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

2011

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

For calendar year 2011 or tax year beginning 10/01, 2011, and ending 09/30, 2012

SCANNED FEB 13 2013
ENVELOPE MARK DATE FEB 08 2013

Name of foundation TR U/A CHARLES BLAKE CHAR TRUST		A Employer identification number 56-6431308
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 40200, FL9-100-10-19		B Telephone number (see instructions) (877) 446-1410
City or town, state, and ZIP code JACKSONVILLE, FL 32203-0200		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
Check all that apply:	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	
Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,711,919.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	40,270.	40,390.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	34,879.			
	b Gross sales price for all assets on line 6a	633,974.			
	7 Capital gain net income (from Part IV, line 2)		34,879.		
	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)			193.	STMT 4	
12 Total. Add lines 1 through 11	75,149.	75,462.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	16,686.	10,012.		6,675.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	995.	NONE	NONE	995.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	1,924.	370.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	19,605.	10,382.	NONE	7,670.
	25 Contributions, gifts, grants paid	104,592.			104,592.
26 Total expenses and disbursements. Add lines 24 and 25	124,197.	10,382.	NONE	112,262.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-49,048.				
b Net investment income (if negative, enter -)		65,080.			
c Adjusted net income (if negative, enter -)					

SCANNED FEB 13 2013

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		
	2 Savings and temporary cash investments	40,524.	280,638.	280,638.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	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		
	b Investments - corporate stock (attach schedule)	1,382,879.	1,092,951.	1,410,775.
	c Investments - corporate bonds (attach schedule)	NONE		
	11 Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶	NONE		
	12 Investments - mortgage loans	NONE		
	13 Investments - other (attach schedule)	17,303.	17,303.	20,506.
	14 Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	NONE			
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,440,706.	1,390,892.	1,711,919.	
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 ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,440,706.	1,390,892.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE		
30 Total net assets or fund balances (see instructions)	1,440,706.	1,390,892.		
31 Total liabilities and net assets/fund balances (see instructions)	1,440,706.	1,390,892.		

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	1,440,706.
2 Enter amount from Part I, line 27a	2	-49,048.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	292.
4 Add lines 1, 2, and 3	4	1,391,950.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,058.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,390,892.

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 627,753.		599,095.	28,658.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
a			28,658.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	34,879.	
{ 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	77,750.	1,732,964.	0.044865
2009	69,596.	1,564,757.	0.044477
2008	98,714.	1,400,708.	0.070474
2007	107,544.	2,031,979.	0.052926
2006	101,076.	2,174,978.	0.046472
2 Total of line 1, column (d)			0.259214
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			0.051843
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			1,687,754.
5 Multiply line 4 by line 3			87,498.
6 Enter 1% of net investment income (1% of Part I, line 27b)			651.
7 Add lines 5 and 6			88,149.
8 Enter qualifying distributions from Part XII, line 4			112,262.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b.	1	651.
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	651.
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	651.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011.	6a	1,252.
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	1,252.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	601.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 601. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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. (877) 446-1410
Located at PO BOX 40200, FL9-100-10-19, JACKSONVILLE, FL ZIP +4 32203-0200
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X 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 X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b X

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	1,649,321.
b	Average of monthly cash balances	1b	64,135.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,713,456.
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	1,713,456.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,702.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,687,754.
6	Minimum investment return. Enter 5% of line 5	6	84,388.

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	84,388.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	651.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	651.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	83,737.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	83,737.
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	83,737.

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	112,262.
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	112,262.
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	651.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	111,611.

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				83,737.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			77,801.	
b Total for prior years: 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 112,262.				
a Applied to 2010, but not more than line 2a			77,801.	
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				34,461.
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				49,276.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

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

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 11				
Total ▶ 3a				104,592.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal, 13 Total.

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

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

Table with 2 columns: 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.)

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: Mary Frost, Date: 12/19/2012, Title: Preparer. May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only Print/Type preparer's name: BANK OF AMERICA, N.A. BY: Preparer's signature: Date: Check if self-employed PTIN: Firm's name, Firm's address, Firm's EIN, Phone no.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABS	20.	20.
ALLERGAN INC	10.	10.
APPLE COMPUTER INC	125.	125.
ARTIO INTL EQUITY FUND II CL I	1,356.	1,356.
BRISTOL MYERS SQUIBB CO COM	147.	147.
COACH INC COM	76.	76.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	1,876.	1,876.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	117.	117.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	1,093.	1,093.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	4,455.	4,455.
MTG ASSET BKD PORTFOLIO	7,874.	7,874.
CORPORATE BD PORTFOLIO	4,322.	4,322.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	4,906.	4,906.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	961.	961.
CUMMINS ENGINE CO INC COM	73.	73.
DANAHER CORP	11.	11.
DICK'S SPORTING GOODS INC	4.	4.
DOW CHEMICAL CO	102.	102.
EATON VANCE LARGE-CAP VALUE FUND CL I	1,140.	1,140.
EATON CORP	84.	84.
FEDERAL HOME LN MTG CORP NT	203.	203.
FEDERAL HOME LN MTG CORP NT	143.	143.
GNC HLDGS INC COM	5.	5.
GRAINGER W W INC	42.	42.
HALLIBURTON * COM	82.	82.
HARBOR INTERNATIONAL FUND INSTL CL	1,831.	1,831.
HOME DEPOT INC	108.	108.
ISHARES MSCI EMERGING MKTS INDEX FUND	1,753.	1,753.
ISHARES TR GOLDMAN SACHS CORP BD	1,940.	1,940.
ISHARES TR RUSSELL MIDCAP INDEX FUND	469.	469.
KINDER MORGAN INC DEL COM	131.	131.
LAUDER ESTEE COS INC CL A	88.	88.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LIMITED BRANDS INC COM	132.	132.
MCDONALDS CORP	248.	248.
MEAD JOHNSON NUTRITION CO COM	95.	95.
MONSANTO CO NEW COM	151.	151.
NATIONAL OILWELL VARCO INC COM	47.	47.
NIKE INC CL B	147.	147.
OCCIDENTAL PETROLEUM CORP	184.	184.
ORACLE SYS CORP	14.	14.
PPG IND INC	64.	64.
PERRIGO CO COM	1.	1.
PRAXAIR INC	157.	157.
PRECISION CASTPARTS CORP	5.	5.
QUALCOMM INC COM	95.	95.
SOTHEBYS HLDGS INC CL A	2.	2.
STARBUCKS CORP	133.	133.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	28.	28.
TJX COS INC NEW	177.	177.
TIFFANY & COMPANY COMMON	77.	77.
TIME WARNER INC NEW COM	123.	123.
US BANCORP DEL COM NEW	167.	167.
UNION PAC CORP	186.	186.
UNITED STATES TREAS BD DTD 08/16/10	116.	116.
UNITED STATES TREAS BD DTD 08/15/11	65.	65.
UNITED STATES TREAS NT DTD 08/15/05	638.	638.
UNITED STATES TREAS NT DTD 06/01/09	224.	327.
UNITED STATES TREAS BD DTD 11/15/10	61.	78.
UNITED STATES TREAS NT DTD 08/15/11	124.	124.
UNITED STATES TREAS NT DTD 09/30/11	22.	22.
VISA INC CL A COM	76.	76.
WAL MART STORES INC	14.	14.
WELLS FARGO COMPANY	189.	189.
WELLS FARGO & CO NEW PFD DEP SHS SER J	156.	156.
WYNN RESORTS LTD COM	452.	452.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
YUM BRANDS INC COM	142.	142.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	29.	29.
ACCENTURE PLC CL A COM	167.	167.
LYONDELLBASELL INDUSTRIES NV CL A COM	15.	15.
TOTAL	40,270.	40,390.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
POWERSHARES K-1	-----	193. -----
TOTALS	=====	193. =====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	995.			995.
TOTALS	995.	NONE	NONE	995.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2.	2.
FEDERAL TAX PAYMENT - PRIOR YE	302.	
FEDERAL ESTIMATES - PRINCIPAL	1,252.	
FOREIGN TAXES ON QUALIFIED FOR	354.	354.
FOREIGN TAXES ON NONQUALIFIED	14.	14.
TOTALS	1,924.	370.

