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# INTERNAL REVENUE SERVICE

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

**2011**

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

|                                                                                                                                                                                                                                                          |                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation <b>ROY AND CHRISTINE STURGIS CHARITABLE AND EDUCATIONAL TRUST</b>                                                                                                                                                                     |                                                                                                                             | <b>A Employer identification number</b><br>75-6331832                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>BANK OF AMERICA, N.A. P.O. BOX 831041</b>                                                                                                                         |                                                                                                                             | <b>B Telephone number (see instructions)</b><br>(800) 357-7094                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| City or town, state, and ZIP code<br><b>DALLAS, TX 75283-1041</b>                                                                                                                                                                                        |                                                                                                                             | <b>C</b> If exemption application is pending, check here <input type="checkbox"/><br><b>D</b> 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |
| <b>G</b> Check all that apply:                                                                                                                                                                                                                           | <input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change                                                                                                    |                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>42,378,414.</b>                                                                                                                                        |                                                                                                                             | <b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(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) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received (attach schedule)                                                                                                    |  |                                    |                           |                         |                                                             |
| 2 Check <input checked="" 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                                                                                                                            |  | 673,084.                           | 671,210.                  |                         | STMT 1                                                      |
| 5a Gross rents                                                                                                                                                      |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                                            |  | 1,799,824.                         |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                                                                                       |  | 15,946,544.                        |                           |                         |                                                             |
| 7 Capital gain-net income (from Part IV, line 2)                                                                                                                    |  |                                    | 1,799,824.                |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                                                                                              |  |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                                                                                         |  |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                                           |  |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                                                                                          |  |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                                                                                                   |  | 518,469.                           | 518,469.                  |                         | STMT 10                                                     |
| 12 Total. Add lines 1 through 11                                                                                                                                    |  | 2,991,377.                         | 2,989,503.                |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                                                                                              |  | 133,245.                           | 79,947.                   |                         | 53,298.                                                     |
| 14 Other employee salaries and wages                                                                                                                                |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                                 |  |                                    |                           |                         |                                                             |
| 16a Legal fees (attach schedule) STMT 11                                                                                                                            |  | 385.                               | 385.                      | NONE                    | NONE                                                        |
| b Accounting fees (attach schedule) STMT 12                                                                                                                         |  | 10,000.                            | NONE                      | NONE                    | 10,000.                                                     |
| c Other professional fees (attach schedule) STMT 13                                                                                                                 |  | 151,148.                           | 30,048.                   |                         | 121,100.                                                    |
| 17 Interest                                                                                                                                                         |  |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see instructions) STMT 14                                                                                                               |  | 79,995.                            | 17,145.                   |                         |                                                             |
| 19 Depreciation (attach schedule) and depletion                                                                                                                     |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                                                |  | 2,376.                             |                           |                         | 2,376.                                                      |
| 22 Printing and publications                                                                                                                                        |  | 72.                                |                           |                         | 72.                                                         |
| 23 Other expenses (attach schedule) STMT 15                                                                                                                         |  | 273,214.                           | 273,214.                  |                         |                                                             |
| 24 Total operating and administrative expenses Add lines 13 through 23                                                                                              |  | 650,435.                           | 400,739.                  | NONE                    | 186,846.                                                    |
| 25 Contributions, gifts, grants paid                                                                                                                                |  | 2,022,500.                         |                           |                         | 2,022,500.                                                  |
| 26 Total expenses and disbursements Add lines 24 and 25                                                                                                             |  | 2,672,935.                         | 400,739.                  | NONE                    | 2,209,346.                                                  |
| 27 Subtract line 26 from line 12:                                                                                                                                   |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                 |  | 318,442.                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                    |  |                                    | 2,588,764.                |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                      |  |                                    |                           |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

JSA

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| <b>Part II Balance Sheets</b>                                                                                     |                                                                                                                                     | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) |                                                     |             |
|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------|
|                                                                                                                   |                                                                                                                                     | Beginning of year<br>(a) Book Value                                                                                | End of year<br>(b) Book Value (c) Fair Market Value |             |
| <b>Assets</b>                                                                                                     | 1 Cash - non-interest-bearing . . . . .                                                                                             |                                                                                                                    |                                                     |             |
|                                                                                                                   | 2 Savings and temporary cash investments . . . . .                                                                                  | 1,474,203.                                                                                                         | 7,043,726.                                          | 7,043,726.  |
|                                                                                                                   | 3 Accounts receivable ▶<br>Less allowance for doubtful accounts ▶                                                                   |                                                                                                                    |                                                     |             |
|                                                                                                                   | 4 Pledges receivable ▶<br>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) ▶<br>Less allowance for doubtful accounts ▶                                    |                                                                                                                    |                                                     |             |
|                                                                                                                   | 8 Inventories for sale or use . . . . .                                                                                             |                                                                                                                    |                                                     |             |
|                                                                                                                   | 9 Prepaid expenses and deferred charges . . . . .                                                                                   |                                                                                                                    |                                                     |             |
|                                                                                                                   | 10 a Investments - U S and state government obligations (attach schedule) . . . . .                                                 | 1,224,914.                                                                                                         | 1,181,902.                                          | 1,291,570.  |
|                                                                                                                   | b Investments - corporate stock (attach schedule) . . . . .                                                                         | 7,594,511.                                                                                                         | 8,362,878.                                          | 10,559,360. |
|                                                                                                                   | c Investments - corporate bonds (attach schedule) . . . . .                                                                         |                                                                                                                    |                                                     |             |
|                                                                                                                   | 11 Investments - land, buildings, and equipment basis<br>Less accumulated depreciation (attach schedule) ▶                          | 765,301.                                                                                                           |                                                     |             |
|                                                                                                                   | 12 Investments - mortgage loans . . . . .                                                                                           | 834,177.                                                                                                           | 765,301.                                            | 18,818,045. |
|                                                                                                                   | 13 Investments - other (attach schedule) . . . . .                                                                                  |                                                                                                                    |                                                     |             |
|                                                                                                                   | 14 Land, buildings, and equipment basis<br>Less accumulated depreciation (attach schedule) ▶                                        | 8,653,206.                                                                                                         | 2,725,991.                                          | 2,366,871.  |
| 15 Other assets (describe ▶) . . . . .                                                                            | 1.                                                                                                                                  | 1.                                                                                                                 | 2,298,842.                                          |             |
| 16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . . | 19,781,012.                                                                                                                         | 20,079,799.                                                                                                        | 42,378,414.                                         |             |
| <b>Liabilities</b>                                                                                                | 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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                   |                                                                                                                                     |                                                                                                                    |                                                     |             |
| <b>Net Assets or Fund Balances</b>                                                                                | <b>Foundations that follow SFAS 117, check here ▶</b> <input type="checkbox"/>                                                      |                                                                                                                    |                                                     |             |
|                                                                                                                   | 24 Unrestricted . . . . .                                                                                                           |                                                                                                                    |                                                     |             |
|                                                                                                                   | 25 Temporarily restricted . . . . .                                                                                                 |                                                                                                                    |                                                     |             |
|                                                                                                                   | 26 Permanently restricted . . . . .                                                                                                 |                                                                                                                    |                                                     |             |
|                                                                                                                   | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶</b> <input checked="" type="checkbox"/>  |                                                                                                                    |                                                     |             |
|                                                                                                                   | 27 Capital stock, trust principal, or current funds . . . . .                                                                       | 19,781,012.                                                                                                        | 20,079,799.                                         |             |
|                                                                                                                   | 28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                          |                                                                                                                    |                                                     |             |
|                                                                                                                   | 29 Retained earnings, accumulated income, endowment, or other funds . . . . .                                                       |                                                                                                                    |                                                     |             |
| 30 <b>Total net assets or fund balances</b> (see instructions) . . . . .                                          | 19,781,012.                                                                                                                         | 20,079,799.                                                                                                        |                                                     |             |
| 31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                             | 19,781,012.                                                                                                                         | 20,079,799.                                                                                                        |                                                     |             |

**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 | 19,781,012. |
| 2 Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 318,442.    |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 16 . . . . .                                                                                        | 3 | 1,276.      |
| 4 Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 20,100,730. |
| 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17 . . . . .                                                                                              | 5 | 20,931.     |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                                      | 6 | 20,079,799. |

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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<br>P-Purchase<br>D-Donation                                                    | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------|--------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>                                                                                                                                                               |                                            |                                                 |                                                                                                 |                                    |                                |
| <b>b</b>                                                                                                                                                                                           |                                            |                                                 |                                                                                                 |                                    |                                |
| <b>c</b>                                                                                                                                                                                           |                                            |                                                 |                                                                                                 |                                    |                                |
| <b>d</b>                                                                                                                                                                                           |                                            |                                                 |                                                                                                 |                                    |                                |
| <b>e</b>                                                                                                                                                                                           |                                            |                                                 |                                                                                                 |                                    |                                |
| (e) Gross sales price                                                                                                                                                                              | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                    |                                |
| <b>a</b> 14,811,079.                                                                                                                                                                               |                                            | 14,001,383.                                     | 809,696.                                                                                        |                                    |                                |
| <b>b</b>                                                                                                                                                                                           |                                            |                                                 |                                                                                                 |                                    |                                |
| <b>c</b>                                                                                                                                                                                           |                                            |                                                 |                                                                                                 |                                    |                                |
| <b>d</b>                                                                                                                                                                                           |                                            |                                                 |                                                                                                 |                                    |                                |
| <b>e</b>                                                                                                                                                                                           |                                            |                                                 |                                                                                                 |                                    |                                |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                        |                                            |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                    |                                |
| (i) FMV as of 12/31/69                                                                                                                                                                             | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |                                    |                                |
| <b>a</b>                                                                                                                                                                                           |                                            |                                                 | 809,696.                                                                                        |                                    |                                |
| <b>b</b>                                                                                                                                                                                           |                                            |                                                 |                                                                                                 |                                    |                                |
| <b>c</b>                                                                                                                                                                                           |                                            |                                                 |                                                                                                 |                                    |                                |
| <b>d</b>                                                                                                                                                                                           |                                            |                                                 |                                                                                                 |                                    |                                |
| <b>e</b>                                                                                                                                                                                           |                                            |                                                 |                                                                                                 |                                    |                                |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                |                                            |                                                 | 2                                                                                               | 1,799,824.                         |                                |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>Part I, line 8 |                                            |                                                 | 3                                                                                               |                                    |                                |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                           | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2010                                                                                                                                                                                                                           | 1,980,349.                               | 40,758,226.                                  | 0.048588                                                    |
| 2009                                                                                                                                                                                                                           | 1,854,494.                               | 41,098,171.                                  | 0.045124                                                    |
| 2008                                                                                                                                                                                                                           | 2,187,164.                               | 41,023,188.                                  | 0.053315                                                    |
| 2007                                                                                                                                                                                                                           | 2,343,396.                               | 48,061,096.                                  | 0.048759                                                    |
| 2006                                                                                                                                                                                                                           | 2,540,109.                               | 48,880,699.                                  | 0.051965                                                    |
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                                                           |                                          |                                              | <b>2</b> 0.247751                                           |
| <b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the<br/>number of years the foundation has been in existence if less than 5 years</b>                                      |                                          |                                              | <b>3</b> 0.049550                                           |
| <b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>                                                                                                                                          |                                          |                                              | <b>4</b> 41,784,922.                                        |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                                                             |                                          |                                              | <b>5</b> 2,070,443.                                         |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                                                            |                                          |                                              | <b>6</b> 25,888.                                            |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                                                                     |                                          |                                              | <b>7</b> 2,096,331.                                         |
| <b>8 Enter qualifying distributions from Part XII, line 4</b><br>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<br>Part VI instructions. |                                          |                                              | <b>8</b> 2,209,346.                                         |

**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 . . . . .<br>Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) |    | 1       | 25,888. |
| 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 . . . . .                                                                           |    |         |         |
| 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       | 25,888. |
| 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       | 25,888. |
| 6 Credits/Payments.                                                                                                                                                                                                                              |    |         |         |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .                                                                                                                                                                    | 6a | 75,207. |         |
| 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  | 75,207. |         |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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 | 49,319. |         |
| 11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 25,888. Refunded <input type="checkbox"/> . . . . .                                                                                      | 11 | 23,431. |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                   | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                                 | 1a  | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .<br>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 | 1b  | X  |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                                                  | 1c  | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____                                                                                                                 |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____                                                                                                                                                                               |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                                         | 2   | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                                            | 3   | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                          | 4a  | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                                      | 4b  |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                    | 5   | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .                     | 6   | X  |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                                                | 7   | X  |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> AR <input checked="" type="checkbox"/> TX                                                                                                                                                                               |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .                                                                                                                                           | 8b  | X  |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .                                                                                                  | 9   | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                                   | 10  | X  |

**Part VII-A Statements Regarding Activities (continued)**

|                                      |                                                                                                                                                                                           |    |     |    |
|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 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 <b>▶</b> <u>NONE</u> |                                                                                                                                                                                           |    |     |    |
| 14                                   | The books are in care of <b>▶</b> <u>BANK OF AMERICA, N.A.</u> Telephone no <b>▶</b> <u>(214) 209-1067</u>                                                                                |    |     |    |
|                                      | Located at <b>▶</b> <u>901 MAIN ST, FL 19, DALLAS, TX</u> ZIP + 4 <b>▶</b> <u>75202-3714</u>                                                                                              |    |     |    |
| 15                                   | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <b>▶</b> <input type="checkbox"/>                                                     |    |     |    |
|                                      | and enter the amount of tax-exempt interest received or accrued during the year <b>▶</b> <u>15</u>                                                                                        |    |     |    |
| 16                                   | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | Yes | No |
|                                      | See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <b>▶</b>                                                |    |     | X  |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Yes                                     | No                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|
| 1a During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                         |                                        |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                             | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> 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).                                                                                                                                                                                                                                                  | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> 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)?                                                                                                                                                                                                                                                                           |                                         | X                                      |
| Organizations relying on a current notice regarding disaster assistance check here <b>▶</b> <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                             |                                         |                                        |
| 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?                                                                                                                                                                                                                                                                                                        |                                         | 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?                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| If "Yes," list the years <b>▶</b> _____                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                                        |
| 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)                                                                                                                                                                                       |                                         |                                        |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>▶</b> _____                                                                                                                                                                                                                                                                                                                                                                 |                                         |                                        |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> 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) |                                         |                                        |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                               |                                         | 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?                                                                                                                                                                                                                                                              |                                         | X                                      |

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 18     |                                                           | 133,245.                                  | -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 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 NONE                                                 |        |
| 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.)

|          |                                                                                                             |           |             |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |             |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 21,439,368. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | NONE        |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | 20,981,873. |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 42,421,241. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |             |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | NONE        |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 42,421,241. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).  | <b>4</b>  | 636,319.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 41,784,922. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 2,089,246.  |

**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.)

|          |                                                                                                           |           |            |
|----------|-----------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 2,089,246. |
| <b>a</b> | Tax on investment income for 2011 from Part VI, line 5                                                    | <b>2a</b> | 25,888.    |
| <b>b</b> | Income tax for 2011. (This does not include the tax from Part VI.)                                        | <b>2b</b> |            |
| <b>c</b> | Add lines 2a and 2b                                                                                       | <b>2c</b> | 25,888.    |
| <b>3</b> | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 2,063,358. |
| <b>4</b> | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | NONE       |
| <b>5</b> | Add lines 3 and 4                                                                                         | <b>5</b>  | 2,063,358. |
| <b>6</b> | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | NONE       |
| <b>7</b> | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 2,063,358. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |            |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                           |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                        | <b>1a</b> | 2,209,346. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                   | <b>1b</b> |            |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  | NONE       |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |            |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> | NONE       |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> | NONE       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 2,209,346. |
| <b>5</b> | 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) | <b>5</b>  | 25,888.    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 2,183,458. |

**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)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2011 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 2,063,358.  |
| 2 Undistributed income, if any, as of the end of 2011                                                                                                                                |               |                            |             |             |
| a Enter amount for 2010 only . . . . .                                                                                                                                               |               |                            | NONE        |             |
| b Total for prior years 20 09, 20 , 20                                                                                                                                               |               | NONE                       |             |             |
| 3 Excess distributions carryover, if any, to 2011:                                                                                                                                   |               |                            |             |             |
| a From 2006 . . . . . 20,348.                                                                                                                                                        |               |                            |             |             |
| b From 2007 . . . . . NONE                                                                                                                                                           |               |                            |             |             |
| c From 2008 . . . . . 119,643.                                                                                                                                                       |               |                            |             |             |
| d From 2009 . . . . . NONE                                                                                                                                                           |               |                            |             |             |
| e From 2010 . . . . . NONE                                                                                                                                                           |               |                            |             |             |
| f Total of lines 3a through e . . . . .                                                                                                                                              | 139,991.      |                            |             |             |
| 4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 2,209,346.                                                                                                            |               |                            |             |             |
| a Applied to 2010, but not more than line 2a . . .                                                                                                                                   |               |                            | NONE        |             |
| b Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               | NONE                       |             |             |
| c Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            | NONE          |                            |             |             |
| d Applied to 2011 distributable amount . . . . .                                                                                                                                     |               |                            |             | 2,063,358.  |
| e Remaining amount distributed out of corpus . .                                                                                                                                     | 145,988.      |                            |             |             |
| 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                                                                                                                                    | 285,979.      |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                          |               | NONE                       |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               | NONE                       |             |             |
| d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .                                                                                                          |               | NONE                       |             |             |
| e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .                                                                            |               |                            | NONE        |             |
| f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .                                                                |               |                            |             | NONE        |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .                                      | NONE          |                            |             |             |
| 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .                                                                                  | 20,348.       |                            |             |             |
| 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 265,631.      |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| a Excess from 2007 . . . . . NONE                                                                                                                                                    |               |                            |             |             |
| b Excess from 2008 . . . . . 119,643.                                                                                                                                                |               |                            |             |             |
| c Excess from 2009 . . . . . NONE                                                                                                                                                    |               |                            |             |             |
| d Excess from 2010 . . . . . NONE                                                                                                                                                    |               |                            |             |             |
| e Excess from 2011 . . . . . 145,988.                                                                                                                                                |               |                            |             |             |

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

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

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

NONE

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

NONE

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

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

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

SEE STATEMENT 19

**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)                   |                                                                                                           |                                |                                  |            |
| <b>a Paid during the year</b><br><br>SEE STATEMENT 40 |                                                                                                           |                                |                                  |            |
| <b>Total</b> . . . . .                                |                                                                                                           |                                | ▶ <b>3a</b>                      | 2,022,500. |
| <b>b Approved for future payment</b>                  |                                                                                                           |                                |                                  |            |
| <b>Total</b> . . . . .                                |                                                                                                           |                                | ▶ <b>3b</b>                      |            |

|                      | Unrelated business income | Excluded by section 512, 513, or 514 | (e)<br>Related or exempt<br>function income<br>(See instructions ) |
|----------------------|---------------------------|--------------------------------------|--------------------------------------------------------------------|
| (a)<br>Business code | (b)<br>Amount             | (c)<br>Exclusion code                | (d)<br>Amount                                                      |
|                      |                           |                                      |                                                                    |
|                      |                           |                                      |                                                                    |
|                      |                           |                                      |                                                                    |
|                      |                           |                                      |                                                                    |
|                      |                           |                                      |                                                                    |
|                      |                           |                                      |                                                                    |
|                      |                           |                                      |                                                                    |
|                      |                           |                                      |                                                                    |
|                      |                           |                                      |                                                                    |
|                      |                           | 14                                   | 673,084.                                                           |
|                      |                           |                                      |                                                                    |
|                      |                           |                                      |                                                                    |
|                      |                           |                                      |                                                                    |
|                      |                           |                                      | NONE                                                               |
| y                    |                           | 18                                   | 1,799,824.                                                         |
| y                    |                           |                                      |                                                                    |
|                      |                           |                                      |                                                                    |
|                      |                           |                                      |                                                                    |
|                      |                           | 15                                   | 475,397.                                                           |
|                      |                           | 1                                    | 1,675.                                                             |
|                      |                           | 16                                   | 38,447.                                                            |
|                      |                           | 14                                   | 2,950.                                                             |
|                      |                           |                                      | 2,991,377.                                                         |

|                                                                   |  |           |                   |
|-------------------------------------------------------------------|--|-----------|-------------------|
| <b>13 Total.</b> Add line 12, columns (b), (d), and (e) . . . . . |  | <b>13</b> | <u>2,991,377.</u> |
| (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

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

|          |                                                                                                                                                                                                                                                                                                                                                                                             | Yes   | No |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----|
| <b>1</b> | 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?                                                                                                                                         |       |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                          |       |    |
|          | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                    | 1a(1) | X  |
|          | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                            | 1a(2) | X  |
| <b>b</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  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                            | 1c    | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received |       |    |

[illegible]

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

**b** If "Yes," complete the following schedule.

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

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including 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.

Kevin J. Kiser  
Signature of officer or trustee

08/14/2013  
Date

**TRUSTEE**  
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

BANK OF AMERICA, N.A.

