELI & CO NT	3,792.	3,792.
LORILLARD INC COM	1,548.	1,548.
LOWES COS INC NT	1,722.	1,722.
MACYS INC COM	1,273.	1,273.
MARATHON OIL CORP COM	102.	102.
MCDONALDS CORP	1,979.	1,979.
MCKESSON HBOC INC	294.	294.
MEAD JOHNSON NUTRITION CO COM	753.	753.
MERCK & CO INC NEW COM	3,606.	3,606.
METLIFE INC	1,248.	1,248.
METLIFE INC SR UNSECD NT	4,922.	4,922.
MICROSOFT CORP	901.	901.
MONSANTO CO NEW COM	1,991.	1,991.
NATIONAL OILWELL VARCO INC COM	235.	235.
NATL RURAL UTLY DTD 2/25/2004 4.75% DUE	3,088.	3,088.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	1,227.	1,227.
NESTLE S A SPONSORED ADR	896.	896.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NEXTERA ENERGY INC COM	341.	341.
NIKE INC CL B	1,825.	1,825.
NORDSTROM INC	352.	352.
NOVO-NORDISK A S ADR	2,281.	2,281.
NUCOR CORP	500.	500.
OCCIDENTAL PETROLEUM CORP	3,960.	3,960.
ORACLE SYS CORP	794.	794.
ORACLE CORP SR UNSECD NT	2,078.	2,078.
P G & E CORPORATION	2,630.	2,630.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	4,730.	4,730.
PNC BK CORP	2,241.	2,241.
PNC FDG CORP CO GTD SR NT	4,699.	4,699.
PPG INDS INC	1,682.	1,682.
PPL CORPORATION	426.	426.
PACCAR INC	892.	892.
PEABODY ENERGY CORP COM	120.	120.
PFIZER INC	3,878.	3,878.
PHILIP MORRIS INTL INC COM	2,436.	2,436.
PIMCO COMMODITY REALRETURN STRATEGY FUND	26,826.	26,826.
PRAXAIR INC	1,628.	1,628.
PRECISION CASTPARTS	87.	87.
PROCTER & GAMBLE CO NT	3,525.	3,525.
PUBLIC SVC ENTERPRISE GROUP	175.	175.
QUALCOMM INC	1,161.	1,161.
QUEST DIAGNOSTICS INC	148.	148.
REGION FINL CORP NEW	32.	32.
REYNOLDS AMERICAN INC COM	594.	594.
ROCKWELL INTL CORP	703.	703.
SAFEWAY INC COM NEW	821.	821.
SEMPRA ENERGY	2,132.	2,132.
SIMON PPTY GROUP INC NEW COM	553.	553.
SOTHEBYS HLDGS INC CL A	43.	43.
SOUTHERN CA EDISON CO 1ST MORTGAGE BD C3	1,583.	1,583.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
STARBUCKS CORP	1,163.	1,163.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	457.	457.
STATE STREET CORP	92.	92.
TJX COS INC NEW	1,856.	1,856.
TARGET CORP	226.	226.
TEXTRON INC	70.	70.
THERMO ELECTRON CORP	45.	45.
THORNBURG INTL VALUE FUND CL I	5,237.	5,237.
TIFFANY & CO NEW	1,730.	1,730.
TIME WARNER INC NEW COM	2,349.	2,349.
TRANSCANADA PIPELINES LTD SR NT CANADA	1,678.	1,678.
TRAVELERS COS INC COM	747.	747.
US BANCORP DEL COM NEW	2,906.	2,906.
UNILEVER N V-W/I (NET/USD) US9047847093	523.	523.
UNION PAC CORP	2,546.	2,546.
UNITED PARCEL SERVICE CL B	940.	940.
UNITED STATES TREAS NT DTD 02/17/04 4.00	3,054.	3,054.
UNITED STATES TREAS NTS DTD 08/15/05	4,463.	4,463.
UNITED STATES TREAS NT DTD 05/15/06 5.12	15,119.	15,119.
UNITED STATES TREAS NT DTD 02/15/07 4.62	10,175.	10,175.
UNITED STATES TREAS NT DTD 11/15/07 4.25	8,713.	8,713.
UNITED STATES TREAS NT DTD 11/17/08 3.75	563.	563.
UNITED STATES TREAS NT DTD 07/15/09 1.50	1,442.	1,442.
UNITED STATES TREAS NT DTD 09/15/09 1.37	840.	840.
UNITED STATES TREAS NT DTD 11/16/09 3.37	6,845.	6,845.
UNITED STATES TREAS NT DTD 03/15/10 1.37	472.	472.
UNITED STATES TREAS NT DTD 05/17/10 1.37	2,249.	2,249.
UNITED STATES TREAS NT DTD 06/01/10 0.75	142.	142.
UNITED STATES TREAS NT DTD 08/16/10 2.62	4,230.	4,310.
UNITED STATES TREAS NT DTD 12/31/10 0.62	79.	93.
UNITED STATES TREAS NT DTD 05/16/11 3.12	5,063.	5,063.
UNITED STATES TREAS NT DTD 08/15/11 2.12	1,100.	1,100.
UNITED TECHNOLOGIES CORP	1,799.	1,799.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED TECHNOLOGIES CORP NT	5,606.	5,606.
UNITEDHEALTH GROUP INC	929.	929.
VANGUARD REIT ETF	4,928.	4,928.
VERIZON COMMUNICATIONS INC BD	3,818.	3,818.
VIACOM INC CL B COM	736.	736.
VISA INC CL A COM	979.	979.
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK	3,656.	3,656.
WAL MART STORES INC DEB DTD 06/01/1993	7,250.	7,250.
WELLS FARGO COMPANY	2,559.	2,559.
WELLS FARGO & CO NEW PFD DEP SHS SER J	1,289.	1,289.
WELLS FARGO & CO NEW SUB NT	4,950.	4,950.
WILLIAMS COS INC DEL COM	735.	735.
WYETH NT	4,377.	4,377.
WYNN RESORTS LTD COM	5,955.	5,955.
XCEL ENERGY INC COM	1,645.	1,645.
YUM BRANDS INC COM	2,125.	2,125.
ACCENTURE PLC CL A COM	1,254.	1,254.
COVIDIEN PLC COM	268.	268.
ACE LTD COM	2,562.	2,562.
TE CONNECTIVITY LTD COM	537.	537.
LYONDELLBASELL INDUSTRIES NV CL A COM	284.	14.
AVAGO TECHNOLOGIES LTD COM	175.	175.
	-----	-----
TOTAL	523,691.	525,723.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
US TREASURY OID	760.	760.
EXCELSIOR MULTI-STRAT HEDGE FD - PER K-1		-393,992.
	-----	-----
TOTALS	760.	-393,232.
	=====	=====

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	1,300.			1,300.
TOTALS	1,300.	NONE	NONE	1,300.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NONALLOCABLE EXPENSES -	3,918.	3,918.
TOTALS	3,918.	3,918.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	871.	871.
FOREIGN TAXES ON QUALIFIED FOR	1,431.	1,431.
FOREIGN TAXES ON NONQUALIFIED	2,067.	2,067.
	-----	-----
TOTALS	4,369.	4,369.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	8,620.		8,620.
OTHER NON-ALLOCABLE EXPENSE -	10.	10.	
GRANTMAKING FEES PAID TO TRUST	64,181.		64,181.
TOTALS	72,811.	10.	72,801.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
RECOVERED GRANTS	22,282.
ACCRETION OF BOND DISCOUNT	2,488.
COST ADJUSTMENTS	6,676.
PY ACCRUED INTEREST PAID CARRIED OVER	3,944.
FOREIGN TAX RECLAIMED	48.
EXCISE TAX REFUND	24,807.
PENDING TRANSACTION REVERSAL	105,958.
ROUNDING	41.

TOTAL	166,244.
	=====

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

ADJUST FOR YEAR END SALES
ACCRUED INTEREST PAID
SALES ADJUSTMENTS

9,036.
2,260.
147,551.

TOTAL

158,847.
=====

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

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

1111 E MAIN STREET

RICHMOND, VA 23219

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 135,398.

OFFICER NAME:

DR RICHARD BRANDT

ADDRESS:

3309 GLOUCESTER RD

RICHMOND, VA 23227

TITLE:

CONSULTANT

COMPENSATION 31,500.

OFFICER NAME:

VA ACADEMY OF SCIENCE MEMBER

ADDRESS:

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

RICHMOND, VA 23219

TITLE:

ALLOCATION COMMITTEE

OFFICER NAME:

MEDICAL SOCIETY OF VA MEMBER

ADDRESS:

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

RICHMOND, VA 23219

TITLE:

ALLOCATION COMMITTEE

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

OFFICER NAME:

ERIC KAUDERS (BANK OF AMERICA)

ADDRESS:

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

RICHMOND, VA 23219

TITLE:

ALLOCATION COMMITTEE

OFFICER NAME:

SARAH KAY (BANK OF AMERICA)

ADDRESS:

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

RICHMOND, VA 23219

TITLE:

SECRETARY, ALLOCATION COMM.

OFFICER NAME:

EXEC COMM BAR ASSOC RICHMOND MEMBER

ADDRESS:

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

RICHMOND, VA 23219

TITLE:

ALLOCATION COMMITTEE

OFFICER NAME:

VA STATE CHAMBER OF COMMERCE MEMBER

ADDRESS:

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

RICHMOND, VA 23219

TITLE:

ALLOCATION COMMITTEE

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

OFFICER NAME:

LINDA C BARRETT

ADDRESS:

4308 W GRACE ST

RICHMOND, VA 23230

TITLE:

CONSULTANT ASSISTANT

COMPENSATION 9,737.

TOTAL COMPENSATION: 176,635.

=====

RECIPIENT NAME:

RICHARD B.BRANDT, PH.D. ADVISOR

ADDRESS:

P.O. BOX 26688

RICHMOND, VA 23261-6688

RECIPIENT'S PHONE NUMBER: 804-788-3698

FORM, INFORMATION AND MATERIALS:

SEE ATTACHMENT

SUBMISSION DEADLINES:

SEE ATTACHMENT

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHMENT

RECIPIENT NAME:
RANDOLPH-MACON COLLEGE
ADDRESS:
P.O. BOX 5005
ASHLAND, VA 23005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
UNIVERSITY OF VIRGINIA
MEDICAL SCHOOL
ADDRESS:
P.O. BOX 400195
CHARLOTTESVILLE, VA 22904
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
VIRGINIA COMMONWEALTH
UNIVERSITY
ADDRESS:
P.O. BOX 843039
RICHMOND, VA 23284
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 145,000.

=====

RECIPIENT NAME:

VIRGINIA POLYTECHNIC
INSTITUTE & STATE UNIV

ADDRESS:

100 SANDY HALL
BLACKSBURG, VA 24061

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RESEARCH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

VIRGINIA MILITARY INSTITUTE

ADDRESS:

,
LEXINGTON, VA 24450

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RESEARCH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

UNIVERSITY OF RICHMOND

ADDRESS:

28 WESTHAMPTON WAY
RICHMOND, VA 23173

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RESEARCH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 36,760.

RECIPIENT NAME:
COLLEGE OF WILLIAM & MARY
ADDRESS:
P.O. BOX 8795
WILLIAMSBURG, VA 23187
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 126,700.

RECIPIENT NAME:
GEORGE MASON UNIVERSITY
ADDRESS:
4400 UNIVERSITY DRIVE
FAIRFAX, VA 22030
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
EASTERN VIRGINIA MEDICAL
SCHOOL
ADDRESS:
700 OLNEY ROAD
NORFOLK, VA 23507
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
RADFORD UNIVERSITY
ADDRESS:
801 EAST MAIN ST.
RADFORD, VA 24242
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
JAMES MADISON UNIVERSITY
ADDRESS:
800 S. MAIN ST.
HARRISONBURG, VA 22807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 175,000.

RECIPIENT NAME:
WASHINGTON AND LEE UNIVERSITY
ADDRESS:
204 W. WASHINGTON
LEXINGTON, VA 22450
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
ROANOKE COLLEGE
ADDRESS:
221 COLLEGE LANE
SALEM, VA 24153
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 21,465.

RECIPIENT NAME:
LIBERTY UNIVERSITY
ADDRESS:
1971 UNIVERSITY BOULEVARD
LYNCHBURG, VA 24502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
HAMPDEN-SYDNEY COLLEGE
ADDRESS:
1 COLLEGE RD.
HAMPDEN-SYDNEY, VA 23943
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

EMORY & HENRY COLLEGE

ADDRESS:

P.O. BOX 947

EMORY, VA 24327

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CHRISTOPHER NEWPORT

UNIVERSITY

ADDRESS:

1 UNIVERSITY PLACE

NEWPORT NEWS, VA 23606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

NORFOLK STATE UNIVERSITY

ADDRESS:

700 PARK AVE.

NORFOLK, VA 23504

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 30,000.

=====

RECIPIENT NAME:

VIRGINIA TECH CARILION

SCHOOL OF MEDICINE

ADDRESS:

2 RIVERSIDE CIRCLE

ROANOKE, VA 24016

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RESEARCH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

TOTAL GRANTS PAID: 929,925.

=====

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

TR U-W ROBERT M JEFFRESS-RES TR

Employer identification number

54-6094925

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	97,288.
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	97,288.

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					97,676.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,792,990.
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	135.
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	1,890,801.

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		97,288.
14	Net long-term gain or (loss):			
a	Total for year	14a		1,890,801.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		135.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		1,988,089.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

TR U-W ROBERT M JEFFRESS-RES TR

Employer identification number

54-6094925

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 46. TIFFANY & CO NEW	01/12/2011	07/01/2011	3,653.00	2,811.00	842.00
25000. UNITED STATES TREAS	06/01/10	07/06/2011	25,125.00	25,087.00	38.00
06/01/10 0.750% DUE 05/31/1	02/15/2011	07/06/2011	25,125.00	25,087.00	38.00
216. PNC BK CORP	12/29/2010	07/19/2011	12,035.00	13,206.00	-1,171.00
45. PRAXAIR INC	06/29/2011	07/20/2011	4,783.00	4,768.00	15.00
100. PRAXAIR INC	06/28/2011	07/20/2011	10,629.00	10,589.00	40.00
69. PRAXAIR INC	12/02/2010	07/20/2011	7,334.00	6,479.00	855.00
35. MEDCO HEALTH SOLUTIONS	06/28/2011	07/21/2011	2,223.00	1,941.00	282.00
100. F5 NETWORKS INC	11/30/2010	07/22/2011	10,137.00	12,544.00	-2,407.00
99. F5 NETWORKS INC	12/24/2010	07/22/2011	10,036.00	12,315.00	-2,279.00
36. F5 NETWORKS INC	01/16/2011	07/22/2011	3,649.00	4,179.00	-530.00
199. F5 NETWORKS INC	01/20/2011	07/22/2011	20,173.00	22,092.00	-1,919.00
195. TIFFANY & CO NEW	01/12/2011	07/27/2011	15,674.00	11,914.00	3,760.00
206. TIFFANY & CO NEW	01/11/2011	07/27/2011	16,558.00	12,480.00	4,078.00
3000. EMC CORP CONV SR NT	06/29/2011	08/02/2011	4,913.00	5,190.00	-277.00
26000. EMC CORP CONV SR NT	08/20/2010	08/02/2011	42,578.00	33,738.00	8,840.00
66. ORACLE SYS CORP	12/29/2010	08/12/2011	1,807.00	2,172.00	-365.00
98. ORACLE SYS CORP	02/22/2011	08/12/2011	2,683.00	3,199.00	-516.00
232. TIME WARNER INC NEW C	03/06/2011	08/12/2011	6,919.00	9,191.00	-2,272.00
86. TIME WARNER INC NEW CO	03/05/2011	08/12/2011	2,565.00	3,367.00	-802.00
173. ORACLE SYS CORP	02/22/2011	08/15/2011	4,783.00	5,647.00	-864.00
217. ORACLE SYS CORP	02/22/2011	08/15/2011	5,917.00	7,083.00	-1,166.00
256. ORACLE SYS CORP	06/29/2011	08/15/2011	6,981.00	8,313.00	-1,332.00
223. TIME WARNER INC NEW C	03/05/2011	08/15/2011	6,746.00	8,729.00	-1,983.00
189. TIME WARNER INC NEW C	02/28/2011	08/15/2011	5,718.00	7,219.00	-1,501.00

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

TR U-W ROBERT M JEFFRESS-RES TR

Employer identification number

54-6094925

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 20. TIME WARNER INC NEW CO	03/03/2011	08/15/2011	605.00	757.00	-152.00
149. ACME PACKET INC COM	04/27/2011	08/16/2011	8,021.00	12,479.00	-4,458.00
104. LYONDELLBASELL INDUST COM	06/28/2011	08/17/2011	3,318.00	3,832.00	-514.00
303. LYONDELLBASELL INDUST COM	11/18/2010	08/17/2011	9,666.00	8,423.00	1,243.00
333. LYONDELLBASELL INDUST COM	10/27/2010	08/17/2011	10,624.00	8,960.00	1,664.00
260. LYONDELLBASELL INDUST COM	10/13/2010	08/17/2011	8,295.00	6,934.00	1,361.00
158. LYONDELLBASELL INDUST COM	10/11/2010	08/17/2011	5,041.00	4,102.00	939.00
263. LYONDELLBASELL INDUST COM	10/11/2010	08/17/2011	8,395.00	6,828.00	1,567.00
378. AGILENT TECHNOLOGIES	04/20/2011	08/19/2011	11,773.00	18,310.00	-6,537.00
74. BAIDU COM INC SPONSORE	05/12/2011	08/19/2011	9,463.00	12,094.00	-2,631.00 *
123. COACH INC COM	05/12/2011	08/19/2011	5,655.00	7,891.00	-2,236.00
59. COACH INC COM	06/30/2011	08/19/2011	2,712.00	3,771.00	-1,059.00
184. DANAHER CORP	06/28/2011	08/19/2011	7,504.00	9,577.00	-2,073.00 *
43. GOOGLE INC CL A	07/15/2011	08/19/2011	21,267.00	25,509.00	-4,242.00 *
42. ROCKWELL INTL CORP	04/11/2011	08/19/2011	2,257.00	3,926.00	-1,669.00
53. SALESFORCE.COM INC COM	06/28/2011	08/19/2011	5,921.00	7,808.00	-1,887.00
8. SALESFORCE.COM INC COMM	09/02/2010	08/19/2011	894.00	951.00	-57.00
365. TIME WARNER INC NEW C	03/03/2011	08/19/2011	10,190.00	13,810.00	-3,620.00
127. TIME WARNER INC NEW C	03/04/2011	08/19/2011	3,546.00	4,704.00	-1,158.00
549. US BANCORP DEL COM NE	10/22/2010	08/19/2011	11,320.00	12,960.00	-1,640.00
101. ACME PACKET INC COM	04/27/2011	08/22/2011	4,128.00	8,459.00	-4,331.00
206. ACME PACKET INC COM	03/14/2011	08/22/2011	8,420.00	14,769.00	-6,349.00
246. AGILENT TECHNOLOGIES	04/20/2011	08/22/2011	7,580.00	11,916.00	-4,336.00
348. COACH INC COM	06/30/2011	08/22/2011	16,440.00	22,241.00	-5,801.00

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

TR U-W ROBERT M JEFFRESS-RES TR

Employer identification number

54-6094925

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. COACH INC COM	06/29/2011	08/22/2011	47.00	62.00	-15.00
116. EATON CORP	04/21/2011	08/22/2011	4,399.00	6,239.00	-1,840.00
186. EATON CORP	04/20/2011	08/22/2011	7,053.00	9,951.00	-2,898.00
106. ORACLE SYS CORP	06/29/2011	08/22/2011	2,655.00	3,442.00	-787.00
57. ORACLE SYS CORP	02/21/2011	08/22/2011	1,428.00	1,849.00	-421.00
306. ORACLE SYS CORP	01/07/2011	08/22/2011	7,665.00	9,921.00	-2,256.00
1182. ORACLE SYS CORP	10/15/2010	08/22/2011	29,609.00	33,798.00	-4,189.00
257. ORACLE SYS CORP	11/18/2010	08/22/2011	6,438.00	7,292.00	-854.00
358. ORACLE SYS CORP	11/19/2010	08/22/2011	8,968.00	10,091.00	-1,123.00
16. PPG INDS INC	06/29/2011	08/22/2011	1,105.00	1,426.00	-321.00
374. TIME WARNER INC NEW C	03/04/2011	08/22/2011	10,405.00	13,853.00	-3,448.00
20. TIME WARNER INC NEW CO	04/21/2011	08/22/2011	556.00	728.00	-172.00
216. US BANCORP DEL COM NE	10/22/2010	08/22/2011	4,426.00	5,099.00	-673.00
7. ACME PACKET INC COM	03/14/2011	08/23/2011	300.00	502.00	-202.00
149. ACME PACKET INC COM	02/23/2011	08/23/2011	6,381.00	10,292.00	-3,911.00
45. AGILENT TECHNOLOGIES I	04/20/2011	08/23/2011	1,427.00	2,180.00	-753.00
176. AGILENT TECHNOLOGIES	04/13/2011	08/23/2011	5,581.00	8,214.00	-2,633.00
72. AGILENT TECHNOLOGIES I	04/14/2011	08/23/2011	2,283.00	3,309.00	-1,026.00
20. CONTINENTAL RES INC OK	02/27/2011	08/23/2011	1,021.00	1,513.00	-492.00
24. CONTINENTAL RES INC OK	02/23/2011	08/23/2011	1,225.00	1,786.00	-561.00
181. CONTINENTAL RES INC O	03/22/2011	08/23/2011	9,242.00	12,458.00	-3,216.00
205. CONTINENTAL RES INC O	03/21/2011	08/23/2011	10,468.00	13,906.00	-3,438.00
75. EATON CORP	04/20/2011	08/23/2011	2,901.00	4,013.00	-1,112.00
272. EATON CORP	03/21/2011	08/23/2011	10,520.00	14,409.00	-3,889.00

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

TR U-W ROBERT M JEFFRESS-RES TR

Employer identification number

54-6094925

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 175. EATON CORP	01/27/2011	08/23/2011	6,769.00	9,187.00	-2,418.00
193. PPG INDS INC	06/29/2011	08/23/2011	13,605.00	17,204.00	-3,599.00
29. ROCKWELL INTL CORP	04/11/2011	08/23/2011	1,601.00	2,711.00	-1,110.00
94. ROCKWELL INTL CORP	04/10/2011	08/23/2011	5,190.00	8,739.00	-3,549.00
22. ROCKWELL INTL CORP	04/17/2011	08/23/2011	1,215.00	2,041.00	-826.00
139. ROCKWELL INTL CORP	04/19/2011	08/23/2011	7,675.00	12,717.00	-5,042.00
2. TIME WARNER INC NEW COM	04/21/2011	08/23/2011	56.00	73.00	-17.00
340. AGILENT TECHNOLOGIES	04/14/2011	08/25/2011	11,292.00	15,627.00	-4,335.00
187. AGILENT TECHNOLOGIES	07/18/2011	08/25/2011	6,211.00	8,482.00	-2,271.00
256. AGILENT TECHNOLOGIES	03/14/2011	08/25/2011	8,502.00	11,359.00	-2,857.00
105000. UNITED STATES TREA 07/15/09 1.500% DUE 07/15/1	11/17/2010	08/25/2011	106,308.00	106,867.00	-559.00
72. ACME PACKET INC COM	02/23/2011	08/31/2011	3,382.00	4,973.00	-1,591.00
222. ACME PACKET INC COM	02/23/2011	08/31/2011	10,428.00	15,069.00	-4,641.00
87. AGILENT TECHNOLOGIES I	03/14/2011	08/31/2011	3,184.00	3,860.00	-676.00
35. AGILENT TECHNOLOGIES I	03/22/2011	08/31/2011	1,281.00	1,513.00	-232.00
70. PRECISION CASTPARTS	06/29/2011	08/31/2011	11,393.00	11,344.00	49.00
12. ROCKWELL INTL CORP	04/19/2011	08/31/2011	769.00	1,098.00	-329.00
138. ROCKWELL INTL CORP	04/27/2011	08/31/2011	8,840.00	12,317.00	-3,477.00
17. CONTINENTAL RES INC OK	03/21/2011	09/01/2011	925.00	1,153.00	-228.00
103. CONTINENTAL RES INC O	05/31/2011	09/01/2011	5,602.00	6,954.00	-1,352.00
178. EATON CORP	01/27/2011	09/01/2011	7,481.00	9,344.00	-1,863.00
168. ROCKWELL INTL CORP	04/27/2011	09/01/2011	10,691.00	14,995.00	-4,304.00
139. EATON CORP	01/27/2011	09/02/2011	5,660.00	7,297.00	-1,637.00
246. EATON CORP	03/18/2011	09/02/2011	10,016.00	12,729.00	-2,713.00

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)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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.