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

DESCRIPTION -----	AMOUNT -----
ACCRETION OF BOND DISCOUNT	120.
PRIOR YEAR-END SALES ADJUSTMENT	168.
ACCRUED INTEREST FROM PRIOR YEAR	4.

TOTAL	292.
	=====

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

DESCRIPTION

AMOUNT

CURRENT YEAR-END SALES ADJUSTMENT
ROUNDING

1,034.
24.

TOTAL

1,058.
=====

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P O BOX 40200 - FL9-100-10-19
JACKSONVILLE, FL 32203-0200

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 01

COMPENSATION 16,686.

TOTAL COMPENSATION: 16,686.
=====

RECIPIENT NAME:
HARVARD UNIVERSITY
ADDRESS:
124 MOUNT AUBURN ST
CAMBRIDGE, MA 02138-5813
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 17,432.

RECIPIENT NAME:
MUSEUM OF SCIENCE
ADDRESS:
1 SCIENCE PARK
BOSTON, MA 02114-1099
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 17,432.

RECIPIENT NAME:
ASSN OF FIELD ORNITHOLOGY
ADDRESS:
257 TOWNSEND HALL
NEWARK, DE 19717
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 17,432.

RECIPIENT NAME:
NUTTALL ORNITHOLOGICAL CLUB INC
ADDRESS:
36 LEWIS AVE
ARLINGTON, MA 02474-3206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 17,432.

RECIPIENT NAME:
NATIONAL TRUST FOR
HISTORIC PRESERVATION
ADDRESS:
1785 MASSACHUSETTS AVE NW
WASHINGTON, DC 20036-2117
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 17,432.

RECIPIENT NAME:
AMERICAN ORNITHOLOGISTS' UNION
UNION
ADDRESS:
1313 DOLLEY MADISON BLVD STE 402
MCLEAN, VA 22101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 17,432.

TOTAL GRANTS PAID: 104,592.
=====

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/A CHARLES BLAKE CHAR TRUST

Employer identification number

56-6431308

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 -2,335.
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 -2,335.

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					6,221.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 30,993.
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
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 37,214.

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		-2,335.
14	Net long-term gain or (loss):			
a	Total for year	14a		37,214.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		34,879.

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

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? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> 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? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> 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

Continuation Sheet for Schedule D
(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.

Name of estate or trust

TR U/A CHARLES BLAKE CHAR TRUST

Employer identification number

56-6431308

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. VISA INC CL A COM	07/14/2011	10/05/2011	418.00	440.00	-22.00
5. VISA INC CL A COM	07/15/2011	10/05/2011	418.00	440.00	-22.00
5. AGILENT TECHNOLOGIES IN	03/14/2011	10/07/2011	159.00	222.00	-63.00
6. AGILENT TECHNOLOGIES IN	03/22/2011	10/07/2011	190.00	259.00	-69.00
18. AGILENT TECHNOLOGIES I	03/23/2011	10/07/2011	571.00	775.00	-204.00
15. AGILENT TECHNOLOGIES I	03/17/2011	10/07/2011	476.00	637.00	-161.00
19. AGILENT TECHNOLOGIES I	03/16/2011	10/07/2011	603.00	804.00	-201.00
14. ROCKWELL INTL CORP NEW	02/23/2011	10/07/2011	836.00	1,193.00	-357.00
12. ROCKWELL INTL CORP NEW	06/21/2011	10/07/2011	716.00	982.00	-266.00
5. AMAZON COM INC	08/30/2011	10/26/2011	1,006.00	1,060.00	-54.00
17. EATON CORP	10/14/2011	11/07/2011	765.00	722.00	43.00
1. EATON CORP	03/14/2011	11/07/2011	45.00	51.00	-6.00 *
5. EATON CORP	03/18/2011	11/07/2011	225.00	259.00	-34.00 *
4. APPLE COMPUTER INC	09/27/2011	11/11/2011	1,549.00	1,624.00	-75.00
11. DANAHER CORP	07/09/2011	11/16/2011	540.00	621.00	-81.00
5. EATON CORP	02/20/2011	11/16/2011	228.00	244.00	-16.00
1. EATON CORP	02/16/2011	11/16/2011	46.00	48.00	-2.00
13. EATON CORP	10/14/2011	11/16/2011	593.00	552.00	41.00
14. TJX COS INC NEW	05/05/2011	11/16/2011	855.00	748.00	107.00
11. TIFFANY & COMPANY COMM	01/11/2011	11/23/2011	773.00	666.00	107.00
21. GREEN MTN COFFEE INC C	06/08/2011	11/28/2011	1,074.00	1,595.00	-521.00
5. GREEN MTN COFFEE INC CO	04/05/2011	11/28/2011	256.00	329.00	-73.00
21. GREEN MTN COFFEE INC C	04/05/2011	11/29/2011	1,038.00	1,384.00	-346.00
6. AMAZON COM INC	08/30/2011	12/01/2011	1,183.00	1,272.00	-89.00

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

Continuation Sheet for Schedule D
(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.