**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 990-PF (2011)

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

| DESCRIPTION                          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--------------------------------------|-----------------------------------------|-----------------------------|
| -----                                | -----                                   | -----                       |
| AFLAC INC                            | 1,707.                                  | 1,707.                      |
| AT&T INC                             | 7,324.                                  | 7,324.                      |
| AARONS INC CL A COM                  | 9.                                      | 9.                          |
| ABBOTT LABORATORIES                  | 3,276.                                  | 3,276.                      |
| ACUITY BRANDS INC                    | 17.                                     | 17.                         |
| AETNA INC NEW COM                    | 318.                                    | 318.                        |
| AIR PRODUCTS AND CHEMICALS INC       | 136.                                    | 136.                        |
| ALLEGHENY TECHNOLOGIES INC COM       | 76.                                     | 76.                         |
| ALLERGAN INCORPORATED                | 41.                                     | 41.                         |
| ALTRIA GROUP INC                     | 927.                                    | 927.                        |
| AMEREN CORP                          | 23.                                     | 23.                         |
| AMERICAN CAP AGY CORP COM            | 189.                                    | 189.                        |
| AMERICAN ELECTRIC POWER CO           | 848.                                    | 848.                        |
| AMERISOURCEBERGEN CORP COM           | 181.                                    | 181.                        |
| AMGEN INC COM                        | 1,703.                                  | 1,703.                      |
| ANADARKO PETROLEUM CORP              | 53.                                     | 53.                         |
| APACHE CORPORATION                   | 583.                                    | 583.                        |
| APACHE CORP CONV PFD SER D 6.000%    | 233.                                    | 233.                        |
| APPLE INC COM                        | 2,011.                                  | 2,011.                      |
| APPLIED MATERIALS INCORPORATED       | 605.                                    | 605.                        |
| ARES CAP CORP COM                    | 229.                                    | 229.                        |
| ASSURANT INC                         | 194.                                    | 194.                        |
| BB&T CORPORATION                     | 336.                                    | 336.                        |
| BAXTER INTERNATIONAL INC             | 358.                                    | 358.                        |
| BEST BUY INCORPORATED                | 344.                                    | 344.                        |
| BLACKROCK INC CL A                   | 1,848.                                  | 1,848.                      |
| BOFA GOVERNMENT RESERVES TRUST CLASS | 80.                                     | 80.                         |
| BOFA CASH RESERVES TRUST CLASS       | 157.                                    | 157.                        |
| BRISTOL MYERS SQUIBB CO COM          | 1,820.                                  | 1,820.                      |
| BROADCOM CORP CL A                   | 218.                                    | 218.                        |
| CBS CORP CL B COM                    | 201.                                    | 201.                        |
| CF INDS HLDGS INC COM                | 578.                                    | 578.                        |

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

=====

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| CVS CAREMARK CORP COM                    | 680.                                    | 680.                        |
| CA INC COM                               | 129.                                    | 129.                        |
| CAMPBELL SOUP CO                         | 1,782.                                  | 1,782.                      |
| CAPITAL ONE FINANCIAL CORPORATION        | 55.                                     | 55.                         |
| CAPITALSOURCE INC COM                    | 6.                                      | 6.                          |
| CARDINAL HEALTH INCORPORATED             | 22.                                     | 22.                         |
| CARNIVAL CORP PAIRED CTF 1 COM           | 274.                                    | 274.                        |
| CASEYS GEN STORES INC                    | 80.                                     | 80.                         |
| CHEVRONTXACO CORP COM                    | 7,019.                                  | 7,019.                      |
| CHUBB CORPORATION                        | 18.                                     | 18.                         |
| CINEMARK HLDGS INC COM                   | 158.                                    | 158.                        |
| CISCO SYSTEMS INCORPORATED               | 1,542.                                  | 1,542.                      |
| CITIGROUP INC NEW COM                    | 116.                                    | 116.                        |
| CLIFFS NAT RES INC COM                   | 465.                                    | 465.                        |
| COACH INC COM                            | 529.                                    | 529.                        |
| COCA COLA CO COM                         | 1,019.                                  | 1,019.                      |
| COCA-COLA ENTERPRISES INC NEW COM        | 714.                                    | 714.                        |
| COGNEX CORP COM                          | 20.                                     | 20.                         |
| COLUMBIA INTERNATIONAL VALUE FUND CLASS  | 101,668.                                | 101,668.                    |
| MTG ASSET BKD PORTFOLIO                  | 205,528.                                | 205,528.                    |
| CORPORATE BD PORTFOLIO                   | 112,657.                                | 112,657.                    |
| COMCAST CORP NEW CL A COM                | 1,761.                                  | 1,761.                      |
| CONOCOPHILLIPS COM                       | 4,198.                                  | 4,198.                      |
| CORPORATE EXECUTIVE BOARD CO             | 60.                                     | 60.                         |
| CUMMINS ENGINE INC                       | 384.                                    | 384.                        |
| CYPRESS SEMICONDUCTOR CORP               | 59.                                     |                             |
| DSW INC CL A                             | 14.                                     | 14.                         |
| DANAHER CORPORATION                      | 44.                                     | 44.                         |
| DEVON ENERGY CORPORATION                 | 220.                                    | 220.                        |
| DEVRY INC DEL                            | 10.                                     | 10.                         |
| DIAGEO SPONSORED ADR (UK-USD) SEDOL #213 | 509.                                    | 509.                        |
| DIAMOND FOODS INC COM                    | 10.                                     | 10.                         |
| DIAMOND OFFSHORE DRILLING INC COM        | 530.                                    | 530.                        |

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

=====

| DESCRIPTION                             | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-----------------------------------------|-----------------------------------------|-----------------------------|
| -----                                   | -----                                   | -----                       |
| DIAMONDROCK HOSPITALITY CO REIT         | 207.                                    | 161.                        |
| DICKS SPORTING GOODS INC COM            | 18.                                     | 18.                         |
| DILLARDS INC CL A                       | 11.                                     | 11.                         |
| DISCOVER FINL SVCS COM                  | 972.                                    | 972.                        |
| DOMINOS PIZZA INC COM                   | 1,131.                                  | 1,131.                      |
| DOMTAR CORP NEW COM                     | 15.                                     | 15.                         |
| DONNELLEY R R & SONS COMPANY            | 1,966.                                  | 1,966.                      |
| DOW CHEMICAL COMPANY                    | 417.                                    | 417.                        |
| DUN & BRADSTREET CORP DEL NEW COM       | 432.                                    | 432.                        |
| EASTMAN CHEMICAL COMPANY                | 898.                                    | 898.                        |
| EATON CORPORATION                       | 573.                                    | 573.                        |
| EL PASO CORP COM                        | 29.                                     | 29.                         |
| EMERSON ELEC CO                         | 196.                                    | 196.                        |
| ENTERGY CORP NEW COM                    | 2,968.                                  | 2,968.                      |
| EQUIFAX INC                             | 101.                                    | 101.                        |
| EQUITY RESIDENTIAL SH BEN INT           | 313.                                    | 313.                        |
| EXELON CORP COM                         | 2,631.                                  | 2,631.                      |
| EXPEDIA INC COMMON STOCK                | 18.                                     | 18.                         |
| EXPEDIA INC DEL NEW COM                 | 147.                                    | 147.                        |
| EXXON MOBIL CORPORATION                 | 4,418.                                  | 4,418.                      |
| FEI CO COM                              | 8.                                      | 8.                          |
| FEDERAL HOME LN MTG CORP NT             | 4,793.                                  | 4,793.                      |
| FEDERAL HOME LN MTG CORP NT             | 3,563.                                  | 3,563.                      |
| FLUOR CORP NEW COM                      | 124.                                    | 124.                        |
| FORD MTR CO DEL COM                     | 111.                                    | 111.                        |
| FRANKLIN RES INC COM                    | 1,327.                                  | 1,327.                      |
| FREEMPORT-MCMORAN COPPER & GOLD INC COM | 1,974.                                  | 1,974.                      |
| GNC HLDGS INC COM                       | 103.                                    | 103.                        |
| GAMESTOP CORP CL A COM                  | 766.                                    | 766.                        |
| GAP INCORPORATED                        | 294.                                    | 294.                        |
| GENERAL DYNAMICS CORP                   | 1,640.                                  | 1,640.                      |
| GENERAL ELEC CO                         | 3,660.                                  | 3,660.                      |
| GENUINE PARTS COMPANY                   | 291.                                    | 291.                        |

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

| DESCRIPTION                            | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|----------------------------------------|-----------------------------------------|-----------------------------|
| -----                                  | -----                                   | -----                       |
| GILDAN ACTIVEWEAR INC COM              | 119.                                    | 119.                        |
| GLACIER BANCORP INC                    | 103.                                    | 103.                        |
| GOLDMAN SACHS GROUP INC                | 348.                                    | 348.                        |
| GRAINGER W W INCORPORATED              | 173.                                    | 173.                        |
| GREAT LAKES DREDGE & DOCK CORP NEW COM | 28.                                     | 28.                         |
| HALLIBURTON CO                         | 338.                                    | 338.                        |
| HARMAN INTERNATL INDUSTRIAL INC-NEW    | 24.                                     | 24.                         |
| HARTFORD FINANCIAL SVCS GRP            | 121.                                    | 121.                        |
| HEINZ H J CO                           | 311.                                    | 311.                        |
| HENRY JACK & ASSOC INC COM             | 67.                                     | 67.                         |
| HERSHEY FOODS CORP                     | 166.                                    | 166.                        |
| HEWLETT PACKARD CO COM                 | 446.                                    | 446.                        |
| HIGHWOODS PROPERTIES INC COM           | 30.                                     | 26.                         |
| HILL ROM HLDGS INC COM                 | 15.                                     | 15.                         |
| HOME DEPOT INC                         | 820.                                    | 820.                        |
| HOME PROPERTIES OF NY INC              | 461.                                    | 339.                        |
| HORMEL GEO A & CO                      | 222.                                    | 222.                        |
| HOST HOTELS & RESORTS INC REIT         | 35.                                     | 35.                         |
| HUMANA INC                             | 429.                                    | 429.                        |
| IAC / INTERACTIVECORP PAR \$.001 COM   | 56.                                     | 56.                         |
| ILLINOIS TOOL WORKS INCORPORATED       | 807.                                    | 807.                        |
| INTEL CORPORATION                      | 1,446.                                  | 1,446.                      |
| INTERNATIONAL BUSINESS MACHS           | 2,223.                                  | 2,223.                      |
| INTERNATIONAL PAPER COMPANY            | 233.                                    | 233.                        |
| INTERSIL CORP CL A                     | 45.                                     | 45.                         |
| IRON MTN INC PA COM                    | 244.                                    | 244.                        |
| J P MORGAN CHASE & CO COM              | 5,061.                                  | 5,061.                      |
| JOHNSON & JOHNSON                      | 1,784.                                  | 1,784.                      |
| KELLOGG CO                             | 316.                                    | 316.                        |
| KEYCORP NEW                            | 393.                                    | 393.                        |
| KIMBERLY CLARK CORP COM                | 913.                                    | 913.                        |
| KINDER MORGAN INC DEL COM              | 533.                                    | 533.                        |
| KNIGHT TRANSN INC COM                  | 74.                                     | 74.                         |

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

| DESCRIPTION                      | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|----------------------------------|-----------------------------------------|-----------------------------|
| -----                            | -----                                   | -----                       |
| KROGER CO                        | 1,161.                                  | 1,161.                      |
| L-3 COMMUNICATIONS HLDGS INC COM | 122.                                    | 122.                        |
| LANDSTAR SYSTEMS INCORPORATED    | 10.                                     | 10.                         |
| ESTEE LAUDER COMPANIES CL A      | 359.                                    | 359.                        |
| LILLY ELI & COMPANY              | 3,749.                                  | 3,749.                      |
| LIMITED BRANDS INC COM           | 1,386.                                  | 1,386.                      |
| LINCOLN NATL CORP IND            | 646.                                    | 646.                        |
| LINDSAY MFG CO                   | 50.                                     | 50.                         |
| LOCKHEED MARTIN CORPORATION      | 3,358.                                  | 3,358.                      |
| LORILLARD INC COM                | 4,068.                                  | 4,068.                      |
| MACYS INC COM                    | 906.                                    | 906.                        |
| MARATHON OIL CORP COM            | 1,696.                                  | 1,696.                      |
| MASTERCARD INC CL A COM          | 152.                                    | 152.                        |
| MCDONALDS CORP                   | 1,285.                                  | 1,285.                      |
| MCGRAW HILL COS INC COM          | 612.                                    | 612.                        |
| MCKESSON HBOC INC                | 88.                                     | 88.                         |
| MEAD JOHNSON NUTRITION CO COM    | 388.                                    | 388.                        |
| MERCK & CO INC NEW COM           | 6,288.                                  | 6,288.                      |
| METLIFE INC                      | 386.                                    | 386.                        |
| MICROSOFT CORPORATION            | 4,712.                                  | 4,712.                      |
| MONSANTO CO NEW COM              | 619.                                    | 619.                        |
| MOODYS CORP COM                  | 620.                                    | 620.                        |
| MOSAIC CO NEW COM                | 58.                                     | 58.                         |
| NATIONAL CINEMEDIA INC COM       | 284.                                    |                             |
| NATIONAL OILWELL VARCO INC COM   | 658.                                    | 658.                        |
| NEWMONT MINING CORP              | 144.                                    | 144.                        |
| NIKE INC CL B                    | 600.                                    | 600.                        |
| NORDSTROM INCORPORATED           | 118.                                    | 118.                        |
| NORTHROP CORPORATION             | 1,082.                                  | 1,082.                      |
| NU SKIN ASIA PACIFIC INC, CL A   | 90.                                     | 90.                         |
| NUCOR CORP                       | 106.                                    | 106.                        |
| OCCIDENTAL PETROLEUM CORPORATION | 1,111.                                  | 1,111.                      |
| OMEGA HEALTHCARE INVS INC        | 573.                                    | 315.                        |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
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| DESCRIPTION<br>-----                | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|-------------------------------------|--------------------------------------------------|--------------------------------------|
| ONEOK INC NEW COM                   | 498.                                             | 498.                                 |
| ORACLE SYS CORP                     | 892.                                             | 892.                                 |
| PG&E CORP COM                       | 498.                                             | 498.                                 |
| PNC BK CORP                         | 327.                                             | 327.                                 |
| PPG INDUSTRIES INC                  | 901.                                             | 901.                                 |
| PACCAR INC COM                      | 208.                                             | 208.                                 |
| PARKER HANNIFIN CORPORATION         | 1,168.                                           | 1,168.                               |
| PATTERSON-UTI ENERGY INC COM        | 12.                                              | 12.                                  |
| PEGASYSYSTEMS INC                   | 5.                                               | 5.                                   |
| PEPSICO INCORPORATED                | 234.                                             | 234.                                 |
| PERRIGO CO                          | 5.                                               | 5.                                   |
| PFIZER INC                          | 7,465.                                           | 7,465.                               |
| PHILIP MORRIS INTL INC COM          | 6,055.                                           | 6,055.                               |
| PIER I INC 00                       | 45.                                              | 45.                                  |
| PINNACLE WEST CAPITAL CORPORATION   | 14.                                              | 14.                                  |
| PITNEY BOWES INC                    | 5,174.                                           | 5,174.                               |
| POLARIS INDUSTRIES INCORPORATED     | 167.                                             | 167.                                 |
| POWER INTEGRATIONS INC              | 9.                                               | 9.                                   |
| PRAXAIR INCORPORATED                | 644.                                             | 644.                                 |
| PRECISION CASTPARTS CORPORATION     | 21.                                              | 21.                                  |
| PROCTER & GAMBLE CO COM             | 1,361.                                           | 1,361.                               |
| PROTECTIVE LIFE CORP                | 167.                                             | 167.                                 |
| PRUDENTIAL FINL INC COM             | 367.                                             | 367.                                 |
| PUBLIC SERVICE ENTERPRISE GROUP INC | 3,037.                                           | 3,037.                               |
| PUBLIC STORAGE INC                  | 618.                                             | 618.                                 |
| QUALCOMM INC                        | 1,219.                                           | 1,219.                               |
| QUEST DIAGNOSTICS INC               | 33.                                              | 33.                                  |
| RALPH LAUREN CORP CL A COM          | 67.                                              | 67.                                  |
| RAYTHEON CO COM NEW                 | 1,910.                                           | 1,910.                               |
| REDWOOD TR INC COM                  | 192.                                             | 148.                                 |
| REGAL BELOIT CORP                   | 95.                                              | 95.                                  |
| REINSURANCE GROUP AMER INC COM      | 96.                                              | 96.                                  |
| RENT A CTR INC NEW COM              | 84.                                              | 84.                                  |

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

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| ROBBINS & MYERS INC                      | 16.                                     | 16.                         |
| ROSS STORES INC                          | 452.                                    | 452.                        |
| SLM CORP COM                             | 267.                                    | 267.                        |
| SABRA HEALTH CARE REIT INC REITS         | 383.                                    | 264.                        |
| SAFeway INC COM NEW                      | 977.                                    | 977.                        |
| SCHLUMBERGER LIMITED                     | 191.                                    | 191.                        |
| SEMPRA ENERGY                            | 361.                                    | 361.                        |
| SIMON PPTY GROUP INC NEW COM             | 2,569.                                  | 2,569.                      |
| SIX FLAGS ENTMT CORP NEW COM             | 74.                                     | 74.                         |
| SOTHEBYS HLDGS INC CL A                  | 20.                                     | 20.                         |
| STARBUCKS CORP COM                       | 546.                                    | 546.                        |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC  | 113.                                    | 113.                        |
| SUMMIT HOTEL PPTYS INC COM               | 281.                                    | 210.                        |
| TJX COMPANIES INCORPORATED NEW           | 1,349.                                  | 1,349.                      |
| TAL INTERNATIONAL GROUP INC COM          | 518.                                    | 58.                         |
| TANGER FACTORY OUTLET CTRS INC COM       | 74.                                     | 74.                         |
| TAUBMAN CTRS INC COM                     | 146.                                    | 103.                        |
| TENNANT CO 00                            | 67.                                     | 67.                         |
| TESORO PETROLEUM CORP 00                 | 256.                                    | 256.                        |
| TEXAS INSTRS INC                         | 320.                                    | 320.                        |
| TEXTRON INC                              | 22.                                     | 22.                         |
| 3M CO COM                                | 547.                                    | 547.                        |
| TIFFANY & COMPANY NEW                    | 315.                                    | 315.                        |
| TIME WARNER INC NEW COM                  | 504.                                    | 504.                        |
| TIME WARNER CABLE INC COM                | 342.                                    | 342.                        |
| TORCHMARK CORP                           | 39.                                     | 39.                         |
| TRINITY INDUSTRIES INC COM               | 70.                                     | 70.                         |
| TYSON FOODS INCORPORATED CLASS A         | 417.                                    | 417.                        |
| UIL HLDG CORP 00                         | 276.                                    | 276.                        |
| US BANCORP DEL COM NEW                   | 1,536.                                  | 1,536.                      |
| UNION PAC CORP COM                       | 756.                                    | 756.                        |
| UNITED PARCEL SERVICE CL B               | 2,811.                                  | 2,811.                      |
| UNITED STATES TREAS BD DTD 08/16/10 3.87 | 2,751.                                  | 2,751.                      |

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

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| UNITED STATES TREAS BD DTD 08/15/11 3.75 | 1,797.                                  | 1,797.                      |
| UNITED STATES TREAS NTS DTD 08/15/05     | 16,363.                                 | 16,363.                     |
| UNITED STATES TREAS NT DTD 06/01/09 2.25 | 8,477.                                  | 8,477.                      |
| UNITED STATES TREAS BD DTD 11/15/10 2.62 | 1,594.                                  | 1,594.                      |
| UNITED STATES TREAS NT DTD 08/15/11 2.12 | 3,113.                                  | 3,113.                      |
| UNITED STATES TREAS NT DTD 09/30/11 1.37 | 595.                                    | 595.                        |
| UNITED TECHNOLOGIES CORP                 | 1,471.                                  | 1,471.                      |
| UNITEDHEALTH GROUP INC                   | 845.                                    | 845.                        |
| VALERO ENERGY CORP - NEW                 | 1,614.                                  | 1,614.                      |
| VECTREN CORPORATION                      | 42.                                     | 42.                         |
| VERIZON COMMUNICATIONS                   | 6,214.                                  | 6,214.                      |
| VIACOM INC CL B COM                      | 506.                                    | 506.                        |
| VISA INC CL A COM                        | 444.                                    | 444.                        |
| WAL-MART STORES INCORPORATED             | 3,060.                                  | 3,060.                      |
| WALGREEN CO                              | 311.                                    | 311.                        |
| WATSCO INC COM                           | 88.                                     | 88.                         |
| WELLPOINT INC                            | 24.                                     | 24.                         |
| WELLS FARGO COMPANY                      | 4,206.                                  | 4,206.                      |
| WELLS FARGO & CO NEW PFD DEP SHS SER J   | 640.                                    | 640.                        |
| WESTERN REFNG INC COM                    | 42.                                     | 42.                         |
| WESTERN UNION CO COM                     | 72.                                     | 72.                         |
| WILLIAMS COS INC DEL COM                 | 284.                                    | 284.                        |
| WOODWARD GOVERNOR CO                     | 67.                                     | 67.                         |
| WORLD FUEL SVCS CORP 00                  | 20.                                     | 20.                         |
| WYNN RESORTS LTD COM                     | 1,837.                                  | 1,837.                      |
| XCEL ENERGY INC COM                      | 345.                                    | 345.                        |
| YUM BRANDS INC COM                       | 1,090.                                  | 1,090.                      |
| ZIMMER HLDGS INC COM                     | 262.                                    | 262.                        |
| AON PLC COM                              | 11.                                     | 11.                         |
| ENERGY XXI (BERMUDA) LTD COM             | 53.                                     | 53.                         |
| ACCENTURE PLC CL A COM                   | 680.                                    | 680.                        |
| EVEREST RE GROUP LTD COM                 | 32.                                     | 32.                         |
| GOLAR LNG LIMITED                        | 164.                                    | 164.                        |