Name of estate or trust

TR U-W ROBERT M JEFFRESS-RES TR

Employer identification number

54-6094925

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 34. EATON CORP	03/14/2011	09/02/2011	1,384.00	1,746.00	-362.00
11. EATON CORP	09/13/2010	09/02/2011	448.00	443.00	5.00
127. CONTINENTAL RES INC O	05/31/2011	09/07/2011	6,725.00	8,574.00	-1,849.00
8. CONTINENTAL RES INC OKL	03/18/2011	09/07/2011	424.00	528.00	-104.00
.5 RAYONIER INC REIT	06/28/2011	09/07/2011	20.00	21.00	-1.00
89. ROCKWELL INTL CORP	04/27/2011	09/07/2011	5,270.00	7,944.00	-2,674.00
72. ROCKWELL INTL CORP	02/24/2011	09/07/2011	4,264.00	6,256.00	-1,992.00
153. CONTINENTAL RES INC O	03/18/2011	09/08/2011	8,051.00	10,099.00	-2,048.00
20. PRICELINE COM INC COM	08/30/2011	09/16/2011	10,512.00	10,766.00	-254.00
41. PRICELINE COM INC COM	06/28/2011	09/16/2011	21,551.00	20,263.00	1,288.00
92. ROCKWELL INTL CORP	02/24/2011	09/16/2011	5,466.00	7,993.00	-2,527.00
178. ROCKWELL INTL CORP	03/14/2011	09/16/2011	10,576.00	15,435.00	-4,859.00
143. ROCKWELL INTL CORP	02/23/2011	09/16/2011	8,497.00	12,232.00	-3,735.00
53. GENERAL MILLS INC	06/28/2011	09/19/2011	1,970.00	1,982.00	-12.00
45000. UNITED STATES TREAS 07/15/09 1.500% DUE 07/15/1	11/17/2010	09/27/2011	45,492.00	45,800.00	-308.00
100000. UNITED STATES TREA 09/15/09 1.375% DUE 09/15/1	03/30/2011	09/27/2011	101,184.00	101,203.00	-19.00
50000. UNITED STATES TREAS 06/01/10 0.750% DUE 05/31/1	02/15/2011	09/27/2011	50,217.00	50,174.00	43.00
6. RAYONIER INC REIT	06/28/2011	09/28/2011	222.00	256.00	-34.00
61. RAYONIER INC REIT	06/28/2011	09/28/2011	2,268.00	2,599.00	-331.00
375. ADVANCED MICRO DEVICE	11/04/2010	10/03/2011	1,751.00	2,999.00	-1,248.00
910. ADVANCED MICRO DEVICE	11/04/2010	10/03/2011	4,377.00	7,278.00	-2,901.00
576. ADVANCED MICRO DEVICE	11/04/2010	10/03/2011	2,771.00	4,558.00	-1,787.00
512. ADVANCED MICRO DEVICE	11/04/2010	10/03/2011	2,469.00	4,052.00	-1,583.00
129. ADVANCED MICRO DEVICE	06/28/2011	10/03/2011	622.00	914.00	-292.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2011

Name of estate or trust

TR U-W ROBERT M JEFFRESS-RES TR

Employer identification number

54-6094925

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 72. VISA INC CL A COM	07/14/2011	10/05/2011	6,020.00	6,336.00	-316.00
102. VISA INC CL A COM	07/15/2011	10/05/2011	8,529.00	8,975.00	-446.00
88. AGILENT TECHNOLOGIES I	03/22/2011	10/07/2011	2,793.00	3,804.00	-1,011.00
311. AGILENT TECHNOLOGIES	03/23/2011	10/07/2011	9,869.00	13,399.00	-3,530.00
275. AGILENT TECHNOLOGIES	03/17/2011	10/07/2011	8,727.00	11,686.00	-2,959.00
367. AGILENT TECHNOLOGIES	03/16/2011	10/07/2011	11,647.00	15,538.00	-3,891.00
35. ROCKWELL INTL CORP	02/23/2011	10/07/2011	2,089.00	2,994.00	-905.00
364. ROCKWELL INTL CORP	02/23/2011	10/07/2011	21,726.00	31,023.00	-9,297.00
38. ROCKWELL INTL CORP	06/21/2011	10/07/2011	2,268.00	3,108.00	-840.00
153. SPRINT CORP	05/25/2011	10/07/2011	421.00	913.00	-492.00
3513. SPRINT CORP	05/25/2011	10/07/2011	9,668.00	20,677.00	-11,009.00
1243. SPRINT CORP	05/25/2011	10/07/2011	3,421.00	7,302.00	-3,881.00
412. SPRINT CORP	06/28/2011	10/07/2011	1,134.00	2,133.00	-999.00
25000. UNITED STATES TREAS 09/15/09 1.375% DUE 09/15/1	03/30/2011	10/07/2011	25,280.00	25,301.00	-21.00
70000. UNITED STATES TREAS 05/17/10 1.375% DUE 05/15/1	06/28/2011	10/07/2011	71,206.00	71,187.00	19.00
45000. UNITED STATES TREAS 12/31/10 0.625% DUE 12/31/1	04/05/2011	10/07/2011	45,223.00	44,965.00	258.00
287. LORILLARD INC COM	10/03/2011	10/11/2011	33,791.00	32,708.00	1,083.00
135. LORILLARD INC COM	09/19/2011	10/11/2011	15,895.00	15,021.00	874.00
205. EL PASO CORP COM	06/28/2011	10/17/2011	5,034.00	4,124.00	910.00
916. EL PASO CORP COM	02/09/2011	10/17/2011	22,493.00	15,369.00	7,124.00
225000. UNITED STATES TREA 02/17/04 4.000% DUE 02/15/1	06/28/2011	10/17/2011	243,993.00	244,731.00	-738.00
21. HOSPIRA INC	06/28/2011	10/19/2011	623.00	1,176.00	-553.00
9. HOSPIRA INC	03/10/2011	10/19/2011	267.00	495.00	-228.00
66. HOSPIRA INC	03/10/2011	10/19/2011	1,959.00	3,631.00	-1,672.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No. 1545-0092

2011

Name of estate or trust

TR U-W ROBERT M JEFFRESS-RES TR

Employer identification number

54-6094925

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 26. HOSPIRA INC	03/10/2011	10/20/2011	740.00	1,430.00	-690.00
33. HOSPIRA INC	03/11/2011	10/20/2011	939.00	1,815.00	-876.00
67. HOSPIRA INC	03/11/2011	10/20/2011	1,907.00	3,683.00	-1,776.00
2. HOSPIRA INC	03/09/2011	10/20/2011	57.00	110.00	-53.00
35. HOSPIRA INC	03/09/2011	10/21/2011	1,021.00	1,920.00	-899.00
60. HOSPIRA INC	03/09/2011	10/21/2011	1,751.00	3,288.00	-1,537.00
4. HOSPIRA INC	03/09/2011	10/21/2011	117.00	219.00	-102.00
82. AMAZON COM INC	08/30/2011	10/26/2011	16,491.00	17,381.00	-890.00
4819.1 FEDERAL NATL MTG AS #AL0867	10/17/2011	10/31/2011	4,819.00	5,003.00	-184.00
389. EATON CORP	10/14/2011	11/07/2011	17,508.00	16,517.00	991.00
64. APPLE COMPUTER INC	09/27/2011	11/11/2011	24,777.00	25,992.00	-1,215.00
184. DANAHER CORP	07/09/2011	11/16/2011	9,039.00	10,395.00	-1,356.00
189. EATON CORP	10/14/2011	11/16/2011	8,616.00	8,025.00	591.00
120. EATON CORP	10/12/2011	11/16/2011	5,471.00	5,051.00	420.00
225. TJX COS INC NEW	05/03/2011	11/16/2011	13,746.00	12,126.00	1,620.00
316. GREEN MTN COFFEE INC	06/08/2011	11/28/2011	16,163.00	24,002.00	-7,839.00
128. GREEN MTN COFFEE INC	04/05/2011	11/28/2011	6,547.00	8,433.00	-1,886.00
349. GREEN MTN COFFEE INC	04/05/2011	11/29/2011	17,245.00	22,993.00	-5,748.00
3663.43 FEDERAL NATL MTG A #AL0867	10/17/2011	11/30/2011	3,663.00	3,803.00	-140.00
113. AMAZON COM INC	08/30/2011	12/01/2011	22,277.00	23,951.00	-1,674.00
80000. LOWES COS INC NT	06/28/2011	12/01/2011	88,675.00	90,568.00	-1,893.00
132. SOTHEBYS HLDGS INC CL	04/21/2011	12/13/2011	3,865.00	6,669.00	-2,804.00
29. SOTHEBYS HLDGS INC CL	04/21/2011	12/14/2011	806.00	1,465.00	-659.00
127. SOTHEBYS HLDGS INC CL	05/10/2011	12/14/2011	3,531.00	5,475.00	-1,944.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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2011

Name of estate or trust

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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 46. SOTHEBYS HLDGS INC CL	05/10/2011	12/15/2011	1,283.00	1,983.00	-700.00
12. AMAZON COM INC	08/30/2011	12/20/2011	2,188.00	2,544.00	-356.00 *
337. RED HAT INC	09/27/2011	12/21/2011	13,382.00	15,080.00	-1,698.00
113. RED HAT INC	07/18/2011	12/21/2011	4,487.00	4,857.00	-370.00
323. RED HAT INC	07/18/2011	12/21/2011	12,895.00	13,882.00	-987.00
225. RED HAT INC	07/18/2011	12/22/2011	9,052.00	9,670.00	-618.00
148. RED HAT INC	08/31/2011	12/22/2011	5,955.00	5,842.00	113.00
57. RED HAT INC	09/01/2011	12/22/2011	2,293.00	2,192.00	101.00
493. RED HAT INC	08/16/2011	12/22/2011	19,835.00	18,643.00	1,192.00
3135.7 FEDERAL NATL MTG AS #AL0867	10/17/2011	12/31/2011	3,136.00	3,255.00	-119.00
88. EATON CORP	10/12/2011	01/05/2012	4,016.00	3,704.00	312.00
382. ESTEE LAUDER COMPANIE	04/19/2011	01/05/2012	43,033.00	36,186.00	6,847.00
17. ESTEE LAUDER COMPANIES	08/25/2011	01/05/2012	1,915.00	1,588.00	327.00
43365.134 COLUMBIA MARSICO AL OPPORTUNITIES FD CLASS Z	06/22/2011	01/06/2012	437,554.00	500,000.00	-62,446.00
17142.857 COLUMBIA SMALL C FUND CLASS Z SHARES	06/22/2011	01/06/2012	284,057.00	300,000.00	-15,943.00
229. EATON CORP	10/12/2011	01/06/2012	10,384.00	9,638.00	746.00
8700. ISHARES MSCI EMERGIN FUND	06/22/2011	01/06/2012	332,860.00	399,764.00	-66,904.00
43. ESTEE LAUDER COMPANIES	08/25/2011	01/06/2012	4,806.00	4,016.00	790.00
170. AT&T INC	06/28/2011	01/11/2012	5,088.00	5,252.00	-164.00
29. AETNA INC NEW COM	06/28/2011	01/11/2012	1,281.00	1,293.00	-12.00
17. AETNA INC NEW COM	03/03/2011	01/11/2012	751.00	665.00	86.00
523. AETNA INC NEW COM	03/03/2011	01/11/2012	23,105.00	20,439.00	2,666.00
24. AIR PRODS & CHEMS INC	06/28/2011	01/11/2012	2,105.00	2,253.00	-148.00
235. AIR PRODS & CHEMS INC	02/09/2011	01/11/2012	20,612.00	20,868.00	-256.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 115. AIR PRODS & CHEMS INC	01/21/2011	01/11/2012	10,087.00	10,003.00	84.00
293. ALLEGHENY TECHNOLOGIE	02/09/2011	01/11/2012	14,697.00	19,454.00	-4,757.00
28. ALLEGHENY TECHNOLOGIES	06/28/2011	01/11/2012	1,404.00	1,721.00	-317.00
178. AMERICAN ELEC PWR INC	06/28/2011	01/11/2012	7,323.00	6,653.00	670.00
408. AMERICAN ELEC PWR INC	03/11/2011	01/11/2012	16,786.00	14,618.00	2,168.00
143. AMERICAN ELEC PWR INC	03/11/2011	01/11/2012	5,883.00	5,117.00	766.00
131. ANADARKO PETE CORP	02/09/2011	01/11/2012	10,423.00	10,194.00	229.00
155. ANADARKO PETE CORP	05/20/2011	01/11/2012	12,332.00	11,638.00	694.00
8. ANADARKO PETE CORP	05/20/2011	01/11/2012	637.00	597.00	40.00
36. ANADARKO PETE CORP	06/28/2011	01/11/2012	2,864.00	2,671.00	193.00
151. ANADARKO PETE CORP	10/17/2011	01/11/2012	12,014.00	11,012.00	1,002.00
67. ANADARKO PETE CORP	10/17/2011	01/11/2012	5,331.00	4,882.00	449.00
18. APACHE CORP	06/28/2011	01/11/2012	1,735.00	2,142.00	-407.00
312. APACHE CORP	10/11/2011	01/11/2012	30,072.00	27,185.00	2,887.00
29. APACHE CORP CONV PFD S	06/28/2011	01/11/2012	1,608.00	1,863.00	-255.00
28. APPLE COMPUTER INC	12/23/2011	01/11/2012	11,806.00	11,191.00	615.00
84. APPLE COMPUTER INC	12/22/2011	01/11/2012	35,417.00	33,474.00	1,943.00
37. AUTOZONE INC	10/07/2011	01/11/2012	12,659.00	11,990.00	669.00
24. AUTOZONE INC	08/30/2011	01/11/2012	8,211.00	7,426.00	785.00
17. AUTOZONE INC	08/24/2011	01/11/2012	5,816.00	5,167.00	649.00
334. BB&T CORPORATION	02/10/2011	01/11/2012	8,899.00	9,662.00	-763.00
268. BB&T CORPORATION	06/28/2011	01/11/2012	7,140.00	6,900.00	240.00
72. BAIDU COM INC SPONSORE	05/23/2011	01/11/2012	9,224.00	13,304.00	-4,080.00
187. BIOGEN IDEC INC	11/23/2011	01/11/2012	21,692.00	20,685.00	1,007.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 38. BIOGEN IDEC INC	06/29/2011	01/11/2012	4,408.00	4,152.00	256.00
22. BIOGEN IDEC INC	06/28/2011	01/11/2012	2,552.00	2,377.00	175.00
167. BRISTOL MYERS SQUIBB	12/27/2011	01/11/2012	5,697.00	5,885.00	-188.00
595. BRISTOL MYERS SQUIBB	12/20/2011	01/11/2012	20,298.00	20,841.00	-543.00
822. BRISTOL MYERS SQUIBB	12/05/2011	01/11/2012	28,042.00	27,071.00	971.00
816. BRISTOL MYERS SQUIBB	11/29/2011	01/11/2012	27,837.00	25,737.00	2,100.00
48. CIT GROUP INC NEW COM	06/28/2011	01/11/2012	1,777.00	2,066.00	-289.00
30. CAMERON INT'L CORP COM	06/28/2011	01/11/2012	1,532.00	1,410.00	122.00
109. CARNIVAL CORP PAIRED	03/18/2011	01/11/2012	3,733.00	4,334.00	-601.00
165. CARNIVAL CORP PAIRED	03/18/2011	01/11/2012	5,651.00	6,558.00	-907.00
229. CARNIVAL CORP PAIRED	05/02/2011	01/11/2012	7,843.00	8,796.00	-953.00
107. CARNIVAL CORP PAIRED	06/28/2011	01/11/2012	3,665.00	4,058.00	-393.00
81. CHEVRONTEXACO CORP COM	06/28/2011	01/11/2012	8,749.00	8,144.00	605.00
42. CHEVRONTEXACO CORP COM	10/17/2011	01/11/2012	4,537.00	4,196.00	341.00
43. CHEVRONTEXACO CORP COM	10/17/2011	01/11/2012	4,645.00	4,289.00	356.00
185. CHEVRONTEXACO CORP CO	10/11/2011	01/11/2012	19,983.00	18,086.00	1,897.00
1723. CISCO SYS INC	04/07/2011	01/11/2012	32,910.00	31,432.00	1,478.00
142. CISCO SYS INC	06/28/2011	01/11/2012	2,712.00	2,132.00	580.00
91.7 CITIGROUP INC NEW COM	05/09/2011	01/11/2012	2,872.00	4,365.00	-1,493.00
.3 CITIGROUP INC NEW COM	05/18/2011	01/11/2012	9.00	14.00	-5.00
272. COACH INC COM	06/29/2011	01/11/2012	16,578.00	16,917.00	-339.00
125. COACH INC COM	06/02/2011	01/11/2012	7,619.00	7,762.00	-143.00
126. COACH INC COM	06/02/2011	01/11/2012	7,680.00	7,812.00	-132.00
217. COACH INC COM	06/03/2011	01/11/2012	13,226.00	13,247.00	-21.00

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)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

TR U-W ROBERT M JEFFRESS-RES TR

Employer identification number

54-6094925

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 293. COACH INC COM	06/09/2011	01/11/2012	17,858.00	17,638.00	220.00
225. COACH INC COM	06/10/2011	01/11/2012	13,714.00	13,379.00	335.00
64. CONTINENTAL RES INC OK	03/18/2011	01/11/2012	4,761.00	4,224.00	537.00
155. CUMMINS ENGINE INC	03/23/2011	01/11/2012	15,309.00	15,692.00	-383.00
276. CUMMINS ENGINE INC	09/27/2011	01/11/2012	27,260.00	25,786.00	1,474.00
211. CYPRESS SEMICONDUCTOR	01/14/2011	01/11/2012	3,682.00	4,492.00	-810.00
167. CYPRESS SEMICONDUCTOR	01/13/2011	01/11/2012	2,914.00	3,523.00	-609.00
579. CYPRESS SEMICONDUCTOR	01/13/2011	01/11/2012	10,105.00	12,198.00	-2,093.00
21. CYPRESS SEMICONDUCTOR	01/13/2011	01/11/2012	366.00	426.00	-60.00
18. CYPRESS SEMICONDUCTOR	01/13/2011	01/11/2012	314.00	364.00	-50.00
71. CYPRESS SEMICONDUCTOR	06/28/2011	01/11/2012	1,239.00	1,432.00	-193.00
8. DANAHER CORP	08/31/2011	01/11/2012	403.00	365.00	38.00
69. DANAHER CORP	10/07/2011	01/11/2012	3,473.00	2,937.00	536.00
155. DECKERS OUTDOOR CORP	12/28/2011	01/11/2012	13,712.00	13,088.00	624.00
76. DECKERS OUTDOOR CORP	12/29/2011	01/11/2012	6,723.00	5,985.00	738.00
44. DIAGEO SPONSORED ADR (SEDOL #2133896	06/28/2011	01/11/2012	3,792.00	3,570.00	222.00
154. DOLLAR TREE INC COM	12/28/2011	01/11/2012	12,609.00	12,930.00	-321.00
95. DOLLAR TREE INC COM	12/27/2011	01/11/2012	7,779.00	7,963.00	-184.00
63. DOLLAR TREE INC COM	12/23/2011	01/11/2012	5,158.00	5,239.00	-81.00
74. E M C CORP MASS	06/28/2011	01/11/2012	1,635.00	2,001.00	-366.00 *
201. EATON CORP	10/12/2011	01/11/2012	9,669.00	8,460.00	1,209.00
45. EATON CORP	04/26/2011	01/11/2012	2,165.00	2,444.00	-279.00
28. EL PASO CORP COM	02/09/2011	01/11/2012	742.00	470.00	272.00
226. EL PASO CORP COM	01/28/2011	01/11/2012	5,989.00	3,508.00	2,481.00

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)

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

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.