Name of estate or trust

TR U/A CHARLES BLAKE CHAR TRUST

Employer identification number

56-6431308

Part 1 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 8. SOTHEBYS HLDGS INC CL A	04/21/2011	12/13/2011	234.00	404.00	-170.00
2. SOTHEBYS HLDGS INC CL A	04/21/2011	12/14/2011	56.00	101.00	-45.00
8. SOTHEBYS HLDGS INC CL A	05/10/2011	12/14/2011	222.00	345.00	-123.00
2. SOTHEBYS HLDGS INC CL A	05/10/2011	12/15/2011	56.00	86.00	-30.00
1. AMAZON COM INC	08/30/2011	12/20/2011	182.00	212.00	-30.00
20. RED HAT INC 00	09/27/2011	12/21/2011	794.00	895.00	-101.00
7. RED HAT INC 00	07/18/2011	12/21/2011	278.00	301.00	-23.00
19. RED HAT INC 00	07/18/2011	12/21/2011	759.00	817.00	-58.00
14. RED HAT INC 00	07/18/2011	12/22/2011	563.00	602.00	-39.00
9. RED HAT INC 00	08/31/2011	12/22/2011	362.00	355.00	7.00
4. RED HAT INC 00	09/01/2011	12/22/2011	161.00	154.00	7.00
29. RED HAT INC 00	08/16/2011	12/22/2011	1,167.00	1,097.00	70.00
5. EATON CORP	10/14/2011	01/05/2012	228.00	212.00	16.00
21. LAUDER ESTEE COS INC C	04/19/2011	01/05/2012	2,366.00	1,989.00	377.00
4. LAUDER ESTEE COS INC CL	08/25/2011	01/05/2012	451.00	374.00	77.00
14. EATON CORP	10/12/2011	01/06/2012	635.00	589.00	46.00
2. LAUDER ESTEE COS INC CL	08/25/2011	01/06/2012	224.00	187.00	37.00
3. COGNIZANT TECHNOLOGY SO CL A	09/27/2011	02/03/2012	220.00	203.00	17.00
2. GOOGLE INC CL A	07/26/2011	02/03/2012	1,190.00	1,282.00	-92.00
28. STARBUCKS CORP	08/24/2011	02/03/2012	1,353.00	1,046.00	307.00
2. STARBUCKS CORP	03/24/2011	02/03/2012	97.00	73.00	24.00
19. COGNIZANT TECHNOLOGY S CORP CL A	09/27/2011	02/06/2012	1,383.00	1,284.00	99.00
10. YUM BRANDS INC COM	07/08/2011	02/14/2012	639.00	552.00	87.00
2. YUM BRANDS INC COM	07/08/2011	02/17/2012	130.00	110.00	20.00

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

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

Schedule D-1 (Form 1041) 2011

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

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
TR U/A CHARLES BLAKE CHAR TRUST

Employer identification number
56-6431308

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. YUM BRANDS INC COM	08/24/2011	02/17/2012	652.00	523.00	129.00
3. YUM BRANDS INC COM	08/25/2011	02/17/2012	196.00	156.00	40.00
2. PRICELINE COM INC COM	06/28/2011	02/28/2012	1,273.00	988.00	285.00
17. EATON CORP	10/12/2011	03/13/2012	849.00	716.00	133.00
37. TIME WARNER INC NEW CO	04/21/2011	03/13/2012	1,348.00	1,347.00	1.00
1. EATON CORP	10/12/2011	03/15/2012	51.00	42.00	9.00
27. TIME WARNER INC NEW CO	06/29/2011	03/15/2012	968.00	976.00	-8.00
28. TIME WARNER INC NEW CO	12/23/2011	03/15/2012	1,003.00	1,002.00	1.00
8. TIME WARNER INC NEW COM	12/23/2011	03/16/2012	287.00	286.00	1.00
12. TIME WARNER INC NEW CO	04/13/2011	03/16/2012	431.00	428.00	3.00
17. TIME WARNER INC NEW CO	06/28/2011	03/16/2012	611.00	606.00	5.00
35. TIME WARNER INC NEW CO	04/14/2011	03/16/2012	1,258.00	1,239.00	19.00
8. TIME WARNER INC NEW COM	04/14/2011	03/19/2012	288.00	283.00	5.00
16. LAUDER ESTEE COS INC C	08/24/2011	04/12/2012	981.00	746.00	235.00
9. LAUDER ESTEE COS INC CL	08/15/2011	04/12/2012	552.00	420.00	132.00
17. LAUDER ESTEE COS INC C	08/15/2011	04/19/2012	1,066.00	792.00	274.00
22. MCDONALDS CORP	09/27/2011	04/19/2012	2,086.00	2,001.00	85.00
3. MCDONALDS CORP	06/29/2011	04/19/2012	285.00	253.00	32.00
8. COACH INC COM	03/21/2012	04/23/2012	602.00	631.00	-29.00
1. GOOGLE INC CL A	07/26/2011	04/23/2012	597.00	641.00	-44.00
1. GOOGLE INC CL A	11/11/2011	04/23/2012	597.00	607.00	-10.00
15. STARBUCKS CORP	05/13/2011	04/23/2012	878.00	543.00	335.00
4. WYNN RESORTS LTD COM	08/31/2011	04/23/2012	501.00	614.00	-113.00
1. GOOGLE INC CL A	11/11/2011	04/30/2012	604.00	607.00	-3.00

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

Continuation Sheet for Schedule D
(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.

Name of estate or trust

TR U/A CHARLES BLAKE CHAR TRUST

Employer identification number

56-6431308

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. MEAD JOHNSON NUTRITION	08/31/2011	05/01/2012	768.00	639.00	129.00
18. STARBUCKS CORP	05/13/2011	05/02/2012	1,037.00	652.00	385.00
4. APPLE COMPUTER INC	04/19/2012	05/10/2012	2,288.00	2,385.00	-97.00
1. DANAHER CORP	08/31/2011	05/15/2012	53.00	46.00	7.00
4. DANAHER CORP	10/07/2011	05/15/2012	212.00	170.00	42.00
15. VISA INC CL A COM	07/15/2011	05/15/2012	1,759.00	1,320.00	439.00
8. VISA INC CL A COM	07/12/2011	05/17/2012	941.00	703.00	238.00
8. YUM BRANDS INC COM	08/25/2011	05/17/2012	553.00	415.00	138.00
48. HALLIBURTON * COM	07/21/2011	06/07/2012	1,350.00	2,712.00	-1,362.00
28. TJX COS INC NEW	06/29/2011	06/14/2012	1,176.00	729.00	447.00
13. YOUKU INC ADR	06/28/2011	06/18/2012	314.00	470.00	-156.00
5. YOUKU INC ADR	06/28/2011	06/19/2012	122.00	181.00	-59.00
8. YOUKU INC ADR	07/01/2011	06/19/2012	195.00	286.00	-91.00
12. YOUKU INC ADR	06/30/2011	06/19/2012	292.00	411.00	-119.00
9. DECKERS OUTDOOR CORP	12/28/2011	06/20/2012	424.00	760.00	-336.00
4. DECKERS OUTDOOR CORP	01/25/2012	06/20/2012	188.00	329.00	-141.00
8. DECKERS OUTDOOR CORP	02/24/2012	06/20/2012	377.00	638.00	-261.00
1. DECKERS OUTDOOR CORP	12/29/2011	06/20/2012	47.00	79.00	-32.00
2. PRICELINE COM INC COM	05/01/2012	06/20/2012	1,341.00	1,509.00	-168.00
9. UNION PAC CORP	12/27/2011	06/20/2012	1,053.00	954.00	99.00
14. YOUKU INC ADR	06/30/2011	06/20/2012	337.00	479.00	-142.00
6. COACH INC COM	03/21/2012	06/21/2012	365.00	473.00	-108.00
3. COACH INC COM	03/20/2012	06/21/2012	182.00	235.00	-53.00
8. COACH INC COM	06/29/2011	06/21/2012	487.00	498.00	-11.00

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

Continuation Sheet for Schedule D
(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.