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

| DESCRIPTION                           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|---------------------------------------|-----------------------------------------|-----------------------------|
| -----                                 | -----                                   | -----                       |
| ACE LTD COM                           | 502.                                    | 502.                        |
| TE CONNECTIVITY LTD COM               | 179.                                    | 179.                        |
| TYCO INTL LTD NEW F COM               | 1,312.                                  | 1,312.                      |
| LYONDELLBASELL INDUSTRIES NV CL A COM | 308.                                    | 227.                        |
| AVAGO TECHNOLOGIES LTD COM            | 68.                                     | 68.                         |
| COSTAMARE INC COM                     | 228.                                    | 228.                        |
| TEEKAY TANKERS LTD CL A COM           | 283.                                    |                             |
|                                       | -----                                   | -----                       |
| TOTAL                                 | 673,084.                                | 671,210.                    |
|                                       | =====                                   | =====                       |

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

| DESCRIPTION<br>-----        | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|-----------------------------|--------------------------------------------------|--------------------------------------|
| O&G ROYALTY INCOME          | 475,397.                                         | 475,397.                             |
| O&G INTEREST INCOME         | 1,675.                                           | 1,675.                               |
| HUNTING LEASE RENTAL INCOME | 38,447.                                          | 38,447.                              |
| MARKET DISCOUNT INTEREST    | 2,950.                                           | 2,950.                               |
|                             | -----                                            | -----                                |
| TOTALS                      | 518,469.                                         | 518,469.                             |
|                             | =====                                            | =====                                |

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

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| ROSE LAW FIRM        | 385.                                             | 385.                                 |                                    |                                 |
| TOTALS               | 385.                                             | 385.                                 | NONE                               | NONE                            |
|                      | =====                                            | =====                                | =====                              | =====                           |

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

| DESCRIPTION<br>-----                           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|------------------------------------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| TAX PREPARATION FEE -<br>BANK OF AMERICA, N.A. | 10,000.                                          |                                      |                                    | 10,000.                         |
| TOTALS                                         | 10,000.                                          | NONE                                 | NONE                               | 10,000.                         |
|                                                | =====                                            | =====                                | =====                              | =====                           |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

| DESCRIPTION<br>-----      | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|---------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|
| GRANT CONSULTING FEES -   |                                                  |                                      |                                 |
| KAREN SHUFORD             | 1,886.                                           |                                      | 1,886.                          |
| MILROCKET, INC.           | 18,500.                                          |                                      | 18,500.                         |
| GRANTMAKING FEES - BOA    | 100,714.                                         |                                      | 100,714.                        |
| OIL & GAS MGMT FEES - BOA | 30,048.                                          | 30,048.                              |                                 |
|                           | -----                                            | -----                                | -----                           |
| TOTALS                    | 151,148.                                         | 30,048.                              | 121,100.                        |
|                           | =====                                            | =====                                | =====                           |

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

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|
| FOREIGN TAXES                  | 18.                                              | 18.                                  |
| FEDERAL ESTIMATES - INCOME     | 7,850.                                           |                                      |
| FEDERAL ESTIMATES - PRINCIPAL  | 55,000.                                          |                                      |
| FOREIGN TAXES ON QUALIFIED FOR | 16,656.                                          | 16,656.                              |
| FOREIGN TAXES ON NONQUALIFIED  | 471.                                             | 471.                                 |
|                                | -----                                            | -----                                |
| TOTALS                         | 79,995.                                          | 17,145.                              |
|                                | =====                                            | =====                                |

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

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|
| O&G ROYALTY -        |                                                  |                                      |
| PRODUCTION TAXES     | 8,249.                                           | 8,249.                               |
| LEASE OPERATING      | 7,206.                                           | 7,206.                               |
| AD VALOREM TAXES     | 5,892.                                           | 5,892.                               |
| AVT CONSULTANT FEES  | 264.                                             | 264.                                 |
| REAL ESTATE -        |                                                  |                                      |
| TAXES                | 23,057.                                          | 23,057.                              |
| RES MGMT FEES - BOA  | 212,657.                                         | 212,657.                             |
| INSURANCE            | 8,129.                                           | 8,129.                               |
| CHEMICALS            | 3,660.                                           | 3,660.                               |
| AVT CONSULTANT FEES  | 4,100.                                           | 4,100.                               |
| TOTALS               | 273,214.                                         | 273,214.                             |
|                      | =====                                            | =====                                |

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

| DESCRIPTION                       | AMOUNT |
|-----------------------------------|--------|
| -----                             | -----  |
| Y/E SALES ADJUSTMENT - 2010       | 1,178. |
| NET ROUNDING DIFFERENCE           | 2.     |
| PURCHASED ACCRUED INTEREST - 2010 | 96.    |
|                                   | -----  |
| TOTAL                             | 1,276. |
|                                   | =====  |

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

| DESCRIPTION<br>-----                    | AMOUNT<br>----- |
|-----------------------------------------|-----------------|
| Y/E SALES ADJUSTMENT - 2011             | 10,743.         |
| ROC ADJUSTMENT - 2010                   | 386.            |
| ROC BASIS ADJUSTMENT - 2011 SALES       | 377.            |
| TAKEDOWN OF TRACT 49 - BASIS ADJUSTMENT | 9,425.          |
|                                         | -----           |
| TOTAL                                   | 20,931.         |
|                                         | =====           |

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

OFFICER NAME:

BANK OF AMERICA, N.A

ADDRESS:

P.O.BOX 830241

DALLAS, TX 75283-0241

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 133,245.

TOTAL COMPENSATION:

133,245.

=====

ROY AND CHRISTINE STURGIS CHARITABLE AND  
FORM 990PF, PART XV - LINES 2a - 2d

75-6331832

=====

RECIPIENT NAME:

ROBERT FOX - BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 830241

DALLAS, TX 75283-0241

RECIPIENT'S PHONE NUMBER: 214-209-1067

FORM, INFORMATION AND MATERIALS:

GRANT GUIDELINES AND APPLICATION FORM ARE AVAILABLE ONLINE AT

[www.bankofamerica.com/philanthropic/grantmaking.go](http://www.bankofamerica.com/philanthropic/grantmaking.go)

SUBMISSION DEADLINES:

MARCH 1

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RESTRICTED TO QUALIFIED IRC SECTION 501(c)(3) ORGANIZATIONS LOCATED IN  
THE STATES OF ARKANSAS AND TEXAS (PRIMARILY IN THE DALLAS AREA)

RECIPIENT NAME:  
ARKANSAS TECH UNIVERSITY  
FOUNDATION  
ADDRESS:  
P.O. BOX 8820  
RUSSELLVILLE, AR 72801  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT CONSTRUCTION OF NEW CAMPUS CENTER  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:  
ACCESS GROUP, INC.  
ADDRESS:  
10618 BRECKENRIDGE DR  
LITTLE ROCK, AR 72211  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT ACCESS THERAPY GYM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
TWIN LAKES LITERACY  
COUNCIL, INC.  
ADDRESS:  
1322 BRADLEY DR, SUITE 14  
MOUNTAIN HOME, AR 72653  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SURVIVAL LITERACY PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:  
UNIVERSITY OF ARKANSAS FOUNDATION,  
INC.  
ADDRESS:  
535 RESEARCH CTR BLVD, STE 120  
FAYETTEVILLE, AR 72701  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
ENDOW STURGIS INTERNATIONAL SCHOLARS PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 200,000.

RECIPIENT NAME:  
CAPTAIN HOPE'S KIDS  
ADDRESS:  
P.O. BOX 540548  
DALLAS, TX 75220  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
PROVIDE BASIC & EMERGENCY NEEDS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
DALLAS FURNITURE BANK  
ADDRESS:  
P.O. BOX 815788  
DALLAS, TX 75381-5788  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
BASIC NEEDS FURNITURE FOR FAMILIES IN NEED  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
ALLEY'S HOUSE  
ADDRESS:  
4113 JUNIUS ST  
DALLAS, TX 75246  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT 'MENTORS FOR YOUNG MOTHERS' PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
CAMP SUMMIT, INC.  
ADDRESS:  
17210 CAMPBELL RD, SUITE 180W  
DALLAS, TX 75252  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
OUTDOOR RECREATION BUILDING IMPROVEMENTS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
CLAYTON DABNEY FOUNDATION  
ADDRESS:  
6500 GREENVILLE AVE, SUITE 342  
DALLAS, TX 75206  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT 'MEDICINE OF THE HEART' PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
DALLAS AREA HABITAT FOR HUMANITY,  
INC.  
ADDRESS:  
2800 N HAMPTON RD  
DALLAS, TX 75212  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
A BRUSH WITH KINDNESS HOME REPAIR PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
DALLAS HISTORICAL SOCIETY  
ADDRESS:  
P.O. BOX 150038  
DALLAS, TX 75315-0038  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT ACCESS TO HISTORY OUTREACH PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
SHELTER MINISTRIES OF DALLAS  
bda GENESIS WOMEN'S SHELTER  
ADDRESS:  
4411 LEMMON AVE, SUITE 201  
DALLAS, TX 75219  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
PROGRAMMING SUPPORT FOR SIMMONS SCHOOL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

WEDNESDAY'S CHILD BENEFIT  
CORPORATION

ADDRESS:

11882 GREENVILLE AVE, SUITE 113  
DALLAS, TX 75243

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

STITCHED IN CLOTHING PROGRAM- FOSTER CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

CARTI FOUNDATION, INC.

ADDRESS:

P.O. BOX 55011  
LITTLE ROCK, AR 72215

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

TRANSPORTATION - LOW INCOME CANCER PATIENTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 18,000.

RECIPIENT NAME:

VISITING NURSES ASSOCIATION OF TEXAS

ADDRESS:

1600 VICEROY DR, SUITE 400  
DALLAS, TX 75235-2316

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

POWER DESTINATION RECOVERY PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:  
ARKANSAS REPERTORY THEATRE  
FOUNDATION  
ADDRESS:  
P.O. BOX 110  
LITTLE ROCK, AR 72203  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
RENOVATE FACILITIES CAMPAIGN  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
BIG BROTHERS BIG SISTERS  
OF CENTRAL ARKANSAS  
ADDRESS:  
312 WEST PERSHING BLVD  
N LITTLE ROCK, AR 72114-2224  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT ON SITE SCHOOL MENTORING PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
MOSAIC  
ADDRESS:  
2245 MIDWAY RD, SUITE 300  
CARROLLTON, TX 75006  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
MAKE HEALTHY LIVES HAPPEN PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
HEALING HANDS  
MINISTRIES, INC.  
ADDRESS:  
P. O. BOX 741524  
DALLAS, TX 75374-1524  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
MEDICAL & DENTAL SERVICES FOR CHILDREN  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
RESOLANA  
ADDRESS:  
P. O. BOX 225175  
DALLAS, TX 75222  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
EXPAND WOMAN-CENTERED REHAB PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
CONFERENCE OF SOUTHWEST  
FOUNDATIONS  
ADDRESS:  
624 N. GOOD-LATIMER EXPY, SUITE 100  
DALLAS, TX 75204  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
CATHOLIC CHARITIES OF  
DALLAS, INC.  
ADDRESS:  
9461 LBJ FREEWAY, SUITE 128  
DALLAS, TX 75243  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
TRANSPORTATION FOR LOW-INCOME ELDERLY  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
CHILDREN'S MEDICAL CENTER  
OF DALLAS  
ADDRESS:  
1935 MEDICAL DISTRICT DR  
DALLAS, TX 75235-7701  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
HEMOTOPOIETIC STEM CELL TRANSPLANT PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
JUBILEE PARK & COMMUNITY  
CENTER  
ADDRESS:  
P.O. BOX 710759  
DALLAS, TX 75371  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CHILDREN'S EDUCATIONAL INITIATIVE PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

WILKINSON CENTER

ADDRESS:

P. O. BOX 720248

DALLAS, TX 75372-0248

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

ADULT EDUCATION SERVICES PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

ARKANSAS SINGLE PARENT SCHOLARSHIP

FUND PROGRAM

ADDRESS:

614 E EMMA AVE, SUITE 119

SPRINGDALE, AR 72764

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CHALLENGE GRANT PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

ARKANSAS CHILDREN'S HOSPITAL

FOUNDATION, INC.

ADDRESS:

1 CHILDREN'S WAY, SLOT 661

LITTLE ROCK, AR 72202

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SOUTH WING EXPANSION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:  
GAINES HOUSE, INC.  
ADDRESS:  
1702 GAINES ST  
LITTLE ROCK, AR 72206  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
TRANSITIONAL HOUSING FOR HOMELESS WOMEN  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 35,000.

RECIPIENT NAME:  
CENTERS FOR YOUTH  
AND FAMILIES, INC.  
ADDRESS:  
5905 FOREST PL, SUITE 200  
LITTLE ROCK, AR 72207  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
STURGIS BUILDING PAINTING PROJECT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
OUR HOUSE, INC.  
ADDRESS:  
P.O. BOX 34155  
LITTLE ROCK, AR 72203-4155  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
EDUCATION PROGRAMS CAPITAL CAMPAIGN  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:  
POSITIVE ATMOSPHERE  
REACHES KIDS  
ADDRESS:  
6915 GEYER SPRINGS RD  
LITTLE ROCK, AR 72209-2727  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUMMER ENRICHMENT PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
BISHOP LYNCH HIGH SCHOOL  
ADDRESS:  
9750 FERGUSON RD  
DALLAS, TX 75228  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CONSTRUCT NEW SCIENCE LABS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
DALLAS CHILDREN'S ADVOCACY CENTER  
ADDRESS:  
3611 SWISS AVENUE  
DALLAS, TX 75204  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CAPITAL CAMPAIGN TO BUILD NEW FACILITY  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
ARKANSAS 4-H FOUNDATION  
ADDRESS:  
P.O. BOX 391  
LITTLE ROCK, AR 72223  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
LODGE REFURBISHING PROJECT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
BRANDON BURLSWORTH FOUNDATION  
ADDRESS:  
117 W CENTRAL AVE  
HARRISON, AR 72601  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
EYES OF A CHAMPION PROJECT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
CATHOLIC HIGH SCHOOL FOR BOYS  
ADDRESS:  
6300 FATHERR TRIBOU ST  
LITTLE ROCK, AR  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CAPITAL CAMPAIGN  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 75,000.

RECIPIENT NAME:  
CLEBURNE COUNTY LIBRARY  
ADDRESS:  
1010 W SEARCY ST  
HEBER SPRINGS, AR 72543  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
OPENING DOORS TO THE FUTURE CAPITAL CAMPAIGN  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
PULASKI TECHNICAL COLLEGE FOUNDATION,  
INC,  
ADDRESS:  
3000 W SCENIC DR  
N LITTLE ROCK, AR 72118-3347  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
FINE ARTS & HUMANITIES PROGRAMMING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 112,000.

RECIPIENT NAME:  
TEACH FOR AMERICA -  
GREATER DELTA  
ADDRESS:  
P.O. BOX 2544  
W HELENA, AR 72390  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
EXPAND CHILDREN'S EDUCATIONAL OPPORTUNITIES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 40,000.

RECIPIENT NAME:  
OUACHITA RIVER PARK FOUNDATION  
ADDRESS:  
106 W 2ND ST, SUITE A  
MALVERN, AR 72104  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
OUTDOOR EDUCATIONAL FACILITY CONSTRUCTION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
UNION RESCUE MISSION, INC.  
ADDRESS:  
P.O. BOX 164057  
LITTLE ROCK, AR 72216  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CAPITAL CAMPAIGN  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 200,000.

RECIPIENT NAME:  
BRIGHTER TOMORROWS, INC.  
ADDRESS:  
P.O. BOX 532151  
GRAND PRAIRIE, TX 75053-2151  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
EMERGENCY SHELTER PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
GREGORY KISTLER TREATMENT CENTER,  
INC.  
ADDRESS:  
3304 SOUTH M ST  
W HELENA, AR 72903  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
THERAPY FOR UNINSURED CHILDREN PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
CHILD PROTECTIVE SERVICES COMMUNITY  
PARTNERS, INC.  
ADDRESS:  
1215 SKILES ST  
DALLAS, TX 75204  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
KIDS IN CRISIS PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
CHILDCAREGROUP  
ADDRESS:  
8585 STEMMONS FRWY S, STE 500  
DALLAS, TX 75247-3839  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
BORN LEARNING PARENT ENGAGEMENT PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
DALLAS CHRISTIAN WOMEN'S JOB CORPS,  
INC.  
ADDRESS:  
918 OATES DR  
DALLAS, TX 75228  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
DALLAS FOUNDATION  
ADDRESS:  
900 JACKSON ST, SUITE 705  
DALLAS, TX 75202-4454  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
DEALEY PLAZA RESTORATION PROJECT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
MI ESCUELITA PRESCHOOL  
ADDRESS:  
P.O. BOX 191487  
DALLAS, TX 75219  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
EARLY CHILDHOOD EDUCATION PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
GIRL SCOUTS OF NORTHEAST TEXAS  
ADDRESS:  
6001 SUMMERSIDE DR  
DALLAS, TX 75252  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT GIRL SCOUTS DIRECT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
GOODWILL INDUSTRIES OF DALLAS  
ADDRESS:  
3020 N WESTMORELAND RD  
DALLAS, TX 75212  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
MISSION ADVANCEMENT CAMPAIGN - PHASE I  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
INTERFAITH HOUSING COALITION  
ADDRESS:  
P.O. BOX 720206  
DALLAS, TX 75206  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
TRUE TRANSFORMATION EMPLOYMENT PROJECT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
NEIGHBORS UNITED FOR QUALITY  
EDUCATION  
ADDRESS:  
924 WAYNE ST  
DALLAS, TX 75223  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
CAPITAL REPAIR & IMPROVEMENT PROJECT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
PLAN FUND  
ADDRESS:  
2801 SWISS AVE, SUITE 120  
DALLAS, TX 75204-5925  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
COMPREHENSIVE MICROLENDING PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
READING & RADIO RESOURCE, INC.  
ADDRESS:  
2007 RANDALL  
DALLAS, TX 75201  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
VISION 2050 PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
RETINA FOUNDATION OF THE SOUTHWEST  
ADDRESS:  
990 N CENTRAL EPWY, SUITE 400  
DALLAS, TX 75231-0920  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
PEDIATRIC VISION EVALUATION CENTER  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
TURTLE CREEK MANOR, INC.  
ADDRESS:  
2820 SWISS AVE  
DALLAS, TX 75204  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
VOICE OF HOPE MINISTRIES  
ADDRESS:  
P.O. BOX 224845  
DALLAS, UT 75212  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
AFTERSCHOOL & SUMMER PROGRAM EXPANSION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
OUR LADY OF PERPETUAL HELP SCHOOL  
ADDRESS:  
7625 CORTLAND AVE  
DALLAS, TX 75235  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UPGRADE SOCIAL STUDIES TEXTBOOKS & CIRRICULUM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
SALESMANSHIP CLUB YOUTH & FAMILY  
CENTERS, INC.  
ADDRESS:  
106 E 10TH ST  
DALLAS, TX 75203  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT THERAPEUTIC SERVICES PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
KID NET FOUNDATION  
ADDRESS:  
P.O. BOX 140085  
DALLAS, TX 75214  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
RESIDENTIAL THERAPEUTIC PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

LETOT CENTER CAPITAL FOUNDATION

ADDRESS:

10505 DENTON DR

DALLAS, TX 75225

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GIRLS' RESIDENTIAL TREATMENT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

TOTAL GRANTS PAID:

2,022,500.