Name of estate or trust

Employer identification number

TR U-W ROBERT M JEFFRESS-RES TR

54-6094925

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 607. EL PASO CORP COM	01/27/2011	01/11/2012	16,087.00	9,304.00	6,783.00
356. EL PASO CORP COM	01/27/2011	01/11/2012	9,435.00	5,438.00	3,997.00
106. EL PASO CORP COM	01/27/2011	01/11/2012	2,809.00	1,611.00	1,198.00
62. EL PASO CORP COM	01/27/2011	01/11/2012	1,643.00	941.00	702.00
392. EL PASO CORP COM	01/24/2011	01/11/2012	10,389.00	5,824.00	4,565.00
263. EL PASO CORP COM	01/24/2011	01/11/2012	6,970.00	3,900.00	3,070.00
703. EL PASO CORP COM	01/21/2011	01/11/2012	18,631.00	10,167.00	8,464.00
40. EQUITY RESIDENTIAL SH	06/28/2011	01/11/2012	2,209.00	2,363.00	-154.00
191. EQUITY RESIDENTIAL SH	02/10/2011	01/11/2012	10,546.00	10,309.00	237.00
28. EXPEDIA INC DEL NEW CO	06/28/2011	01/11/2012	819.00	770.00	49.00
346.5 EXPEDIA INC DEL NEW	05/20/2011	01/11/2012	10,131.00	9,457.00	674.00
37.5 EXPEDIA INC DEL NEW C	05/20/2011	01/11/2012	1,096.00	1,012.00	84.00
50. FLUOR CORP NEW COM	06/28/2011	01/11/2012	2,652.00	3,164.00	-512.00
271. FORD MTR CO DEL COM P	06/28/2011	01/11/2012	3,277.00	3,620.00	-343.00
126. GENERAL MTRS CO COM	06/28/2011	01/11/2012	3,085.00	3,811.00	-726.00
59. GENUINE PARTS CO	06/28/2011	01/11/2012	3,719.00	3,158.00	561.00
102. GOLDMAN SACHS GROUP I	02/10/2011	01/11/2012	10,173.00	16,917.00	-6,744.00
17. GOOGLE INC CL A	07/26/2011	01/11/2012	10,640.00	10,894.00	-254.00
263. HALLIBURTON CO	03/03/2011	01/11/2012	9,311.00	14,912.00	-5,601.00
19. HALLIBURTON CO	03/03/2011	01/11/2012	673.00	1,074.00	-401.00
547. HALLIBURTON CO	07/21/2011	01/11/2012	19,366.00	30,908.00	-11,542.00
345. HALLIBURTON CO	02/03/2011	01/11/2012	12,214.00	15,908.00	-3,694.00
803. HALLIBURTON CO	03/14/2011	01/11/2012	28,429.00	35,309.00	-6,880.00
197. HALLIBURTON CO	08/30/2011	01/11/2012	6,974.00	8,585.00	-1,611.00

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

TR U-W ROBERT M JEFFRESS-RES TR

Employer identification number

54-6094925

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 303. HALLIBURTON CO	08/24/2011	01/11/2012	10,727.00	12,172.00	-1,445.00
280. HALLIBURTON CO	09/27/2011	01/11/2012	9,913.00	9,990.00	-77.00
260. HALLIBURTON CO	12/28/2011	01/11/2012	9,205.00	8,681.00	524.00
71. HEINZ H J CO	06/28/2011	01/11/2012	3,753.00	3,781.00	-28.00
156. HERTZ GLOBAL HLDGS IN	06/28/2011	01/11/2012	2,011.00	2,411.00	-400.00
555. HOME DEPOT INC	12/20/2011	01/11/2012	24,094.00	23,160.00	934.00
654. HOME DEPOT INC	12/06/2011	01/11/2012	28,392.00	26,506.00	1,886.00
335. HOME DEPOT INC	12/05/2011	01/11/2012	14,543.00	13,554.00	989.00
335. HOME DEPOT INC	12/02/2011	01/11/2012	14,543.00	13,427.00	1,116.00
11. INTERNATIONAL BUSINESS	06/28/2011	01/11/2012	2,001.00	1,865.00	136.00
353. J P MORGAN CHASE & CO	05/02/2011	01/11/2012	12,882.00	16,081.00	-3,199.00
246. J P MORGAN CHASE & CO	02/10/2011	01/11/2012	8,977.00	11,136.00	-2,159.00
191. JACOBS ENGR GROUP INC	01/12/2011	01/11/2012	7,926.00	9,278.00	-1,352.00
35. JACOBS ENGR GROUP INC	06/28/2011	01/11/2012	1,452.00	1,470.00	-18.00
198. KELLOGG CO	03/11/2011	01/11/2012	10,202.00	10,922.00	-720.00
137. KELLOGG CO	03/11/2011	01/11/2012	7,059.00	7,557.00	-498.00
83. KELLOGG CO	06/28/2011	01/11/2012	4,276.00	4,556.00	-280.00
135. KELLOGG CO	03/04/2011	01/11/2012	6,956.00	7,340.00	-384.00
185. KELLOGG CO	03/04/2011	01/11/2012	9,532.00	10,043.00	-511.00
29. KELLOGG CO	03/04/2011	01/11/2012	1,494.00	1,574.00	-80.00
144. KELLOGG CO	03/07/2011	01/11/2012	7,419.00	7,789.00	-370.00
273. KELLOGG CO	03/03/2011	01/11/2012	14,066.00	14,695.00	-629.00
96. LIFE TECHNOLOGIES CORP	06/28/2011	01/11/2012	4,402.00	5,068.00	-666.00
160. LORILLARD INC COM	09/19/2011	01/11/2012	17,993.00	17,803.00	190.00

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

TR U-W ROBERT M JEFFRESS-RES TR

Employer identification number

54-6094925

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 129. LORILLARD INC COM	09/28/2011	01/11/2012	14,507.00	14,022.00	485.00
183. LORILLARD INC COM	08/17/2011	01/11/2012	20,580.00	19,858.00	722.00
134. LORILLARD INC COM	08/17/2011	01/11/2012	15,069.00	14,531.00	538.00
134. LORILLARD INC COM	08/17/2011	01/11/2012	15,069.00	14,525.00	544.00
225. MACYS INC COM	06/28/2011	01/11/2012	7,828.00	6,439.00	1,389.00
1102. MACYS INC COM	04/07/2011	01/11/2012	38,342.00	28,228.00	10,114.00
648. MACYS INC COM	05/02/2011	01/11/2012	22,546.00	15,642.00	6,904.00
1264. MACYS INC COM	03/03/2011	01/11/2012	43,978.00	29,992.00	13,986.00
350. MCDONALDS CORP	09/27/2011	01/11/2012	34,862.00	31,829.00	3,033.00
206. MCDONALDS CORP	06/29/2011	01/11/2012	20,519.00	17,386.00	3,133.00
184. MEAD JOHNSON NUTRITIO	08/31/2011	01/11/2012	13,349.00	13,068.00	281.00
94. MEAD JOHNSON NUTRITION	08/17/2011	01/11/2012	6,820.00	6,674.00	146.00
389. MEAD JOHNSON NUTRITIO	12/22/2011	01/11/2012	28,222.00	26,579.00	1,643.00
268. MEAD JOHNSON NUTRITIO	12/29/2011	01/11/2012	19,443.00	18,092.00	1,351.00
187. MEAD JOHNSON NUTRITIO	06/29/2011	01/11/2012	13,567.00	12,528.00	1,039.00
398. METLIFE INC	03/18/2011	01/11/2012	14,196.00	17,576.00	-3,380.00
356. NATIONAL OILWELL VARC	07/22/2011	01/11/2012	26,317.00	29,199.00	-2,882.00
168. NATIONAL OILWELL VARC	07/28/2011	01/11/2012	12,419.00	13,699.00	-1,280.00
314. NATIONAL OILWELL VARC	12/28/2011	01/11/2012	23,212.00	21,098.00	2,114.00
193. NATIONAL OILWELL VARC	08/25/2011	01/11/2012	14,267.00	12,280.00	1,987.00
59. NATIONAL OILWELL VARCO	08/24/2011	01/11/2012	4,361.00	3,749.00	612.00
376. NATIONAL OILWELL VARC	10/06/2011	01/11/2012	27,795.00	22,074.00	5,721.00
96. NATIONAL OILWELL VARCO	09/27/2011	01/11/2012	7,097.00	5,582.00	1,515.00
48. NORDSTROM INC	06/28/2011	01/11/2012	2,353.00	2,210.00	143.00

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

TR U-W ROBERT M JEFFRESS-RES TR

Employer identification number

54-6094925

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 198. NUCOR CORP	03/04/2011	01/11/2012	8,355.00	9,463.00	-1,108.00
19. NUCOR CORP	03/04/2011	01/11/2012	802.00	905.00	-103.00
218. NUCOR CORP	03/15/2011	01/11/2012	9,198.00	10,186.00	-988.00
36. NUCOR CORP	06/28/2011	01/11/2012	1,519.00	1,429.00	90.00
14. O REILLY AUTOMOTIVE IN	10/07/2011	01/11/2012	1,140.00	953.00	187.00
184. O REILLY AUTOMOTIVE I	06/21/2011	01/11/2012	14,979.00	11,708.00	3,271.00
240. O REILLY AUTOMOTIVE I	06/20/2011	01/11/2012	19,538.00	15,110.00	4,428.00
242. O REILLY AUTOMOTIVE I	07/28/2011	01/11/2012	19,700.00	14,702.00	4,998.00
208. O REILLY AUTOMOTIVE I	08/09/2011	01/11/2012	16,933.00	12,089.00	4,844.00
31. OCCIDENTAL PETROLEUM C	04/09/2011	01/11/2012	2,996.00	3,913.00	-917.00
90. OCCIDENTAL PETROLEUM C	04/04/2011	01/11/2012	8,699.00	11,064.00	-2,365.00
121. OCCIDENTAL PETROLEUM	05/02/2011	01/11/2012	11,695.00	14,032.00	-2,337.00
21. OCCIDENTAL PETROLEUM C	04/29/2011	01/11/2012	2,030.00	2,316.00	-286.00
117. OCCIDENTAL PETROLEUM	05/31/2011	01/11/2012	11,308.00	12,660.00	-1,352.00
107. OCCIDENTAL PETROLEUM	05/05/2011	01/11/2012	10,342.00	11,482.00	-1,140.00
123. OCCIDENTAL PETROLEUM	04/28/2011	01/11/2012	11,888.00	12,891.00	-1,003.00
323. OCCIDENTAL PETROLEUM	06/29/2011	01/11/2012	31,218.00	33,219.00	-2,001.00
134. OCCIDENTAL PETROLEUM	03/21/2011	01/11/2012	12,951.00	13,466.00	-515.00
316. OCCIDENTAL PETROLEUM	03/14/2011	01/11/2012	30,542.00	30,983.00	-441.00
196. OCCIDENTAL PETROLEUM	09/27/2011	01/11/2012	18,944.00	15,818.00	3,126.00
81. OCCIDENTAL PETROLEUM C	06/28/2011	01/11/2012	7,829.00	8,138.00	-309.00
128. P G & E CORPORATION	06/28/2011	01/11/2012	5,341.00	5,318.00	23.00
152. PNC BK CORP	02/10/2011	01/11/2012	9,317.00	9,739.00	-422.00
46. PNC BK CORP	02/10/2011	01/11/2012	2,820.00	2,947.00	-127.00 *

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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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 192. PACCAR INC	05/02/2011	01/11/2012	8,087.00	10,214.00	-2,127.00
204. PACCAR INC	04/19/2011	01/11/2012	8,593.00	10,722.00	-2,129.00
45. PACCAR INC	04/11/2011	01/11/2012	1,895.00	2,314.00	-419.00
39. PACCAR INC	06/28/2011	01/11/2012	1,643.00	1,930.00	-287.00
1. PACCAR INC	04/07/2011	01/11/2012	42.00	53.00	-11.00 *
97. PACCAR INC	04/07/2011	01/11/2012	4,086.00	5,135.00	-1,049.00 *
10. PACCAR INC	04/08/2011	01/11/2012	421.00	524.00	-103.00
44. PACCAR INC	04/08/2011	01/11/2012	1,853.00	2,308.00	-455.00 *
1422. PFIZER INC	05/13/2011	01/11/2012	31,037.00	29,823.00	1,214.00
304. PFIZER INC	06/28/2011	01/11/2012	6,635.00	6,198.00	437.00
47. PFIZER INC	03/11/2011	01/11/2012	1,026.00	914.00	112.00
65. PHILIP MORRIS INTL INC	06/28/2011	01/11/2012	4,986.00	4,284.00	702.00
301. PHILIP MORRIS INTL IN	10/11/2011	01/11/2012	23,091.00	19,633.00	3,458.00
4. PRECISION CASTPARTS	06/29/2011	01/11/2012	699.00	648.00	51.00
22. PRICELINE COM INC COM	06/28/2011	01/11/2012	10,558.00	10,873.00	-315.00
34. QUEST DIAGNOSTICS INC	06/28/2011	01/11/2012	1,946.00	1,997.00	-51.00
251. QUEST DIAGNOSTICS INC	02/23/2011	01/11/2012	14,363.00	14,236.00	127.00
114. QUEST DIAGNOSTICS INC	02/23/2011	01/11/2012	6,523.00	6,417.00	106.00
51. SVB FINANCIAL GROUP CO	06/28/2011	01/11/2012	2,790.00	2,960.00	-170.00
347. SAFEWAY INC COM NEW	03/11/2011	01/11/2012	7,292.00	7,921.00	-629.00
879. SAFEWAY INC COM NEW	03/11/2011	01/11/2012	18,471.00	19,936.00	-1,465.00
573. SAFEWAY INC COM NEW	03/14/2011	01/11/2012	12,041.00	12,983.00	-942.00
131. SAFEWAY INC COM NEW	06/28/2011	01/11/2012	2,753.00	2,963.00	-210.00
360. STARBUCKS CORP	08/24/2011	01/11/2012	16,928.00	13,454.00	3,474.00

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

TR U-W ROBERT M JEFFRESS-RES TR

Employer identification number

54-6094925

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 349. STARBUCKS CORP	05/13/2011	01/11/2012	16,411.00	12,635.00	3,776.00
479. STARBUCKS CORP	03/23/2011	01/11/2012	22,524.00	17,124.00	5,400.00
3. STARBUCKS CORP	04/14/2011	01/11/2012	141.00	107.00	34.00
999. STARBUCKS CORP	02/10/2011	01/11/2012	46,975.00	33,187.00	13,788.00
493. STARBUCKS CORP	02/28/2011	01/11/2012	23,182.00	16,206.00	6,976.00
445. STARBUCKS CORP	03/01/2011	01/11/2012	20,925.00	14,468.00	6,457.00
61. TJX COS INC NEW	05/03/2011	01/11/2012	3,989.00	3,287.00	702.00
83. TJX COS INC NEW	06/28/2011	01/11/2012	5,427.00	4,398.00	1,029.00
240. TJX COS INC NEW	06/29/2011	01/11/2012	15,694.00	12,498.00	3,196.00
27. TJX COS INC NEW	06/20/2011	01/11/2012	1,766.00	1,402.00	364.00
76. TJX COS INC NEW	06/22/2011	01/11/2012	4,970.00	3,909.00	1,061.00
459. TJX COS INC NEW	03/04/2011	01/11/2012	30,014.00	23,331.00	6,683.00
352. TEXTRON INC	02/08/2011	01/11/2012	7,515.00	9,702.00	-2,187.00
771. TEXTRON INC	01/26/2011	01/11/2012	16,461.00	20,163.00	-3,702.00
66. TEXTRON INC	06/28/2011	01/11/2012	1,409.00	1,503.00	-94.00
88. THERMO ELECTRON CORP	06/28/2011	01/11/2012	4,363.00	5,621.00	-1,258.00
859. TIME WARNER INC NEW C	04/21/2011	01/11/2012	32,186.00	31,274.00	912.00
871. TIME WARNER INC NEW C	02/08/2011	01/11/2012	32,636.00	31,674.00	962.00
865. TIME WARNER INC NEW C	02/07/2011	01/11/2012	32,411.00	31,317.00	1,094.00
219. TIME WARNER INC NEW C	06/29/2011	01/11/2012	8,206.00	7,913.00	293.00
597. TIME WARNER INC NEW C	12/23/2011	01/11/2012	22,369.00	21,355.00	1,014.00
224. TIME WARNER INC NEW C	04/13/2011	01/11/2012	8,393.00	7,995.00	398.00
796. TIME WARNER INC NEW C	04/14/2011	01/11/2012	29,826.00	28,177.00	1,649.00
28. TRIPADVISOR INC COM	06/28/2011	01/11/2012	778.00	797.00	-19.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

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

TR U-W ROBERT M JEFFRESS-RES TR

Employer identification number

54-6094925

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 346.5 TRIPADVISOR INC COM	05/20/2011	01/11/2012	9,633.00	9,785.00	-152.00
37.5 TRIPADVISOR INC COM	05/20/2011	01/11/2012	1,043.00	1,047.00	-4.00
381. US BANCORP DEL COM NE	12/21/2011	01/11/2012	10,698.00	10,203.00	495.00
147. UNION PAC CORP	12/27/2011	01/11/2012	16,517.00	15,583.00	934.00
176. UNION PAC CORP	12/23/2011	01/11/2012	19,775.00	18,553.00	1,222.00
173. UNITED PARCEL SERVICE	05/02/2011	01/11/2012	12,902.00	12,968.00	-66.00
62. UNITED PARCEL SERVICE	06/28/2011	01/11/2012	4,624.00	4,456.00	168.00
66. UNITED TECHNOLOGIES CO	06/28/2011	01/11/2012	5,019.00	5,664.00	-645.00
64. VIACOM INC CL B COM	06/28/2011	01/11/2012	3,020.00	3,151.00	-131.00
212. VIACOM INC CL B COM	02/08/2011	01/11/2012	10,005.00	9,319.00	686.00
393. VIACOM INC CL B COM	01/18/2011	01/11/2012	18,547.00	16,551.00	1,996.00
31. VIACOM INC CL B COM	01/18/2011	01/11/2012	1,463.00	1,296.00	167.00
303. VIACOM INC CL B COM	01/14/2011	01/11/2012	14,300.00	12,648.00	1,652.00
221. VISA INC CL A COM	07/15/2011	01/11/2012	21,892.00	19,445.00	2,447.00
230. VISA INC CL A COM	07/12/2011	01/11/2012	22,783.00	20,201.00	2,582.00
64. VISA INC CL A COM	07/06/2011	01/11/2012	6,340.00	5,594.00	746.00
27. WATSON PHARMACEUTICALS	06/28/2011	01/11/2012	1,703.00	1,819.00	-116.00
609. WELLS FARGO COMPANY	01/09/2012	01/11/2012	17,974.00	17,723.00	251.00
1186. WELLS FARGO COMPANY	01/06/2012	01/11/2012	35,003.00	34,345.00	658.00
512. WELLS FARGO COMPANY	12/22/2011	01/11/2012	15,111.00	13,964.00	1,147.00
1407. WELLS FARGO COMPANY	12/21/2011	01/11/2012	41,525.00	37,637.00	3,888.00
402. WELLS FARGO COMPANY	02/10/2011	01/11/2012	11,864.00	13,429.00	-1,565.00
63. WILLIAMS COS INC DEL C	06/28/2011	01/11/2012	1,753.00	1,520.00	233.00
196. WILLIAMS COS INC DEL	10/17/2011	01/11/2012	5,454.00	4,521.00	933.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2011

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TR U-W ROBERT M JEFFRESS-RES TR