Name of estate or trust

TR U/A CHARLES BLAKE CHAR TRUST

Employer identification number

56-6431308

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. CUMMINS ENGINE CO INC C	09/27/2011	06/21/2012	467.00	467.00	
4. DECKERS OUTDOOR CORP	12/29/2011	06/21/2012	188.00	315.00	-127.00
3. GOOGLE INC CL A	11/11/2011	06/21/2012	1,699.00	1,820.00	-121.00
3. GOOGLE INC CL A	07/15/2011	06/21/2012	1,699.00	1,780.00	-81.00
2. GOOGLE INC CL A	10/14/2011	06/21/2012	1,133.00	1,182.00	-49.00
8. CUMMINS ENGINE CO INC C	09/27/2011	06/22/2012	721.00	747.00	-26.00
6. UNION PAC CORP	12/23/2011	06/22/2012	685.00	632.00	53.00
5. UNION PAC CORP	12/23/2011	06/25/2012	568.00	527.00	41.00
16. ACCENTURE PLC CL A COM	09/20/2011	06/26/2012	903.00	883.00	20.00
3. PRECISION CASTPARTS COR	06/29/2011	06/27/2012	489.00	486.00	3.00
2. HALLIBURTON * COM	08/30/2011	06/28/2012	55.00	87.00	-32.00
13. NATIONAL OILWELL VARCO	07/22/2011	06/28/2012	805.00	1,066.00	-261.00 *
9. HALLIBURTON * COM	08/30/2011	07/02/2012	257.00	392.00	-135.00
19. HALLIBURTON * COM	08/24/2011	07/02/2012	543.00	763.00	-220.00
8. WYNN RESORTS LTD COM	08/31/2011	07/02/2012	816.00	1,228.00	-412.00
5. BAIDU COM INC SPONSORED	08/30/2011	07/06/2012	579.00	746.00	-167.00
1. BAIDU COM INC SPONSORED	08/30/2011	07/10/2012	110.00	149.00	-39.00
2. CUMMINS ENGINE CO INC C	09/27/2011	07/12/2012	169.00	187.00	-18.00
10. CHECK POINT SOFTWARE T 00	04/23/2012	07/12/2012	443.00	605.00	-162.00
4. CHECK POINT SOFTWARE TE 00	04/23/2012	07/25/2012	190.00	242.00	-52.00
15. CHECK POINT SOFTWARE T 00	02/06/2012	07/25/2012	713.00	874.00	-161.00
4. ALLERGAN INC	09/29/2011	07/31/2012	328.00	340.00	-12.00
18. HOME DEPOT INC	06/20/2012	07/31/2012	942.00	948.00	-6.00
1. HOME DEPOT INC	06/22/2012	07/31/2012	52.00	52.00	

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

Continuation Sheet for Schedule D
(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.

Name of estate or trust

TR U/A CHARLES BLAKE CHAR TRUST

Employer identification number

56-6431308

Part 1 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 8. LAUDER ESTEE COS INC CL	07/18/2012	07/31/2012	420.00	420.00	
12. LAUDER ESTEE COS INC C	07/12/2012	07/31/2012	630.00	605.00	25.00
6. LAUDER ESTEE COS INC CL	10/07/2011	07/31/2012	315.00	279.00	36.00
5. YUM BRANDS INC COM	06/21/2012	07/31/2012	325.00	330.00	-5.00 *
6. YUM BRANDS INC COM	06/22/2012	07/31/2012	390.00	396.00	-6.00 *
7. LULULEMON ATHLETICA INC	06/20/2012	08/01/2012	378.00	450.00	-72.00
2. LULULEMON ATHLETICA INC	06/21/2012	08/01/2012	108.00	128.00	-20.00
7. LULULEMON ATHLETICA INC	06/25/2012	08/01/2012	378.00	447.00	-69.00
4. LULULEMON ATHLETICA INC	03/22/2012	08/01/2012	216.00	295.00	-79.00 *
5. LULULEMON ATHLETICA INC	06/07/2012	08/01/2012	270.00	319.00	-49.00
3. LULULEMON ATHLETICA INC	06/07/2012	08/01/2012	162.00	191.00	-29.00 *
4. LULULEMON ATHLETICA INC	03/01/2012	08/02/2012	216.00	301.00	-85.00
3. LULULEMON ATHLETICA INC	05/17/2012	08/02/2012	162.00	196.00	-34.00
12. LIMITED BRANDS INC COM	03/22/2012	08/09/2012	593.00	587.00	6.00
8. DOLLAR TREE INC COM	12/28/2011	08/10/2012	406.00	336.00	70.00
14. LIMITED BRANDS INC COM	03/22/2012	08/10/2012	687.00	685.00	2.00
12. DOLLAR TREE INC COM	12/28/2011	08/13/2012	599.00	504.00	95.00
1. DOLLAR TREE INC COM	12/27/2011	08/13/2012	50.00	42.00	8.00
11. DOLLAR TREE INC COM	12/27/2011	08/15/2012	551.00	461.00	90.00
4. DOLLAR TREE INC COM	12/23/2011	08/15/2012	200.00	166.00	34.00
2. DOLLAR TREE INC COM	12/23/2011	08/16/2012	92.00	83.00	9.00
9. ALLERGAN INC	09/29/2011	08/20/2012	770.00	766.00	4.00
5. YUM BRANDS INC COM	06/22/2012	08/21/2012	328.00	330.00	-2.00
9. YUM BRANDS INC COM	06/20/2012	08/21/2012	590.00	594.00	-4.00

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

Continuation Sheet for Schedule D
(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.

Name of estate or trust

TR U/A CHARLES BLAKE CHAR TRUST

Employer identification number

56-6431308

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. YUM BRANDS INC COM	06/10/2012	08/21/2012	328.00	326.00	2.00
6. YUM BRANDS INC COM	06/11/2012	08/21/2012	393.00	391.00	2.00
3. ALLERGAN INC	09/29/2011	08/22/2012	256.00	255.00	1.00
12. ALLERGAN INC	08/31/2011	08/22/2012	1,025.00	984.00	41.00
5. ALLERGAN INC	08/30/2011	08/22/2012	427.00	405.00	22.00
3. AMAZON COM INC	06/21/2012	08/24/2012	737.00	673.00	64.00
2. AMAZON COM INC	02/01/2012	08/24/2012	492.00	358.00	134.00
2. ALLERGAN INC	08/30/2011	08/27/2012	171.00	162.00	9.00
4. YUM BRANDS INC COM	07/20/2012	08/27/2012	255.00	257.00	-2.00
5. YUM BRANDS INC COM	06/13/2012	08/27/2012	319.00	314.00	5.00
2. CHECK POINT SOFTWARE TE 00	02/06/2012	08/27/2012	98.00	117.00	-19.00
2. LAUDER ESTEE COS INC CL	10/07/2011	08/30/2012	120.00	93.00	27.00
1. YUM BRANDS INC COM	06/13/2012	08/31/2012	64.00	63.00	1.00
7. SEAGATE TECH COM	08/13/2012	09/07/2012	216.00	241.00	-25.00
44. SEAGATE TECH COM	08/10/2012	09/07/2012	1,355.00	1,501.00	-146.00
3. APPLE COMPUTER INC	04/19/2012	09/11/2012	1,990.00	1,789.00	201.00
1. APPLE COMPUTER INC	06/21/2012	09/11/2012	663.00	586.00	77.00
12. MEAD JOHNSON NUTRITION	07/19/2012	09/11/2012	896.00	893.00	3.00
5. MEAD JOHNSON NUTRITION	07/19/2012	09/12/2012	374.00	372.00	2.00
3. AMAZON COM INC	02/01/2012	09/13/2012	781.00	538.00	243.00
9. WAL MART STORES INC	07/19/2012	09/14/2012	669.00	643.00	26.00
6. ACCENTURE PLC CL A COM	09/20/2011	09/14/2012	396.00	331.00	65.00
10. BRISTOL MYERS SQUIBB C	12/27/2011	09/18/2012	329.00	352.00	-23.00
32. BRISTOL MYERS SQUIBB C	12/20/2011	09/18/2012	1,054.00	1,121.00	-67.00