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FEDERAL FOOTNOTES

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FORM 990-PF - PART VIII, LINE 1(B) - AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 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

ROY AND CHRISTINE STURGIS CHARITABLE AND

Employer identification number

75-6331832

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<br>(Example 100 shares 7% preferred of "Z" Co )                                                                   | (b) Date acquired<br>(mo , day, yr ) | (c) Date sold<br>(mo , day, yr ) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|-----------------|-----------------------------------------------|--------------------------------------------------------------------|
| <b>1a</b>                                                                                                                                     |                                      |                                  |                 |                                               |                                                                    |
|                                                                                                                                               |                                      |                                  |                 |                                               |                                                                    |
|                                                                                                                                               |                                      |                                  |                 |                                               |                                                                    |
|                                                                                                                                               |                                      |                                  |                 |                                               |                                                                    |
|                                                                                                                                               |                                      |                                  |                 |                                               |                                                                    |
|                                                                                                                                               |                                      |                                  |                 |                                               |                                                                    |
| <b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .                                                    |                                      |                                  |                 |                                               | <b>1b</b> -40,289.                                                 |
| <b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .                                                    |                                      |                                  |                 |                                               | <b>2</b>                                                           |
| <b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .                               |                                      |                                  |                 |                                               | <b>3</b>                                                           |
| <b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet . . . . .      |                                      |                                  |                 |                                               | <b>4</b> ( )                                                       |
| <b>5</b> 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 . . . . . |                                      |                                  |                 |                                               | <b>5</b> -40,289.                                                  |

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

| (a) Description of property<br>(Example 100 shares 7% preferred of "Z" Co )                                                                     | (b) Date acquired<br>(mo , day, yr ) | (c) Date sold<br>(mo , day, yr ) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|-----------------|-----------------------------------------------|--------------------------------------------------------------------|
| <b>6a</b><br>LONG-TERM CAPITAL GAIN DIVIDENDS                                                                                                   |                                      |                                  |                 |                                               | 137,110.                                                           |
|                                                                                                                                                 |                                      |                                  |                 |                                               |                                                                    |
|                                                                                                                                                 |                                      |                                  |                 |                                               |                                                                    |
|                                                                                                                                                 |                                      |                                  |                 |                                               |                                                                    |
|                                                                                                                                                 |                                      |                                  |                 |                                               |                                                                    |
| <b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .                                                       |                                      |                                  |                 |                                               | <b>6b</b> 1,702,876.                                               |
| <b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .                                                 |                                      |                                  |                 |                                               | <b>7</b>                                                           |
| <b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .                                  |                                      |                                  |                 |                                               | <b>8</b>                                                           |
| <b>9</b> Capital gain distributions . . . . .                                                                                                   |                                      |                                  |                 |                                               | <b>9</b> 127.                                                      |
| <b>10</b> Gain from Form 4797, Part I . . . . .                                                                                                 |                                      |                                  |                 |                                               | <b>10</b>                                                          |
| <b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet . . . . .       |                                      |                                  |                 |                                               | <b>11</b> ( )                                                      |
| <b>12</b> 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 . . . . . |                                      |                                  |                 |                                               | <b>12</b> 1,840,113.                                               |

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

Schedule D (Form 1041) 2011

| <b>Part III Summary of Parts I and II</b>                          |                                                                       | (1) Beneficiaries' (see instr.) | (2) Estate's or trust's | (3) Total  |
|--------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------|-------------------------|------------|
| <b>Caution: Read the instructions before completing this part.</b> |                                                                       |                                 |                         |            |
| <b>13</b>                                                          | <b>Net short-term gain or (loss)</b> . . . . .                        | <b>13</b>                       |                         | -40,289.   |
| <b>14</b>                                                          | <b>Net long-term gain or (loss):</b>                                  |                                 |                         |            |
| a                                                                  | Total for year . . . . .                                              | <b>14a</b>                      |                         | 1,840,113. |
| b                                                                  | Unrecaptured section 1250 gain (see line 18 of the wrkst.) . . . .    | <b>14b</b>                      |                         |            |
| c                                                                  | 28% rate gain . . . . .                                               | <b>14c</b>                      |                         |            |
| <b>15</b>                                                          | <b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶ | <b>15</b>                       |                         | 1,799,824. |

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

### Part IV Capital Loss Limitation

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

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

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

### Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

|           |                                                                                                                                                                                                                                                                   |           |  |  |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|--|
| <b>17</b> | Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . .                                                                                                                                                                                     | <b>17</b> |  |  |
| <b>18</b> | Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . . <b>18</b>                                                                                                                                                               |           |  |  |
| <b>19</b> | 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) . . . . <b>19</b>                                                                                      |           |  |  |
| <b>20</b> | Add lines 18 and 19 . . . . . <b>20</b>                                                                                                                                                                                                                           |           |  |  |
| <b>21</b> | If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶ <b>21</b>                                                                                                                                                 |           |  |  |
| <b>22</b> | Subtract line 21 from line 20. If zero or less, enter -0- . . . . . <b>22</b>                                                                                                                                                                                     |           |  |  |
| <b>23</b> | Subtract line 22 from line 17. If zero or less, enter -0- . . . . . <b>23</b>                                                                                                                                                                                     |           |  |  |
| <b>24</b> | Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . . <b>24</b>                                                                                                                                                                                  |           |  |  |
| <b>25</b> | Is the amount on line 23 equal to or more than the amount on line 24?<br><input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box<br><input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . . <b>25</b> |           |  |  |
| <b>26</b> | Subtract line 25 from line 24 . . . . . <b>26</b>                                                                                                                                                                                                                 |           |  |  |
| <b>27</b> | Are the amounts on lines 22 and 26 the same?<br><input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22 . . . . . <b>27</b>                                         |           |  |  |
| <b>28</b> | Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . . <b>28</b>                                                                                                                                                                                |           |  |  |
| <b>29</b> | Subtract line 28 from line 27 . . . . . <b>29</b>                                                                                                                                                                                                                 |           |  |  |
| <b>30</b> | Multiply line 29 by 15% ( 15) . . . . . <b>30</b>                                                                                                                                                                                                                 |           |  |  |
| <b>31</b> | 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) . . . . . <b>31</b>                                                                            |           |  |  |
| <b>32</b> | Add lines 30 and 31 . . . . . <b>32</b>                                                                                                                                                                                                                           |           |  |  |
| <b>33</b> | 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) . . . . . <b>33</b>                                                                            |           |  |  |
| <b>34</b> | <b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . <b>34</b>                                                                                          |           |  |  |

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

ROY AND CHRISTINE STURGIS CHARITABLE AND

Employer identification number

75-6331832

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 6. AFLAC INC                                                        | 03/10/2011                            | 11/02/2011                     | 266.00          | 348.00                                        | -82.00                                      |
| 3. AFLAC INC                                                           | 01/27/2011                            | 11/02/2011                     | 133.00          | 172.00                                        | -39.00                                      |
| 7. AFLAC INC                                                           | 12/02/2010                            | 11/02/2011                     | 310.00          | 394.00                                        | -84.00                                      |
| 20. AFLAC INC                                                          | 05/03/2011                            | 03/01/2012                     | 954.00          | 1,100.00                                      | -146.00                                     |
| 248. AFLAC INC                                                         | 04/04/2011                            | 03/01/2012                     | 11,832.00       | 13,491.00                                     | -1,659.00                                   |
| 27. AFLAC INC                                                          | 04/04/2011                            | 03/28/2012                     | 1,240.00        | 1,469.00                                      | -229.00                                     |
| 5. AFLAC INC                                                           | 04/27/2011                            | 03/28/2012                     | 230.00          | 268.00                                        | -38.00                                      |
| 14. AFLAC INC                                                          | 05/23/2011                            | 03/28/2012                     | 643.00          | 684.00                                        | -41.00                                      |
| 69. AFLAC INC                                                          | 07/26/2011                            | 03/28/2012                     | 3,170.00        | 3,148.00                                      | 22.00                                       |
| 131. AFLAC INC                                                         | 08/25/2011                            | 03/28/2012                     | 6,018.00        | 4,610.00                                      | 1,408.00                                    |
| 3. AFLAC INC                                                           | 09/26/2011                            | 03/28/2012                     | 138.00          | 95.00                                         | 43.00                                       |
| 126. AFLAC INC                                                         | 09/26/2011                            | 04/16/2012                     | 5,394.00        | 4,004.00                                      | 1,390.00                                    |
| 7. AFLAC INC                                                           | 05/09/2012                            | 09/27/2012                     | 333.00          | 302.00                                        | 31.00                                       |
| 105. AES CORP COM                                                      | 06/01/2011                            | 11/02/2011                     | 1,189.00        | 1,355.00                                      | -166.00                                     |
| 9. AES CORP COM                                                        | 03/13/2012                            | 03/27/2012                     | 118.00          | 120.00                                        | -2.00 *                                     |
| 4. AARONS INC CL A COM                                                 | 03/13/2012                            | 03/27/2012                     | 105.00          | 105.00                                        |                                             |
| 16. ABBOTT LABORATORIES                                                | 04/24/2012                            | 07/18/2012                     | 1,057.00        | 971.00                                        | 86.00                                       |
| 234. ABBOTT LABORATORIES                                               | 11/02/2011                            | 07/19/2012                     | 15,439.00       | 12,418.00                                     | 3,021.00                                    |
| 4. ACACIA RESH CORP AR ACA<br>TECHNOLOGIES COM                         | 02/13/2012                            | 04/05/2012                     | 160.00          | 166.00                                        | -6.00                                       |
| 24. ACACIA RESH CORP AR AC<br>TECHNOLOGIES COM                         | 01/26/2012                            | 04/05/2012                     | 960.00          | 970.00                                        | -10.00                                      |
| 31. ACACIA RESH CORP AR AC<br>TECHNOLOGIES COM                         | 10/19/2011                            | 04/05/2012                     | 1,240.00        | 1,175.00                                      | 65.00                                       |
| 27. ACI WORLDWIDE INC COM                                              | 11/10/2011                            | 03/29/2012                     | 1,093.00        | 811.00                                        | 282.00                                      |
| 24. ACI WORLDWIDE INC COM                                              | 05/11/2012                            | 08/23/2012                     | 1,053.00        | 970.00                                        | 83.00                                       |
| 29. ACI WORLDWIDE INC COM                                              | 05/11/2012                            | 09/07/2012                     | 1,324.00        | 1,173.00                                      | 151.00                                      |

**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

ROY AND CHRISTINE STURGIS CHARITABLE AND

Employer identification number

75-6331832

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 12. ACI WORLDWIDE INC COM                                           | 11/10/2011                            | 09/07/2012                     | 548.00          | 360.00                                        | 188.00                                      |
| 86. ACUIITY BRANDS INC                                                 | 02/23/2012                            | 05/24/2012                     | 4,589.00        | 5,432.00                                      | -843.00                                     |
| 44. ACUIITY BRANDS INC                                                 | 03/01/2012                            | 05/24/2012                     | 2,348.00        | 2,719.00                                      | -371.00                                     |
| 118. ADVANCED MICRO DEVICE                                             | 11/04/2010                            | 10/03/2011                     | 551.00          | 944.00                                        | -393.00                                     |
| 294. ADVANCED MICRO DEVICE                                             | 11/04/2010                            | 10/03/2011                     | 1,414.00        | 2,351.00                                      | -937.00                                     |
| 174. ADVANCED MICRO DEVICE                                             | 11/04/2010                            | 10/03/2011                     | 837.00          | 1,377.00                                      | -540.00                                     |
| 203. ADVANCED MICRO DEVICE                                             | 11/04/2010                            | 10/03/2011                     | 979.00          | 1,606.00                                      | -627.00                                     |
| 897. ADVANCED MICRO DEVICE                                             | 05/31/2012                            | 09/27/2012                     | 3,068.00        | 5,422.00                                      | -2,354.00                                   |
| 756. AETNA INC NEW COM                                                 | 02/07/2012                            | 04/16/2012                     | 35,733.00       | 33,484.00                                     | 2,249.00                                    |
| 237. AETNA INC NEW COM                                                 | 02/07/2012                            | 06/26/2012                     | 9,657.00        | 10,497.00                                     | -840.00                                     |
| 138. AETNA INC NEW COM                                                 | 01/12/2012                            | 06/26/2012                     | 5,623.00        | 6,068.00                                      | -445.00                                     |
| 28. AGILENT TECHNOLOGIES I                                             | 03/22/2011                            | 10/07/2011                     | 889.00          | 1,210.00                                      | -321.00                                     |
| 74. AGILENT TECHNOLOGIES I                                             | 03/23/2011                            | 10/07/2011                     | 2,348.00        | 3,188.00                                      | -840.00                                     |
| 66. AGILENT TECHNOLOGIES I                                             | 03/17/2011                            | 10/07/2011                     | 2,094.00        | 2,805.00                                      | -711.00                                     |
| 88. AGILENT TECHNOLOGIES I                                             | 03/16/2011                            | 10/07/2011                     | 2,793.00        | 3,726.00                                      | -933.00                                     |
| 27. ALIGN TECHNOLOGY INC C                                             | 05/23/2011                            | 12/09/2011                     | 686.00          | 631.00                                        | 55.00                                       |
| 53. ALIGN TECHNOLOGY INC C                                             | 02/07/2011                            | 12/09/2011                     | 1,347.00        | 1,123.00                                      | 224.00                                      |
| 54. ALIGN TECHNOLOGY INC C                                             | 04/04/2011                            | 12/09/2011                     | 1,372.00        | 1,144.00                                      | 228.00                                      |
| 48. ALIGN TECHNOLOGY INC C                                             | 04/04/2011                            | 03/29/2012                     | 1,317.00        | 1,017.00                                      | 300.00                                      |
| 14. ALLERGAN INCORPORATED                                              | 09/29/2011                            | 07/31/2012                     | 1,148.00        | 1,192.00                                      | -44.00                                      |
| 37. ALLERGAN INCORPORATED                                              | 09/29/2011                            | 08/20/2012                     | 3,165.00        | 3,149.00                                      | 16.00                                       |
| 11. ALLERGAN INCORPORATED                                              | 09/29/2011                            | 08/23/2012                     | 933.00          | 936.00                                        | -3.00                                       |
| 50. ALLERGAN INCORPORATED                                              | 08/31/2011                            | 08/23/2012                     | 4,242.00        | 4,099.00                                      | 143.00                                      |
| 23. ALLERGAN INCORPORATED                                              | 08/30/2011                            | 08/23/2012                     | 1,951.00        | 1,865.00                                      | 86.00                                       |

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

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Schedule D-1 (Form 1041) 2011

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

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0092

**2011**

Name of estate or trust

Employer identification number

ROY AND CHRISTINE STURGIS CHARITABLE AND

75-6331832

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 5. ALLERGAN INCORPORATED                                            | 08/30/2011                            | 08/27/2012                     | 427.00          | 405.00                                        | 22.00                                       |
| 2. ALLSTATE CORPORATION                                                | 09/20/2012                            | 09/27/2012                     | 79.00           | 80.00                                         | -1.00 *                                     |
| 79. AMARIN CORP PLC NEW SP                                             | 08/16/2011                            | 07/09/2012                     | 1,202.00        | 1,010.00                                      | 192.00                                      |
| 65. AMARIN CORP PLC NEW SP                                             | 04/25/2012                            | 07/09/2012                     | 989.00          | 654.00                                        | 335.00                                      |
| 20. AMAZON COM INC                                                     | 08/30/2011                            | 10/26/2011                     | 4,022.00        | 4,239.00                                      | -217.00                                     |
| 28. AMAZON COM INC                                                     | 08/30/2011                            | 12/01/2011                     | 5,520.00        | 5,935.00                                      | -415.00                                     |
| 3. AMAZON COM INC                                                      | 08/30/2011                            | 12/20/2011                     | 547.00          | 636.00                                        | -89.00                                      |
| 12. AMAZON COM INC                                                     | 06/21/2012                            | 08/24/2012                     | 2,949.00        | 2,691.00                                      | 258.00                                      |
| 9. AMAZON COM INC                                                      | 02/01/2012                            | 08/24/2012                     | 2,212.00        | 1,613.00                                      | 599.00                                      |
| 12. AMAZON COM INC                                                     | 02/01/2012                            | 09/13/2012                     | 3,124.00        | 2,150.00                                      | 974.00                                      |
| 36. AMERICAN CAP AGY CORP                                              | 06/25/2012                            | 08/09/2012                     | 1,220.00        | 1,165.00                                      | 55.00                                       |
| 168. AMERICAN CAP AGY CORP                                             | 03/12/2012                            | 08/09/2012                     | 5,692.00        | 5,021.00                                      | 671.00                                      |
| 540. AMERICAN CAP LTD COM                                              | 03/13/2012                            | 04/24/2012                     | 4,888.00        | 4,845.00                                      | 43.00                                       |
| 1392. AMERISOURCEBERGEN CO                                             | 02/07/2012                            | 05/09/2012                     | 50,183.00       | 54,092.00                                     | -3,909.00                                   |
| 95. AMGEN INC COM                                                      | 11/02/2011                            | 05/09/2012                     | 6,658.00        | 5,241.00                                      | 1,417.00                                    |
| 78. AMGEN INC COM                                                      | 09/26/2011                            | 07/19/2012                     | 6,193.00        | 4,299.00                                      | 1,894.00                                    |
| 53. AMGEN INC COM                                                      | 09/26/2011                            | 08/09/2012                     | 4,338.00        | 2,921.00                                      | 1,417.00                                    |
| 24. ANADARKO PETROLEUM COR                                             | 05/20/2011                            | 03/12/2012                     | 2,027.00        | 1,802.00                                      | 225.00                                      |
| 44. ANADARKO PETROLEUM COR                                             | 10/17/2011                            | 03/12/2012                     | 3,716.00        | 3,209.00                                      | 507.00                                      |
| 44. ANADARKO PETROLEUM COR                                             | 10/17/2011                            | 03/12/2012                     | 3,716.00        | 3,206.00                                      | 510.00                                      |
| 66. ANCESTRY COM INC COM                                               | 07/01/2011                            | 01/12/2012                     | 1,816.00        | 2,694.00                                      | -878.00                                     |
| 87. ANCESTRY COM INC COM                                               | 07/01/2011                            | 03/22/2012                     | 1,816.00        | 3,552.00                                      | -1,736.00                                   |
| 110. ANCESTRY COM INC COM                                              | 08/16/2011                            | 03/22/2012                     | 2,296.00        | 3,408.00                                      | -1,112.00                                   |
| 17. ANCESTRY COM INC COM                                               | 02/13/2012                            | 03/22/2012                     | 355.00          | 496.00                                        | -141.00                                     |

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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

Employer identification number

ROY AND CHRISTINE STURGIS CHARITABLE AND

75-6331832

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 33. ANCESTRY COM INC COM                                            | 09/30/2011                            | 03/22/2012                     | 689.00          | 786.00                                        | -97.00                                      |
| 93. APACHE CORPORATION                                                 | 10/11/2011                            | 06/06/2012                     | 7,744.00        | 8,103.00                                      | -359.00                                     |
| 37. APOLLO GROUP INC CL A                                              | 11/02/2011                            | 01/12/2012                     | 2,116.00        | 1,672.00                                      | 444.00                                      |
| 81. APOLLO GROUP INC CL A                                              | 02/09/2011                            | 01/12/2012                     | 4,632.00        | 3,453.00                                      | 1,179.00                                    |
| 15. APPLE INC COM                                                      | 09/27/2011                            | 11/11/2011                     | 5,807.00        | 6,092.00                                      | -285.00 *                                   |
| 15. APPLE INC COM                                                      | 09/18/2011                            | 12/16/2011                     | 5,701.00        | 6,248.00                                      | -547.00 *                                   |
| 5. APPLE INC COM                                                       | 11/02/2011                            | 12/16/2011                     | 1,900.00        | 1,988.00                                      | -88.00 *                                    |
| 2. APPLE INC COM                                                       | 11/02/2011                            | 03/01/2012                     | 1,088.00        | 795.00                                        | 293.00                                      |
| 17. APPLE INC COM                                                      | 04/19/2012                            | 05/10/2012                     | 9,726.00        | 10,138.00                                     | -412.00                                     |
| 13. APPLE INC COM                                                      | 04/19/2012                            | 09/11/2012                     | 8,622.00        | 7,752.00                                      | 870.00                                      |
| 2. APPLE INC COM                                                       | 06/21/2012                            | 09/11/2012                     | 1,326.00        | 1,172.00                                      | 154.00                                      |
| 4653. APPLIED MATERIALS IN                                             | 01/12/2012                            | 03/01/2012                     | 57,115.00       | 54,990.00                                     | 2,125.00                                    |
| 73. APPLIED MATERIALS INCO                                             | 03/12/2012                            | 06/25/2012                     | 802.00          | 906.00                                        | -104.00                                     |
| 64. APPLIED MATERIALS INCO                                             | 03/12/2012                            | 06/25/2012                     | 703.00          | 794.00                                        | -91.00 *                                    |
| 36. ARDEA BIOSCIENCES INC                                              | 04/25/2012                            | 05/07/2012                     | 1,141.00        | 1,140.00                                      | 1.00                                        |
| 7. ARDEA BIOSCIENCES INC C                                             | 02/13/2012                            | 05/07/2012                     | 222.00          | 137.00                                        | 85.00                                       |
| 3. ARES CAP CORP COM                                                   | 03/12/2012                            | 03/27/2012                     | 49.00           | 49.00                                         |                                             |
| 3. ARES CAP CORP COM                                                   | 03/19/2012                            | 05/16/2012                     | 45.00           | 50.00                                         | -5.00                                       |
| 53. ARES CAP CORP COM                                                  | 04/03/2012                            | 05/16/2012                     | 801.00          | 878.00                                        | -77.00                                      |
| 181. ARES CAP CORP COM                                                 | 03/12/2012                            | 05/16/2012                     | 2,737.00        | 2,979.00                                      | -242.00                                     |
| 240. ARES CAP CORP COM                                                 | 03/12/2012                            | 07/18/2012                     | 3,993.00        | 3,950.00                                      | 43.00                                       |
| 17. ARIAD PHARMACEUTICALS                                              | 02/13/2012                            | 07/26/2012                     | 303.00          | 258.00                                        | 45.00                                       |
| 24. ARIBA INC                                                          | 04/04/2011                            | 11/10/2011                     | 762.00          | 830.00                                        | -68.00                                      |
| 42. ARIBA INC                                                          | 04/21/2011                            | 11/10/2011                     | 1,334.00        | 1,339.00                                      | -5.00                                       |

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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 **ROY AND CHRISTINE STURGIS CHARITABLE AND** Employer identification number **75-6331832**