Employer identification number

54-6094925

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 195. WILLIAMS COS INC DEL	10/17/2011	01/11/2012	5,426.00	4,464.00	962.00
21. WPX ENERGY INC COM	06/28/2011	01/11/2012	349.00	345.00	4.00
65.333 WPX ENERGY INC COM	10/17/2011	01/11/2012	1,087.00	1,025.00	62.00
65. WPX ENERGY INC COM	10/17/2011	01/11/2012	1,082.00	1,012.00	70.00
381. WYNN RESORTS LTD COM	08/31/2011	01/11/2012	42,305.00	58,475.00	-16,170.00
34. WYNN RESORTS LTD COM	09/01/2011	01/11/2012	3,775.00	5,203.00	-1,428.00
169. WYNN RESORTS LTD COM	01/19/2011	01/11/2012	18,765.00	20,296.00	-1,531.00
215. WYNN RESORTS LTD COM	12/27/2011	01/11/2012	23,873.00	24,249.00	-376.00
74. WYNN RESORTS LTD COM	12/23/2011	01/11/2012	8,217.00	8,137.00	80.00
138. XCEL ENERGY INC COM	06/28/2011	01/11/2012	3,769.00	3,365.00	404.00
67. YOUKU INC ADR	05/04/2011	01/11/2012	1,235.00	3,691.00	-2,456.00
269. YOUKU INC ADR	05/20/2011	01/11/2012	4,958.00	12,953.00	-7,995.00
306. YOUKU INC ADR	05/20/2011	01/11/2012	5,640.00	14,694.00	-9,054.00
11. YOUKU INC ADR	03/10/2011	01/11/2012	203.00	451.00	-248.00
288. YOUKU INC ADR	06/28/2011	01/11/2012	5,309.00	10,422.00	-5,113.00
129. YOUKU INC ADR	07/01/2011	01/11/2012	2,378.00	4,609.00	-2,231.00
149. YOUKU INC ADR	06/07/2011	01/11/2012	2,746.00	5,207.00	-2,461.00
437. YOUKU INC ADR	06/30/2011	01/11/2012	8,055.00	14,961.00	-6,906.00
189. YUM BRANDS INC COM	07/08/2011	01/11/2012	11,541.00	10,428.00	1,113.00
165. YUM BRANDS INC COM	08/24/2011	01/11/2012	10,075.00	8,634.00	1,441.00
262. YUM BRANDS INC COM	08/25/2011	01/11/2012	15,998.00	13,584.00	2,414.00
495. ACCENTURE PLC CL A CO	09/15/2011	01/11/2012	26,299.00	26,319.00	-20.00 *
244. ACCENTURE PLC CL A CO	09/16/2011	01/11/2012	12,964.00	13,438.00	-474.00
228. ACCENTURE PLC CL A CO	09/16/2011	01/11/2012	12,114.00	12,557.00	-443.00 *

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

54-6094925

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 478. ACCENTURE PLC CL A CO	09/20/2011	01/11/2012	25,396.00	26,381.00	-985.00
413. ACCENTURE PLC CL A CO	09/28/2011	01/11/2012	21,943.00	22,392.00	-449.00
385. ACCENTURE PLC CL A CO	12/27/2011	01/11/2012	20,455.00	20,395.00	60.00
148. ACE LTD COM	06/28/2011	01/11/2012	10,332.00	9,581.00	751.00
696. ACE LTD COM	02/08/2011	01/11/2012	48,587.00	44,182.00	4,405.00
84. TE CONNECTIVITY LTD CO	06/28/2011	01/11/2012	2,883.00	2,946.00	-63.00
124. TE CONNECTIVITY LTD C	10/17/2011	01/11/2012	4,256.00	4,251.00	5.00
123. TE CONNECTIVITY LTD C	10/17/2011	01/11/2012	4,222.00	4,209.00	13.00
453. CHECK POINT SOFTWARE LTD	08/16/2011	01/11/2012	23,707.00	25,555.00	-1,848.00
471. CHECK POINT SOFTWARE LTD	08/15/2011	01/11/2012	24,649.00	26,386.00	-1,737.00
35. AVAGO TECHNOLOGIES LTD	06/28/2011	01/11/2012	1,096.00	1,275.00	-179.00
947. ACME PACKET INC COM	01/11/2012	01/17/2012	25,863.00	26,022.00	-159.00
1640. ACME PACKET INC COM	01/11/2012	01/18/2012	45,897.00	45,065.00	832.00
878. ACME PACKET INC COM	01/11/2012	01/19/2012	26,258.00	24,126.00	2,132.00
280. FRANKLIN RES INC COM	01/11/2012	01/19/2012	28,407.00	26,992.00	1,415.00
326. TIME WARNER CABLE INC	01/11/2012	01/19/2012	22,135.00	21,094.00	1,041.00
228. ACCENTURE PLC CL A CO	09/16/2011	01/19/2012	12,533.00	12,559.00	-26.00
166. ACCENTURE PLC CL A CO	09/15/2011	01/19/2012	9,125.00	8,828.00	297.00
440. KOHLS CORP	01/11/2012	01/27/2012	20,450.00	20,186.00	264.00
316. PUBLIC SVC ENTERPRISE	01/11/2012	01/27/2012	9,620.00	9,884.00	-264.00
329. ACCENTURE PLC CL A CO	09/15/2011	01/27/2012	18,661.00	17,497.00	1,164.00
4435.35 FEDERAL NATL MTG A #AL0867	10/17/2011	01/31/2012	4,435.00	4,604.00	-169.00
60. F5 NETWORKS INC	01/11/2012	02/01/2012	7,357.00	6,690.00	667.00
29. F5 NETWORKS INC	01/11/2012	02/02/2012	3,537.00	3,233.00	304.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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Employer identification number

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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 473. AON CORP	01/11/2012	02/10/2012	22,990.00	21,922.00	1,068.00
123. GENERAL DYNAMICS CORP	01/11/2012	02/10/2012	8,643.00	8,614.00	29.00
855. VERIZON COMMUNICATION	01/11/2012	02/10/2012	32,114.00	33,333.00	-1,219.00
163. AON CORP	01/11/2012	02/13/2012	7,964.00	7,554.00	410.00
51. GENERAL DYNAMICS CORP	01/11/2012	02/13/2012	3,593.00	3,572.00	21.00
226. EXPEDITORS INTL WASH	01/11/2012	02/15/2012	9,641.00	9,591.00	50.00
422. FMC TECHNOLOGIES INC	01/11/2012	02/15/2012	21,393.00	22,024.00	-631.00
119. F5 NETWORKS INC	01/11/2012	02/15/2012	15,088.00	13,268.00	1,820.00
121. LULULEMON ATHLETICA I	01/11/2012	02/15/2012	7,859.00	7,339.00	520.00
248. EXPEDITORS INTL WASH	01/11/2012	02/16/2012	10,908.00	10,524.00	384.00
214. F5 NETWORKS INC	01/11/2012	02/16/2012	27,117.00	23,860.00	3,257.00
68. LULULEMON ATHLETICA IN	01/11/2012	02/16/2012	4,431.00	4,125.00	306.00
165. CELANESE CORP DEL SER	01/11/2012	02/23/2012	7,854.00	7,547.00	307.00
257. CONOCOPHILLIPS COM	01/11/2012	02/23/2012	19,146.00	18,618.00	528.00
320. METLIFE INC	03/18/2011	02/23/2012	12,147.00	14,131.00	-1,984.00
75. METLIFE INC	03/18/2011	02/23/2012	2,847.00	3,312.00	-465.00 *
315. PEPSICO INC	01/11/2012	02/23/2012	19,826.00	20,392.00	-566.00
302. PUBLIC SVC ENTERPRISE	01/11/2012	02/23/2012	9,227.00	9,446.00	-219.00
44. PUBLIC SVC ENTERPRISE	01/11/2012	02/23/2012	1,344.00	1,376.00	-32.00 *
100000. UNITED STATES TREA	09/27/2011	02/28/2012	111,375.00	110,426.00	949.00
05/16/11 3.125% DUE 05/15/2	10/17/2011	02/29/2012	8,359.00	8,677.00	-318.00
8358.61 FEDERAL NATL MTG A					
#AL0867					
246. WAL MART STORES INC	01/11/2012	02/29/2012	14,507.00	14,606.00	-99.00
74. E M C CORP MASS	06/28/2011	03/12/2012	2,143.00	1,999.00	144.00
580. E M C CORP MASS	01/11/2012	03/12/2012	16,797.00	12,796.00	4,001.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 145. EXPEDITORS INTL WASH	01/11/2012	03/12/2012	6,373.00	6,153.00	220.00
84. F5 NETWORKS INC	01/11/2012	03/12/2012	10,567.00	9,366.00	1,201.00
77. INTERCONTINENTAL EXCHA	01/11/2012	03/12/2012	10,673.00	8,698.00	1,975.00
30. NOVO-NORDISK A S ADR	01/11/2012	03/12/2012	4,260.00	3,514.00	746.00
18. PRICELINE COM INC COM	06/28/2011	03/12/2012	11,694.00	8,896.00	2,798.00
25. CHIPOTLE MEXICAN GRILL COM	01/11/2012	03/13/2012	9,946.00	8,672.00	1,274.00
51. EXPEDITORS INTL WASH I	01/11/2012	03/13/2012	2,267.00	2,164.00	103.00
64. INTERCONTINENTAL EXCHA	01/11/2012	03/13/2012	8,919.00	7,229.00	1,690.00
279. ESTEE LAUDER COMPANIE	01/11/2012	03/13/2012	16,981.00	15,454.00	1,527.00
167. LULULEMON ATHLETICA I	01/11/2012	03/13/2012	12,035.00	10,130.00	1,905.00
96. NOVO-NORDISK A S ADR	01/11/2012	03/13/2012	13,644.00	11,244.00	2,400.00
145. ALEXION PHARMACEUTICA	01/11/2012	03/15/2012	12,959.00	10,672.00	2,287.00
152. ALLERGAN INC	01/11/2012	03/15/2012	14,331.00	13,390.00	941.00
71. AMAZON COM INC	03/13/2012	03/15/2012	12,963.00	13,011.00	-48.00
12. AMAZON COM INC	09/21/2011	03/15/2012	2,191.00	2,506.00	-315.00 *
2. BAIDU COM INC SPONSORED	05/23/2011	03/15/2012	272.00	370.00	-98.00
99. BAIDU COM INC SPONSORE	08/30/2011	03/15/2012	13,458.00	14,773.00	-1,315.00
71. BIOGEN IDEC INC	06/28/2011	03/15/2012	8,588.00	7,670.00	918.00
137. CELGENE CORP	01/11/2012	03/15/2012	10,402.00	9,780.00	622.00
33. CHIPOTLE MEXICAN GRILL COM	01/11/2012	03/15/2012	13,410.00	11,447.00	1,963.00
306. COGNIZANT TECHNOLOGY CORP CL A	01/11/2012	03/15/2012	23,333.00	21,519.00	1,814.00
528. E M C CORP MASS	01/11/2012	03/15/2012	15,298.00	11,649.00	3,649.00
186. EOG RESOURCES INC	01/11/2012	03/15/2012	21,511.00	19,364.00	2,147.00
2263.98 EAGLE SM CAP GROWT	01/06/2012	03/15/2012	100,000.00	87,820.00	12,180.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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Employer identification number

54-6094925

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 228. EXPEDITORS INTL WASH	01/11/2012	03/15/2012	10,170.00	9,676.00	494.00
368. FMC TECHNOLOGIES INC	01/11/2012	03/15/2012	19,071.00	19,206.00	-135.00
113. F5 NETWORKS INC	01/11/2012	03/15/2012	14,894.00	12,599.00	2,295.00
60. FOSSIL INC	03/05/2012	03/15/2012	7,624.00	7,593.00	31.00
236. FRANKLIN RES INC COM	01/11/2012	03/15/2012	29,418.00	22,750.00	6,668.00
24. GOOGLE INC CL A	07/26/2011	03/15/2012	14,884.00	15,380.00	-496.00
350. GREEN MTN COFFEE INC	03/13/2012	03/15/2012	17,922.00	17,969.00	-47.00
103. INTERCONTINENTAL EXCH	01/11/2012	03/15/2012	14,559.00	11,635.00	2,924.00
5850.234 JOHN HANCOCK FDS DISCIPLINED VALUE MID CAP F	01/06/2012	03/15/2012	75,000.00	67,336.00	7,664.00
783. JUNIPER NETWORKS INC	01/11/2012	03/15/2012	16,727.00	16,768.00	-41.00
327. LAS VEGAS SANDS CORP	01/11/2012	03/15/2012	18,826.00	14,668.00	4,158.00
233. ESTEE LAUDER COMPANIE	01/11/2012	03/15/2012	14,864.00	12,906.00	1,958.00
58. ESTEE LAUDER COMPANIES	08/25/2011	03/15/2012	3,700.00	2,709.00	991.00
325. LULULEMON ATHLETICA I	01/11/2012	03/15/2012	24,038.00	19,713.00	4,325.00
158. MCKESSON HBOC INC	01/11/2012	03/15/2012	13,784.00	12,445.00	1,339.00
15642.776 NATIXIS FDS TR I ESTATE FD CL Y COM	01/23/2012	03/15/2012	286,576.00	275,000.00	11,576.00
732.77 NATIXIS FDS TR IV A ESTATE FD CL Y COM	01/10/2012	03/15/2012	13,424.00	12,523.00	901.00
112. NOVO-NORDISK A S ADR	01/11/2012	03/15/2012	15,759.00	13,118.00	2,641.00
44. PRECISION CASTPARTS	06/29/2011	03/15/2012	7,706.00	7,130.00	576.00
196. QUALCOMM INC	11/11/2011	03/15/2012	12,754.00	11,117.00	1,637.00
124. SALESFORCE.COM INC CO	03/02/2012	03/15/2012	18,886.00	17,922.00	964.00
127. VISA INC CL A COM	07/06/2011	03/15/2012	14,863.00	11,102.00	3,761.00
206. YUM BRANDS INC COM	02/03/2012	03/15/2012	14,105.00	13,259.00	846.00
166. MICHAEL KORS HLDGS LT	03/13/2012	03/19/2012	7,526.00	8,095.00	-569.00 *

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

TR U-W ROBERT M JEFFRESS-RES TR

Employer identification number

54-6094925

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 128. COGNIZANT TECHNOLOGY CORP CL A	01/11/2012	03/23/2012	9,730.00	9,001.00	729.00
275. EOG RESOURCES INC	01/11/2012	03/23/2012	30,805.00	28,629.00	2,176.00
380. FMC TECHNOLOGIES INC	01/11/2012	03/23/2012	18,350.00	19,832.00	-1,482.00
59. FRANKLIN RES INC COM	01/11/2012	03/23/2012	7,236.00	5,688.00	1,548.00
9102.15 FEDERAL NATL MTG A #AL0867	10/17/2011	03/31/2012	9,102.00	9,449.00	-347.00
30. HALLIBURTON CO	03/21/2012	04/02/2012	1,003.00	1,023.00	-20.00
493. PUBLIC SVC ENTERPRISE	01/11/2012	04/02/2012	15,073.00	15,420.00	-347.00
44. PUBLIC SVC ENTERPRISE	02/07/2012	04/02/2012	1,345.00	1,340.00	5.00
51. ALEXION PHARMACEUTICAL	01/11/2012	04/05/2012	4,781.00	3,754.00	1,027.00
46. ALLERGAN INC	01/11/2012	04/05/2012	4,369.00	4,052.00	317.00
23. AMAZON COM INC	03/13/2012	04/05/2012	4,476.00	4,215.00	261.00
3. AMAZON COM INC	09/19/2011	04/05/2012	584.00	629.00	-45.00 *
9. AMAZON COM INC	09/19/2011	04/05/2012	1,751.00	1,886.00	-135.00 *
47. BIOGEN IDEC INC	06/28/2011	04/05/2012	6,052.00	5,078.00	974.00
70. CELGENE CORP	01/11/2012	04/05/2012	5,576.00	4,997.00	579.00
10. CHIPOTLE MEXICAN GRILL COM	01/11/2012	04/05/2012	4,247.00	3,469.00	778.00
110. COGNIZANT TECHNOLOGY CORP CL A	01/11/2012	04/05/2012	8,498.00	7,735.00	763.00
227. E M C CORP MASS	01/11/2012	04/05/2012	6,588.00	5,008.00	1,580.00
29. EOG RESOURCES INC	01/11/2012	04/05/2012	3,161.00	3,019.00	142.00
1948.647 EAGLE SM CAP GROW	01/06/2012	04/05/2012	85,000.00	75,588.00	9,412.00
79. EXPEDITORS INTL WASH I	01/11/2012	04/05/2012	3,693.00	3,353.00	340.00
75. FMC TECHNOLOGIES INC C	01/11/2012	04/05/2012	3,660.00	3,914.00	-254.00
39. F5 NETWORKS INC	01/11/2012	04/05/2012	5,302.00	4,348.00	954.00
52. FOSSIL INC	03/05/2012	04/05/2012	7,189.00	6,580.00	609.00

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

TR U-W ROBERT M JEFFRESS-RES TR

Employer identification number

54-6094925

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 69. FRANKLIN RES INC COM	01/11/2012	04/05/2012	8,734.00	6,652.00	2,082.00
5. GOOGLE INC CL A	11/11/2011	04/05/2012	3,162.00	3,033.00	129.00
2. GOOGLE INC CL A	07/26/2011	04/05/2012	1,265.00	1,282.00	-17.00 *
123. GREEN MTN COFFEE INC	03/13/2012	04/05/2012	5,427.00	6,315.00	-888.00
54. GREEN MTN COFFEE INC C	01/11/2012	04/05/2012	2,383.00	2,565.00	-182.00
55. INTERCONTINENTAL EXCHA	01/11/2012	04/05/2012	7,630.00	6,213.00	1,417.00
25. JUNIPER NETWORKS INC	01/11/2012	04/05/2012	531.00	535.00	-4.00
119. LAS VEGAS SANDS CORP	01/11/2012	04/05/2012	6,996.00	5,338.00	1,658.00
8. ESTEE LAUDER COMPANIES	08/25/2011	04/05/2012	505.00	374.00	131.00
62. ESTEE LAUDER COMPANIES	08/24/2011	04/05/2012	3,916.00	2,891.00	1,025.00
96. LULULEMON ATHLETICA IN	01/11/2012	04/05/2012	7,398.00	5,823.00	1,575.00
64. MCKESSON HBOC INC	01/11/2012	04/05/2012	5,626.00	5,041.00	585.00
50. NOVO-NORDISK A S ADR	01/11/2012	04/05/2012	7,287.00	5,856.00	1,431.00
87. QUALCOMM INC	11/11/2011	04/05/2012	5,851.00	4,934.00	917.00
57. VISA INC CL A COM	07/06/2011	04/05/2012	6,900.00	4,983.00	1,917.00
95. YUM BRANDS INC COM	02/03/2012	04/05/2012	6,712.00	6,115.00	597.00
146. MICHAEL KORS HLDGS LT	03/08/2012	04/05/2012	6,928.00	7,457.00	-529.00 *
257. F5 NETWORKS INC	01/11/2012	04/19/2012	35,029.00	28,654.00	6,375.00
108. INTERCONTINENTAL EXCH	01/11/2012	04/19/2012	14,000.00	12,199.00	1,801.00
43. AMGEN INC COM	03/21/2012	04/20/2012	2,940.00	2,899.00	41.00
62. AMGEN INC COM	04/18/2012	04/20/2012	4,239.00	4,178.00	61.00
175. AMGEN INC COM	01/11/2012	04/20/2012	11,966.00	11,560.00	406.00
19. ANADARKO PETE CORP	03/21/2012	04/20/2012	1,372.00	1,549.00	-177.00
84. ANADARKO PETE CORP	10/17/2011	04/20/2012	6,066.00	6,121.00	-55.00

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

TR U-W ROBERT M JEFFRESS-RES TR

Employer identification number

54-6094925

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 36. ANADARKO PETE CORP	04/18/2012	04/20/2012	2,600.00	2,616.00	-16.00
18. APPLE COMPUTER INC	01/11/2012	04/20/2012	10,504.00	7,591.00	2,913.00
12. APPLE COMPUTER INC	03/21/2012	04/20/2012	7,003.00	7,266.00	-263.00 *
80. BHP BILLITON LTD SPONS	01/11/2012	04/20/2012	5,902.00	6,024.00	-122.00
80. BHP BILLITON LTD SPONS	01/11/2012	04/20/2012	5,902.00	6,024.00	-122.00 *
63. INTERCONTINENTAL EXCHA	01/11/2012	04/20/2012	8,137.00	7,116.00	1,021.00
83. MACYS INC COM	04/18/2012	04/20/2012	3,292.00	3,337.00	-45.00
78. MACYS INC COM	03/21/2012	04/20/2012	3,094.00	3,130.00	-36.00
101. MACYS INC COM	02/29/2012	04/20/2012	4,006.00	3,847.00	159.00
714. PPL CORPORATION	01/11/2012	04/20/2012	19,401.00	20,226.00	-825.00
184. PPL CORPORATION	01/11/2012	04/20/2012	5,000.00	5,212.00	-212.00 *
30. SIMON PPTY GROUP INC N	04/18/2012	04/20/2012	4,507.00	4,489.00	18.00
26. SIMON PPTY GROUP INC N	03/21/2012	04/20/2012	3,906.00	3,753.00	153.00
27. SIMON PPTY GROUP INC N	01/11/2012	04/20/2012	4,057.00	3,459.00	598.00
82. PPL CORPORATION	12/12/2011	04/23/2012	2,216.00	2,369.00	-153.00
284. PPL CORPORATION	01/11/2012	04/23/2012	7,674.00	8,045.00	-371.00
102. PPL CORPORATION	01/09/2012	04/23/2012	2,756.00	2,862.00	-106.00
35149.385 CAMBIAR SMALL CA CL	01/06/2012	04/24/2012	643,585.00	600,000.00	43,585.00
2564.103 ARTIO GLOBAL HIGH CL I	03/15/2012	04/24/2012	24,795.00	25,000.00	-205.00
13171.76 ARTIO GLOBAL HIGH CL I	01/23/2012	04/24/2012	127,371.00	125,000.00	2,371.00
64034.152 ARTIO GLOBAL HIG FUND CL I	01/06/2012	04/24/2012	619,210.00	600,000.00	19,210.00
98406.934 JOHN HANCOCK FDS DISCIPLINED VALUE MID CAP F	01/06/2012	04/24/2012	1,230,087.00	1,132,664.00	97,423.00
16821.355 NATIXIS FDS TR I ESTATE FD CL Y COM	01/10/2012	04/25/2012	321,624.00	287,477.00	34,147.00
17730.496 NATIXIS FDS TR I ESTATE FD CL Y COM	01/06/2012	04/25/2012	339,007.00	300,000.00	39,007.00