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

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/A CHARLES BLAKE CHAR TRUST

56-6431308

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. MONSANTO CO NEW COM	06/11/2010	10/12/2011	294.00	203.00	91.00
7. MONSANTO CO NEW COM	05/28/2010	10/12/2011	515.00	353.00	162.00
2. APPLE COMPUTER INC	07/24/2008	11/11/2011	774.00	321.00	453.00
3. APPLE COMPUTER INC	04/02/2009	11/11/2011	1,161.00	339.00	822.00
14. DANAHER CORP	05/11/2010	11/16/2011	688.00	664.00	24.00
5. PPG IND INC	03/26/2010	11/16/2011	429.00	330.00	99.00
4. PPG IND INC	07/09/2010	11/16/2011	343.00	259.00	84.00
8. PPG IND INC	07/21/2010	11/16/2011	686.00	517.00	169.00
2. APPLE COMPUTER INC	04/02/2009	11/22/2011	748.00	226.00	522.00
22. DOW CHEMICAL CO	06/09/2009	12/13/2011	572.00	395.00	177.00
1. PPG IND INC	07/21/2010	12/13/2011	82.00	65.00	17.00
3. PPG IND INC	09/10/2009	12/13/2011	247.00	169.00	78.00
2. PPG IND INC	08/28/2009	12/13/2011	165.00	112.00	53.00
26. DOW CHEMICAL CO	06/09/2009	12/14/2011	661.00	467.00	194.00
11. PPG IND INC	08/28/2009	12/14/2011	883.00	615.00	268.00
2. PPG IND INC	08/31/2009	12/14/2011	161.00	111.00	50.00
2. SALESFORCE.COM INC COMM	09/02/2010	12/15/2011	213.00	238.00	-25.00
2. SALESFORCE.COM INC COMM	09/01/2010	12/15/2011	213.00	231.00	-18.00
7. SALESFORCE.COM INC COMM	09/01/2010	12/16/2011	751.00	807.00	-56.00
15. TIFFANY & COMPANY COMM	03/22/2010	12/16/2011	944.00	707.00	237.00
3. TIFFANY & COMPANY COMM	01/14/2010	12/16/2011	189.00	139.00	50.00
3. SALESFORCE.COM INC COMM	09/01/2010	12/19/2011	313.00	346.00	-33.00
4. SALESFORCE.COM INC COMM	08/25/2010	12/19/2011	418.00	451.00	-33.00
8. TIFFANY & COMPANY COMM	01/14/2010	12/19/2011	502.00	371.00	131.00
9. AMAZON COM INC	10/30/2009	12/20/2011	1,641.00	1,071.00	570.00

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

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/A CHARLES BLAKE CHAR TRUST

56-6431308

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. AMAZON COM INC	10/23/2009	12/20/2011	1,094.00	701.00	393.00
4. ORACLE SYS CORP	11/18/2010	12/20/2011	117.00	114.00	3.00
33. ORACLE SYS CORP	11/19/2010	12/20/2011	962.00	930.00	32.00
31. ORACLE SYS CORP	08/06/2010	12/20/2011	904.00	752.00	152.00
3. AMAZON COM INC	10/23/2009	12/21/2011	522.00	350.00	172.00
14. AMAZON COM INC	07/13/2009	12/21/2011	2,435.00	1,127.00	1,308.00
50. ORACLE SYS CORP	08/06/2010	12/21/2011	1,256.00	1,213.00	43.00
56. ORACLE SYS CORP	07/20/2010	12/21/2011	1,407.00	1,339.00	68.00
56. ORACLE SYS CORP	07/21/2010	12/21/2011	1,407.00	1,319.00	88.00
7. SALESFORCE.COM INC COMM	08/25/2010	12/21/2011	666.00	789.00	-123.00
4. TIFFANY & COMPANY COMMO	01/14/2010	12/23/2011	257.00	185.00	72.00
9. TIFFANY & COMPANY COMMO	01/14/2010	12/23/2011	578.00	409.00	169.00
4. PRAXAIR INC	12/02/2010	01/09/2012	429.00	376.00	53.00
10. PRAXAIR INC	12/02/2010	02/03/2012	1,080.00	939.00	141.00
3. PRAXAIR INC	12/01/2010	02/03/2012	324.00	280.00	44.00
2. PRAXAIR INC	07/09/2010	02/03/2012	216.00	163.00	53.00
13000. UNITED STATES TREAS 06/01/09 2.250% DUE 05/31/1	06/30/2009	02/06/2012	13,593.00	12,919.00	674.00
3000. UNITED STATES TREAS 11/15/10 2.625% DUE 11/15/2	01/11/2011	02/17/2012	3,204.00	2,841.00	363.00
1. PRICELINE COM INC COM	04/15/2010	02/28/2012	636.00	266.00	370.00
2647.838 ARTIO INTL EQUITY I	09/01/2009	03/13/2012	28,703.00	30,000.00	-1,297.00
1080.34 ARTIO INTL EQUITY	06/10/2009	03/13/2012	11,711.00	11,473.00	238.00
3024.515 ARTIO INTL EQUITY I	04/01/2009	03/13/2012	32,786.00	25,497.00	7,289.00
9. TIME WARNER INC NEW COM	02/08/2011	03/13/2012	328.00	327.00	1.00
3. PPG IND INC	08/31/2009	03/14/2012	281.00	166.00	115.00
2. EATON CORP	09/13/2010	03/15/2012	101.00	81.00	20.00

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

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/A CHARLES BLAKE CHAR TRUST

56-6431308

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. PPG IND INC	08/31/2009	03/15/2012	561.00	332.00	229.00
38. TIME WARNER INC NEW CO	02/08/2011	03/15/2012	1,362.00	1,382.00	-20.00
47. TIME WARNER INC NEW CO	02/07/2011	03/15/2012	1,684.00	1,702.00	-18.00
25. EATON CORP	09/13/2010	03/16/2012	1,272.00	1,007.00	265.00
7. EATON CORP	09/13/2010	03/19/2012	356.00	282.00	74.00
7. TIFFANY & COMPANY COMMO	01/14/2010	03/19/2012	480.00	318.00	162.00
32. TIFFANY & COMPANY COMM	07/27/2010	03/19/2012	2,194.00	1,343.00	851.00
9. TIFFANY & COMPANY COMMO	01/21/2010	03/19/2012	617.00	376.00	241.00
11. TIFFANY & COMPANY COMM	07/14/2010	03/19/2012	754.00	449.00	305.00
16. EATON CORP	09/09/2010	03/20/2012	799.00	619.00	180.00
2. PPG IND INC	08/31/2009	03/20/2012	188.00	111.00	77.00
11. PPG IND INC	08/27/2009	03/20/2012	1,033.00	609.00	424.00
20. EATON CORP	09/09/2010	03/21/2012	995.00	774.00	221.00
3. PPG IND INC	08/27/2009	03/21/2012	282.00	166.00	116.00
13. PPG IND INC	09/01/2009	03/21/2012	1,222.00	705.00	517.00
25. DOW CHEMICAL CO	06/09/2009	04/03/2012	853.00	449.00	404.00
8. DOW CHEMICAL CO	07/08/2009	04/03/2012	273.00	118.00	155.00
34. DOW CHEMICAL CO	07/08/2009	04/04/2012	1,137.00	501.00	636.00
53. DOW CHEMICAL CO	07/08/2009	04/09/2012	1,720.00	780.00	940.00
10. MONSANTO CO NEW COM	05/28/2010	04/19/2012	766.00	505.00	261.00
1. PRICELINE COM INC COM	07/21/2010	04/23/2012	699.00	222.00	477.00
9. CUMMINS ENGINE CO INC C	03/23/2011	04/30/2012	1,038.00	911.00	127.00
14. STARBUCKS CORP	03/23/2011	05/02/2012	807.00	500.00	307.00
4. NIKE INC CL B	02/04/2010	05/10/2012	431.00	250.00	181.00
6. NIKE INC CL B	07/16/2008	05/10/2012	647.00	347.00	300.00