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 170. ARIBA INC                                                      | 04/21/2011                            | 12/09/2011                     | 5,900.00        | 5,420.00                                      | 480.00                                      |
| 36. ARIBA INC                                                          | 09/30/2011                            | 12/09/2011                     | 1,249.00        | 1,013.00                                      | 236.00                                      |
| 115. ARUBA NETWORKS INC CO                                             | 10/26/2011                            | 11/28/2011                     | 2,282.00        | 2,741.00                                      | -459.00                                     |
| 192. ARUBA NETWORKS INC CO                                             | 10/19/2011                            | 11/28/2011                     | 3,810.00        | 4,394.00                                      | -584.00                                     |
| 34. ASBURY AUTOMOTIVE GROU                                             | 05/24/2012                            | 09/07/2012                     | 1,013.00        | 904.00                                        | 109.00                                      |
| 7. ASBURY AUTOMOTIVE GROUP                                             | 01/05/2012                            | 09/07/2012                     | 209.00          | 151.00                                        | 58.00                                       |
| 20. ASPEN TECHNOLOGY INC                                               | 02/13/2012                            | 03/08/2012                     | 408.00          | 423.00                                        | -15.00                                      |
| 31. ASPEN TECHNOLOGY INC                                               | 12/09/2011                            | 03/08/2012                     | 633.00          | 577.00                                        | 56.00                                       |
| 28. ASPEN TECHNOLOGY INC                                               | 01/26/2012                            | 03/08/2012                     | 572.00          | 504.00                                        | 68.00                                       |
| 12. ASPEN TECHNOLOGY INC                                               | 01/05/2012                            | 03/08/2012                     | 245.00          | 200.00                                        | 45.00                                       |
| 53. ASPEN TECHNOLOGY INC                                               | 05/23/2011                            | 03/08/2012                     | 1,082.00        | 860.00                                        | 222.00                                      |
| 47. ASPEN TECHNOLOGY INC                                               | 05/23/2011                            | 03/08/2012                     | 960.00          | 763.00                                        | 197.00                                      |
| 18. ASPEN TECHNOLOGY INC                                               | 05/24/2011                            | 03/08/2012                     | 367.00          | 291.00                                        | 76.00                                       |
| 102. ASPEN TECHNOLOGY INC                                              | 05/24/2011                            | 03/16/2012                     | 2,189.00        | 1,649.00                                      | 540.00                                      |
| 14. ASPEN TECHNOLOGY INC                                               | 10/06/2011                            | 03/16/2012                     | 300.00          | 222.00                                        | 78.00                                       |
| 129. ASPEN TECHNOLOGY INC                                              | 05/11/2012                            | 08/23/2012                     | 3,080.00        | 2,915.00                                      | 165.00                                      |
| 40. ASPEN TECHNOLOGY INC                                               | 05/11/2012                            | 09/07/2012                     | 988.00          | 904.00                                        | 84.00                                       |
| 113. ASSURANT INC                                                      | 05/09/2012                            | 06/26/2012                     | 3,898.00        | 4,279.00                                      | -381.00 *                                   |
| 21. ATHENAHEALTH INC COM                                               | 02/03/2012                            | 03/08/2012                     | 1,560.00        | 1,285.00                                      | 275.00                                      |
| 5. ATHENAHEALTH INC COM                                                | 02/03/2012                            | 03/29/2012                     | 369.00          | 306.00                                        | 63.00                                       |
| 15. ATHENAHEALTH INC COM                                               | 11/10/2011                            | 03/29/2012                     | 1,108.00        | 824.00                                        | 284.00                                      |
| 23. ATLAS AIR WORLDWIDE HL<br>COM                                      | 05/09/2011                            | 12/09/2011                     | 920.00          | 1,454.00                                      | -534.00                                     |
| 12. ATLAS AIR WORLDWIDE HL<br>COM                                      | 06/01/2011                            | 02/03/2012                     | 608.00          | 715.00                                        | -107.00                                     |
| 8. ATLAS AIR WORLDWIDE HLD<br>COM                                      | 06/01/2011                            | 02/16/2012                     | 362.00          | 477.00                                        | -115.00                                     |

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Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
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**2011**

|                                                                            |                                                     |
|----------------------------------------------------------------------------|-----------------------------------------------------|
| Name of estate or trust<br><b>ROY AND CHRISTINE STURGIS CHARITABLE AND</b> | Employer identification number<br><b>75-6331832</b> |
|----------------------------------------------------------------------------|-----------------------------------------------------|

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>1a 2. AUTOZONE INCORPORATED</b>                                     | 11/02/2011                            | 03/01/2012                     | 756.00          | 652.00                                        | 104.00                                      |
| 111. AVIS BUDGET GROUP INC                                             | 02/23/2012                            | 03/29/2012                     | 1,543.00        | 1,443.00                                      | 100.00                                      |
| 77. AVIS BUDGET GROUP INC                                              | 02/23/2012                            | 04/12/2012                     | 1,004.00        | 1,001.00                                      | 3.00                                        |
| 157. BMC SOFTWARE INC                                                  | 01/12/2012                            | 05/31/2012                     | 6,610.00        | 5,141.00                                      | 1,469.00                                    |
| 12. BAIDU COM INC SPONSORE                                             | 08/30/2011                            | 07/06/2012                     | 1,389.00        | 1,791.00                                      | -402.00                                     |
| 2. BAIDU COM INC SPONSORED                                             | 08/30/2011                            | 07/10/2012                     | 221.00          | 298.00                                        | -77.00                                      |
| 3. BAXTER INTERNATIONAL IN                                             | 04/27/2011                            | 11/02/2011                     | 164.00          | 171.00                                        | -7.00                                       |
| 1152. BAXTER INTERNATIONAL                                             | 04/27/2011                            | 11/16/2011                     | 62,903.00       | 65,485.00                                     | -2,582.00                                   |
| 110.831 BBCN BANCORP INC C                                             | 07/20/2011                            | 12/09/2011                     | 1,007.00        | 913.00                                        | 94.00                                       |
| 267. BED BATH & BEYOND INC                                             | 04/16/2012                            | 08/29/2012                     | 17,803.00       | 18,493.00                                     | -690.00                                     |
| 78. BED BATH & BEYOND INC                                              | 01/12/2012                            | 08/29/2012                     | 5,201.00        | 4,659.00                                      | 542.00                                      |
| 496. BED BATH & BEYOND INC                                             | 01/12/2012                            | 09/20/2012                     | 31,148.00       | 29,628.00                                     | 1,520.00                                    |
| 99. BEMIS INC                                                          | 06/07/2012                            | 06/26/2012                     | 3,105.00        | 3,072.00                                      | 33.00                                       |
| 5. BERKSHIRE HATHAWAY INC<br>COM                                       | 11/16/2011                            | 12/12/2011                     | 381.00          | 378.00                                        | 3.00                                        |
| 27. BERKSHIRE HATHAWAY INC<br>B COM                                    | 11/02/2011                            | 12/12/2011                     | 2,056.00        | 2,084.00                                      | -28.00                                      |
| 50. BERKSHIRE HATHAWAY INC<br>B COM                                    | 11/02/2011                            | 12/12/2011                     | 3,808.00        | 3,860.00                                      | -52.00 *                                    |
| 50. BERKSHIRE HATHAWAY INC<br>B COM                                    | 10/07/2011                            | 03/01/2012                     | 3,944.00        | 3,831.00                                      | 113.00                                      |
| 34. BERKSHIRE HATHAWAY INC<br>B COM                                    | 03/12/2012                            | 04/03/2012                     | 2,757.00        | 2,704.00                                      | 53.00                                       |
| 47. BERKSHIRE HATHAWAY INC<br>B COM                                    | 03/12/2012                            | 04/24/2012                     | 3,738.00        | 3,738.00                                      |                                             |
| 21. BERKSHIRE HATHAWAY INC<br>B COM                                    | 03/12/2012                            | 05/16/2012                     | 1,695.00        | 1,670.00                                      | 25.00                                       |
| 63. BERKSHIRE HATHAWAY INC<br>B COM                                    | 03/12/2012                            | 06/25/2012                     | 5,078.00        | 5,010.00                                      | 68.00                                       |
| 63. BERKSHIRE HATHAWAY INC<br>B COM                                    | 08/09/2012                            | 08/29/2012                     | 5,326.00        | 5,318.00                                      | 8.00                                        |
| 96. BERRY PETE CO CL A                                                 | 08/30/2011                            | 11/10/2011                     | 4,015.00        | 4,742.00                                      | -727.00                                     |
| 1076. BEST BUY INCORPORATE                                             | 03/01/2012                            | 07/19/2012                     | 20,184.00       | 26,656.00                                     | -6,472.00                                   |

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Department of the Treasury  
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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>1a</b> 29. BJS RESTAURANTS INC CO                                   | 10/06/2011                            | 11/10/2011                     | 1,440.00        | 1,332.00                                      | 108.00                                      |
| 1. BJS RESTAURANTS INC COM                                             | 02/13/2012                            | 06/07/2012                     | 43.00           | 53.00                                         | -10.00                                      |
| 16. BJS RESTAURANTS INC CO                                             | 04/12/2012                            | 06/07/2012                     | 681.00          | 791.00                                        | -110.00                                     |
| 16. BJS RESTAURANTS INC CO                                             | 03/16/2012                            | 06/07/2012                     | 681.00          | 787.00                                        | -106.00                                     |
| 21. BJS RESTAURANTS INC CO                                             | 01/05/2012                            | 06/07/2012                     | 893.00          | 954.00                                        | -61.00                                      |
| 58. BLACKROCK INC CL A                                                 | 07/26/2011                            | 01/12/2012                     | 10,815.00       | 10,732.00                                     | 83.00                                       |
| 47. BLACKROCK INC CL A                                                 | 11/02/2011                            | 01/12/2012                     | 8,764.00        | 7,229.00                                      | 1,535.00                                    |
| 6. BLACKROCK INC CL A                                                  | 05/09/2012                            | 09/27/2012                     | 1,076.00        | 1,088.00                                      | -12.00 *                                    |
| 48. BODY CENT ACQUISITION                                              | 04/08/2011                            | 11/10/2011                     | 1,004.00        | 1,213.00                                      | -209.00                                     |
| 2. BODY CENT ACQUISITION C                                             | 04/04/2011                            | 11/10/2011                     | 42.00           | 48.00                                         | -6.00                                       |
| 17. BOSTON SCIENTIFIC CORP                                             | 03/12/2012                            | 03/27/2012                     | 105.00          | 100.00                                        | 5.00                                        |
| 88. BOSTON SCIENTIFIC CORP                                             | 05/09/2012                            | 09/27/2012                     | 497.00          | 547.00                                        | -50.00                                      |
| 4. BRIDGEPOINT ED INC COM                                              | 02/13/2012                            | 04/12/2012                     | 87.00           | 107.00                                        | -20.00                                      |
| 65. BRIDGEPOINT ED INC COM                                             | 01/26/2012                            | 04/12/2012                     | 1,407.00        | 1,665.00                                      | -258.00                                     |
| 90. BRIDGEPOINT ED INC COM                                             | 01/19/2012                            | 04/12/2012                     | 1,948.00        | 2,252.00                                      | -304.00                                     |
| 733. BRISTOL MYERS SQUIBB                                              | 08/25/2011                            | 11/02/2011                     | 22,827.00       | 20,907.00                                     | 1,920.00                                    |
| 967. BRISTOL MYERS SQUIBB                                              | 08/25/2011                            | 05/09/2012                     | 31,941.00       | 27,582.00                                     | 4,359.00                                    |
| 42. BRISTOL MYERS SQUIBB C                                             | 12/27/2011                            | 09/18/2012                     | 1,383.00        | 1,480.00                                      | -97.00                                      |
| 131. BRISTOL MYERS SQUIBB                                              | 12/20/2011                            | 09/18/2012                     | 4,313.00        | 4,589.00                                      | -276.00                                     |
| 14. BRISTOL MYERS SQUIBB C                                             | 12/20/2011                            | 09/20/2012                     | 462.00          | 490.00                                        | -28.00                                      |
| 213. BRISTOL MYERS SQUIBB                                              | 08/02/2012                            | 09/20/2012                     | 7,036.00        | 7,034.00                                      | 2.00                                        |
| 1025. BROADCOM CORP CL A                                               | 03/01/2012                            | 08/09/2012                     | 34,883.00       | 38,078.00                                     | -3,195.00                                   |
| 576. BROADCOM CORP CL A                                                | 01/12/2012                            | 08/09/2012                     | 19,603.00       | 18,801.00                                     | 802.00                                      |
| 35. BROADSOFT INC COM                                                  | 11/10/2011                            | 01/12/2012                     | 980.00          | 1,321.00                                      | -341.00 *                                   |

**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<br><b>ROY AND CHRISTINE STURGIS CHARITABLE AND</b> | Employer identification number<br><b>75-6331832</b> |
|----------------------------------------------------------------------------|-----------------------------------------------------|

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>1a</b> 15. BROADSOFT INC COM                                        | 01/05/2012                            | 01/19/2012                     | 492.00          | 394.00                                        | 98.00                                       |
| 35. BROADSOFT INC COM                                                  | 11/03/2011                            | 01/19/2012                     | 1,147.00        | 1,260.00                                      | -113.00 *                                   |
| 18. BROADSOFT INC COM                                                  | 11/10/2011                            | 01/19/2012                     | 590.00          | 679.00                                        | -89.00                                      |
| 31. BROADSOFT INC COM                                                  | 11/10/2011                            | 01/19/2012                     | 1,016.00        | 1,170.00                                      | -154.00 *                                   |
| 31. BROADSOFT INC COM                                                  | 10/27/2011                            | 02/23/2012                     | 1,145.00        | 968.00                                        | 177.00                                      |
| 35. BROADSOFT INC COM                                                  | 10/20/2011                            | 02/23/2012                     | 1,293.00        | 1,032.00                                      | 261.00                                      |
| 51. BROADSOFT INC COM                                                  | 03/16/2012                            | 06/07/2012                     | 1,521.00        | 2,032.00                                      | -511.00                                     |
| 58. BROADSOFT INC COM                                                  | 03/16/2012                            | 06/21/2012                     | 1,497.00        | 2,311.00                                      | -814.00                                     |
| 29. BROADSOFT INC COM                                                  | 03/22/2012                            | 06/21/2012                     | 748.00          | 1,135.00                                      | -387.00                                     |
| 81. BROOKDALE SENIOR LIVIN                                             | 04/21/2011                            | 03/29/2012                     | 1,489.00        | 2,192.00                                      | -703.00                                     |
| 4. BROOKDALE SENIOR LIVING                                             | 02/13/2012                            | 03/29/2012                     | 74.00           | 74.00                                         |                                             |
| 18. BROOKDALE SENIOR LIVIN                                             | 02/13/2012                            | 08/09/2012                     | 331.00          | 333.00                                        | -2.00                                       |
| 35. CBS CORP CL B COM                                                  | 11/16/2011                            | 12/16/2011                     | 872.00          | 897.00                                        | -25.00                                      |
| 989. CBS CORP CL B COM                                                 | 11/16/2011                            | 04/16/2012                     | 31,848.00       | 25,353.00                                     | 6,495.00                                    |
| 18. CBRE GROUP INC CL A CO                                             | 07/26/2011                            | 11/02/2011                     | 316.00          | 423.00                                        | -107.00                                     |
| 325. CBRE GROUP INC CL A C                                             | 07/26/2011                            | 11/16/2011                     | 5,202.00        | 7,635.00                                      | -2,433.00                                   |
| 76. CBRE GROUP INC CL A CO                                             | 07/26/2011                            | 12/12/2011                     | 1,152.00        | 1,785.00                                      | -633.00                                     |
| 11. CF INDS HLDGS INC COM                                              | 09/26/2011                            | 11/02/2011                     | 1,838.00        | 1,596.00                                      | 242.00                                      |
| 1. CF INDS HLDGS INC COM                                               | 03/12/2012                            | 03/27/2012                     | 189.00          | 181.00                                        | 8.00                                        |
| 6. CF INDS HLDGS INC COM                                               | 11/16/2011                            | 04/16/2012                     | 1,091.00        | 1,014.00                                      | 77.00                                       |
| 31. CF INDS HLDGS INC COM                                              | 11/16/2011                            | 06/26/2012                     | 5,867.00        | 5,240.00                                      | 627.00                                      |
| 9. CF INDS HLDGS INC COM                                               | 09/26/2011                            | 06/26/2012                     | 1,703.00        | 1,306.00                                      | 397.00                                      |
| 230. CVS CAREMARK CORP COM                                             | 01/12/2012                            | 03/28/2012                     | 10,254.00       | 9,688.00                                      | 566.00                                      |
| 244. CAMPBELL SOUP CO                                                  | 06/28/2011                            | 11/02/2011                     | 8,025.00        | 8,250.00                                      | -225.00                                     |

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

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Schedule D-1 (Form 1041) 2011

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

Department of the Treasury  
Internal Revenue Service

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

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

**2011**

Name of estate or trust

Employer identification number

ROY AND CHRISTINE STURGIS CHARITABLE AND

75-6331832

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|------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 63. CAPITAL ONE FINANCIAL                                           | 11/02/2011                              | 11/16/2011                       | 2,695.00        | 2,866.00                                      | -171.00                                     |
| 39. CARBO CERAMICS INC                                                 | 10/06/2011                              | 10/19/2011                       | 4,545.00        | 4,476.00                                      | 69.00                                       |
| 23. CARBO CERAMICS INC                                                 | 02/03/2012                              | 02/09/2012                       | 2,078.00        | 2,300.00                                      | -222.00                                     |
| 38. CARBO CERAMICS INC                                                 | 02/03/2012                              | 04/12/2012                       | 3,650.00        | 3,800.00                                      | -150.00 *                                   |
| 19. CARBO CERAMICS INC                                                 | 02/03/2012                              | 04/19/2012                       | 1,697.00        | 1,900.00                                      | -203.00 *                                   |
| 19. CARBO CERAMICS INC                                                 | 02/21/2012                              | 06/07/2012                       | 1,388.00        | 1,762.00                                      | -374.00                                     |
| 38. CARBO CERAMICS INC                                                 | 02/28/2012                              | 06/07/2012                       | 2,777.00        | 3,269.00                                      | -492.00                                     |
| 6. CARBO CERAMICS INC                                                  | 05/07/2012                              | 06/07/2012                       | 438.00          | 492.00                                        | -54.00                                      |
| 100. CARDINAL HEALTH INCOR                                             | 03/12/2012                              | 05/16/2012                       | 4,215.00        | 4,195.00                                      | 20.00                                       |
| 15. CARNIVAL CORP PAIRED C                                             | 03/18/2011                              | 03/12/2012                       | 465.00          | 596.00                                        | -131.00                                     |
| 57. CARNIVAL CORP PAIRED C                                             | 03/18/2011                              | 03/12/2012                       | 1,767.00        | 2,265.00                                      | -498.00                                     |
| 80. CARNIVAL CORP PAIRED C                                             | 05/02/2011                              | 03/12/2012                       | 2,479.00        | 3,073.00                                      | -594.00                                     |
| 55. CARRIZO OIL & GAS INC                                              | 07/20/2011                              | 03/08/2012                       | 1,591.00        | 2,206.00                                      | -615.00                                     |
| 24. CARRIZO OIL & GAS INC                                              | 01/26/2012                              | 05/07/2012                       | 641.00          | 599.00                                        | 42.00                                       |
| 30. CASEYS GEN STORES INC                                              | 07/09/2012                              | 09/20/2012                       | 1,745.00        | 1,866.00                                      | -121.00                                     |
| 16. CATALYST HEALTH SOLUTI                                             | 09/30/2011                              | 03/29/2012                       | 1,015.00        | 931.00                                        | 84.00                                       |
| 9. CATALYST HEALTH SOLUTIO                                             | 04/21/2011                              | 03/29/2012                       | 571.00          | 514.00                                        | 57.00                                       |
| 14. CATALYST HEALTH SOLUTI                                             | 01/26/2012                              | 03/29/2012                       | 888.00          | 778.00                                        | 110.00                                      |
| 9. CAVIUM INC COM                                                      | 02/13/2012                              | 03/08/2012                       | 291.00          | 297.00                                        | -6.00                                       |
| 146. CAVIUM INC COM                                                    | 12/09/2011                              | 03/08/2012                       | 4,723.00        | 4,465.00                                      | 258.00                                      |
| 26. CAVIUM INC COM                                                     | 01/05/2012                              | 03/08/2012                       | 841.00          | 765.00                                        | 76.00                                       |
| 175. CAVIUM INC COM                                                    | 04/19/2012                              | 05/11/2012                       | 4,234.00        | 4,966.00                                      | -732.00                                     |
| 97. CHART INDUSTRIES INC C                                             | 06/10/2011                              | 10/06/2011                       | 4,426.00        | 4,405.00                                      | 21.00                                       |
| 13. CHART INDUSTRIES INC C                                             | 04/19/2012                              | 06/07/2012                       | 827.00          | 938.00                                        | -111.00                                     |

**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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OMB No 1545-0092

**2011**

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|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 212. CHENIERE ENERGY INC N                                           | 02/16/2012                              | 04/19/2012                       | 3,758.00        | 3,095.00                                      | 663.00                                      |
| 10. CHEVRONTExACO CORP COM                                              | 05/24/2011                              | 11/02/2011                       | 1,045.00        | 1,020.00                                      | 25.00                                       |
| 2. CHEVRONTExACO CORP COM                                               | 12/29/2010                              | 11/02/2011                       | 209.00          | 184.00                                        | 25.00                                       |
| 54. CHEVRONTExACO CORP COM                                              | 03/12/2012                              | 06/25/2012                       | 5,309.00        | 5,926.00                                      | -617.00                                     |
| 12. CHEVRONTExACO CORP COM                                              | 10/17/2011                              | 06/25/2012                       | 1,180.00        | 1,199.00                                      | -19.00                                      |
| 10. CHEVRONTExACO CORP COM                                              | 10/17/2011                              | 06/25/2012                       | 983.00          | 997.00                                        | -14.00                                      |
| 29. CINEMARK HLDGS INC COM                                              | 09/30/2011                              | 03/08/2012                       | 627.00          | 552.00                                        | 75.00                                       |
| 62. CINEMARK HLDGS INC COM                                              | 10/06/2011                              | 03/08/2012                       | 1,340.00        | 1,160.00                                      | 180.00                                      |
| 9. CINEMARK HLDGS INC COM                                               | 01/05/2012                              | 03/08/2012                       | 195.00          | 163.00                                        | 32.00                                       |
| 45. CINEMARK HLDGS INC COM                                              | 01/05/2012                              | 03/29/2012                       | 988.00          | 815.00                                        | 173.00                                      |
| 102. CIRRUS LOGIC INC                                                   | 10/26/2011                              | 02/03/2012                       | 2,136.00        | 1,634.00                                      | 502.00                                      |
| 1. CIRRUS LOGIC INC                                                     | 02/13/2012                              | 03/08/2012                       | 23.00           | 21.00                                         | 2.00                                        |
| 144. CIRRUS LOGIC INC                                                   | 10/26/2011                              | 03/08/2012                       | 3,350.00        | 2,306.00                                      | 1,044.00                                    |
| 25. CIRRUS LOGIC INC                                                    | 08/01/2012                              | 09/20/2012                       | 1,086.00        | 902.00                                        | 184.00                                      |
| 12. CISCO SYSTEMS INCORPOR                                              | 04/08/2011                              | 11/02/2011                       | 214.00          | 219.00                                        | -5.00 *                                     |
| 12. CISCO SYSTEMS INCORPOR                                              | 02/07/2012                              | 03/27/2012                       | 251.00          | 243.00                                        | 8.00                                        |
| 135. CITIGROUP INC NEW COM                                              | 11/02/2011                              | 06/26/2012                       | 3,601.00        | 4,066.00                                      | -465.00 *                                   |
| 388. CITIGROUP INC NEW COM                                              | 01/12/2012                              | 06/26/2012                       | 10,349.00       | 12,180.00                                     | -1,831.00 *                                 |
| 196. CITIGROUP INC NEW COM                                              | 03/28/2012                              | 06/26/2012                       | 5,228.00        | 7,191.00                                      | -1,963.00 *                                 |
| 293. CITIGROUP INC NEW COM                                              | 04/16/2012                              | 06/26/2012                       | 7,815.00        | 9,990.00                                      | -2,175.00 *                                 |
| 2. CITIGROUP INC NEW COM                                                | 04/20/2012                              | 08/29/2012                       | 59.00           | 74.00                                         | -15.00                                      |
| 4. CITIGROUP INC NEW COM                                                | 04/20/2012                              | 09/27/2012                       | 132.00          | 148.00                                        | -16.00                                      |
| 14. CLEAN HBRS INC COM                                                  | 03/08/2012                              | 05/24/2012                       | 883.00          | 971.00                                        | -88.00 *                                    |
| 299. CLEAN ENERGY FUELS CO                                              | 06/09/2011                              | 10/06/2011                       | 3,087.00        | 3,909.00                                      | -822.00                                     |