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

TR U-W ROBERT M JEFFRESS-RES TR

Employer identification number

54-6094925

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 4809.02 FEDERAL NATL MTG A #AL0867	10/17/2011	04/30/2012	4,809.00	4,992.00	-183.00
18368.846 DELAWARE EMERGIN CL INSTL CL	01/23/2012	05/03/2012	248,347.00	250,000.00	-1,653.00
46547.711 DELAWARE EMERGIN CL INSTL CL	01/10/2012	05/03/2012	629,325.00	600,000.00	29,325.00
79302.141 DELAWARE EMERGIN CL INSTL CL	01/06/2012	05/03/2012	1,072,165.00	1,000,000.00	72,165.00
2750. GREEN MTN COFFEE INC	01/11/2012	05/03/2012	70,350.00	130,606.00	-60,256.00
223. AMGEN INC COM	01/11/2012	05/14/2012	15,694.00	14,731.00	963.00
28. AVALONBAY CMNTYS INC C	04/18/2012	05/14/2012	4,047.00	3,994.00	53.00
23. AVALONBAY CMNTYS INC C	03/21/2012	05/14/2012	3,324.00	3,178.00	146.00
67. AVALONBAY CMNTYS INC C	01/11/2012	05/14/2012	9,683.00	8,524.00	1,159.00
203. HESS CORP COM	03/21/2012	05/14/2012	9,483.00	12,428.00	-2,945.00
405. HESS CORP COM	01/11/2012	05/14/2012	18,920.00	23,548.00	-4,628.00
50. HESS CORP COM	04/18/2012	05/14/2012	2,336.00	2,761.00	-425.00
82. REYNOLDS AMERICAN INC	03/21/2012	05/14/2012	3,319.00	3,398.00	-79.00
95. REYNOLDS AMERICAN INC	04/18/2012	05/14/2012	3,846.00	3,932.00	-86.00
170. REYNOLDS AMERICAN INC	01/11/2012	05/14/2012	6,882.00	6,946.00	-64.00
79. SIMON PPTY GROUP INC N	01/11/2012	05/14/2012	12,275.00	10,121.00	2,154.00
161. TJX COS INC NEW	04/18/2012	05/14/2012	6,491.00	6,682.00	-191.00
144. TJX COS INC NEW	03/21/2012	05/14/2012	5,805.00	5,570.00	235.00
122. TJX COS INC NEW	01/11/2012	05/14/2012	4,919.00	3,989.00	930.00
1015. EXPEDITORS INTL WASH	01/11/2012	05/15/2012	38,609.00	43,074.00	-4,465.00
890. REYNOLDS AMERICAN INC	01/11/2012	05/15/2012	36,030.00	36,363.00	-333.00
628. EXPEDITORS INTL WASH	01/11/2012	05/16/2012	23,782.00	26,651.00	-2,869.00
341. LULULEMON ATHLETICA I	01/11/2012	05/22/2012	23,842.00	20,684.00	3,158.00
3. APPLE COMPUTER INC	05/14/2012	05/25/2012	1,679.00	1,688.00	-9.00

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)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

Employer identification number

TR U-W ROBERT M JEFFRESS-RES TR

54-6094925

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. APPLE COMPUTER INC	04/14/2012	05/25/2012	5,037.00	5,260.00	-223.00
3. APPLE COMPUTER INC	04/14/2012	05/25/2012	1,679.00	1,753.00	-74.00 *
178. MICROSOFT CORP	03/21/2012	05/25/2012	5,191.00	5,689.00	-498.00
184. MICROSOFT CORP	04/18/2012	05/25/2012	5,366.00	5,744.00	-378.00
45. MICROSOFT CORP	01/11/2012	05/25/2012	1,312.00	1,257.00	55.00
196. ORACLE SYS CORP	03/21/2012	05/25/2012	5,134.00	5,964.00	-830.00
207. ORACLE SYS CORP	04/18/2012	05/25/2012	5,422.00	6,045.00	-623.00
8. ORACLE SYS CORP	02/23/2012	05/25/2012	210.00	229.00	-19.00
2978.5 FEDERAL NATL MTG AS #AL0867	10/17/2011	05/31/2012	2,979.00	3,092.00	-113.00
706. PEABODY ENERGY CORP C	01/11/2012	06/01/2012	16,330.00	26,076.00	-9,746.00
820. TJX COS INC NEW	01/11/2012	06/01/2012	33,603.00	26,812.00	6,791.00
98. UNION PAC CORP	01/11/2012	06/01/2012	10,626.00	11,012.00	-386.00
120. UNITED TECHNOLOGIES C	04/20/2012	06/01/2012	8,649.00	9,766.00	-1,117.00
125000. UNITED STATES TREA 03/15/10 1.375% DUE 03/15/1	02/28/2012	06/06/2012	126,128.00	126,514.00	-386.00
105000. UNITED STATES TREA 05/17/10 1.375% DUE 05/15/1	06/28/2011	06/06/2012	106,128.00	106,780.00	-652.00
1664. JUNIPER NETWORKS INC	01/11/2012	06/13/2012	27,301.00	35,635.00	-8,334.00
3561. JUNIPER NETWORKS INC	01/11/2012	06/14/2012	57,644.00	76,259.00	-18,615.00
302. AT&T INC	05/14/2012	06/21/2012	10,622.00	10,123.00	499.00
185. AT&T INC	03/21/2012	06/21/2012	6,507.00	5,899.00	608.00
188. AT&T INC	04/18/2012	06/21/2012	6,612.00	5,775.00	837.00
257. CELANESE CORP DEL SER	04/20/2012	06/21/2012	9,192.00	12,400.00	-3,208.00
190. CELANESE CORP DEL SER	01/11/2012	06/21/2012	6,796.00	8,691.00	-1,895.00
554. HEWLETT PACKARD CO CO	02/22/2012	06/21/2012	11,399.00	16,144.00	-4,745.00
584. HEWLETT PACKARD CO CO	02/23/2012	06/21/2012	12,016.00	16,034.00	-4,018.00

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

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

Schedule D-1 (Form 1041) 2011

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

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

2011

Name of estate or trust

Employer identification number

TR U-W ROBERT M JEFFRESS-RES TR

54-6094925

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	97,288.00
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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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77

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

TR U-W ROBERT M JEFFRESS-RES TR

54-6094925

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 276. DOW CHEM CO	09/17/2009	07/01/2011	10,004.00	7,284.00	2,720.00
256. EOG RESOURCES INC	11/16/2009	07/01/2011	26,420.00	23,114.00	3,306.00
275. EOG RESOURCES INC	05/07/2009	07/01/2011	28,381.00	20,121.00	8,260.00
65000. TRANSCANADA PIPELIN CANADA	01/29/2009	07/05/2011	76,487.00	65,241.00	11,246.00
186. GENERAL DYNAMICS CORP	06/08/2004	07/08/2011	13,843.00	9,138.00	4,705.00
152. AMAZON COM INC	10/30/2009	07/19/2011	33,110.00	18,094.00	15,016.00
210. DOW CHEM CO	09/17/2009	07/19/2011	7,277.00	5,542.00	1,735.00
157. PNC BK CORP	04/21/2010	07/19/2011	8,747.00	10,186.00	-1,439.00
148. PNC BK CORP	05/24/2010	07/19/2011	8,246.00	9,118.00	-872.00
189. PNC BK CORP	07/14/2010	07/19/2011	10,530.00	11,539.00	-1,009.00
13. PNC BK CORP	03/25/2010	07/19/2011	724.00	790.00	-66.00
115. UNION PAC CORP	03/08/2006	07/19/2011	11,538.00	4,848.00	6,690.00
101. UNION PAC CORP	01/19/2006	07/19/2011	10,133.00	4,167.00	5,966.00
48. GENERAL DYNAMICS CORP	06/08/2004	07/20/2011	3,364.00	2,358.00	1,006.00
170. GENERAL DYNAMICS CORP	06/04/2004	07/20/2011	11,914.00	8,264.00	3,650.00
176. GENERAL DYNAMICS CORP	06/04/2004	07/20/2011	12,334.00	8,543.00	3,791.00
100. MEDCO HEALTH SOLUTION	04/30/2008	07/21/2011	6,352.00	4,968.00	1,384.00
101. MEDCO HEALTH SOLUTION	04/30/2008	07/21/2011	6,622.00	5,018.00	1,604.00
18. MONSANTO CO NEW COM	06/11/2010	07/27/2011	1,329.00	915.00	414.00
6. TIFFANY & CO NEW	03/22/2010	07/27/2011	482.00	283.00	199.00
806.84 FEDERAL HOME LN MTG #G12217	07/14/2006	07/31/2011	807.00	809.00	-2.00
415.48 FEDERAL HOME LN MTG #G12522	01/23/2007	07/31/2011	415.00	407.00	8.00
2214.39 FEDERAL HOME LN MT #G12524	01/23/2007	07/31/2011	2,214.00	2,209.00	5.00
595.72 FEDERAL HOME LN MTG #G13206	06/20/2008	07/31/2011	596.00	585.00	11.00
634.46 FEDERAL HOME LN MTG #J05593	06/20/2008	07/31/2011	634.00	649.00	-15.00

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Schedule D-1 (Form 1041) 2011

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Employer identification number

TR U-W ROBERT M JEFFRESS-RES TR

54-6094925

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 418.33 FEDERAL NATL MTG AS #905842	07/10/2007	07/31/2011	418.00	404.00	14.00
2015.94 FEDERAL NATL MTG A #970632	12/09/2008	07/31/2011	2,016.00	2,052.00	-36.00
44. AMAZON COM INC	10/30/2009	08/19/2011	7,927.00	5,238.00	2,689.00
127. APPLE COMPUTER INC	07/24/2008	08/19/2011	45,418.00	20,404.00	25,014.00
29. BAIDU COM INC SPONSORE	11/05/2009	08/19/2011	3,708.00	1,143.00	2,565.00
80. BAIDU COM INC SPONSORE	09/24/2009	08/19/2011	10,230.00	3,121.00	7,109.00
24. DANAHER CORP	05/03/2010	08/19/2011	979.00	1,023.00	-44.00 *
78. DOW CHEM CO	09/17/2009	08/19/2011	2,060.00	2,058.00	2.00
802. DOW CHEM CO	08/06/2009	08/19/2011	21,177.00	18,384.00	2,793.00
453. PNC BK CORP	03/25/2010	08/19/2011	19,716.00	27,520.00	-7,804.00
156. UNION PAC CORP	01/19/2006	08/19/2011	13,351.00	6,436.00	6,915.00
165. PNC BK CORP	03/25/2010	08/22/2011	7,179.00	10,024.00	-2,845.00
910. PNC BK CORP	02/03/2010	08/22/2011	39,595.00	49,434.00	-9,839.00
302. US BANCORP DEL COM NE	07/09/2010	08/22/2011	6,188.00	7,070.00	-882.00
16. UNION PAC CORP	01/19/2006	08/22/2011	1,379.00	660.00	719.00
68. DANAHER CORP	05/03/2010	08/23/2011	2,772.00	2,898.00	-126.00 *
208. DANAHER CORP	05/03/2010	08/23/2011	8,478.00	8,865.00	-387.00 *
29. DANAHER CORP	05/11/2010	08/23/2011	1,182.00	1,220.00	-38.00 *
104. PPG INDS INC	03/26/2010	08/23/2011	7,331.00	6,866.00	465.00
29. DOW CHEM CO	08/06/2009	08/31/2011	820.00	665.00	155.00
396. DOW CHEM CO	07/30/2009	08/31/2011	11,201.00	8,522.00	2,679.00
623.71 FEDERAL HOME LN MTG #G12217	07/14/2006	08/31/2011	624.00	626.00	-2.00
711.67 FEDERAL HOME LN MTG #G12522	01/23/2007	08/31/2011	712.00	698.00	14.00
1839.17 FEDERAL HOME LN MT #G12524	01/23/2007	08/31/2011	1,839.00	1,834.00	5.00
326.21 FEDERAL HOME LN MTG #G13206	06/20/2008	08/31/2011	326.00	321.00	5.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 617.84 FEDERAL HOME LN MTG #J05593	06/20/2008	08/31/2011	618.00	632.00	-14.00
180.96 FEDERAL NATL MTG AS #905842	07/10/2007	08/31/2011	181.00	175.00	6.00
238.41 FEDERAL NATL MTG AS #970632	12/09/2008	08/31/2011	238.00	243.00	-5.00
66. PPG INDS INC	03/26/2010	08/31/2011	5,058.00	4,357.00	701.00
61. PPG INDS INC	03/26/2010	09/01/2011	4,649.00	4,027.00	622.00
10. PPG INDS INC	03/26/2010	09/02/2011	738.00	660.00	78.00
46. PPG INDS INC	07/09/2010	09/02/2011	3,395.00	2,974.00	421.00
81. UNION PAC CORP	01/19/2006	09/02/2011	7,213.00	3,342.00	3,871.00
827. DOW CHEM CO	07/30/2009	09/07/2011	22,349.00	17,797.00	4,552.00
111. GENERAL MILLS INC	05/17/2010	09/19/2011	4,125.00	4,092.00	33.00
8. GENERAL MILLS INC	05/19/2010	09/19/2011	297.00	295.00	2.00
134. GENERAL MILLS INC	05/19/2010	09/19/2011	4,980.00	4,930.00	50.00
82. GENERAL MILLS INC	05/19/2010	09/19/2011	3,047.00	3,014.00	33.00
16. GENERAL MILLS INC	05/19/2010	09/19/2011	595.00	588.00	7.00
76. GENERAL MILLS INC	05/19/2010	09/19/2011	2,824.00	2,793.00	31.00
384. GENERAL MILLS INC	05/19/2010	09/19/2011	14,271.00	14,105.00	166.00
57. RAYONIER INC REIT	07/24/2007	09/28/2011	2,119.00	1,680.00	439.00
6. RAYONIER INC REIT	02/26/2008	09/28/2011	223.00	175.00	48.00
23. RAYONIER INC REIT	02/26/2008	09/28/2011	866.00	670.00	196.00
13. RAYONIER INC REIT	02/26/2008	09/29/2011	485.00	378.00	107.00
31.5 RAYONIER INC REIT	02/27/2008	09/29/2011	1,176.00	911.00	265.00
42. RAYONIER INC REIT	02/25/2008	09/29/2011	1,568.00	1,202.00	366.00
1.5 RAYONIER INC REIT	02/28/2008	09/29/2011	56.00	43.00	13.00
726.48 FEDERAL HOME LN MTG #G12217	07/14/2006	09/30/2011	726.00	729.00	-3.00
552.17 FEDERAL HOME LN MTG #G12522	01/23/2007	09/30/2011	552.00	541.00	11.00

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TR U-W ROBERT M JEFFRESS-RES TR

54-6094925

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 1342.53 FEDERAL HOME LN MTG #G12524	01/23/2007	09/30/2011	1,343.00	1,339.00	4.00
585.87 FEDERAL HOME LN MTG #G13206	06/20/2008	09/30/2011	586.00	576.00	10.00
120.48 FEDERAL HOME LN MTG #J05593	06/20/2008	09/30/2011	120.00	123.00	-3.00
2359.85 FEDERAL NATL MTG A #905842	07/10/2007	09/30/2011	2,360.00	2,279.00	81.00
1003.31 FEDERAL NATL MTG A #970632	12/09/2008	09/30/2011	1,003.00	1,021.00	-18.00
39. RAYONIER INC REIT	02/28/2008	09/30/2011	1,453.00	1,113.00	340.00
12. RAYONIER INC REIT	03/03/2008	09/30/2011	447.00	339.00	108.00
27. RAYONIER INC REIT	03/03/2008	10/03/2011	986.00	762.00	224.00
46. RAYONIER INC REIT	03/03/2008	10/04/2011	1,662.00	1,299.00	363.00
110. MONSANTO CO NEW COM	06/11/2010	10/12/2011	8,089.00	5,594.00	2,495.00
75. MONSANTO CO NEW COM	05/28/2010	10/12/2011	5,515.00	3,785.00	1,730.00
10000. UNITED STATES TREAS 02/17/04 4.000% DUE 02/15/11	11/06/2007	10/17/2011	10,844.00	9,980.00	864.00
805.98 FEDERAL HOME LN MTG #G12217	07/14/2006	10/31/2011	806.00	809.00	-3.00
580.3 FEDERAL HOME LN MTG #G12522	01/23/2007	10/31/2011	580.00	569.00	11.00
1376. FEDERAL HOME LN MTG #G12524	01/23/2007	10/31/2011	1,376.00	1,372.00	4.00
370.57 FEDERAL HOME LN MTG #G13206	06/20/2008	10/31/2011	371.00	364.00	7.00
545.87 FEDERAL HOME LN MTG #J05593	06/20/2008	10/31/2011	546.00	559.00	-13.00
381.55 FEDERAL NATL MTG AS #905842	07/10/2007	10/31/2011	382.00	368.00	14.00
410.86 FEDERAL NATL MTG AS #970632	12/09/2008	10/31/2011	411.00	418.00	-7.00
72. APPLE COMPUTER INC	07/24/2008	11/11/2011	27,874.00	11,568.00	16,306.00
6. APPLE COMPUTER INC	04/02/2009	11/11/2011	2,323.00	678.00	1,645.00
110000. CREDIT SUISSE FIRS INC NT	03/08/2002	11/15/2011	110,000.00	110,000.00	
208. DANAHER CORP	05/11/2010	11/16/2011	10,217.00	9,864.00	353.00
20. DANAHER CORP	05/10/2010	11/16/2011	982.00	942.00	40.00
35. PPG INDS INC	07/09/2010	11/16/2011	3,003.00	2,263.00	740.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 161. PPG INDS INC	07/21/2010	11/16/2011	13,812.00	10,403.00	3,409.00
86. PPG INDS INC	09/10/2009	11/16/2011	7,378.00	4,854.00	2,524.00
37. APPLE COMPUTER INC	04/02/2009	11/22/2011	13,844.00	4,182.00	9,662.00
177. TIFFANY & CO NEW	03/22/2010	11/23/2011	12,432.00	8,345.00	4,087.00
898.68 FEDERAL HOME LN MTG #G12217	07/14/2006	11/30/2011	899.00	901.00	-2.00
908.15 FEDERAL HOME LN MTG #G12522	01/23/2007	11/30/2011	908.00	890.00	18.00
1436.5 FEDERAL HOME LN MTG #G12524	01/23/2007	11/30/2011	1,437.00	1,433.00	4.00
515.85 FEDERAL HOME LN MTG #G13206	06/20/2008	11/30/2011	516.00	507.00	9.00
1491.13 FEDERAL HOME LN MT #J05593	06/20/2008	11/30/2011	1,491.00	1,526.00	-35.00
290.17 FEDERAL NATL MTG AS #905842	07/10/2007	11/30/2011	290.00	280.00	10.00
448.76 FEDERAL NATL MTG AS #970632	12/09/2008	11/30/2011	449.00	457.00	-8.00
68. DOW CHEM CO	07/30/2009	12/13/2011	1,767.00	1,463.00	304.00
295. DOW CHEM CO	06/09/2009	12/13/2011	7,667.00	5,299.00	2,368.00
106. PPG INDS INC	09/10/2009	12/13/2011	8,735.00	5,983.00	2,752.00
436. DOW CHEM CO	06/09/2009	12/14/2011	11,084.00	7,832.00	3,252.00
14. PPG INDS INC	09/10/2009	12/14/2011	1,124.00	790.00	334.00
191. PPG INDS INC	08/28/2009	12/14/2011	15,339.00	10,683.00	4,656.00
66. SALESFORCE.COM INC COM	09/01/2010	12/15/2011	7,042.00	7,613.00	-571.00 *
6. SALESFORCE.COM INC COMM	09/02/2010	12/15/2011	640.00	713.00	-73.00 *
112. SALESFORCE.COM INC CO	09/01/2010	12/16/2011	12,009.00	12,918.00	-909.00 *
99. TIFFANY & CO NEW	03/22/2010	12/16/2011	6,233.00	4,667.00	1,566.00
184. TIFFANY & CO NEW	01/14/2010	12/16/2011	11,585.00	8,530.00	3,055.00
89. SALESFORCE.COM INC COM	08/25/2010	12/19/2011	9,299.00	10,029.00	-730.00 *
29. SALESFORCE.COM INC COM	09/01/2010	12/19/2011	3,030.00	3,345.00	-315.00 *
95. TIFFANY & CO NEW	01/14/2010	12/19/2011	5,960.00	4,404.00	1,556.00

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6a 57. TIFFANY & CO NEW	01/14/2010	12/19/2011	3,576.00	2,589.00	987.00
97. AMAZON COM INC	10/30/2009	12/20/2011	17,689.00	11,547.00	6,142.00
146. AMAZON COM INC	10/23/2009	12/20/2011	26,625.00	17,051.00	9,574.00
260. ORACLE SYS CORP	11/19/2010	12/20/2011	7,579.00	7,329.00	250.00
877. ORACLE SYS CORP	08/06/2010	12/20/2011	25,564.00	21,272.00	4,292.00
30. AMAZON COM INC	10/23/2009	12/21/2011	5,218.00	3,504.00	1,714.00
257. AMAZON COM INC	07/13/2009	12/21/2011	44,699.00	20,698.00	24,001.00
617. ORACLE SYS CORP	08/06/2010	12/21/2011	15,500.00	14,966.00	534.00
1036. ORACLE SYS CORP	07/20/2010	12/21/2011	26,026.00	24,773.00	1,253.00
1042. ORACLE SYS CORP	07/21/2010	12/21/2011	26,177.00	24,537.00	1,640.00
122. SALESFORCE.COM INC CO	08/25/2010	12/21/2011	11,600.00	13,748.00	-2,148.00 *
226. TIFFANY & CO NEW	01/14/2010	12/23/2011	14,515.00	10,266.00	4,249.00
803.18 FEDERAL HOME LN MTG #G12217	07/14/2006	12/31/2011	803.00	806.00	-3.00
685.75 FEDERAL HOME LN MTG #G12522	01/23/2007	12/31/2011	686.00	672.00	14.00
1942.89 FEDERAL HOME LN MT #G12524	01/23/2007	12/31/2011	1,943.00	1,938.00	5.00
338.58 FEDERAL HOME LN MTG #G13206	06/20/2008	12/31/2011	339.00	333.00	6.00
578.83 FEDERAL HOME LN MTG #J05593	06/20/2008	12/31/2011	579.00	592.00	-13.00
857.36 FEDERAL NATL MTG AS #905842	07/10/2007	12/31/2011	857.00	828.00	29.00
505.87 FEDERAL NATL MTG AS #970632	12/09/2008	12/31/2011	506.00	515.00	-9.00
48476.757 COLUMBIA INCOME S FUND CL Z	02/21/2003	01/06/2012	455,682.00	486,051.00	-30,369.00
12755.992 COLUMBIA SMALL C FUND CLASS Z SHARES	11/26/1996	01/06/2012	211,367.00	129,601.00	81,766.00
66148.22 COLUMBIA MID CAP CLASS Z SHARES	02/21/2003	01/06/2012	861,250.00	576,812.00	284,438.00
14567.033 COLUMBIA SMALL C FUND CLASS Z SHARES	04/07/2006	01/06/2012	608,028.00	742,773.00	-134,745.00
10445. ISHARES LEHMAN AGGR FUND	10/04/2006	01/06/2012	1,149,687.00	1,045,694.00	103,993.00
16735. ISHARES MSCI EMERGI INDEX FUND	05/13/2009	01/06/2012	640,277.00	506,401.00	133,876.00