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/A CHARLES BLAKE CHAR TRUST

56-6431308

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 10. PRAXAIR INC	07/09/2010	05/14/2012	1,109.00	813.00	296.00
2. PRAXAIR INC	07/25/2007	05/14/2012	222.00	153.00	69.00
5. PRAXAIR INC	05/17/2007	05/14/2012	555.00	340.00	215.00
5. DANAHER CORP	05/10/2010	05/15/2012	266.00	235.00	31.00
1. DANAHER CORP	05/14/2010	05/15/2012	53.00	47.00	6.00
6. DANAHER CORP	05/03/2010	05/15/2012	319.00	256.00	63.00
1. DANAHER CORP	05/11/2010	05/15/2012	53.00	42.00	11.00
9. MONSANTO CO NEW COM	05/28/2010	05/17/2012	635.00	454.00	181.00
15. DANAHER CORP	05/11/2010	05/24/2012	790.00	631.00	159.00
2. DANAHER CORP	04/22/2010	05/24/2012	105.00	84.00	21.00
16. DANAHER CORP	04/22/2010	05/29/2012	850.00	670.00	180.00
14. HALLIBURTON * COM	02/03/2011	06/07/2012	394.00	648.00	-254.00
9. HALLIBURTON * COM	02/03/2011	06/07/2012	253.00	415.00	-162.00
4. CONTINENTAL RES INC OKL	03/18/2011	06/14/2012	282.00	264.00	18.00
4. TJX COS INC NEW	05/05/2011	06/14/2012	168.00	107.00	61.00
18. YOUKU INC ADR	05/20/2011	06/18/2012	435.00	867.00	-432.00
17. YOUKU INC ADR	05/20/2011	06/18/2012	411.00	816.00	-405.00
12. YOUKU INC ADR	06/07/2011	06/19/2012	292.00	419.00	-127.00
5. OCCIDENTAL PETROLEUM CO	05/31/2011	06/20/2012	420.00	541.00	-121.00
2. OCCIDENTAL PETROLEUM CO	04/29/2011	06/20/2012	168.00	221.00	-53.00 *
8. OCCIDENTAL PETROLEUM CO	05/02/2011	06/20/2012	672.00	928.00	-256.00
5. OCCIDENTAL PETROLEUM CO	05/02/2011	06/20/2012	420.00	580.00	-160.00 *
1. PRICELINE COM INC COM	07/21/2010	06/20/2012	671.00	222.00	449.00
11. COACH INC COM	06/02/2011	06/21/2012	669.00	683.00	-14.00
5. CUMMINS ENGINE CO INC C	03/23/2011	06/21/2012	467.00	506.00	-39.00

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Employer identification number

TR U/A CHARLES BLAKE CHAR TRUST

56-6431308

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. UNION PAC CORP	01/19/2006	06/25/2012	1,250.00	454.00	796.00
5. OCCIDENTAL PETROLEUM CO	04/19/2011	06/26/2012	387.00	587.00	-200.00
2. OCCIDENTAL PETROLEUM CO	04/16/2011	06/26/2012	155.00	224.00	-69.00
3. OCCIDENTAL PETROLEUM CO	05/31/2011	06/26/2012	232.00	325.00	-93.00
3. OCCIDENTAL PETROLEUM CO	05/05/2011	06/26/2012	232.00	322.00	-90.00
2. PRECISION CASTPARTS CORP	01/07/2011	06/27/2012	326.00	286.00	40.00
11. HALLIBURTON * COM	02/03/2011	06/28/2012	303.00	507.00	-204.00
43. HALLIBURTON * COM	03/14/2011	06/28/2012	1,183.00	1,891.00	-708.00
1. PRECISION CASTPARTS CORP	01/07/2011	06/28/2012	161.00	143.00	18.00
8. HALLIBURTON * COM	11/19/2010	07/02/2012	228.00	302.00	-74.00
33. HALLIBURTON * COM	11/19/2010	07/03/2012	966.00	1,247.00	-281.00
5. BAIDU COM INC SPONSORED	05/23/2011	07/06/2012	579.00	924.00	-345.00
4. BAIDU COM INC SPONSORED	09/24/2009	07/10/2012	442.00	156.00	286.00
6. BAIDU COM INC SPONSORED	09/24/2009	07/12/2012	649.00	234.00	415.00
9. CUMMINS ENGINE CO INC C	08/12/2010	07/12/2012	759.00	702.00	57.00
6. CUMMINS ENGINE CO INC C	08/13/2010	07/12/2012	506.00	466.00	40.00
3. OCCIDENTAL PETROLEUM CO	05/05/2011	07/12/2012	252.00	322.00	-70.00
5. OCCIDENTAL PETROLEUM CO	05/26/2011	07/12/2012	420.00	525.00	-105.00
4. OCCIDENTAL PETROLEUM CO	04/28/2011	07/12/2012	336.00	419.00	-83.00
1. PRICELINE COM INC COM	07/21/2010	07/12/2012	639.00	222.00	417.00
2. PRICELINE COM INC COM	12/16/2009	07/12/2012	1,278.00	442.00	836.00
6. PRAXAIR INC	05/17/2007	07/13/2012	643.00	408.00	235.00
645.161 COLUMBIA STRATEGIC CLASS Z SHARES	03/18/2005	07/16/2012	4,000.00	4,031.00	-31.00
1424.872 COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	03/27/2008	07/16/2012	65,957.00	74,564.00	-8,607.00
550.938 COLUMBIA VALUE AND NG FUND CLASS Z SHARES	06/10/2009	07/16/2012	25,503.00	19,151.00	6,352.00