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 32. CLIFFS NAT RES INC COM                                          | 05/26/2011                            | 11/02/2011                     | 2,203.00        | 3,339.00                                      | -1,136.00                                   |
| 28. CLIFFS NAT RES INC COM                                             | 04/05/2011                            | 11/02/2011                     | 1,927.00        | 2,896.00                                      | -969.00                                     |
| 208. CLIFFS NAT RES INC CO                                             | 04/04/2011                            | 11/02/2011                     | 14,318.00       | 21,167.00                                     | -6,849.00                                   |
| 68. CLIFFS NAT RES INC COM                                             | 08/25/2011                            | 11/16/2011                     | 4,940.00        | 5,038.00                                      | -98.00                                      |
| 50. CLIFFS NAT RES INC COM                                             | 09/26/2011                            | 11/16/2011                     | 3,633.00        | 2,935.00                                      | 698.00                                      |
| 92. CLIFFS NAT RES INC COM                                             | 09/26/2011                            | 12/12/2011                     | 6,087.00        | 5,400.00                                      | 687.00                                      |
| 49. CLIFFS NAT RES INC COM                                             | 03/28/2012                            | 08/09/2012                     | 2,201.00        | 3,336.00                                      | -1,135.00                                   |
| 28. CLIFFS NAT RES INC COM                                             | 09/26/2011                            | 08/09/2012                     | 1,258.00        | 1,644.00                                      | -386.00                                     |
| 131. CLIFFS NAT RES INC CO                                             | 09/26/2011                            | 08/29/2012                     | 4,721.00        | 7,690.00                                      | -2,969.00                                   |
| 88. CLIFFS NAT RES INC COM                                             | 05/31/2012                            | 08/29/2012                     | 3,171.00        | 4,172.00                                      | -1,001.00                                   |
| 37. COACH INC COM                                                      | 03/21/2012                            | 04/23/2012                     | 2,782.00        | 2,917.00                                      | -135.00 *                                   |
| 39. COACH INC COM                                                      | 06/29/2011                            | 06/21/2012                     | 2,372.00        | 2,426.00                                      | -54.00 *                                    |
| 19. COACH INC COM                                                      | 06/29/2011                            | 06/21/2012                     | 1,156.00        | 1,182.00                                      | -26.00 *                                    |
| 15. COACH INC COM                                                      | 03/20/2012                            | 06/21/2012                     | 912.00          | 1,174.00                                      | -262.00 *                                   |
| 17. COACH INC COM                                                      | 03/21/2012                            | 06/21/2012                     | 1,034.00        | 1,340.00                                      | -306.00 *                                   |
| 37. COACH INC COM                                                      | 03/14/2012                            | 08/09/2012                     | 2,039.00        | 2,869.00                                      | -830.00                                     |
| 17. COACH INC COM                                                      | 04/18/2012                            | 08/09/2012                     | 937.00          | 1,301.00                                      | -364.00                                     |
| 15. COACH INC COM                                                      | 04/17/2012                            | 08/09/2012                     | 826.00          | 1,139.00                                      | -313.00                                     |
| 322. COACH INC COM                                                     | 04/16/2012                            | 08/09/2012                     | 17,741.00       | 23,798.00                                     | -6,057.00                                   |
| 3. COCA COLA CO COM                                                    | 04/05/2011                            | 11/02/2011                     | 204.00          | 205.00                                        | -1.00                                       |
| 13. COCA COLA CO COM                                                   | 05/24/2011                            | 11/02/2011                     | 883.00          | 882.00                                        | 1.00                                        |
| 5. COCA COLA CO COM                                                    | 04/28/2011                            | 11/02/2011                     | 339.00          | 337.00                                        | 2.00                                        |
| 203. COCA COLA CO COM                                                  | 06/28/2011                            | 11/02/2011                     | 13,782.00       | 13,363.00                                     | 419.00                                      |
| 14. COCA-COLA ENTERPRISES                                              | 06/21/2011                            | 03/01/2012                     | 399.00          | 406.00                                        | -7.00                                       |

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Department of the Treasury  
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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 178. COCA-COLA ENTERPRISES                                          | 06/28/2011                            | 03/01/2012                     | 5,071.00        | 5,158.00                                      | -87.00                                      |
| 346. COCA-COLA ENTERPRISES                                             | 06/28/2011                            | 03/28/2012                     | 9,661.00        | 10,026.00                                     | -365.00                                     |
| 318. COCA-COLA ENTERPRISES                                             | 06/28/2011                            | 04/16/2012                     | 8,929.00        | 9,215.00                                      | -286.00                                     |
| 81. COCA-COLA ENTERPRISES                                              | 06/20/2011                            | 04/16/2012                     | 2,274.00        | 2,332.00                                      | -58.00                                      |
| 197. COCA-COLA ENTERPRISES                                             | 11/02/2011                            | 06/26/2012                     | 5,223.00        | 5,158.00                                      | 65.00                                       |
| 79. COCA-COLA ENTERPRISES                                              | 08/25/2011                            | 06/26/2012                     | 2,095.00        | 2,053.00                                      | 42.00                                       |
| 449. COCA-COLA ENTERPRISES                                             | 08/25/2011                            | 07/19/2012                     | 12,196.00       | 11,667.00                                     | 529.00                                      |
| 150. COCA-COLA ENTERPRISES                                             | 09/26/2011                            | 07/19/2012                     | 4,074.00        | 3,761.00                                      | 313.00                                      |
| 15. COGNIZANT TECHNOLOGY S<br>CORP CL A                                | 09/27/2011                            | 02/03/2012                     | 1,101.00        | 1,014.00                                      | 87.00                                       |
| 76. COGNIZANT TECHNOLOGY S<br>CORP CL A                                | 09/27/2011                            | 02/06/2012                     | 5,531.00        | 5,136.00                                      | 395.00                                      |
| 33. COINSTAR INC 00                                                    | 07/01/2011                            | 10/19/2011                     | 1,677.00        | 1,822.00                                      | -145.00                                     |
| 24. COINSTAR INC 00                                                    | 03/18/2011                            | 10/19/2011                     | 1,219.00        | 1,065.00                                      | 154.00                                      |
| 37. COINSTAR INC 00                                                    | 08/05/2011                            | 10/19/2011                     | 1,880.00        | 1,591.00                                      | 289.00                                      |
| 133. COINSTAR INC 00                                                   | 02/07/2011                            | 10/19/2011                     | 6,757.00        | 5,356.00                                      | 1,401.00                                    |
| 13. COINSTAR INC 00                                                    | 07/09/2012                            | 09/07/2012                     | 672.00          | 896.00                                        | -224.00                                     |
| 40. COINSTAR INC 00                                                    | 07/09/2012                            | 09/20/2012                     | 1,864.00        | 2,758.00                                      | -894.00                                     |
| 40. COINSTAR INC 00                                                    | 06/07/2012                            | 09/20/2012                     | 1,864.00        | 2,450.00                                      | -586.00                                     |
| 799. MTG ASSET BKD PORTFOL                                             | 01/18/2012                            | 09/21/2012                     | 7,383.00        | 7,702.00                                      | -319.00                                     |
| 14493. CORPORATE BD PORTFO                                             | 02/17/2012                            | 09/21/2012                     | 164,206.00      | 160,438.00                                    | 3,768.00                                    |
| 352. CORPORATE BD PORTFOLI                                             | 01/18/2012                            | 09/21/2012                     | 3,988.00        | 3,858.00                                      | 130.00                                      |
| 19. COMCAST CORP NEW CL A                                              | 03/08/2011                            | 11/02/2011                     | 442.00          | 484.00                                        | -42.00                                      |
| 54. COMCAST CORP NEW CL A                                              | 03/08/2011                            | 01/12/2012                     | 1,375.00        | 1,374.00                                      | 1.00                                        |
| 86. COMCAST CORP NEW CL A                                              | 03/07/2011                            | 01/12/2012                     | 2,191.00        | 2,169.00                                      | 22.00                                       |
| 3. COMCAST CORP NEW CL A C                                             | 08/09/2012                            | 09/27/2012                     | 107.00          | 104.00                                        | 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

**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

Employer identification number

ROY AND CHRISTINE STURGIS CHARITABLE AND

75-6331832

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

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 42. COMMVAULT SYS INC COM                                           | 01/05/2012                            | 01/19/2012                     | 2,006.00        | 1,897.00                                      | 109.00                                      |
| 12. COMMVAULT SYS INC COM                                              | 01/05/2012                            | 02/03/2012                     | 625.00          | 542.00                                        | 83.00                                       |
| 34. COMMVAULT SYS INC COM                                              | 04/04/2011                            | 02/03/2012                     | 1,770.00        | 1,345.00                                      | 425.00                                      |
| 2. COMMVAULT SYS INC COM                                               | 02/13/2012                            | 04/19/2012                     | 108.00          | 108.00                                        |                                             |
| 39. COMPLETE PRODTN SVCS I                                             | 08/05/2011                            | 12/09/2011                     | 1,334.00        | 1,241.00                                      | 93.00                                       |
| 36. COMPLETE PRODTN SVCS I                                             | 08/30/2011                            | 12/09/2011                     | 1,232.00        | 1,045.00                                      | 187.00                                      |
| 8. COMPLETE PRODTN SVCS IN                                             | 01/05/2012                            | 02/07/2012                     | 290.00          | 277.00                                        | 13.00                                       |
| 35. COMPLETE PRODTN SVCS I                                             | 10/06/2011                            | 02/07/2012                     | 1,267.00        | 1,022.00                                      | 245.00                                      |
| 57. COMPLETE PRODTN SVCS I                                             | 09/30/2011                            | 02/07/2012                     | 2,063.00        | 1,664.00                                      | 399.00                                      |
| 21. COMPLETE PRODTN SVCS I                                             | 08/30/2011                            | 02/07/2012                     | 760.00          | 613.00                                        | 147.00                                      |
| 89. CONCUR TECHNOLOGIES IN                                             | 03/22/2012                            | 08/09/2012                     | 6,013.00        | 5,175.00                                      | 838.00                                      |
| 14. CONSTANT CONTACT INC C                                             | 02/13/2012                            | 04/25/2012                     | 383.00          | 429.00                                        | -46.00                                      |
| 42. CONSTANT CONTACT INC C                                             | 01/19/2012                            | 04/25/2012                     | 1,148.00        | 1,116.00                                      | 32.00                                       |
| 62. CONSTANT CONTACT INC C                                             | 12/09/2011                            | 04/25/2012                     | 1,695.00        | 1,549.00                                      | 146.00                                      |
| 150. CONSTANT CONTACT INC                                              | 12/09/2011                            | 05/07/2012                     | 3,465.00        | 3,748.00                                      | -283.00                                     |
| 37. CONSTANT CONTACT INC C                                             | 01/12/2012                            | 05/07/2012                     | 855.00          | 914.00                                        | -59.00                                      |
| 13. CORPORATE EXECUTIVE BO                                             | 12/09/2011                            | 01/19/2012                     | 488.00          | 496.00                                        | -8.00                                       |
| 35. CORPORATE EXECUTIVE BO                                             | 03/18/2011                            | 01/19/2012                     | 1,314.00        | 1,318.00                                      | -4.00                                       |
| 47. CORPORATE EXECUTIVE BO                                             | 09/13/2011                            | 04/12/2012                     | 1,890.00        | 1,526.00                                      | 364.00                                      |
| 29. COSTAR GROUP INC                                                   | 04/21/2011                            | 11/28/2011                     | 1,807.00        | 2,085.00                                      | -278.00                                     |
| 18. COSTAR GROUP INC                                                   | 05/09/2011                            | 11/28/2011                     | 1,121.00        | 1,250.00                                      | -129.00                                     |
| 13. COSTAR GROUP INC                                                   | 06/09/2011                            | 11/28/2011                     | 810.00          | 769.00                                        | 41.00                                       |
| 1. COSTAR GROUP INC                                                    | 03/18/2011                            | 11/28/2011                     | 62.00           | 57.00                                         | 5.00                                        |
| 2. COSTAR GROUP INC                                                    | 02/13/2012                            | 04/12/2012                     | 137.00          | 117.00                                        | 20.00                                       |

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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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OMB No 1545-0092

**2011**

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75-6331832

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 27. COSTAR GROUP INC                                                | 02/09/2012                            | 04/12/2012                     | 1,844.00        | 1,566.00                                      | 278.00                                      |
| 79. CROCS INC COM                                                      | 08/05/2011                            | 04/25/2012                     | 1,727.00        | 2,268.00                                      | -541.00                                     |
| 142. CROCS INC COM                                                     | 08/05/2011                            | 08/01/2012                     | 2,224.00        | 4,077.00                                      | -1,853.00                                   |
| 47. CROCS INC COM                                                      | 08/16/2011                            | 08/01/2012                     | 736.00          | 1,341.00                                      | -605.00                                     |
| 59. CROCS INC COM                                                      | 08/30/2011                            | 08/01/2012                     | 924.00          | 1,663.00                                      | -739.00                                     |
| 91. CROCS INC COM                                                      | 09/30/2011                            | 08/01/2012                     | 1,425.00        | 2,192.00                                      | -767.00                                     |
| 63. CROCS INC COM                                                      | 07/09/2012                            | 08/01/2012                     | 987.00          | 945.00                                        | 42.00                                       |
| 34. CUMMINS ENGINE INC                                                 | 09/27/2011                            | 06/21/2012                     | 3,173.00        | 3,177.00                                      | -4.00                                       |
| 31. CUMMINS ENGINE INC                                                 | 09/27/2011                            | 06/22/2012                     | 2,792.00        | 2,896.00                                      | -104.00                                     |
| 104. CUMMINS ENGINE INC                                                | 02/07/2012                            | 06/26/2012                     | 9,287.00        | 12,454.00                                     | -3,167.00                                   |
| 54. DFC GLOBAL CORP COM                                                | 05/09/2011                            | 05/07/2012                     | 861.00          | 1,215.00                                      | -354.00                                     |
| 27. DFC GLOBAL CORP COM                                                | 09/30/2011                            | 05/07/2012                     | 431.00          | 599.00                                        | -168.00                                     |
| 96. DSW INC CL A                                                       | 03/01/2012                            | 04/12/2012                     | 5,195.00        | 5,462.00                                      | -267.00                                     |
| 27. DTS INC COM                                                        | 11/26/2010                            | 10/19/2011                     | 702.00          | 1,215.00                                      | -513.00                                     |
| 100. DTS INC COM                                                       | 11/24/2010                            | 10/19/2011                     | 2,601.00        | 4,496.00                                      | -1,895.00                                   |
| 41. DANAHER CORPORATION                                                | 07/09/2011                            | 11/16/2011                     | 2,014.00        | 2,316.00                                      | -302.00                                     |
| 2. DANAHER CORPORATION                                                 | 08/31/2011                            | 05/15/2012                     | 106.00          | 91.00                                         | 15.00                                       |
| 17. DANAHER CORPORATION                                                | 10/07/2011                            | 05/15/2012                     | 903.00          | 724.00                                        | 179.00                                      |
| 9. DECKERS OUTDOOR CORP                                                | 03/18/2011                            | 01/05/2012                     | 747.00          | 712.00                                        | 35.00                                       |
| 19. DECKERS OUTDOOR CORP                                               | 02/23/2012                            | 03/01/2012                     | 1,499.00        | 1,722.00                                      | -223.00                                     |
| 27. DECKERS OUTDOOR CORP                                               | 02/16/2012                            | 03/01/2012                     | 2,130.00        | 2,414.00                                      | -284.00                                     |
| 32. DECKERS OUTDOOR CORP                                               | 02/16/2012                            | 03/01/2012                     | 2,524.00        | 2,861.00                                      | -337.00 *                                   |
| 32. DECKERS OUTDOOR CORP                                               | 02/10/2012                            | 06/20/2012                     | 1,507.00        | 2,889.00                                      | -1,382.00                                   |
| 38. DECKERS OUTDOOR CORP                                               | 12/28/2011                            | 06/20/2012                     | 1,789.00        | 3,209.00                                      | -1,420.00                                   |

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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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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>1a</b> 17. DECKERS OUTDOOR CORP                                     | 01/25/2012                            | 06/20/2012                     | 800.00          | 1,397.00                                      | -597.00                                     |
| 1. DECKERS OUTDOOR CORP                                                | 01/25/2012                            | 06/21/2012                     | 47.00           | 82.00                                         | -35.00                                      |
| 19. DECKERS OUTDOOR CORP                                               | 12/29/2011                            | 06/21/2012                     | 891.00          | 1,496.00                                      | -605.00                                     |
| 167. DELL INC                                                          | 11/16/2011                            | 01/12/2012                     | 2,662.00        | 2,551.00                                      | 111.00                                      |
| 81. DELL INC                                                           | 09/26/2011                            | 01/12/2012                     | 1,291.00        | 1,170.00                                      | 121.00                                      |
| 491. DELL INC                                                          | 09/26/2011                            | 02/07/2012                     | 8,758.00        | 7,092.00                                      | 1,666.00                                    |
| 23. DELL INC                                                           | 08/25/2011                            | 02/07/2012                     | 410.00          | 330.00                                        | 80.00                                       |
| 372. DELL INC                                                          | 03/28/2012                            | 05/31/2012                     | 4,608.00        | 6,110.00                                      | -1,502.00                                   |
| 837. DELL INC                                                          | 08/25/2011                            | 05/31/2012                     | 10,367.00       | 12,025.00                                     | -1,658.00                                   |
| 92. DELL INC                                                           | 03/12/2012                            | 06/25/2012                     | 1,098.00        | 1,562.00                                      | -464.00 *                                   |
| 92. DELL INC                                                           | 04/05/2012                            | 08/29/2012                     | 1,005.00        | 1,582.00                                      | -577.00                                     |
| 520. DELL INC                                                          | 08/09/2012                            | 08/29/2012                     | 5,680.00        | 6,442.00                                      | -762.00                                     |
| 3059. DELL INC                                                         | 07/19/2012                            | 08/29/2012                     | 33,413.00       | 37,142.00                                     | -3,729.00                                   |
| 881. DELL INC                                                          | 03/12/2012                            | 08/30/2012                     | 9,465.00        | 14,961.00                                     | -5,496.00                                   |
| 137. DELL INC                                                          | 04/24/2012                            | 08/30/2012                     | 1,472.00        | 2,214.00                                      | -742.00                                     |
| 117. DEVON ENERGY CORPORAT                                             | 12/29/2010                            | 11/02/2011                     | 7,638.00        | 9,175.00                                      | -1,537.00                                   |
| 2. DEVON ENERGY CORPORATIO                                             | 12/29/2010                            | 11/16/2011                     | 135.00          | 157.00                                        | -22.00                                      |
| 18. DEVON ENERGY CORPORATI                                             | 12/29/2010                            | 12/12/2011                     | 1,144.00        | 1,412.00                                      | -268.00                                     |
| 39. DEVRY INC DEL                                                      | 09/26/2011                            | 11/02/2011                     | 1,435.00        | 1,489.00                                      | -54.00                                      |
| 453. DEVRY INC DEL                                                     | 09/26/2011                            | 11/16/2011                     | 17,056.00       | 17,294.00                                     | -238.00                                     |
| 8. DEVRY INC DEL                                                       | 09/26/2011                            | 12/16/2011                     | 272.00          | 305.00                                        | -33.00                                      |
| 56. DEVRY INC DEL                                                      | 09/26/2011                            | 01/12/2012                     | 2,356.00        | 2,138.00                                      | 218.00                                      |
| 16. DIAMOND FOODS INC COM                                              | 09/30/2011                            | 11/10/2011                     | 606.00          | 1,297.00                                      | -691.00                                     |
| 29. DIAMOND FOODS INC COM                                              | 06/09/2011                            | 11/10/2011                     | 1,097.00        | 2,056.00                                      | -959.00                                     |