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6a 30831.149 THORNBURG INTL V I	03/20/2008	01/06/2012	763,071.00	898,420.00	-135,349.00
100000. GENERAL ELEC CO 01 02/01/2013	12/22/2003	01/09/2012	104,270.00	101,995.00	2,275.00
57. PRAXAIR INC	12/02/2010	01/09/2012	6,111.00	5,352.00	759.00
14. PRAXAIR INC	12/01/2010	01/09/2012	1,501.00	1,309.00	192.00
512. AT&T INC	04/26/2004	01/11/2012	15,323.00	13,109.00	2,214.00
165. ALLEGHENY TECHNOLOGIE	01/07/2010	01/11/2012	8,276.00	8,112.00	164.00
4. ALLEGHENY TECHNOLOGIES	01/28/2010	01/11/2012	201.00	173.00	28.00
164. ALLEGHENY TECHNOLOGIE	01/28/2010	01/11/2012	8,226.00	7,012.00	1,214.00
53. AMERICAN ELEC PWR INC	11/11/2009	01/11/2012	2,181.00	1,685.00	496.00
102. AMERICAN ELEC PWR INC	11/10/2009	01/11/2012	4,196.00	3,239.00	957.00
106. AMERICAN ELEC PWR INC	11/09/2009	01/11/2012	4,361.00	3,340.00	1,021.00
372. AMERICAN ELEC PWR INC	10/22/2009	01/11/2012	15,305.00	11,561.00	3,744.00
328. APACHE CORP	09/24/2009	01/11/2012	31,614.00	30,005.00	1,609.00
53. APACHE CORP	09/24/2009	01/11/2012	5,108.00	4,839.00	269.00
289. APACHE CORP CONV PFD	07/23/2010	01/11/2012	16,026.00	15,324.00	702.00
179. APACHE CORP CONV PFD	07/23/2010	01/11/2012	9,926.00	9,413.00	513.00
171. APPLE COMPUTER INC	04/02/2009	01/11/2012	72,098.00	19,328.00	52,770.00
180. APPLE COMPUTER INC	04/01/2009	01/11/2012	75,893.00	19,508.00	56,385.00
62. APPLE COMPUTER INC	03/13/2009	01/11/2012	26,141.00	5,915.00	20,226.00
1038. BB&T CORPORATION	12/09/2010	01/11/2012	27,656.00	28,089.00	-433.00
477. BB&T CORPORATION	12/13/2010	01/11/2012	12,709.00	12,867.00	-158.00
204. BB&T CORPORATION	12/13/2010	01/11/2012	5,435.00	5,471.00	-36.00
1156. BB&T CORPORATION	12/09/2010	01/11/2012	30,800.00	30,549.00	251.00
202. CIT GROUP INC NEW COM	09/30/2010	01/11/2012	7,476.00	8,276.00	-800.00
132. CIT GROUP INC NEW COM	09/22/2010	01/11/2012	4,885.00	5,187.00	-302.00

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

TR U-W ROBERT M JEFFRESS-RES TR

54-6094925

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 86. CIT GROUP INC NEW COM	09/22/2010	01/11/2012	3,183.00	3,376.00	-193.00
45. CIT GROUP INC NEW COM	07/27/2010	01/11/2012	1,665.00	1,721.00	-56.00
9. CIT GROUP INC NEW COM	07/27/2010	01/11/2012	333.00	344.00	-11.00
1. CIT GROUP INC NEW COM	07/27/2010	01/11/2012	37.00	38.00	-1.00
75. CIT GROUP INC NEW COM	07/27/2010	01/11/2012	2,776.00	2,861.00	-85.00
4. CIT GROUP INC NEW COM	07/27/2010	01/11/2012	148.00	153.00	-5.00
23. CIT GROUP INC NEW COM	07/27/2010	01/11/2012	851.00	877.00	-26.00
1. CIT GROUP INC NEW COM	07/27/2010	01/11/2012	37.00	38.00	-1.00
75. CIT GROUP INC NEW COM	07/28/2010	01/11/2012	2,776.00	2,821.00	-45.00
27. CAMERON INT'L CORP COM	08/04/2010	01/11/2012	1,379.00	1,069.00	310.00
114. CAMERON INT'L CORP CO	06/15/2010	01/11/2012	5,821.00	4,235.00	1,586.00
214. CAMERON INT'L CORP CO	06/15/2010	01/11/2012	10,928.00	7,944.00	2,984.00
7. CAMERON INT'L CORP COM	07/08/2010	01/11/2012	357.00	242.00	115.00
213. CAMERON INT'L CORP CO	07/08/2010	01/11/2012	10,877.00	7,358.00	3,519.00
43. CAMERON INT'L CORP COM	07/08/2010	01/11/2012	2,196.00	1,485.00	711.00
189. CARNIVAL CORP PAIRED	04/09/2009	01/11/2012	6,473.00	4,884.00	1,589.00
161. CARNIVAL CORP PAIRED	05/21/2009	01/11/2012	5,514.00	3,997.00	1,517.00
632. CHEVRONTXACO CORP CO	12/17/2009	01/11/2012	68,267.00	48,751.00	19,516.00
277. CITIGROUP INC NEW COM	07/08/2010	01/11/2012	8,677.00	11,034.00	-2,357.00
159. CUMMINS ENGINE INC	08/12/2010	01/11/2012	15,704.00	12,405.00	3,299.00
149. CUMMINS ENGINE INC	08/13/2010	01/11/2012	14,717.00	11,579.00	3,138.00
333. CUMMINS ENGINE INC	07/14/2010	01/11/2012	32,890.00	24,728.00	8,162.00
48. DANAHER CORP	05/10/2010	01/11/2012	2,416.00	2,260.00	156.00
24. DANAHER CORP	05/14/2010	01/11/2012	1,208.00	1,130.00	78.00
29. DANAHER CORP	05/19/2010	01/11/2012	1,460.00	1,360.00	100.00

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Employer identification number

TR U-W ROBERT M JEFFRESS-RES TR

54-6094925

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 243. DANAHER CORP	05/11/2010	01/11/2012	12,231.00	10,224.00	2,007.00
684. DANAHER CORP	04/22/2010	01/11/2012	34,428.00	28,655.00	5,773.00
336. DANAHER CORP	03/10/2010	01/11/2012	16,912.00	13,095.00	3,817.00
338. DANAHER CORP	03/11/2010	01/11/2012	17,012.00	13,086.00	3,926.00
152. DANAHER CORP	07/14/2010	01/11/2012	7,651.00	5,797.00	1,854.00
159. DIAGEO SPONSORED ADR SEDOL #2133896	09/18/2009	01/11/2012	13,702.00	10,267.00	3,435.00
146. DIAGEO SPONSORED ADR SEDOL #2133896	08/27/2009	01/11/2012	12,582.00	9,022.00	3,560.00
281. DIAGEO SPONSORED ADR SEDOL #2133896	03/05/2003	01/11/2012	24,216.00	11,201.00	13,015.00
520. DOW CHEM CO	06/09/2009	01/11/2012	16,390.00	9,341.00	7,049.00
1475. DOW CHEM CO	07/08/2009	01/11/2012	46,491.00	21,721.00	24,770.00
1284. E M C CORP MASS	07/23/2008	01/11/2012	28,366.00	17,634.00	10,732.00
615. EATON CORP	09/13/2010	01/11/2012	29,586.00	24,783.00	4,803.00
652. EATON CORP	09/09/2010	01/11/2012	31,366.00	25,244.00	6,122.00
360. EATON CORP	12/16/2010	01/11/2012	17,318.00	18,171.00	-853.00
418. EATON CORP	12/16/2010	01/11/2012	20,109.00	20,989.00	-880.00
385. EQUITY RESIDENTIAL SH	11/09/2009	01/11/2012	21,257.00	11,500.00	9,757.00
148. FLUOR CORP NEW COM	04/22/2010	01/11/2012	7,849.00	7,756.00	93.00
397. FLUOR CORP NEW COM	11/10/2009	01/11/2012	21,055.00	18,033.00	3,022.00
376. FLUOR CORP NEW COM	11/03/2009	01/11/2012	19,942.00	16,891.00	3,051.00
526. FORD MTR CO DEL COM P	10/27/2010	01/11/2012	6,361.00	7,460.00	-1,099.00
1203. FORD MTR CO DEL COM	10/08/2010	01/11/2012	14,549.00	16,139.00	-1,590.00
1501. FORD MTR CO DEL COM	10/08/2010	01/11/2012	18,153.00	20,137.00	-1,984.00 *
1620. GENERAL MTRS CO COM	01/03/2011	01/11/2012	39,661.00	60,837.00	-21,176.00
27. GENUINE PARTS CO	08/23/2010	01/11/2012	1,702.00	1,157.00	545.00
119. GENUINE PARTS CO	08/23/2010	01/11/2012	7,502.00	5,098.00	2,404.00

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

TR U-W ROBERT M JEFFRESS-RES TR

54-6094925

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 70. GENUINE PARTS CO	08/20/2010	01/11/2012	4,413.00	2,995.00	1,418.00
26. GENUINE PARTS CO	08/25/2010	01/11/2012	1,639.00	1,112.00	527.00
101. GENUINE PARTS CO	08/23/2010	01/11/2012	6,367.00	4,320.00	2,047.00
262. GENUINE PARTS CO	08/20/2010	01/11/2012	16,516.00	11,196.00	5,320.00
127. GENUINE PARTS CO	08/24/2010	01/11/2012	8,006.00	5,395.00	2,611.00
200. GENUINE PARTS CO	08/25/2010	01/11/2012	12,608.00	8,473.00	4,135.00
40. GENUINE PARTS CO	08/24/2010	01/11/2012	2,522.00	1,690.00	832.00
13. GENUINE PARTS CO	08/24/2010	01/11/2012	819.00	548.00	271.00
114. GOLDMAN SACHS GROUP I	12/09/2010	01/11/2012	11,370.00	19,005.00	-7,635.00
84. GOLDMAN SACHS GROUP IN	09/13/2010	01/11/2012	8,378.00	12,884.00	-4,506.00
62. GOLDMAN SACHS GROUP IN	07/21/2010	01/11/2012	6,184.00	9,290.00	-3,106.00
62. GOLDMAN SACHS GROUP IN	07/21/2010	01/11/2012	6,184.00	9,278.00	-3,094.00
32. GOLDMAN SACHS GROUP IN	07/21/2010	01/11/2012	3,192.00	4,767.00	-1,575.00
185. HALLIBURTON CO	11/19/2010	01/11/2012	6,550.00	6,989.00	-439.00
581. HALLIBURTON CO	11/19/2010	01/11/2012	20,569.00	21,948.00	-1,379.00 *
366. HALLIBURTON CO	11/22/2010	01/11/2012	12,958.00	13,652.00	-694.00
26. HALLIBURTON CO	11/23/2010	01/11/2012	920.00	948.00	-28.00
94. HEINZ H J CO	08/20/2010	01/11/2012	4,969.00	4,411.00	558.00
357. HEINZ H J CO	08/20/2010	01/11/2012	18,870.00	16,696.00	2,174.00
525. HEINZ H J CO	08/25/2010	01/11/2012	27,750.00	24,199.00	3,551.00
176. HERTZ GLOBAL HLDGS IN	12/02/2010	01/11/2012	2,269.00	2,311.00	-42.00
513. HERTZ GLOBAL HLDGS IN	11/11/2010	01/11/2012	6,614.00	6,432.00	182.00
13. HERTZ GLOBAL HLDGS INC	11/09/2010	01/11/2012	168.00	161.00	7.00
6. HERTZ GLOBAL HLDGS INC	11/09/2010	01/11/2012	77.00	74.00	3.00
64. HERTZ GLOBAL HLDGS INC	11/09/2010	01/11/2012	825.00	792.00	33.00

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

TR U-W ROBERT M JEFFRESS-RES TR

54-6094925

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 130. HERTZ GLOBAL HLDGS IN	11/09/2010	01/11/2012	1,676.00	1,609.00	67.00
517. HERTZ GLOBAL HLDGS IN	11/10/2010	01/11/2012	6,666.00	6,313.00	353.00
345. HERTZ GLOBAL HLDGS IN	11/09/2010	01/11/2012	4,448.00	4,208.00	240.00
171. HERTZ GLOBAL HLDGS IN	11/09/2010	01/11/2012	2,205.00	2,085.00	120.00
556. HERTZ GLOBAL HLDGS IN	11/12/2010	01/11/2012	7,168.00	6,732.00	436.00
643. J P MORGAN CHASE & CO	11/14/2007	01/11/2012	23,466.00	29,074.00	-5,608.00
455. J P MORGAN CHASE & CO	03/31/2006	01/11/2012	16,605.00	19,029.00	-2,424.00
274. J P MORGAN CHASE & CO	03/30/2006	01/11/2012	9,999.00	11,339.00	-1,340.00
139. JACOBS ENGR GROUP INC	12/22/2010	01/11/2012	5,768.00	6,513.00	-745.00
310. JACOBS ENGR GROUP INC	12/22/2010	01/11/2012	12,864.00	14,460.00	-1,596.00
215. LIFE TECHNOLOGIES CORP	01/05/2010	01/11/2012	9,859.00	11,059.00	-1,200.00
357. LIFE TECHNOLOGIES CORP	07/15/2009	01/11/2012	16,370.00	14,315.00	2,055.00
489. LIFE TECHNOLOGIES CORP	04/16/2009	01/11/2012	22,423.00	16,370.00	6,053.00
43. LIFE TECHNOLOGIES CORP	02/26/2009	01/11/2012	1,972.00	1,262.00	710.00
215. LIFE TECHNOLOGIES CORP	02/26/2009	01/11/2012	9,859.00	6,309.00	3,550.00
84. LIFE TECHNOLOGIES CORP	02/26/2009	01/11/2012	3,852.00	2,422.00	1,430.00
218. MCDONALDS CORP	05/11/2007	01/11/2012	21,714.00	11,025.00	10,689.00
900. MCDONALDS CORP	04/17/2007	01/11/2012	89,646.00	44,017.00	45,629.00
141. MEAD JOHNSON NUTRITIO	09/30/2010	01/11/2012	10,230.00	8,001.00	2,229.00
492. MEAD JOHNSON NUTRITIO	07/29/2010	01/11/2012	35,695.00	25,931.00	9,764.00
55. MEDCO HEALTH SOLUTIONS	04/30/2008	01/11/2012	3,357.00	2,733.00	624.00
266. MEDCO HEALTH SOLUTION	06/09/2008	01/11/2012	16,236.00	13,033.00	3,203.00
1473. MERCK & CO INC NEW C	09/21/2010	01/11/2012	56,557.00	53,943.00	2,614.00
419. MONSANTO CO NEW COM	05/28/2010	01/11/2012	33,486.00	21,146.00	12,340.00
214. MONSANTO CO NEW COM	05/27/2010	01/11/2012	17,103.00	10,473.00	6,630.00

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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TR U-W ROBERT M JEFFRESS-RES TR

54-6094925

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 349. MONSANTO CO NEW COM	10/05/2010	01/11/2012	27,892.00	17,060.00	10,832.00
281. MONSANTO CO NEW COM	09/28/2010	01/11/2012	22,457.00	13,544.00	8,913.00
315. MONSANTO CO NEW COM	10/01/2010	01/11/2012	25,175.00	15,113.00	10,062.00
296. MONSANTO CO NEW COM	07/01/2010	01/11/2012	23,656.00	13,881.00	9,775.00
261. MONSANTO CO NEW COM	07/02/2010	01/11/2012	20,859.00	12,139.00	8,720.00
96. NIKE INC CL B	07/17/2008	01/11/2012	9,422.00	5,551.00	3,871.00
226. NIKE INC CL B	07/16/2008	01/11/2012	22,182.00	13,066.00	9,116.00
71. NIKE INC CL B	07/11/2008	01/11/2012	6,969.00	4,004.00	2,965.00
184. NIKE INC CL B	07/14/2008	01/11/2012	18,060.00	10,335.00	7,725.00
261. NIKE INC CL B	12/08/2008	01/11/2012	25,617.00	14,633.00	10,984.00
256. NIKE INC CL B	07/10/2008	01/11/2012	25,127.00	14,285.00	10,842.00
150. NIKE INC CL B	12/03/2008	01/11/2012	14,723.00	7,663.00	7,060.00
381. NIKE INC CL B	12/10/2008	01/11/2012	37,395.00	19,249.00	18,146.00
172. NIKE INC CL B	12/02/2008	01/11/2012	16,882.00	8,553.00	8,329.00
40. NORDSTROM INC	09/27/2010	01/11/2012	1,961.00	1,476.00	485.00
107. NORDSTROM INC	09/27/2010	01/11/2012	5,245.00	3,941.00	1,304.00
95. NORDSTROM INC	09/24/2010	01/11/2012	4,657.00	3,474.00	1,183.00
188. NORDSTROM INC	09/24/2010	01/11/2012	9,216.00	6,864.00	2,352.00
121. NORDSTROM INC	09/24/2010	01/11/2012	5,931.00	4,415.00	1,516.00
166. NORDSTROM INC	09/24/2010	01/11/2012	8,137.00	6,023.00	2,114.00
1. OCCIDENTAL PETROLEUM CO	12/17/2009	01/11/2012	97.00	79.00	18.00
68. OCCIDENTAL PETROLEUM C	12/17/2009	01/11/2012	6,572.00	5,332.00	1,240.00
150. OCCIDENTAL PETROLEUM	12/17/2009	01/11/2012	14,498.00	11,757.00	2,741.00
244. OCCIDENTAL PETROLEUM	01/06/2009	01/11/2012	23,583.00	15,038.00	8,545.00
45. OCCIDENTAL PETROLEUM C	01/06/2009	01/11/2012	4,349.00	2,771.00	1,578.00

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 484. P G & E CORPORATION	12/08/2010	01/11/2012	20,195.00	22,749.00	-2,554.00
365. P G & E CORPORATION	04/06/2004	01/11/2012	15,230.00	10,864.00	4,366.00
556. PNC BK CORP	04/13/2005	01/11/2012	34,080.00	28,603.00	5,477.00
101. PNC BK CORP	04/26/2010	01/11/2012	6,191.00	6,721.00	-530.00 *
9. PPG INDS INC	08/28/2009	01/11/2012	777.00	503.00	274.00
205. PPG INDS INC	08/31/2009	01/11/2012	17,699.00	11,343.00	6,356.00
213. PPG INDS INC	08/27/2009	01/11/2012	18,389.00	11,783.00	6,606.00
207. PPG INDS INC	09/01/2009	01/11/2012	17,871.00	11,228.00	6,643.00
299. PHILIP MORRIS INTL IN	12/02/2009	01/11/2012	22,937.00	14,833.00	8,104.00
666. PHILIP MORRIS INTL IN	03/05/2003	01/11/2012	51,091.00	13,686.00	37,405.00
54. PRAXAIR INC	12/01/2010	01/11/2012	5,819.00	5,048.00	771.00
247. PRAXAIR INC	07/09/2010	01/11/2012	26,617.00	20,073.00	6,544.00
582. PRAXAIR INC	05/17/2007	01/11/2012	62,716.00	39,581.00	23,135.00
23. PRAXAIR INC	05/16/2007	01/11/2012	2,478.00	1,555.00	923.00
327. PRAXAIR INC	11/16/2006	01/11/2012	35,237.00	20,699.00	14,538.00
261. PRAXAIR INC	11/14/2006	01/11/2012	28,125.00	16,277.00	11,848.00
63. PRAXAIR INC	11/14/2006	01/11/2012	6,789.00	3,906.00	2,883.00
348.5 RAYONIER INC REIT	03/03/2008	01/11/2012	15,724.00	9,840.00	5,884.00
268.5 RAYONIER INC REIT	02/29/2008	01/11/2012	12,114.00	7,539.00	4,575.00
132. RAYONIER INC REIT	02/22/2008	01/11/2012	5,956.00	3,627.00	2,329.00
304. SVB FINANCIAL GROUP C	05/06/2010	01/11/2012	16,632.00	14,328.00	2,304.00
469. SVB FINANCIAL GROUP C	05/06/2010	01/11/2012	25,659.00	22,008.00	3,651.00
37. SEMPRA ENERGY	12/03/2009	01/11/2012	2,060.00	2,033.00	27.00
9. SEMPRA ENERGY	12/07/2009	01/11/2012	501.00	493.00	8.00
22. SEMPRA ENERGY	12/03/2009	01/11/2012	1,225.00	1,205.00	20.00