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56-6431308

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. CUMMINS ENGINE CO INC C	08/13/2010	07/16/2012	173.00	155.00	18.00
18. CUMMINS ENGINE CO INC	07/14/2010	07/16/2012	1,559.00	1,337.00	222.00
1. PRICELINE COM INC COM	12/16/2009	07/16/2012	637.00	221.00	416.00
1. PRICELINE COM INC COM	12/10/2009	07/16/2012	637.00	221.00	416.00
7. UNION PAC CORP	01/19/2006	07/23/2012	822.00	289.00	533.00
8. UNION PAC CORP	08/01/2005	07/23/2012	939.00	282.00	657.00
2. COACH INC COM	06/02/2011	07/31/2012	100.00	124.00	-24.00
14. COACH INC COM	06/02/2011	07/31/2012	703.00	868.00	-165.00
12. COACH INC COM	06/03/2011	07/31/2012	603.00	733.00	-130.00
1. COACH INC COM	06/09/2011	07/31/2012	50.00	60.00	-10.00
14. COACH INC COM	06/09/2011	07/31/2012	691.00	843.00	-152.00
7. COACH INC COM	06/10/2011	07/31/2012	345.00	416.00	-71.00
2. NIKE INC CL B	07/16/2008	07/31/2012	188.00	116.00	72.00
4. NIKE INC CL B	07/11/2008	07/31/2012	377.00	226.00	151.00
6. COACH INC COM	06/10/2011	08/01/2012	302.00	357.00	-55.00
9. TJX COS INC NEW	06/29/2011	08/02/2012	406.00	234.00	172.00
1. TJX COS INC NEW	06/29/2011	08/03/2012	45.00	26.00	19.00
7. TJX COS INC NEW	06/22/2011	08/03/2012	317.00	180.00	137.00
1. MONSANTO CO NEW COM	05/28/2010	08/08/2012	88.00	50.00	38.00
9. MONSANTO CO NEW COM	05/27/2010	08/08/2012	792.00	440.00	352.00
15. TJX COS INC NEW	06/22/2011	08/08/2012	676.00	386.00	290.00
3. TJX COS INC NEW	06/21/2011	08/08/2012	135.00	77.00	58.00
11. TJX COS INC NEW	06/21/2011	08/09/2012	496.00	281.00	215.00
18. TJX COS INC NEW	06/21/2011	08/13/2012	798.00	459.00	339.00
19. TJX COS INC NEW	03/04/2011	08/13/2012	843.00	483.00	360.00

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56-6431308

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. ALLERGAN INC	08/24/2011	08/27/2012	939.00	854.00	85.00
8. ALLERGAN INC	08/25/2011	08/27/2012	683.00	613.00	70.00
9. CHECK POINT SOFTWARE TE 00	08/16/2011	08/27/2012	439.00	508.00	-69.00
10. CHECK POINT SOFTWARE T 00	08/16/2011	08/28/2012	481.00	564.00	-83.00
7. LAUDER ESTEE COS INC CL	07/15/2010	08/30/2012	419.00	226.00	193.00
10. LAUDER ESTEE COS INC C	07/15/2010	08/31/2012	601.00	324.00	277.00
2. NIKE INC CL B	07/14/2008	08/31/2012	195.00	112.00	83.00
5. YUM BRANDS INC COM	08/25/2011	08/31/2012	318.00	259.00	59.00
4. YUM BRANDS INC COM	10/01/2010	08/31/2012	254.00	186.00	68.00
3. NIKE INC CL B	07/14/2008	09/04/2012	292.00	169.00	123.00
3. BAIDU COM INC SPONSORED	09/24/2009	09/06/2012	330.00	117.00	213.00
5. BAIDU COM INC SPONSORED	09/25/2009	09/06/2012	550.00	193.00	357.00
5. YUM BRANDS INC COM	10/01/2010	09/06/2012	321.00	232.00	89.00
6. BAIDU COM INC SPONSORED	09/25/2009	09/10/2012	661.00	231.00	430.00
7. YUM BRANDS INC COM	10/01/2010	09/11/2012	470.00	325.00	145.00
8. YUM BRANDS INC COM	09/14/2010	09/11/2012	537.00	366.00	171.00
5. PRAXAIR INC	05/17/2007	09/12/2012	531.00	340.00	191.00
7. NIKE INC CL B	07/14/2008	09/13/2012	694.00	393.00	301.00
7. NIKE INC CL B	12/08/2008	09/13/2012	694.00	392.00	302.00
2. OCCIDENTAL PETROLEUM CO	04/28/2011	09/13/2012	181.00	210.00	-29.00
2. OCCIDENTAL PETROLEUM CO	06/29/2011	09/13/2012	181.00	206.00	-25.00
9. PRAXAIR INC	05/17/2007	09/13/2012	957.00	612.00	345.00
8. CHECK POINT SOFTWARE TE 00	08/16/2011	09/13/2012	385.00	451.00	-66.00
9. CHECK POINT SOFTWARE TE 00	08/15/2011	09/13/2012	433.00	504.00	-71.00
13. OCCIDENTAL PETROLEUM C	06/29/2011	09/14/2012	1,197.00	1,337.00	-140.00

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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 19. CHECK POINT SOFTWARE T 00	08/15/2011	09/14/2012	905.00	1,064.00	-159.00
4. OCCIDENTAL PETROLEUM CO	06/29/2011	09/18/2012	357.00	411.00	-54.00
7. OCCIDENTAL PETROLEUM CO	03/21/2011	09/18/2012	625.00	703.00	-78.00
9. OCCIDENTAL PETROLEUM CO	03/14/2011	09/18/2012	803.00	882.00	-79.00
6262. MTG ASSET BKD PORTFO	12/16/2005	09/21/2012	57,861.00	62,432.00	-4,571.00
1126. MTG ASSET BKD PORTFO	10/16/2006	09/21/2012	10,404.00	11,204.00	-800.00
654. MTG ASSET BKD PORTFOL	05/31/2007	09/21/2012	6,043.00	6,475.00	-432.00
1162. MTG ASSET BKD PORTFO	06/20/2007	09/21/2012	10,737.00	11,411.00	-674.00
1092. MTG ASSET BKD PORTFO	05/23/2006	09/21/2012	10,090.00	10,713.00	-623.00
842. MTG ASSET BKD PORTFOL	07/12/2006	09/21/2012	7,780.00	8,218.00	-438.00
1406. MTG ASSET BKD PORTFO	08/18/2011	09/21/2012	12,991.00	13,540.00	-549.00
405. MTG ASSET BKD PORTFOL	03/30/2010	09/21/2012	3,742.00	3,750.00	-8.00
2080. MTG ASSET BKD PORTFO	06/19/2008	09/21/2012	19,219.00	18,845.00	374.00
454. CORPORATE BD PORTFOLI	02/03/2011	09/21/2012	5,144.00	4,744.00	400.00
287. CORPORATE BD PORTFOLI	03/30/2010	09/21/2012	3,252.00	2,947.00	305.00
124. CORPORATE BD PORTFOLI	12/28/2005	09/21/2012	1,405.00	1,272.00	133.00
5807. CORPORATE BD PORTFOL	12/16/2005	09/21/2012	65,793.00	58,883.00	6,910.00
653. CORPORATE BD PORTFOLI	06/20/2007	09/21/2012	7,398.00	6,426.00	972.00
735. CORPORATE BD PORTFOLI	05/06/2009	09/21/2012	8,328.00	6,549.00	1,779.00
8. OCCIDENTAL PETROLEUM CO	03/14/2011	09/21/2012	699.00	784.00	-85.00
1. PRAXAIR INC	05/17/2007	09/24/2012	107.00	68.00	39.00
2. PRAXAIR INC	05/16/2007	09/24/2012	214.00	135.00	79.00
5. PRAXAIR INC	11/16/2006	09/24/2012	536.00	317.00	219.00
11. PRAXAIR INC	11/16/2006	09/26/2012	1,145.00	696.00	449.00
4. PRAXAIR INC	11/16/2006	09/27/2012	416.00	253.00	163.00