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 20. DIAMOND FOODS INC COM                                           | 10/26/2011                            | 11/10/2011                     | 757.00          | 1,291.00                                      | -534.00                                     |
| 31. DIAMOND FOODS INC COM                                              | 01/14/2011                            | 11/10/2011                     | 1,173.00        | 1,658.00                                      | -485.00                                     |
| 26. DIAMOND FOODS INC COM                                              | 02/07/2011                            | 11/10/2011                     | 984.00          | 1,322.00                                      | -338.00                                     |
| 57. DIAMOND FOODS INC COM                                              | 11/23/2010                            | 11/10/2011                     | 2,157.00        | 2,700.00                                      | -543.00                                     |
| 286. DIAMOND OFFSHORE DRIL                                             | 04/27/2011                            | 01/12/2012                     | 16,722.00       | 21,853.00                                     | -5,131.00                                   |
| 39. DIAMOND OFFSHORE DRILL                                             | 04/27/2011                            | 02/07/2012                     | 2,447.00        | 2,980.00                                      | -533.00                                     |
| 1. DIAMOND OFFSHORE DRILLI                                             | 08/09/2012                            | 09/27/2012                     | 66.00           | 68.00                                         | -2.00                                       |
| 100. DILLARDS INC CL A                                                 | 03/12/2012                            | 05/16/2012                     | 6,828.00        | 6,301.00                                      | 527.00                                      |
| 4. DISCOVER FINL SVCS COM                                              | 03/12/2012                            | 03/27/2012                     | 136.00          | 123.00                                        | 13.00                                       |
| 37. DISCOVER FINL SVCS COM                                             | 03/12/2012                            | 08/30/2012                     | 1,417.00        | 1,138.00                                      | 279.00                                      |
| 5. DISCOVERY COMMUNICATION<br>SER A COM                                | 07/19/2012                            | 09/27/2012                     | 297.00          | 255.00                                        | 42.00                                       |
| 13. DIRECTV COM                                                        | 11/02/2011                            | 09/27/2012                     | 679.00          | 587.00                                        | 92.00                                       |
| 207. DOLLAR TREE INC COM                                               | 03/01/2012                            | 05/31/2012                     | 21,339.00       | 18,590.00                                     | 2,749.00                                    |
| 32. DOLLAR TREE INC COM                                                | 12/28/2011                            | 08/10/2012                     | 1,623.00        | 1,343.00                                      | 280.00                                      |
| 44. DOLLAR TREE INC COM                                                | 12/28/2011                            | 08/13/2012                     | 2,195.00        | 1,847.00                                      | 348.00                                      |
| 8. DOLLAR TREE INC COM                                                 | 12/27/2011                            | 08/13/2012                     | 399.00          | 335.00                                        | 64.00                                       |
| 40. DOLLAR TREE INC COM                                                | 12/27/2011                            | 08/15/2012                     | 2,005.00        | 1,676.00                                      | 329.00                                      |
| 20. DOLLAR TREE INC COM                                                | 12/23/2011                            | 08/15/2012                     | 1,002.00        | 832.00                                        | 170.00                                      |
| 10. DOLLAR TREE INC COM                                                | 12/23/2011                            | 08/16/2012                     | 462.00          | 416.00                                        | 46.00                                       |
| 21. DOMINOS PIZZA INC COM                                              | 12/09/2011                            | 03/08/2012                     | 839.00          | 728.00                                        | 111.00                                      |
| 64. DOMINOS PIZZA INC COM                                              | 01/19/2012                            | 03/08/2012                     | 2,555.00        | 2,094.00                                      | 461.00                                      |
| 10. DOMINOS PIZZA INC COM                                              | 02/13/2012                            | 03/08/2012                     | 399.00          | 326.00                                        | 73.00                                       |
| 19. DOMINOS PIZZA INC COM                                              | 08/23/2012                            | 09/07/2012                     | 687.00          | 667.00                                        | 20.00                                       |
| 9. DOMINOS PIZZA INC COM                                               | 01/26/2012                            | 09/07/2012                     | 326.00          | 289.00                                        | 37.00                                       |

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 35. DOMINOS PIZZA INC COM                                           | 01/26/2012                            | 09/20/2012                     | 1,207.00        | 1,125.00                                      | 82.00                                       |
| 32. DOMINOS PIZZA INC COM                                              | 11/10/2011                            | 09/20/2012                     | 1,103.00        | 1,025.00                                      | 78.00                                       |
| 39. DOMINOS PIZZA INC COM                                              | 10/26/2011                            | 09/20/2012                     | 1,345.00        | 1,222.00                                      | 123.00                                      |
| 42. DOMTAR CORP NEW COM                                                | 03/12/2012                            | 04/03/2012                     | 4,151.00        | 4,111.00                                      | 40.00                                       |
| 1. DONNELLEY R R & SONS CO                                             | 05/24/2011                            | 11/02/2011                     | 16.00           | 20.00                                         | -4.00 *                                     |
| 3. DONNELLEY R R & SONS CO                                             | 03/13/2012                            | 03/27/2012                     | 39.00           | 39.00                                         |                                             |
| 24. DONNELLEY R R & SONS C                                             | 11/16/2011                            | 03/28/2012                     | 300.00          | 376.00                                        | -76.00                                      |
| 22. DONNELLEY R R & SONS C                                             | 05/24/2011                            | 03/28/2012                     | 275.00          | 450.00                                        | -175.00 *                                   |
| 1. DONNELLEY R R & SONS CO                                             | 06/07/2011                            | 03/28/2012                     | 13.00           | 20.00                                         | -7.00 *                                     |
| 16. DONNELLEY R R & SONS C                                             | 06/28/2011                            | 03/28/2012                     | 200.00          | 307.00                                        | -107.00 *                                   |
| 1497. DONNELLEY R R & SONS                                             | 06/28/2011                            | 03/28/2012                     | 18,741.00       | 28,714.00                                     | -9,973.00                                   |
| 85. DONNELLEY R R & SONS C                                             | 06/28/2011                            | 03/28/2012                     | 1,064.00        | 1,630.00                                      | -566.00 *                                   |
| 1. DONNELLEY R R & SONS CO                                             | 05/23/2011                            | 05/16/2012                     | 10.00           | 21.00                                         | -11.00                                      |
| 16. DONNELLEY R R & SONS C                                             | 06/13/2011                            | 05/16/2012                     | 164.00          | 313.00                                        | -149.00                                     |
| 71. DONNELLEY R R & SONS C                                             | 07/04/2011                            | 05/16/2012                     | 728.00          | 1,370.00                                      | -642.00                                     |
| 518. DONNELLEY R R & SONS                                              | 11/16/2011                            | 06/26/2012                     | 5,911.00        | 8,115.00                                      | -2,204.00                                   |
| 30. DRIL-QUIP INC                                                      | 04/04/2011                            | 10/19/2011                     | 1,840.00        | 2,379.00                                      | -539.00                                     |
| 11. E M C CORP MASS                                                    | 04/16/2012                            | 09/27/2012                     | 301.00          | 318.00                                        | -17.00 *                                    |
| 90. EATON CORPORATION                                                  | 10/14/2011                            | 11/07/2011                     | 4,051.00        | 3,821.00                                      | 230.00                                      |
| 3. EATON CORPORATION                                                   | 01/19/2011                            | 11/07/2011                     | 135.00          | 155.00                                        | -20.00 *                                    |
| 2. EATON CORPORATION                                                   | 03/14/2011                            | 11/07/2011                     | 90.00           | 103.00                                        | -13.00 *                                    |
| 3. EATON CORPORATION                                                   | 12/24/2010                            | 11/16/2011                     | 137.00          | 146.00                                        | -9.00                                       |
| 2. EATON CORPORATION                                                   | 02/16/2011                            | 11/16/2011                     | 91.00           | 97.00                                         | -6.00                                       |
| 52. EATON CORPORATION                                                  | 10/14/2011                            | 11/16/2011                     | 2,371.00        | 2,208.00                                      | 163.00                                      |

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

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Schedule D-1 (Form 1041) 2011

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

Department of the Treasury  
Internal Revenue Service

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

▶ 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

ROY AND CHRISTINE STURGIS CHARITABLE AND

Employer identification number

75-6331832

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| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 19. EATON CORPORATION                                               | 10/12/2011                              | 11/16/2011                       | 866.00          | 800.00                                        | 66.00                                       |
| 21. EATON CORPORATION                                                  | 10/12/2011                              | 01/05/2012                       | 958.00          | 884.00                                        | 74.00                                       |
| 57. EATON CORPORATION                                                  | 10/12/2011                              | 01/06/2012                       | 2,585.00        | 2,399.00                                      | 186.00                                      |
| 55. EATON CORPORATION                                                  | 10/12/2011                              | 03/13/2012                       | 2,746.00        | 2,315.00                                      | 431.00                                      |
| 266. EL PASO CORP COM                                                  | 02/09/2011                              | 10/17/2011                       | 6,532.00        | 4,463.00                                      | 2,069.00                                    |
| 79. EL PASO CORP COM                                                   | 01/28/2011                              | 10/17/2011                       | 1,940.00        | 1,226.00                                      | 714.00                                      |
| 17. EL PASO CORP COM                                                   | 01/27/2011                              | 10/17/2011                       | 417.00          | 261.00                                        | 156.00                                      |
| 3. ELIZABETH ARDEN INC COM                                             | 04/21/2011                              | 11/10/2011                       | 101.00          | 94.00                                         | 7.00                                        |
| 31. ELIZABETH ARDEN INC CO                                             | 09/30/2011                              | 11/10/2011                       | 1,049.00        | 902.00                                        | 147.00                                      |
| 18. ELIZABETH ARDEN INC CO                                             | 01/05/2012                              | 03/29/2012                       | 635.00          | 665.00                                        | -30.00                                      |
| 16. ELIZABETH ARDEN INC CO                                             | 01/19/2012                              | 03/29/2012                       | 564.00          | 563.00                                        | 1.00                                        |
| 292. EMERSON ELEC CO                                                   | 03/28/2012                              | 05/09/2012                       | 14,118.00       | 14,959.00                                     | -841.00                                     |
| 197. EMERSON ELEC CO                                                   | 03/01/2012                              | 05/09/2012                       | 9,525.00        | 9,930.00                                      | -405.00                                     |
| 268. ENDOCYTE INC COM                                                  | 08/05/2011                              | 01/12/2012                       | 962.00          | 2,941.00                                      | -1,979.00                                   |
| 76. ENTEGRIS INC COM                                                   | 01/26/2012                              | 07/09/2012                       | 615.00          | 736.00                                        | -121.00                                     |
| 9. ENTEGRIS INC COM                                                    | 02/13/2012                              | 07/09/2012                       | 73.00           | 86.00                                         | -13.00                                      |
| 132. ENTEGRIS INC COM                                                  | 09/13/2011                              | 07/09/2012                       | 1,068.00        | 993.00                                        | 75.00                                       |
| 133. ENTEGRIS INC COM                                                  | 09/13/2011                              | 07/26/2012                       | 1,085.00        | 1,000.00                                      | 85.00                                       |
| 333. ENTEGRIS INC COM                                                  | 09/13/2011                              | 08/09/2012                       | 2,829.00        | 2,504.00                                      | 325.00                                      |
| 12. ENTERCOM COMMUNICATION                                             | 02/13/2012                              | 03/16/2012                       | 72.00           | 95.00                                         | -23.00                                      |
| 129. ENTERCOM COMMUNICATIO                                             | 01/05/2012                              | 03/16/2012                       | 770.00          | 883.00                                        | -113.00                                     |
| 170. ENTERCOM COMMUNICATIO                                             | 11/28/2011                              | 03/16/2012                       | 1,015.00        | 866.00                                        | 149.00                                      |
| 88. EQUIFAX INC                                                        | 07/19/2012                              | 08/29/2012                       | 4,052.00        | 4,314.00                                      | -262.00                                     |
| 163. EQUIFAX INC                                                       | 06/26/2012                              | 08/29/2012                       | 7,506.00        | 7,416.00                                      | 90.00                                       |

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

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Schedule D-1 (Form 1041) 2011

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

Department of the Treasury  
Internal Revenue Service

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

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

**2011**

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Employer identification number

75-6331832

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 309. EQUIFAX INC                                                    | 06/26/2012                            | 09/20/2012                     | 14,600.00       | 14,058.00                                     | 542.00                                      |
| 253. EQUITY RESIDENTIAL SH                                             | 11/16/2011                            | 02/07/2012                     | 15,094.00       | 14,519.00                                     | 575.00                                      |
| 328. EQUITY RESIDENTIAL SH                                             | 12/12/2011                            | 02/07/2012                     | 19,568.00       | 17,466.00                                     | 2,102.00                                    |
| 93. EQUITY RESIDENTIAL SH                                              | 12/12/2011                            | 03/01/2012                     | 5,339.00        | 4,952.00                                      | 387.00                                      |
| 57. EQUITY RESIDENTIAL SH                                              | 12/12/2011                            | 03/28/2012                     | 3,445.00        | 3,035.00                                      | 410.00                                      |
| 5. EXELON CORP COM                                                     | 03/12/2012                            | 03/27/2012                     | 196.00          | 199.00                                        | -3.00                                       |
| 148. EXELON CORP COM                                                   | 03/12/2012                            | 05/16/2012                     | 5,686.00        | 5,899.00                                      | -213.00                                     |
| 500. EXELON CORP COM                                                   | 03/12/2012                            | 06/06/2012                     | 18,617.00       | 19,929.00                                     | -1,312.00                                   |
| .5 EXPEDIA INC DEL NEW COM                                             | 11/16/2011                            | 01/23/2012                     | 15.00           | 14.00                                         | 1.00                                        |
| 115. EXPEDIA INC DEL NEW C                                             | 05/20/2011                            | 03/12/2012                     | 3,674.00        | 3,139.00                                      | 535.00                                      |
| 13. EXPEDIA INC DEL NEW CO                                             | 05/20/2011                            | 03/12/2012                     | 415.00          | 351.00                                        | 64.00                                       |
| 306. EXPEDIA INC DEL NEW C                                             | 02/07/2012                            | 03/28/2012                     | 9,937.00        | 10,360.00                                     | -423.00                                     |
| 287. EXPEDIA INC DEL NEW C                                             | 11/16/2011                            | 03/28/2012                     | 9,320.00        | 8,055.00                                      | 1,265.00                                    |
| 56. EXPEDIA INC DEL NEW CO                                             | 12/12/2011                            | 03/28/2012                     | 1,819.00        | 1,558.00                                      | 261.00                                      |
| 119. EXPEDIA INC DEL NEW C                                             | 05/09/2012                            | 05/31/2012                     | 5,481.00        | 4,895.00                                      | 586.00                                      |
| 739. EXPEDIA INC DEL NEW C                                             | 05/09/2012                            | 06/26/2012                     | 34,490.00       | 30,400.00                                     | 4,090.00                                    |
| 87. FIFTH & PAC COS INC CO                                             | 05/11/2012                            | 09/07/2012                     | 1,191.00        | 1,172.00                                      | 19.00                                       |
| 2. FIFTH THIRD BANCORP COM                                             | 08/29/2012                            | 09/27/2012                     | 31.00           | 30.00                                         | 1.00                                        |
| 45. FINANCIAL ENGINES INC                                              | 05/23/2011                            | 01/05/2012                     | 1,004.00        | 1,127.00                                      | -123.00                                     |
| 4. FINANCIAL ENGINES INC C                                             | 02/13/2012                            | 05/24/2012                     | 80.00           | 95.00                                         | -15.00                                      |
| 143. FINANCIAL ENGINES INC                                             | 06/09/2011                            | 05/24/2012                     | 2,852.00        | 3,286.00                                      | -434.00                                     |
| 50. FINANCIAL ENGINES INC                                              | 08/16/2011                            | 05/24/2012                     | 997.00          | 1,026.00                                      | -29.00                                      |
| 2. FIRST CASH FINL SVCS IN                                             | 02/13/2012                            | 03/22/2012                     | 85.00           | 86.00                                         | -1.00                                       |
| 40. FIRST CASH FINL SVCS I                                             | 10/26/2011                            | 03/22/2012                     | 1,709.00        | 1,617.00                                      | 92.00                                       |

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

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1**  
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Department of the Treasury  
Internal Revenue Service

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

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OMB No 1545-0092

**2011**

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>1a</b> 74. FIRST CASH FINL SVCS I                                   | 10/26/2011                            | 03/29/2012                     | 3,179.00        | 2,992.00                                      | 187.00                                      |
| 81. FORTINET INC COM                                                   | 05/11/2012                            | 08/01/2012                     | 1,905.00        | 1,962.00                                      | -57.00                                      |
| 78. FORTINET INC COM                                                   | 05/11/2012                            | 08/09/2012                     | 1,928.00        | 1,889.00                                      | 39.00                                       |
| 80. FORUM ENERGY TECHNOLOG                                             | 04/19/2012                            | 05/07/2012                     | 1,820.00        | 1,756.00                                      | 64.00                                       |
| 2. FRANKLIN RES INC COM                                                | 02/10/2011                            | 11/02/2011                     | 207.00          | 253.00                                        | -46.00 *                                    |
| 20. FRANKLIN RES INC COM                                               | 03/07/2011                            | 11/02/2011                     | 2,068.00        | 2,502.00                                      | -434.00 *                                   |
| 5. FRANKLIN RES INC COM                                                | 04/27/2011                            | 11/02/2011                     | 517.00          | 626.00                                        | -109.00 *                                   |
| 2. FRANKLIN RES INC COM                                                | 02/24/2011                            | 12/16/2011                     | 188.00          | 254.00                                        | -66.00 *                                    |
| 13. FRANKLIN RES INC COM                                               | 03/21/2011                            | 12/16/2011                     | 1,221.00        | 1,635.00                                      | -414.00 *                                   |
| 5. FRANKLIN RES INC COM                                                | 05/11/2011                            | 12/16/2011                     | 470.00          | 629.00                                        | -159.00 *                                   |
| 5. FRANKLIN RES INC COM                                                | 04/11/2011                            | 03/01/2012                     | 594.00          | 680.00                                        | -86.00                                      |
| 7. FRANKLIN RES INC COM                                                | 03/21/2011                            | 03/01/2012                     | 832.00          | 880.00                                        | -48.00                                      |
| 45. FRANKLIN RES INC COM                                               | 03/07/2011                            | 03/01/2012                     | 5,348.00        | 5,629.00                                      | -281.00                                     |
| 14. FRANKLIN RES INC COM                                               | 11/16/2011                            | 03/01/2012                     | 1,664.00        | 1,457.00                                      | 207.00                                      |
| 33. FRANKLIN RES INC COM                                               | 11/16/2011                            | 05/09/2012                     | 3,811.00        | 3,435.00                                      | 376.00                                      |
| 250. FREEPORT-MCMORAN COPP<br>INC COM                                  | 12/29/2010                            | 11/02/2011                     | 9,858.00        | 14,895.00                                     | -5,037.00                                   |
| 8. FREEPORT-MCMORAN COPPER<br>COM                                      | 04/04/2011                            | 11/02/2011                     | 315.00          | 444.00                                        | -129.00                                     |
| 64. FREEPORT-MCMORAN COPPE<br>COM                                      | 02/09/2011                            | 11/02/2011                     | 2,524.00        | 3,461.00                                      | -937.00                                     |
| 61. FREEPORT-MCMORAN COPPE<br>COM                                      | 02/09/2011                            | 12/16/2011                     | 2,254.00        | 3,299.00                                      | -1,045.00                                   |
| 269. FREEPORT-MCMORAN COPP<br>INC COM                                  | 03/01/2012                            | 09/20/2012                     | 10,898.00       | 11,610.00                                     | -712.00                                     |
| 119. FREEPORT-MCMORAN COPP<br>INC COM                                  | 03/28/2012                            | 09/20/2012                     | 4,821.00        | 4,392.00                                      | 429.00                                      |
| 3. FREEPORT-MCMORAN COPPER<br>COM                                      | 03/28/2012                            | 09/27/2012                     | 120.00          | 111.00                                        | 9.00                                        |
| 19. FRESH MKT INC COM                                                  | 04/19/2012                            | 06/21/2012                     | 983.00          | 1,011.00                                      | -28.00                                      |
| 37. FRESH MKT INC COM                                                  | 04/19/2012                            | 07/09/2012                     | 2,045.00        | 1,970.00                                      | 75.00                                       |