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54-6094925

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 107. SEMPRA ENERGY	12/08/2009	01/11/2012	5,958.00	5,852.00	106.00
14. SEMPRA ENERGY	12/08/2009	01/11/2012	780.00	765.00	15.00
27. SEMPRA ENERGY	12/03/2009	01/11/2012	1,503.00	1,475.00	28.00
1. SEMPRA ENERGY	12/04/2009	01/11/2012	56.00	55.00	1.00
28. SEMPRA ENERGY	12/02/2009	01/11/2012	1,559.00	1,528.00	31.00
110. SEMPRA ENERGY	12/04/2009	01/11/2012	6,125.00	5,992.00	133.00
197. SEMPRA ENERGY	12/02/2009	01/11/2012	10,969.00	10,727.00	242.00
14. SEMPRA ENERGY	12/09/2009	01/11/2012	780.00	758.00	22.00
360. STARBUCKS CORP	12/07/2010	01/11/2012	16,928.00	11,807.00	5,121.00
544. STARBUCKS CORP	12/06/2010	01/11/2012	25,580.00	17,783.00	7,797.00
913. STARWOOD HOTELS & RES WORLDWIDE INC COM	10/22/2008	01/11/2012	48,205.00	18,128.00	30,077.00
521. TJX COS INC NEW	06/10/2010	01/11/2012	34,068.00	23,814.00	10,254.00
1155. TJX COS INC NEW	06/21/2010	01/11/2012	75,526.00	52,619.00	22,907.00
271. TJX COS INC NEW	05/27/2010	01/11/2012	17,721.00	12,330.00	5,391.00
280. TJX COS INC NEW	05/25/2010	01/11/2012	18,309.00	12,575.00	5,734.00
395. TJX COS INC NEW	12/02/2010	01/11/2012	25,829.00	17,635.00	8,194.00
564. THERMO ELECTRON CORP	01/02/2008	01/11/2012	27,964.00	31,782.00	-3,818.00
191. THERMO ELECTRON CORP	01/05/2010	01/11/2012	9,470.00	9,097.00	373.00
8. THERMO ELECTRON CORP	07/15/2009	01/11/2012	397.00	320.00	77.00
6. TIFFANY & CO NEW	01/14/2010	01/11/2012	360.00	273.00	87.00
588. TIFFANY & CO NEW	07/27/2010	01/11/2012	35,280.00	24,669.00	10,611.00
177. TIFFANY & CO NEW	01/21/2010	01/11/2012	10,620.00	7,390.00	3,230.00
202. TIFFANY & CO NEW	07/14/2010	01/11/2012	12,120.00	8,242.00	3,878.00
428. US BANCORP DEL COM NE	07/09/2010	01/11/2012	12,018.00	10,020.00	1,998.00
1304. US BANCORP DEL COM N	03/26/2009	01/11/2012	36,616.00	20,867.00	15,749.00

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

TR U-W ROBERT M JEFFRESS-RES TR

54-6094925

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 1586. US BANCORP DEL COM N	03/25/2009	01/11/2012	44,534.00	24,247.00	20,287.00
180. US BANCORP DEL COM NE	03/13/2009	01/11/2012	5,054.00	2,428.00	2,626.00
220. US BANCORP DEL COM NE	07/27/2008	01/11/2012	6,178.00	6,078.00	100.00
2178. US BANCORP DEL COM N	04/15/2003	01/11/2012	61,157.00	45,221.00	15,936.00
68. UNION PAC CORP	01/19/2006	01/11/2012	7,641.00	2,805.00	4,836.00
550. UNION PAC CORP	08/01/2005	01/11/2012	61,798.00	19,381.00	42,417.00
544. UNION PAC CORP	08/08/2005	01/11/2012	61,124.00	19,010.00	42,114.00
4. UNION PAC CORP	08/25/2005	01/11/2012	449.00	137.00	312.00
44. UNITED PARCEL SERVICE	12/16/2010	01/11/2012	3,282.00	3,242.00	40.00
133. UNITED PARCEL SERVICE	12/16/2010	01/11/2012	9,919.00	9,788.00	131.00
44. UNITED PARCEL SERVICE	12/16/2010	01/11/2012	3,282.00	3,233.00	49.00
448. UNITED PARCEL SERVICE	04/16/2010	01/11/2012	33,412.00	30,847.00	2,565.00
302. UNITED TECHNOLOGIES C	03/05/2003	01/11/2012	22,968.00	8,556.00	14,412.00
320. WATSON PHARMACEUTICAL	05/20/2010	01/11/2012	20,182.00	13,899.00	6,283.00
280. WATSON PHARMACEUTICAL	05/19/2010	01/11/2012	17,660.00	11,986.00	5,674.00
340. WELLS FARGO COMPANY	05/20/2006	01/11/2012	10,035.00	16,518.00	-6,483.00
422. WELLS FARGO COMPANY	04/15/2010	01/11/2012	12,455.00	14,232.00	-1,777.00
598. WELLS FARGO COMPANY	04/15/2010	01/11/2012	17,649.00	20,058.00	-2,409.00
176. WELLS FARGO COMPANY	03/17/2010	01/11/2012	5,194.00	5,369.00	-175.00
33. WELLS FARGO & CO NEW P SER J	08/31/2009	01/11/2012	959.00	807.00	152.00
253. WELLS FARGO & CO NEW SER J	09/01/2009	01/11/2012	7,354.00	6,150.00	1,204.00
384. WELLS FARGO & CO NEW SER J	12/30/2008	01/11/2012	11,162.00	8,396.00	2,766.00
65. WELLS FARGO & CO NEW P SER J	12/22/2008	01/11/2012	1,889.00	1,352.00	537.00
227. WELLS FARGO & CO NEW SER J	03/19/2009	01/11/2012	6,598.00	3,816.00	2,782.00
106. WELLS FARGO & CO NEW SER J	03/25/2009	01/11/2012	3,081.00	1,651.00	1,430.00

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

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Employer identification number

TR U-W ROBERT M JEFFRESS-RES TR

54-6094925

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 221. WELLS FARGO & CO NEW SER J	03/26/2009	01/11/2012	6,424.00	3,395.00	3,029.00
1353. WILLIAMS COS INC DEL	11/12/2010	01/11/2012	37,646.00	26,026.00	11,620.00
450.667 WPX ENERGY INC COM	11/12/2010	01/11/2012	7,499.00	5,896.00	1,603.00
143. WYNN RESORTS LTD COM	07/30/2010	01/11/2012	15,878.00	12,398.00	3,480.00
300. WYNN RESORTS LTD COM	07/14/2010	01/11/2012	33,311.00	24,709.00	8,602.00
423. XCEL ENERGY INC COM	08/19/2010	01/11/2012	11,553.00	9,300.00	2,253.00
757. XCEL ENERGY INC COM	08/04/2010	01/11/2012	20,675.00	16,457.00	4,218.00
379. XCEL ENERGY INC COM	05/19/2010	01/11/2012	10,351.00	8,066.00	2,285.00
36. XCEL ENERGY INC COM	05/19/2010	01/11/2012	983.00	766.00	217.00
60. XCEL ENERGY INC COM	05/19/2010	01/11/2012	1,639.00	1,275.00	364.00
362. XCEL ENERGY INC COM	05/20/2010	01/11/2012	9,887.00	7,640.00	2,247.00
137. YUM BRANDS INC COM	10/01/2010	01/11/2012	8,366.00	6,355.00	2,011.00
283. YUM BRANDS INC COM	09/14/2010	01/11/2012	17,281.00	12,942.00	4,339.00
574. YUM BRANDS INC COM	09/03/2010	01/11/2012	35,050.00	25,392.00	9,658.00
564. YUM BRANDS INC COM	09/01/2010	01/11/2012	34,439.00	24,018.00	10,421.00
328. ACE LTD COM	03/15/2007	01/11/2012	22,897.00	18,017.00	4,880.00
179. ACE LTD COM	03/15/2007	01/11/2012	12,496.00	9,684.00	2,812.00
233. ACE LTD COM	05/19/2010	01/11/2012	16,265.00	12,311.00	3,954.00
2. ACE LTD COM	05/19/2010	01/11/2012	140.00	105.00	35.00
96. TE CONNECTIVITY LTD CO	04/29/2010	01/11/2012	3,295.00	3,092.00	203.00
5. TE CONNECTIVITY LTD COM	04/29/2010	01/11/2012	172.00	161.00	11.00
188. TE CONNECTIVITY LTD C	04/29/2010	01/11/2012	6,453.00	6,037.00	416.00
54. TE CONNECTIVITY LTD CO	04/29/2010	01/11/2012	1,853.00	1,728.00	125.00
164. TE CONNECTIVITY LTD C	04/30/2010	01/11/2012	5,629.00	5,244.00	385.00
48. TE CONNECTIVITY LTD CO	04/29/2010	01/11/2012	1,648.00	1,530.00	118.00

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Employer identification number

TR U-W ROBERT M JEFFRESS-RES TR

54-6094925

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 11. TE CONNECTIVITY LTD CO	04/29/2010	01/11/2012	378.00	350.00	28.00
52. TE CONNECTIVITY LTD CO	04/29/2010	01/11/2012	1,785.00	1,652.00	133.00
665. TE CONNECTIVITY LTD C	08/19/2010	01/11/2012	22,825.00	17,714.00	5,111.00
41. AVAGO TECHNOLOGIES LTD	12/23/2010	01/11/2012	1,284.00	1,158.00	126.00
13. AVAGO TECHNOLOGIES LTD	12/27/2010	01/11/2012	407.00	367.00	40.00
72. AVAGO TECHNOLOGIES LTD	12/17/2010	01/11/2012	2,254.00	2,023.00	231.00
111. AVAGO TECHNOLOGIES LT	12/17/2010	01/11/2012	3,475.00	3,110.00	365.00
20. AVAGO TECHNOLOGIES LTD	12/21/2010	01/11/2012	626.00	560.00	66.00
1. AVAGO TECHNOLOGIES LTD	12/21/2010	01/11/2012	31.00	28.00	3.00
50. AVAGO TECHNOLOGIES LTD	12/17/2010	01/11/2012	1,565.00	1,396.00	169.00
22. AVAGO TECHNOLOGIES LTD	12/21/2010	01/11/2012	689.00	614.00	75.00
116. AVAGO TECHNOLOGIES LT	12/21/2010	01/11/2012	3,631.00	3,234.00	397.00
98. AVAGO TECHNOLOGIES LTD	12/20/2010	01/11/2012	3,068.00	2,731.00	337.00
61. AVAGO TECHNOLOGIES LTD	12/22/2010	01/11/2012	1,910.00	1,698.00	212.00
11. AVAGO TECHNOLOGIES LTD	12/17/2010	01/11/2012	344.00	306.00	38.00
6. AVAGO TECHNOLOGIES LTD	12/16/2010	01/11/2012	188.00	165.00	23.00
102. AVAGO TECHNOLOGIES LT	12/16/2010	01/11/2012	3,193.00	2,769.00	424.00
491. CARNIVAL CORP PAIRED	05/21/2009	01/27/2012	14,930.00	12,189.00	2,741.00
303. CARNIVAL CORP PAIRED	03/23/2009	01/27/2012	9,213.00	6,949.00	2,264.00
191. P G & E CORPORATION	04/06/2004	01/27/2012	7,808.00	5,685.00	2,123.00
.333 WPX ENERGY INC COM	11/12/2010	01/30/2012	5.00	4.00	1.00
731.61 FEDERAL HOME LN MTG #G12217	07/14/2006	01/31/2012	732.00	734.00	-2.00
409.58 FEDERAL HOME LN MTG #G12522	01/23/2007	01/31/2012	410.00	402.00	8.00
1561.88 FEDERAL HOME LN MT #G12524	01/23/2007	01/31/2012	1,562.00	1,558.00	4.00
359. FEDERAL HOME LN MTG C #G13206	06/20/2008	01/31/2012	359.00	353.00	6.00

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TR U-W ROBERT M JEFFRESS-RES TR

54-6094925

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 1080.28 FEDERAL HOME LN MT #J05593	06/20/2008	01/31/2012	1,080.00	1,106.00	-26.00
971.3 FEDERAL NATL MTG ASS #905842	07/10/2007	01/31/2012	971.00	938.00	33.00
753.66 FEDERAL NATL MTG AS #970632	12/09/2008	01/31/2012	754.00	767.00	-13.00
408. AMERICAN ELEC PWR INC	10/22/2009	02/29/2012	15,320.00	12,680.00	2,640.00
588.41 FEDERAL HOME LN MTG #G12217	07/14/2006	02/29/2012	588.00	590.00	-2.00
544.69 FEDERAL HOME LN MTG #G12522	01/23/2007	02/29/2012	545.00	534.00	11.00
1474.49 FEDERAL HOME LN MT #G12524	01/23/2007	02/29/2012	1,474.00	1,471.00	3.00
523.21 FEDERAL HOME LN MTG #G13206	06/20/2008	02/29/2012	523.00	514.00	9.00
154.26 FEDERAL HOME LN MTG #J05593	06/20/2008	02/29/2012	154.00	158.00	-4.00
429.51 FEDERAL NATL MTG AS #905842	07/10/2007	02/29/2012	430.00	415.00	15.00
97.67 FEDERAL NATL MTG ASS #970632	12/09/2008	02/29/2012	98.00	99.00	-1.00
100000. HEWLETT PACKARD CO GLOBAL NT	05/01/2007	03/01/2012	100,000.00	100,643.00	-643.00
12. PRICELINE COM INC COM	07/21/2010	03/12/2012	7,796.00	2,667.00	5,129.00
150000. UNITED STATES TREA 08/16/10 2.625% DUE 08/15/2	10/27/2010	03/12/2012	160,523.00	149,437.00	11,086.00
50. BAIDU COM INC SPONSORE	09/24/2009	03/15/2012	6,797.00	1,950.00	4,847.00
4705.144 COLUMBIA ACORN FU SHARES	04/07/2006	03/15/2012	150,000.00	145,154.00	4,846.00
2555. ISHARES LEHMAN AGGRE FUND	10/04/2006	03/15/2012	279,283.00	255,792.00	23,491.00
2000. ISHARES LEHMAN AGGRE FUND	02/05/2007	03/15/2012	218,617.00	199,215.00	19,402.00
2300. ISHARES LEHMAN AGGRE FUND	07/10/2007	03/15/2012	251,410.00	225,509.00	25,901.00
17. PRECISION CASTPARTS	01/07/2011	03/15/2012	2,977.00	2,431.00	546.00
10. PRECISION CASTPARTS	10/27/2010	03/15/2012	1,751.00	1,368.00	383.00
9. PRICELINE COM INC COM	07/21/2010	03/15/2012	5,910.00	2,000.00	3,910.00
25. PRICELINE COM INC COM	12/16/2009	03/15/2012	16,417.00	5,530.00	10,887.00
31. SALESFORCE.COM INC COM	09/15/2010	03/15/2012	4,722.00	3,828.00	894.00
20. PRICELINE COM INC COM	12/16/2009	03/23/2012	14,253.00	4,424.00	9,829.00

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54-6094925

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 595.73 FEDERAL HOME LN MTG #G12217	07/14/2006	03/31/2012	596.00	598.00	-2.00
660.32 FEDERAL HOME LN MTG #G12522	01/23/2007	03/31/2012	660.00	647.00	13.00
1609.82 FEDERAL HOME LN MTG #G12524	01/23/2007	03/31/2012	1,610.00	1,606.00	4.00
497.46 FEDERAL HOME LN MTG #G13206	06/20/2008	03/31/2012	497.00	489.00	8.00
122.42 FEDERAL HOME LN MTG #J05593	06/20/2008	03/31/2012	122.00	125.00	-3.00
150.9 FEDERAL NATL MTG ASS #905842	07/10/2007	03/31/2012	151.00	146.00	5.00
95.75 FEDERAL NATL MTG ASS #970632	12/09/2008	03/31/2012	96.00	97.00	-1.00
581. HALLIBURTON CO	11/19/2010	04/02/2012	19,419.00	21,956.00	-2,537.00
86. BAIDU COM INC SPONSORE	09/24/2009	04/05/2012	12,763.00	3,355.00	9,408.00
27970.875 COLUMBIA ACORN F SHARES	04/07/2006	04/05/2012	880,523.00	862,901.00	17,622.00
12978.585 COLUMBIA ACORN F SHARES	02/05/2007	04/05/2012	408,566.00	400,000.00	8,566.00
27. PRECISION CASTPARTS	10/27/2010	04/05/2012	4,596.00	3,693.00	903.00
14. PRICELINE COM INC COM	12/16/2009	04/05/2012	10,601.00	3,097.00	7,504.00
71. SALESFORCE.COM INC COM	09/15/2010	04/05/2012	11,156.00	8,768.00	2,388.00
7. ANADARKO PETE CORP	08/04/2010	04/20/2012	506.00	389.00	117.00
25000. DEERE JOHN CAP CORP	05/29/2009	04/20/2012	25,724.00	26,008.00	-284.00
40000. DEERE JOHN CAP CORP	04/08/2008	04/20/2012	41,158.00	41,071.00	87.00
40000. UNITED STATES TREAS 11/16/09 3.375% DUE 11/15/1	09/30/2010	04/20/2012	45,397.00	42,969.00	2,428.00
708.38 FEDERAL HOME LN MTG #G12217	07/14/2006	04/30/2012	708.00	711.00	-3.00
679.64 FEDERAL HOME LN MTG #G12522	01/23/2007	04/30/2012	680.00	666.00	14.00
1777.29 FEDERAL HOME LN MTG #G12524	01/23/2007	04/30/2012	1,777.00	1,773.00	4.00
414.01 FEDERAL HOME LN MTG #G13206	06/20/2008	04/30/2012	414.00	407.00	7.00
617.42 FEDERAL HOME LN MTG #J05593	06/20/2008	04/30/2012	617.00	632.00	-15.00
570.05 FEDERAL NATL MTG AS #905842	07/10/2007	04/30/2012	570.00	550.00	20.00
347.53 FEDERAL NATL MTG AS #970632	12/09/2008	04/30/2012	348.00	354.00	-6.00

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TR U-W ROBERT M JEFFRESS-RES TR

54-6094925

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 39. PRICELINE COM INC COM	12/10/2009	05/08/2012	28,065.00	8,610.00	19,455.00
2. PRICELINE COM INC COM	12/10/2009	05/09/2012	1,417.00	442.00	975.00
1062.9 FEDERAL HOME LN MTG #G12217	07/14/2006	05/31/2012	1,063.00	1,066.00	-3.00
479.14 FEDERAL HOME LN MTG #G12522	01/23/2007	05/31/2012	479.00	470.00	9.00
1275.7 FEDERAL HOME LN MTG #G12524	01/23/2007	05/31/2012	1,276.00	1,272.00	4.00
339.95 FEDERAL HOME LN MTG #G13206	06/20/2008	05/31/2012	340.00	334.00	6.00
104.41 FEDERAL HOME LN MTG #J05593	06/20/2008	05/31/2012	104.00	107.00	-3.00
500.94 FEDERAL NATL MTG AS #905842	07/10/2007	05/31/2012	501.00	484.00	17.00
876.17 FEDERAL NATL MTG AS #970632	12/09/2008	05/31/2012	876.00	892.00	-16.00
244. UNITED TECHNOLOGIES C	03/05/2003	06/01/2012	17,587.00	6,913.00	10,674.00
144. AT&T INC	04/26/2004	06/21/2012	5,065.00	3,687.00	1,378.00
100000. WELLS FARGO & CO N	06/28/2004	06/28/2012	101,968.00	99,384.00	2,584.00
322. AT&T INC	04/26/2004	06/29/2012	11,468.00	8,245.00	3,223.00
95. AT&T INC	04/05/2005	06/29/2012	3,383.00	2,291.00	1,092.00
50000. UNITED STATES TREAS 05/17/10 1.375% DUE 05/15/1	06/28/2011	06/29/2012	50,496.00	50,848.00	-352.00
577.65 FEDERAL HOME LN MTG #G12217	07/14/2006	06/30/2012	578.00	579.00	-1.00
538.05 FEDERAL HOME LN MTG #G12522	01/23/2007	06/30/2012	538.00	528.00	10.00
1401.72 FEDERAL HOME LN MT #G12524	01/23/2007	06/30/2012	1,402.00	1,398.00	4.00
414.69 FEDERAL HOME LN MTG #G13206	06/20/2008	06/30/2012	415.00	407.00	8.00
859.72 FEDERAL HOME LN MTG #J05593	06/20/2008	06/30/2012	860.00	880.00	-20.00
981.99 FEDERAL NATL MTG AS #905842	07/10/2007	06/30/2012	982.00	948.00	34.00
98.09 FEDERAL NATL MTG ASS #970632	12/09/2008	06/30/2012	98.00	100.00	-2.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 1,792,990.00