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

Schedule D-1 (Form 1041) 2011

TR U/A CHARLES BLAKE CHAR TRUST

56-6431308

Balance Sheet

09/28/2012

Bank of America



Cusip	Asset	Units	Basis	Market Value
002824100	ABBOTT LABS	78.000	5,070.47	5,347.68
008882532	INVESCO INTL GROWTH FUND	2589.928	72,000.00	72,958.27
023135106	AMAZON COM INC	11.000	1,960.53	2,797.52
03524A108	ANHEUSER BUSCH INBEV SA/NV	50.000	3,449.88	4,295.50
037833100	APPLE INC	43.000	11,546.31	28,685.51
053332102	AUTOZONE INC	13.000	4,594.61	4,805.71
056752108	BAIDU INC	49.000	1,878.21	5,727.61
09062X103	BIOGEN IDEC INC	83.000	9,116.63	12,384.43
110122108	BRISTOL MYERS SQUIBB CO	110.000	3,555.52	3,712.50
124857202	CBS CORP	48.000	1,825.01	1,743.84
197199805	COLUMBIA ACORN USA FUND	1702.079	36,379.23	52,866.57
19763T889	COLUMBIA INCOME OPPORTUNITIES	3247.652	36,692.98	32,151.75
19765J764	COLUMBIA SMALL CAP VALUE FUND	2062.295	27,160.43	30,542.59
19765J830	COLUMBIA MID CAP VALUE FUND	7466.621	96,991.41	106,623.35
19765L694	COLUMBIA STRATEGIC INCOME FUND	13582.916	82,642.84	85,708.20
19765N245	COLUMBIA DIVIDEND INCOME FUND	13530.077	127,416.29	203,762.96
19765Y688	COLUMBIA SELECT LARGE CAP	10374.290	78,359.29	145,240.06
235851102	DANAHER CORP DEL	65.000	2,579.57	3,584.75
253393102	DICKS SPORTING GOODS INC	70.000	3,645.24	3,629.50
256677105	DOLLAR GEN CORP	116.000	6,152.28	5,978.64
268648102	EMC CORP	198.000	5,119.14	5,399.46
277905642	EATON VANCE LARGE-CAP VALUE	3006.724	44,529.59	58,961.86
278642103	EBAY INC	37.000	1,783.57	1,789.69
29444U502	EQUINIX INC	18.000	3,489.43	3,708.90
30219G108	EXPRESS SCRIPTS HLDG CO	186.000	10,618.59	11,649.18
3134A4AA2	FEDERAL HOME LN MTG CORP	3000.000	3,528.11	4,690.35
3134A4VG6	FEDERAL HOME LN MTG CORP	3000.000	2,923.01	3,401.76
36191G107	GNC HLDGS INC	47.000	1,810.70	1,831.59
375558103	GILEAD SCIENCES INC	82.000	5,040.71	5,439.06
384802104	GRAINGER W W INC	35.000	6,962.53	7,292.95
406216101	HALLIBURTON CO	301.000	10,545.24	10,140.69
411511306	HARBOR INTERNATIONAL FUND	1228.420	81,075.71	72,243.38
437076102	HOME DEPOT INC	145.000	6,261.81	8,753.65
464287234	ISHARES MSCI EMERGING MKTS INDEX	2080.000	60,305.60	85,956.00

TR U/A CHARLES BLAKE CHAR TRUST

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Balance Sheet

09/28/2012

Bank of America



Cusip	Asset	Units	Basis	Market Value
464287242	ISHARES IBOXX INV GR CORP	410.000	41,043.59	49,925.70
464287499	ISHARES RUSSELL MIDCAP INDEX	270.000	14,725.80	29,902.50
49456B101	KINDER MORGAN INC DEL	195.000	7,593.19	6,926.40
518439104	LAUDER ESTEE COS INC	47.000	1,450.37	2,893.79
530555101	LIBERTY GLOBAL INC	31.000	1,796.73	1,883.25
532716107	LIMITED BRANDS INC	89.000	4,106.99	4,384.14
53578A108	LINKEDIN CORP	37.000	3,492.40	4,454.80
550021109	LULULEMON ATHLETICA INC	38.000	2,200.57	2,809.72
580135101	MCDONALDS CORP	76.000	4,058.03	6,973.00
582839106	MEAD JOHNSON NUTRITION CO	108.000	6,883.62	7,914.24
61166W101	MONSANTO CO	99.000	4,750.04	9,010.98
637071101	NATIONAL OILWELL VARCO INC	113.000	8,029.89	9,052.43
654106103	NIKE INC	73.000	3,830.20	6,928.43
67103H107	O REILLY AUTOMOTIVE INC	56.000	3,526.16	4,682.72
714290103	PERRIGO CO	16.000	1,742.33	1,858.72
73935S105	POWERSHARES DB COMMODITY	715.000	17,303.00	20,506.20
74005P104	PRAXAIR INC	34.000	2,132.96	3,531.92
740189105	PRECISION CASTPARTS CORP	37.000	4,750.00	6,043.58
741503403	PRICELINE COM INC	14.000	4,227.15	8,666.98
747525103	QUALCOMM INC	147.000	8,599.49	9,183.09
855244109	STARBUCKS CORP	165.000	5,458.54	8,367.15
85590A401	STARWOOD HOTELS & RESORTS	192.000	8,447.94	11,128.32
872540109	TJX COS INC NEW	313.000	7,179.74	14,019.27
902973304	US BANCORP DEL	285.000	5,548.16	9,775.50
907818108	UNION PAC CORP	44.000	1,538.27	5,222.80
912810QK7	UNITED STATES TREAS BD	3000.000	3,044.54	3,665.16
912810QS0	UNITED STATES TREAS BD	2000.000	2,310.94	2,391.26
912828EE6	UNITED STATES TREAS NT	15000.000	15,260.16	16,684.05
912828RC6	UNITED STATES TREAS NT	6000.000	5,944.22	6,346.86
912828RH5	UNITED STATES TREAS NT	11000.000	11,092.81	11,347.16
92826C839	VISA INC	73.000	6,289.49	9,802.44
928563402	VMWARE INC	33.000	3,453.61	3,192.42
931142103	WAL-MART STORES INC	25.000	1,715.92	1,845.00
949746101	WELLS FARGO & CO	288.000	8,166.53	9,944.64

TR U/A CHARLES BLAKE CHAR TRUST

56-6431308

Balance Sheet

09/28/2012

Bank of America



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
949746879	WELLS FARGO & CO NEW	78.000	1,530.83	2,318.16
983134107	WYNN RESORTS LTD	67.000	7,472.61	7,734.48
988498101	YUM BRANDS INC	69.000	3,013.25	4,577.46
G1151C101	ACCENTURE PLC	113.000	6,097.33	7,913.39
N53745100	LYONDELLBASELL INDUSTRIES NV	71.000	3,435.69	3,667.86
	Cash/Cash Equivalent	280638.680	280,638.68	280,638.68
		Totals:	1,390,892.24	1,711,920.12