* INDICATES WASH SALE

Schedule D-1 (Form 1041) 2011

TR U-W ROBERT M JEFFRESS-RES TR
54-6094925
Balance Sheet
6/29/2012



Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	1922.000	46,830.95	68,538.52
00206RAM4	AT&T INC	90000.000	97,290.10	107,717.40
002824AU4	ABBOTT LABS	80000.000	88,908.00	95,296.00
008882532	INVESCO INTL GROWTH FUND	35568.521	925,000.00	940,787.38
015351109	ALEXION PHARMACEUTICALS INC	917.000	67,493.49	91,058.10
018490102	ALLERGAN INC	1042.000	85,501.32	96,457.94
023135106	AMAZON COM INC	670.000	120,989.46	152,994.50
025537101	AMERICAN ELEC PWR INC	1211.000	41,525.07	48,318.90
025816109	AMERICAN EXPRESS CO	1430.000	73,360.57	83,240.30
03076C106	AMERIPRISE FINL INC	542.000	29,260.97	28,324.92
031162100	AMGEN INC	281.000	18,561.82	20,487.71
032511107	ANADARKO PETE CORP	312 000	17,335.97	20,654.40
037411105	APACHE CORP	192.000	16,891.61	16,874.88
037833100	APPLE INC	173.000	73,451.35	101,032.00
053484101	AVALONBAY CMNTYS INC	247.000	31,425.31	34,945.56
05531FAG8	BB&T CORP	90000.000	93,608.10	95,260.50
056752108	BAIDU INC	1184.000	56,292.83	136,136.32
06406HBJ7	BANK NEW YORK INC	80000.000	79,938.10	82,444.00
075896100	BED BATH & BEYOND INC	268.000	17,732.09	16,562.40
084664BE0	BERKSHIRE HATHAWAY FIN CORP	95000.000	106,718.95	112,195.95
088606108	BHP BILLITON LTD	399.000	29,956.77	26,054.70
09062X103	BIOGEN IDEC INC	953.000	100,725.98	137,594.14
097023105	BOEING CO	539.000	40,261.52	40,047.70
097023AZ8	BOEING CO	80000.000	87,127.20	95,974.40
101121101	BOSTON PROPERTIES INC	425.000	42,426.30	46,057.25
10138MAH8	BOTTLING GROUP LLC	80000.000	86,668.00	88,412.00
126650100	CVS CAREMARK CORP	1845 000	79,034.32	86,216.85
14912L3S8	CATERPILLAR FINL SVCS CORP	70000.000	70,751.10	71,570.80
151020104	CELGENE CORP	1566.000	111,441.40	100,474.56
156700106	CENTURYLINK INC	1064.000	40,516.20	42,017.36
166764100	CHEVRON CORP	1043.000	90,053.44	110,036.50
169656105	CHIPOTLE MEXICAN GRILL INC	205.000	71,110.40	77,889.75
17275RAC6	CISCO SYS INC	90000.000	93,255.40	104,435.10
172967424	CITIGROUP INC	2081.000	78,997.86	57,040.21

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Cusip	Asset	Units	Basis	Market Value
191216AM2	COCA COLA CO	100000.000	113,126.75	118,754.00
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	2008.000	140,189.91	120,480.00
197199813	COLUMBIA ACORN INTERNATIONAL	16629.322	636,705.43	616,947.85
20030N101	COMCAST CORP	1122.000	30,485.14	35,870.34
20825C104	CONOCOPHILLIPS	1573.000	84,977.88	87,899.24
20825CAR5	CONOCOPHILLIPS	90000.000	95,147.15	109,757.70
244199105	DEERE & CO	344.000	28,558.19	27,819.28
24422ERR2	DEERE JOHN CAP CORP	110000.000	110,943.80	112,431.00
25244SAF8	DIAGEO FIN BV	100000.000	106,174.00	105,876.00
254687106	DISNEY WALT CO	1922.000	76,886.43	93,217.00
26442CAJ3	DUKE ENERGY CAROLINAS LLC	100000.000	111,728.00	114,367.00
268648102	EMC CORP	4329.000	95,507.26	110,952.27
26875P101	EOG RES INC	941.000	97,964.12	84,793.51
269858304	EAGLE SM CAP GROWTH FUND	15122.253	586,592.20	604,134.01
28176E108	EDWARDS LIFESCIENCES CORP	669.000	65,141.20	69,107.70
3007229Y3	EXCELSIOR MULTI-STRATEGY HEDGE	4171.627	4,126,218.70	3,795,737.58
30231G102	EXXON MOBIL CORP	1306.000	110,246.89	111,754.42
30249U101	FMC TECHNOLOGIES INC	2169.000	113,199.68	85,089.87
3128M1K65	FEDERAL HOME LN MTG CORP	18917.140	18,976.26	20,784.26
3128MBAX5	FEDERAL HOME LN MTG CORP	13690.020	13,422.63	14,707.74
3128MBAZ0	FEDERAL HOME LN MTG CORP	40813.580	40,705.17	44,535.78
3128MBYB7	FEDERAL HOME LN MTG CORP	8460.640	8,312.58	9,056.52
3128PHGA3	FEDERAL HOME LN MTG CORP	15213.934	15,570.52	16,715.55
31331GL80	FEDERAL FARM CR BKS	150000.000	153,355.20	158,700.00
31331KHW3	FEDERAL FARM CR BKS	150000.000	154,092.00	154,428.00
31331RKW4	FEDERAL FARM CR BKS	100000.000	100,000.00	108,449.00
3133X7FK5	FEDERAL HOME LN BK	100000.000	100,158.10	109,555.00
3133XHZK1	FEDERAL HOME LN BKS	80000.000	79,465.28	93,585.60
3133XXYX9	FEDERAL HOME LN BKS	150000.000	152,907.60	152,347.50
3134A4VC5	FEDERAL HOME LN MTG CORP	130000.000	126,796.28	144,983.80
3134A4VG6	FEDERAL HOME LN MTG CORP	150000.000	143,365.65	171,150.00
31359MRG0	FEDERAL NATL MTG ASSN	100000.000	108,249.50	102,887.00
31359MUT8	FEDERAL NATL MTG ASSN	125000.000	121,317.25	133,372.50
3137EADC0	FEDERAL HOME LN MTG CORP	150000.000	147,800.70	150,811.50

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Cusip	Asset	Units	Basis	Market Value
3138EG6D1	FEDERAL NATL MTG ASSN	196719.540	204,219.47	208,078.13
3138LVWU3	FEDERAL NATL MTG ASSN	208996.660	218,646.43	219,335.72
31411ELX3	FEDERAL NATL MTG ASSN	19812.528	19,131.48	21,439.33
31414MY59	FEDERAL NATL MTG ASSN	13283.169	13,517.71	14,330.28
31428X106	FEDEX CORP	199.000	17,030.20	18,230.39
315616102	F5 NETWORKS INC	611.000	68,123.20	60,831.16
316773100	FIFTH THIRD BANCORP	1645.000	22,619.71	22,043.00
345370860	FORD MTR CO DEL	2364.000	31,242.38	22,670.76
349882100	FOSSIL INC	986.000	101,378.77	75,468.44
354613101	FRANKLIN RES INC	1154.000	111,244.21	128,082.46
35671D857	FREEPORT-MCMORAN COPPER &	965.000	39,886.35	32,877.55
369550108	GENERAL DYNAMICS CORP	231.000	16,218.51	15,236.76
369604103	GENERAL ELEC CO	5251.000	99,994.75	109,430.84
36962G5J9	GENERAL ELEC CAP CORP	90000.000	93,188.70	99,947.70
375558103	GILEAD SCIENCES INC	608.000	31,640.01	31,178.24
38141G104	GOLDMAN SACHS GROUP INC	228.000	29,746.58	21,856.08
38259P508	GOOGLE INC	277.000	165,553.67	160,679.39
411511306	HARBOR INTERNATIONAL FUND	16854.100	925,000.00	938,941.91
438516106	HONEYWELL INTL INC	622.000	35,388.59	34,732.48
444859102	HUMANA INC	330.000	30,872.82	25,555.20
45865V100	INTERCONTINENTAL EXCHANGE INC	563.000	63,594.96	76,556.74
459200101	INTERNATIONAL BUSINESS MACHS	309.000	34,134.54	60,434.22
464287473	ISHARES RUSSELL MIDCAP VALUE	25900.000	1,227,100.56	1,199,688.00
464287630	ISHARES RUSSELL 2000 VALUE INDEX	8625.000	616,773.75	607,113.75
46625H100	J P MORGAN CHASE & CO	2703.000	106,509.68	96,578.19
46625HHQ6	JPMORGAN CHASE & CO	100000.000	103,773.00	110,230.00
478160104	JOHNSON & JOHNSON	1075.000	69,632.47	72,627.00
478366107	JOHNSON CTLS INC	473.000	15,448.77	13,106.83
493267108	KEYCORP NEW	3031.000	24,735.29	23,459.94
50075N104	KRAFT FOODS INC	1169.000	45,109.03	45,146.78
517834107	LAS VEGAS SANDS CORP	2452.000	109,990.60	106,637.48
518439104	LAUDER ESTEE COS INC	1770.000	63,941.79	95,792.40
532457BB3	LILLY ELI & CO	75000.000	83,760.00	87,900.00
53578A108	LINKEDIN CORP	1042.000	115,794.77	110,733.34

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Bank of America



Cusip	Asset	Units	Basis	Market Value
550021109	LULULEMON ATHLETICA INC	1563.000	91,320.74	93,201.69
55616P104	MACYS INC	1129.000	34,935.42	38,781.15
565849106	MARATHON OIL CORP	1271.000	37,890.07	32,499.47
58155Q103	MCKESSON CORP	1246.000	98,144.30	116,812.50
58933Y105	MERCK & CO INC	2272.000	68,308.74	94,856.00
59156R108	METLIFE INC	1048.000	45,450.33	32,330.80
59156RAU2	METLIFE INC	75000.000	86,185.25	87,945.00
594918104	MICROSOFT CORP	2027.000	56,622.22	62,005.93
636274300	NATIONAL GRID PLC	908.000	44,323.42	48,114.92
637071101	NATIONAL OILWELL VARCO INC	273.000	17,710.14	17,592.12
637432DC6	NATL RURAL UTLY DTD 2/25/2004	65000.000	61,905.35	69,306.90
641069406	NESTLE S A	424.000	24,120.66	25,332.30
65339F101	NEXTERA ENERGY INC	568.000	36,020.87	39,084.08
670100205	NOVO-NORDISK A S	928.000	111,017.67	134,875.52
674599105	OCCIDENTAL PETE CORP DEL	774.000	37,241.82	66,385.98
68389X105	ORACLE CORP	2288.000	61,921.37	67,953.60
68389XAG0	ORACLE CORP	80000.000	88,568.80	94,988.80
69331C108	PG&E CORP	601.000	17,859.05	27,207.27
693390841	PIMCO HIGH YIELD FD	82884.822	770,000.00	769,171.15
693475105	PNC FINL SVCS GROUP INC	800.000	44,125.19	48,888.00
693476BF9	PNC FDG CORP	90000.000	95,308.70	111,906.00
693718108	PACCAR INC	728.000	33,746.90	28,530.32
717081103	PFIZER INC	4574.000	89,946.69	105,202.00
718172109	PHILIP MORRIS INTL INC	558.000	47,681.79	48,691.08
718546104	PHILLIPS 66	1050.000	34,391.95	34,902.00
722005667	PIMCO COMMODITY REALRETURN	275843.699	1,875,000.00	1,770,916.55
740189105	PRECISION CASTPARTS CORP	615.000	78,002.19	101,161.35
741503403	PRICELINE COM INC	190.000	41,789.91	126,258.80
742718DN6	PROCTER & GAMBLE CO	75000.000	73,866.00	88,960.50
744320102	PRUDENTIAL FINL INC	656.000	36,385.74	31,770.08
74441C808	PRUDENTIAL JENNISON MID-CAP	38040.170	1,250,000.00	1,213,481.42
747525103	QUALCOMM INC	1713.000	95,769.55	95,379.84
7591EP100	REGIONS FINL CORP	5322.000	32,179.86	35,923.50
79466L302	SALESFORCE COM INC	1110.000	120,484.10	153,468.60

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Bank of America



Cusip	Asset	Units	Basis	Market Value
806857108	SCHLUMBERGER LTD	239.000	17,706.77	15,513.49
816851109	SEMPRA ENERGY	760.000	40,712.56	52,348.80
828806109	SIMON PPTY GROUP INC NEW	232.000	29,721.52	36,113.12
842400FR9	SOUTHERN CA EDISON CO	85000.000	93,312.15	94,565.05
857477103	STATE STR CORP	382.000	15,646.93	17,052.48
87612E106	TARGET CORP	692.000	37,196.58	40,267.48
87612EAZ9	TARGET CORP	95000.000	96,584.60	97,068.15
883556102	THERMO FISHER SCIENTIFIC CORP	381.000	15,810.69	19,777.71
887317303	TIME WARNER INC	1094.000	40,901.59	42,119.00
89417E109	TRAVELERS COS INC	1003.000	59,901.66	64,031.52
902973304	US BANCORP DEL	1061.000	21,096.67	34,121.76
904784709	UNILEVER N V	868.000	28,544.87	28,947.80
907818108	UNION PAC CORP	533.000	59,759.45	63,592.23
912828EE6	UNITED STATES TREAS NT	105000.000	103,261.86	117,304.95
912828FF2	UNITED STATES TREAS NT	295000.000	309,066.75	346,279.85
912828GH7	UNITED STATES TREAS NT	220000.000	215,978.51	259,188.60
912828HH6	UNITED STATES TREAS NT	205000.000	208,002.17	241,772.90
912828JR2	UNITED STATES TREAS NT	15000.000	15,222.13	17,569.95
912828LY4	UNITED STATES TREAS NT	165000.000	165,443.63	190,896.75
912828NC0	UNITED STATES TREAS NT	50000.000	50,847.65	50,492.00
912828QN3	UNITED STATES TREAS NT	175000.000	190,917.00	199,227.00
912828RC6	UNITED STATES TREAS NT	150000.000	150,750.00	157,663.50
912833KS8	UNITED STATES TREAS SEC STRIPPED	205000.000	188,925.86	192,714.35
913017109	UNITED TECHNOLOGIES CORP	479.000	13,570.07	36,178.87
913017BH1	UNITED TECHNOLOGIES CORP	115000.000	112,266.45	127,286.60
91324P102	UNITEDHEALTH GROUP INC	1617.000	65,873.83	94,594.50
922042858	VANGUARD MSCI EMERGING MKTS	45725.000	1,942,718.08	1,825,799.25
922908553	VANGUARD REIT	9495.000	616,985.10	621,257.85
92343VAL8	VERIZON COMMUNICATIONS INC	95000.000	105,471.70	112,446.75
92826C839	VISA INC	895.000	76,654.71	110,648.85
92857W209	VODAFONE GROUP PLC	1739.000	48,152.96	49,005.02
92976GAD3	WACHOVIA BK NATL ASSN	75000.000	72,519.75	80,684.25
931142AS2	WAL MART STORES INC	100000.000	115,688.00	105,971.00
949746101	WELLS FARGO & CO	3170.000	91,771.18	106,004.80

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Cusip	Asset	Units	Basis	Market Value
949746FJ5	WELLS FARGO & CO NEW	100000.000	96,405.00	104,846.00
961214BH5	WESTPAC BKG CORP	100000.000	107,078.00	106,235.00
983024AE0	WYETH	90000.000	92,378.70	96,867.00
988498101	YUM BRANDS INC	1577.000	100,775.19	101,590.34
G2554F113	COVIDIEN PLC	665.000	31,270.07	35,577.50
G60754101	MICHAEL KORS HLDGS LTD	3158.000	151,565.03	132,130.72
H0023R105	ACE LTD	616.000	36,262.74	45,664.08
N53745100	LYONDELLBASELL INDUSTRIES NV	453.000	17,900.16	18,242.31
	Cash/Cash Equivalent	1239081.760	1,239,081.76	1,239,081.76
		Totals:	29,307,597.02	29,833,784.12

Jeffress

Payment and Accountability

For approved applications, funds will be forwarded to the recipient organization as stated in the award letter. A report of the use of the funds and the status of the project must be made no later than one year after the payment of a grant. For multi-year grants, installment payments will be made after receipt of an annual report on the progress of the program and a statement of funds expended or committed. Final reports must be received no later than three months from the completion date of the grant.

Proposals and correspondence concerning grants should be addressed to

Richard B. Brandt, Ph.D., Advisor
Private Bank
Bank of America
P.O. Box 26688
Richmond, VA 23261-6688
Telephone (804)788-3698 FAX (804)788-2700

The Thomas F. Jeffress and Kate Miller Jeffress Memorial Trust was established under the will of Mr. Robert M. Jeffress, a business executive and philanthropist of Richmond, Virginia. Mr. Jeffress had a deep interest in his native state, and he made large contributions during his life in support of scientific research in the Commonwealth of Virginia. His interest in scientific matters stemmed largely from his close association with his brother-in-law, Allan Talbot Gwathmey, former Professor of Chemistry at the University of Virginia. Dr. Gwathmey was the guiding spirit in the establishment of the Virginia Institute for Scientific Research, an organization devoted to fundamental research in the natural sciences. Mr. Jeffress was a founder and the principal benefactor of the Institute, and he served as Chairman of its Board of Trustees for many years.

Grants from the Trust, which is administered by NationsBank of Virginia, N.A., are awarded on the advice of an Allocations Committee specified in his will. The Committee is composed of five Virginia residents appointed for a limited term by one of the following organizations: The Virginia Academy of Science, The Medical Society of Virginia, The Executive Committee of the Bar Association of the City of Richmond, The Virginia State Chamber of Commerce, and NationsBank of Virginia, N.A., the Trustee.

General Policy Guidelines

The purpose of the Jeffress Trust is to support basic research in chemical, medical, or other scientific fields through grants to educational and research institutions in the Commonwealth of Virginia. Grants are given to assist scientists in such institutions to conduct investigations in the natural sciences, generally considered to include chemistry, physics, biology (with the exception of field studies, classification, other largely observational studies), studies in the basic medical sciences, such as biochemistry, microbiology, and others.

Grants are made to institutions and organizations in the Commonwealth of Virginia only which qualify under IRS regulations as tax exempt and are operated exclusively for charitable, scientific, literary, or educational purposes, so long as attempts to influence legislation or to support candidates for public office do not form part of their activities. Grants are not made to private foundations or private operating foundations as defined by the IRS.

All applicants must submit the information listed below to the Trust's Advisor as part of any proposal, or separately in advance of any proposal: (1) a description of the organization, its history and purpose, (2) evidence of the organization's tax exempt and private foundation status, (3) financial statements for the current and two previous years showing the major sources of organizational support and endowment, if any, and names and affiliations of the organization's trustees, directors, advisor and principal staff. These items should be submitted with or before the first grant application but, after the initial submission, should be updated periodically, and not included with subsequent applications.

Specific Guidelines for Jeffress Research Grants

The Trust will make grants-in-aid of research and will not suggest specific research pro-

grams. Institutions requesting support for programs will be expected to give evidence of their interest in the programs by providing usual supplies and services and indirect costs. The Trust will normally not support clinical research (diagnosis or treatment of disease, abnormality, or malfunctions in people or animals, or testing of drugs or procedures for their treatment).

The principal evaluation criteria will be the scientific significance of the proposed work and the competence of the investigator. The Trust is particularly interested in supporting fundamental research by scientists early in their careers and new areas of research or more speculative projects by established investigators.

Grants may be made for periods of up to three years. The funding of a research project approved initially for a lesser period may be renewed at the discretion of the Allocations Committee. However, grants will be funded only for a maximum period of three years, including any renewals.

In general, items of direct expense essential to the successful prosecution of the proposed project will be provided. These would normally include undergraduate or graduate student summer stipends, summer support for principal investigators who lack other support for research in the summer months, supplies directly related to the proposed project, special equipment (for expensive equipment whose use can extend beyond the specific project, the Trust will expect the institution to share the cost), travel to use specific facilities not available in the host institutions, to learn special techniques, or to confer with specialists in the field, other expenses clearly justified as necessary for satisfactory performance of the work. Page charges for publications will be considered when incurred, not as part of the project budget. Faculty and student stipends are limited in amounts provided. Principal investigators may request contributions to

summer salary and related benefits for up to two months at the monthly rate of one-ninth of the academic year salary, subject to the maximum amounts approved by the Allocations Committee. Student participation should be in the form of fellowship or scholarship activities whenever possible. Fellowship or assistantship stipends paid from grant funds shall not exceed one-third of the academic year stipend for student assistants, not including any amounts for tuition or fees. The Trust's Advisor should be contacted for currently approved amounts.

The following categories of support will not normally be provided: indirect costs, common supplies and services, secretarial assistance, academic year salaries or stipends for faculty and students in academic institutions, instrument or computer time and maintenance charges for institutionally owned equipment, with the exception of specialized, expensive equipment shared by several departments, travel to regularly scheduled meetings of scientific societies or organizations, fringe benefits, other than FICA, are not chargeable to grants, unless the investigator and institution agree that there is no other way to accomplish the desired results, and the total used conforms to the total budget submitted with the grant application.

Guidelines for Proposal Authors

Proposals for Jeffress Research Grants should include the following items: (1) a covering letter from the official authorized to commit the organization in business and financial affairs, indicating the approval of the organization for the proposed project, (2) a statement of the problem to be investigated, (3) a review of the literature placing the problem in context and revealing its significance, (4) a description of experimental procedures contemplated and interpretation of results, (5) a detailed budget including justification for equipment and travel expenses requested, (6) current anticipated or requested support

of the principal investigator from other sources, including institutional support, and a description of the relationship, if any, to the proposed project, (7) a biographical sketch of the principal investigator and any other senior scientists involved in the project, including a list of publications during the past five years only, (8) the names and addresses of five persons knowledgeable in the field of the proposed project who are possible referees, three of whom are not known personally to the applicant, identifying these. The scientific text should be limited to fifteen double-spaced pages. The original and five copies of a proposal should be submitted. Manuscripts, preprints, or reprints of articles submitted for publication or published in reasonably available journals should not be included as an appendix. Such items will be removed before the proposal is submitted to reviewers, unless there are compelling reasons to include them.

Review of Applications

Applications will be received at any time. They will be reviewed initially by the Advisor to the Trust and will be evaluated by the Trust's Allocations Committee at meetings held in the spring and fall of each year, generally in May and November. The deadline for receipt of proposals for the spring meeting is March 1, for the fall meeting, September 1. Applicants will be notified only in writing of the decision of the Committee after the meeting at which their proposal has been considered. Reviewers' comments, edited to assure anonymity, may be furnished to applicants, if requested.

Applicants should be aware that it is only the Committee as a group that makes each decision, and that almost every application the Trust receives is meritorious. Because of the number of such requests, the Committee must pick and choose, and many worthy requests must be declined. Applicants should not be discouraged from future requests if a proposal is declined.