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**2011**

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 112. FUSION-IO INC COM                                              | 12/09/2011                            | 01/05/2012                     | 3,077.00        | 3,014.00                                      | 63.00                                       |
| 87. G-III APPAREL GROUP LT                                             | 10/19/2011                            | 02/03/2012                     | 2,076.00        | 2,352.00                                      | -276.00                                     |
| 3. G-III APPAREL GROUP LTD                                             | 10/19/2011                            | 02/03/2012                     | 72.00           | 81.00                                         | -9.00 *                                     |
| 3. G-III APPAREL GROUP LTD                                             | 10/29/2011                            | 05/07/2012                     | 76.00           | 87.00                                         | -11.00                                      |
| 77. G-III APPAREL GROUP LT                                             | 10/19/2011                            | 05/07/2012                     | 1,947.00        | 2,081.00                                      | -134.00                                     |
| 38. G-III APPAREL GROUP LT                                             | 11/10/2011                            | 05/07/2012                     | 961.00          | 856.00                                        | 105.00                                      |
| 38. G-III APPAREL GROUP LT                                             | 11/28/2011                            | 05/07/2012                     | 961.00          | 674.00                                        | 287.00                                      |
| 6. GAMESTOP CORP CL A COM                                              | 03/13/2012                            | 03/27/2012                     | 143.00          | 144.00                                        | -1.00 *                                     |
| 2. GAMESTOP CORP CL A COM                                              | 11/02/2011                            | 05/09/2012                     | 42.00           | 51.00                                         | -9.00                                       |
| 523. GAMESTOP CORP CL A CO                                             | 12/12/2011                            | 05/09/2012                     | 10,955.00       | 12,896.00                                     | -1,941.00                                   |
| 310. GAMESTOP CORP CL A CO                                             | 03/01/2012                            | 05/09/2012                     | 6,494.00        | 7,286.00                                      | -792.00                                     |
| 155. GAMESTOP CORP CL A CO                                             | 03/13/2012                            | 09/21/2012                     | 3,462.00        | 3,708.00                                      | -246.00                                     |
| 6. GAMESTOP CORP CL A COM                                              | 02/27/2012                            | 09/21/2012                     | 134.00          | 144.00                                        | -10.00 *                                    |
| 252. GAMESTOP CORP CL A CO                                             | 03/12/2012                            | 09/21/2012                     | 5,628.00        | 5,998.00                                      | -370.00 *                                   |
| 230. GAMESTOP CORP CL A CO                                             | 03/12/2012                            | 09/21/2012                     | 5,137.00        | 5,474.00                                      | -337.00                                     |
| 107. GAMESTOP CORP CL A CO                                             | 03/12/2012                            | 09/21/2012                     | 2,390.00        | 2,547.00                                      | -157.00 *                                   |
| 1. GENERAL DYNAMICS CORP                                               | 02/10/2011                            | 11/02/2011                     | 62.00           | 79.00                                         | -17.00                                      |
| 22. GENERAL DYNAMICS CORP                                              | 09/26/2011                            | 08/29/2012                     | 1,450.00        | 1,253.00                                      | 197.00                                      |
| 332. GENERAL ELEC CO                                                   | 02/09/2011                            | 11/16/2011                     | 5,352.00        | 7,028.00                                      | -1,676.00                                   |
| 359. GENERAL ELEC CO                                                   | 02/09/2011                            | 01/12/2012                     | 6,799.00        | 7,600.00                                      | -801.00                                     |
| 47. GENERAL ELEC CO                                                    | 03/07/2011                            | 01/12/2012                     | 890.00          | 949.00                                        | -59.00                                      |
| 70. GENERAL ELEC CO                                                    | 05/23/2011                            | 01/12/2012                     | 1,326.00        | 1,354.00                                      | -28.00                                      |
| 3. GENERAL ELEC CO                                                     | 03/12/2012                            | 03/27/2012                     | 60.00           | 58.00                                         | 2.00                                        |
| 10. GENERAL ELEC CO                                                    | 05/31/2012                            | 09/27/2012                     | 223.00          | 190.00                                        | 33.00                                       |

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**2011**

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|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>1a 243. GENERAL MTRS CO COM</b>                                      | 04/24/2012                              | 08/30/2012                       | 5,130.00        | 5,618.00                                      | -488.00                                     |
| 9. GENESEE & WYO INC CL A                                               | 02/13/2012                              | 05/07/2012                       | 512.00          | 520.00                                        | -8.00                                       |
| 24. GENESEE & WYO INC CL A                                              | 08/05/2011                              | 05/07/2012                       | 1,366.00        | 1,256.00                                      | 110.00                                      |
| 5. GENESEE & WYO INC CL A                                               | 08/05/2011                              | 06/07/2012                       | 252.00          | 262.00                                        | -10.00                                      |
| 537. GENWORTH FINANCIAL IN                                              | 11/02/2011                              | 02/07/2012                       | 4,778.00        | 3,327.00                                      | 1,451.00                                    |
| 162. GILEAD SCIENCES INC                                                | 04/16/2012                              | 05/09/2012                       | 8,212.00        | 7,384.00                                      | 828.00                                      |
| 117. GILDAN ACTIVEWEAR INC                                              | 03/16/2012                              | 06/07/2012                       | 2,969.00        | 3,230.00                                      | -261.00                                     |
| 34. GILDAN ACTIVEWEAR INC                                               | 03/16/2012                              | 08/23/2012                       | 1,077.00        | 939.00                                        | 138.00                                      |
| 7. GILDAN ACTIVEWEAR INC C                                              | 03/16/2012                              | 09/07/2012                       | 221.00          | 193.00                                        | 28.00                                       |
| 40. GILDAN ACTIVEWEAR INC                                               | 03/08/2012                              | 09/07/2012                       | 1,261.00        | 1,063.00                                      | 198.00                                      |
| 91. GILDAN ACTIVEWEAR INC                                               | 03/08/2012                              | 09/20/2012                       | 2,831.00        | 2,419.00                                      | 412.00                                      |
| 11. GILDAN ACTIVEWEAR INC                                               | 02/16/2012                              | 09/20/2012                       | 342.00          | 277.00                                        | 65.00                                       |
| 8. GLACIER BANCORP INC                                                  | 02/13/2012                              | 02/23/2012                       | 113.00          | 117.00                                        | -4.00                                       |
| 63. GLACIER BANCORP INC                                                 | 08/30/2011                              | 02/23/2012                       | 891.00          | 726.00                                        | 165.00                                      |
| 115. GLACIER BANCORP INC                                                | 08/30/2011                              | 03/01/2012                       | 1,597.00        | 1,325.00                                      | 272.00                                      |
| 219. GLACIER BANCORP INC                                                | 08/30/2011                              | 03/16/2012                       | 3,430.00        | 2,524.00                                      | 906.00                                      |
| 278. GLOBE SPECIALTY METAL                                              | 10/19/2011                              | 05/07/2012                       | 3,501.00        | 4,592.00                                      | -1,091.00                                   |
| 3. GLOBE SPECIALTY METALS                                               | 02/13/2012                              | 05/07/2012                       | 38.00           | 43.00                                         | -5.00                                       |
| 51. GOLDMAN SACHS GROUP IN                                              | 05/16/2012                              | 09/21/2012                       | 5,987.00        | 5,087.00                                      | 900.00                                      |
| 7. GOOGLE INC CL A                                                      | 07/26/2011                              | 02/03/2012                       | 4,164.00        | 4,486.00                                      | -322.00 *                                   |
| 4. GOOGLE INC CL A                                                      | 07/26/2011                              | 04/23/2012                       | 2,387.00        | 2,563.00                                      | -176.00 *                                   |
| 6. GOOGLE INC CL A                                                      | 11/11/2011                              | 04/23/2012                       | 3,580.00        | 3,640.00                                      | -60.00 *                                    |
| 6. GOOGLE INC CL A                                                      | 11/11/2011                              | 04/30/2012                       | 3,625.00        | 3,640.00                                      | -15.00 *                                    |
| 9. GOOGLE INC CL A                                                      | 11/11/2011                              | 06/21/2012                       | 5,098.00        | 5,460.00                                      | -362.00                                     |

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

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Schedule D-1 (Form 1041) 2011

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

Department of the Treasury  
Internal Revenue Service

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

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

**2011**

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Employer identification number

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75-6331832

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|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 13. GOOGLE INC CL A                                                  | 07/15/2011                              | 06/21/2012                       | 7,364.00        | 7,712.00                                      | -348.00                                     |
| 9. GOOGLE INC CL A                                                      | 10/14/2011                              | 06/21/2012                       | 5,098.00        | 5,320.00                                      | -222.00                                     |
| 55. GORDMANS STORES INC CO                                              | 06/13/2011                              | 03/01/2012                       | 839.00          | 917.00                                        | -78.00                                      |
| 17. GORDMANS STORES INC CO                                              | 06/13/2011                              | 03/01/2012                       | 259.00          | 281.00                                        | -22.00                                      |
| 4. GRAND CANYON ED INC COM                                              | 02/13/2012                              | 05/07/2012                       | 64.00           | 72.00                                         | -8.00                                       |
| 41. GRAND CANYON ED INC CO                                              | 01/26/2012                              | 05/07/2012                       | 658.00          | 704.00                                        | -46.00                                      |
| 178. GRAND CANYON ED INC C                                              | 01/19/2012                              | 05/07/2012                       | 2,859.00        | 3,052.00                                      | -193.00                                     |
| 22. GREAT LAKES DREDGE & D<br>COM                                       | 02/13/2012                              | 05/24/2012                       | 141.00          | 135.00                                        | 6.00                                        |
| 78. GREEN MTN COFFEE INC C                                              | 06/08/2011                              | 11/28/2011                       | 3,990.00        | 5,925.00                                      | -1,935.00                                   |
| 30. GREEN MTN COFFEE INC C                                              | 04/05/2011                              | 11/28/2011                       | 1,534.00        | 1,977.00                                      | -443.00                                     |
| 84. GREEN MTN COFFEE INC C                                              | 04/05/2011                              | 11/29/2011                       | 4,151.00        | 5,534.00                                      | -1,383.00                                   |
| 59. GUIDEWIRE SOFTWARE INC                                              | 05/07/2012                              | 06/21/2012                       | 1,659.00        | 1,607.00                                      | 52.00                                       |
| 50. GUIDEWIRE SOFTWARE INC                                              | 08/23/2012                              | 09/07/2012                       | 1,545.00        | 1,376.00                                      | 169.00                                      |
| 26. HMS HOLDINGS CORP COM                                               | 01/05/2012                              | 01/26/2012                       | 853.00          | 807.00                                        | 46.00                                       |
| 42. HMS HOLDINGS CORP COM                                               | 11/10/2011                              | 01/26/2012                       | 1,377.00        | 1,244.00                                      | 133.00                                      |
| 87. HMS HOLDINGS CORP COM                                               | 02/18/2011                              | 01/26/2012                       | 2,853.00        | 2,107.00                                      | 746.00                                      |
| 30. HMS HOLDINGS CORP COM                                               | 02/23/2012                              | 08/09/2012                       | 1,061.00        | 997.00                                        | 64.00                                       |
| 42. HMS HOLDINGS CORP COM                                               | 02/23/2012                              | 08/23/2012                       | 1,470.00        | 1,396.00                                      | 74.00                                       |
| 19. HMS HOLDINGS CORP COM                                               | 03/16/2012                              | 08/23/2012                       | 665.00          | 585.00                                        | 80.00                                       |
| 69. HALLIBURTON CO                                                      | 07/26/2011                              | 11/02/2011                       | 2,488.00        | 3,916.00                                      | -1,428.00                                   |
| 13. HALLIBURTON CO                                                      | 05/16/2011                              | 11/02/2011                       | 469.00          | 649.00                                        | -180.00                                     |
| 58. HALLIBURTON CO                                                      | 02/13/2011                              | 11/02/2011                       | 2,092.00        | 2,885.00                                      | -793.00                                     |
| 3. HALLIBURTON CO                                                       | 02/13/2011                              | 12/16/2011                       | 95.00           | 149.00                                        | -54.00 *                                    |
| 7. HALLIBURTON CO                                                       | 02/13/2011                              | 02/07/2012                       | 257.00          | 348.00                                        | -91.00                                      |

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Schedule D-1 (Form 1041) 2011

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

Department of the Treasury  
Internal Revenue Service

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

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

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 198. HALLIBURTON CO                                                 | 07/21/2011                            | 06/07/2012                     | 5,569.00        | 11,188.00                                     | -5,619.00                                   |
| 24. HALLIBURTON CO                                                     | 08/30/2011                            | 06/28/2012                     | 660.00          | 1,046.00                                      | -386.00                                     |
| 24. HALLIBURTON CO                                                     | 08/30/2011                            | 07/02/2012                     | 685.00          | 1,046.00                                      | -361.00                                     |
| 75. HALLIBURTON CO                                                     | 08/24/2011                            | 07/02/2012                     | 2,142.00        | 3,013.00                                      | -871.00                                     |
| 1433. HARTFORD FINANCIAL S                                             | 11/02/2011                            | 11/16/2011                     | 25,216.00       | 27,353.00                                     | -2,137.00                                   |
| 286. HARTFORD FINANCIAL SV                                             | 06/26/2012                            | 07/19/2012                     | 4,827.00        | 4,731.00                                      | 96.00                                       |
| 206. HARTFORD FINANCIAL SV                                             | 04/03/2012                            | 08/09/2012                     | 3,580.00        | 4,423.00                                      | -843.00                                     |
| 84. HARTFORD FINANCIAL SVC                                             | 04/24/2012                            | 08/09/2012                     | 1,460.00        | 1,708.00                                      | -248.00                                     |
| 72. HARTFORD FINANCIAL SVC                                             | 04/24/2012                            | 08/30/2012                     | 1,260.00        | 1,464.00                                      | -204.00                                     |
| 115. HEALTHSPRING INC                                                  | 10/19/2011                            | 10/26/2011                     | 6,216.00        | 4,682.00                                      | 1,534.00                                    |
| 17. HENRY JACK & ASSOC INC                                             | 12/09/2011                            | 02/03/2012                     | 599.00          | 575.00                                        | 24.00                                       |
| 16. HENRY JACK & ASSOC INC                                             | 10/06/2011                            | 02/03/2012                     | 563.00          | 476.00                                        | 87.00                                       |
| 2. HENRY JACK & ASSOC INC                                              | 02/13/2012                            | 02/23/2012                     | 67.00           | 69.00                                         | -2.00                                       |
| 61. HENRY JACK & ASSOC INC                                             | 10/06/2011                            | 02/23/2012                     | 2,059.00        | 1,816.00                                      | 243.00                                      |
| 62. HENRY JACK & ASSOC INC                                             | 08/30/2011                            | 02/23/2012                     | 2,092.00        | 1,813.00                                      | 279.00                                      |
| 75. HENRY JACK & ASSOC INC                                             | 08/30/2011                            | 03/16/2012                     | 2,542.00        | 2,193.00                                      | 349.00                                      |
| 20. HENRY JACK & ASSOC INC                                             | 08/30/2011                            | 03/22/2012                     | 677.00          | 585.00                                        | 92.00                                       |
| 79. HENRY JACK & ASSOC INC                                             | 09/30/2011                            | 03/22/2012                     | 2,676.00        | 2,296.00                                      | 380.00                                      |
| 1. HERSHEY FOODS CORP                                                  | 11/02/2011                            | 11/16/2011                     | 57.00           | 58.00                                         | -1.00                                       |
| 80. HEWLETT PACKARD CO COM                                             | 11/16/2011                            | 12/12/2011                     | 2,172.00        | 2,258.00                                      | -86.00                                      |
| 164. HEWLETT PACKARD CO CO                                             | 11/02/2011                            | 12/12/2011                     | 4,453.00        | 4,308.00                                      | 145.00                                      |
| 696. HEWLETT PACKARD CO CO                                             | 09/26/2011                            | 12/12/2011                     | 18,897.00       | 15,734.00                                     | 3,163.00                                    |
| 106. HEWLETT PACKARD CO CO                                             | 09/26/2011                            | 01/12/2012                     | 2,850.00        | 2,396.00                                      | 454.00                                      |
| 164. HHGREGG INC COM                                                   | 02/16/2012                            | 07/26/2012                     | 1,073.00        | 2,137.00                                      | -1,064.00                                   |

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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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|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>1a</b> 108. HHGREGG INC COM                                          | 02/23/2012                              | 07/26/2012                       | 707.00          | 1,329.00                                      | -622.00                                     |
| 75. HHGREGG INC COM                                                     | 03/08/2012                              | 07/26/2012                       | 491.00          | 863.00                                        | -372.00                                     |
| 80. HIGHWOODS PROPERTIES I                                              | 01/26/2012                              | 02/23/2012                       | 2,588.00        | 2,648.00                                      | -60.00                                      |
| 2. HIGHWOODS PROPERTIES IN                                              | 02/13/2012                              | 02/23/2012                       | 65.00           | 66.00                                         | -1.00                                       |
| 44. HILL ROM HLDGS INC COM                                              | 03/13/2012                              | 04/24/2012                       | 1,374.00        | 1,537.00                                      | -163.00                                     |
| 46. HILL ROM HLDGS INC COM                                              | 03/12/2012                              | 04/24/2012                       | 1,436.00        | 1,588.00                                      | -152.00                                     |
| 31. HILL ROM HLDGS INC COM                                              | 03/12/2012                              | 05/16/2012                       | 976.00          | 1,071.00                                      | -95.00                                      |
| 74. HOME DEPOT INC                                                      | 06/20/2012                              | 07/31/2012                       | 3,872.00        | 3,899.00                                      | -27.00 *                                    |
| 7. HOME DEPOT INC                                                       | 07/19/2012                              | 09/27/2012                       | 419.00          | 400.00                                        | 19.00                                       |
| 32. HOME PROPERTIES OF NY                                               | 08/30/2011                              | 01/26/2012                       | 1,871.00        | 2,097.00                                      | -226.00                                     |
| 4. HOME PROPERTIES OF NY I                                              | 08/30/2011                              | 01/26/2012                       | 234.00          | 263.00                                        | -29.00 *                                    |
| 27. HOME PROPERTIES OF NY                                               | 08/30/2011                              | 03/16/2012                       | 1,597.00        | 1,765.00                                      | -168.00                                     |
| 3. HOME PROPERTIES OF NY I                                              | 08/16/2011                              | 03/16/2012                       | 177.00          | 191.00                                        | -14.00 *                                    |
| 27. HOME PROPERTIES OF NY                                               | 08/30/2011                              | 03/16/2012                       | 1,597.00        | 1,594.00                                      | 3.00                                        |
| 4. HOME PROPERTIES OF NY I                                              | 09/17/2011                              | 03/16/2012                       | 237.00          | 271.00                                        | -34.00 *                                    |
| 14. HOME PROPERTIES OF NY                                               | 08/16/2011                              | 03/22/2012                       | 819.00          | 887.00                                        | -68.00                                      |
| 7. HOME PROPERTIES OF NY I                                              | 08/05/2011                              | 03/22/2012                       | 409.00          | 401.00                                        | 8.00                                        |
| 12. HOME PROPERTIES OF NY                                               | 08/16/2011                              | 03/22/2012                       | 702.00          | 763.00                                        | -61.00                                      |
| 2. HOME PROPERTIES OF NY I                                              | 08/16/2011                              | 03/22/2012                       | 117.00          | 128.00                                        | -11.00 *                                    |
| 137. HORMEL GEO A & CO                                                  | 03/28/2012                              | 08/29/2012                       | 3,939.00        | 4,019.00                                      | -80.00                                      |
| 409. HORMEL GEO A & CO                                                  | 06/26/2012                              | 08/29/2012                       | 11,761.00       | 11,904.00                                     | -143.00                                     |
| 301. HORMEL GEO A & CO                                                  | 07/19/2012                              | 08/29/2012                       | 8,655.00        | 8,589.00                                      | 66.00                                       |
| 396. HORMEL GEO A & CO                                                  | 08/09/2012                              | 08/29/2012                       | 11,387.00       | 11,215.00                                     | 172.00                                      |
| 397. HORMEL GEO A & CO                                                  | 04/16/2012                              | 08/29/2012                       | 11,416.00       | 11,194.00                                     | 222.00                                      |

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 9. HOSPIRA INC                                                      | 03/10/2011                            | 10/19/2011                     | 267.00          | 495.00                                        | -228.00                                     |
| 20. HOSPIRA INC                                                        | 03/10/2011                            | 10/19/2011                     | 594.00          | 1,100.00                                      | -506.00                                     |
| 12. HOSPIRA INC                                                        | 03/11/2011                            | 10/20/2011                     | 341.00          | 660.00                                        | -319.00                                     |
| 23. HOSPIRA INC                                                        | 03/11/2011                            | 10/20/2011                     | 655.00          | 1,264.00                                      | -609.00                                     |
| 4. HOSPIRA INC                                                         | 03/09/2011                            | 10/20/2011                     | 114.00          | 219.00                                        | -105.00                                     |
| 9. HOSPIRA INC                                                         | 03/09/2011                            | 10/21/2011                     | 263.00          | 494.00                                        | -231.00                                     |
| 21. HOSPIRA INC                                                        | 03/09/2011                            | 10/21/2011                     | 613.00          | 1,151.00                                      | -538.00                                     |
| 1. HOSPIRA INC                                                         | 03/09/2011                            | 10/21/2011                     | 29.00           | 55.00                                         | -26.00                                      |
| 404. HOST HOTELS & RESORTS                                             | 05/09/2012                            | 09/20/2012                     | 6,656.00        | 6,471.00                                      | 185.00                                      |
| 16. HOST HOTELS & RESORTS                                              | 05/09/2012                            | 09/27/2012                     | 259.00          | 256.00                                        | 3.00                                        |
| 175. HUMANA INC                                                        | 04/27/2011                            | 11/02/2011                     | 15,062.00       | 13,374.00                                     | 1,688.00                                    |
| 462. HUMANA INC                                                        | 11/16/2011                            | 02/07/2012                     | 39,426.00       | 39,990.00                                     | -564.00                                     |
| 50. HUMANA INC                                                         | 04/27/2011                            | 02/07/2012                     | 4,267.00        | 3,821.00                                      | 446.00                                      |
| 3. HUMANA INC                                                          | 03/07/2011                            | 02/07/2012                     | 256.00          | 189.00                                        | 67.00                                       |
| 3. HUMANA INC                                                          | 05/09/2012                            | 09/27/2012                     | 211.00          | 239.00                                        | -28.00                                      |
| 19. IPC THE HOSPITALIST CO                                             | 08/05/2011                            | 10/26/2011                     | 759.00          | 767.00                                        | -8.00                                       |
| 20. IPC THE HOSPITALIST CO                                             | 08/05/2011                            | 10/27/2011                     | 814.00          | 808.00                                        | 6.00                                        |
| 21. IPC THE HOSPITALIST CO                                             | 07/09/2012                            | 09/07/2012                     | 982.00          | 895.00                                        | 87.00                                       |
| 15. ILLINOIS TOOL WORKS IN                                             | 11/16/2011                            | 12/16/2011                     | 690.00          | 690.00                                        |                                             |
| 88. IMAX CORP                                                          | 03/01/2012                            | 06/07/2012                     | 1,788.00        | 2,262.00                                      | -474.00                                     |
| 156. IMAX CORP                                                         | 05/07/2012                            | 06/07/2012                     | 3,170.00        | 3,840.00                                      | -670.00                                     |
| 119. IMAX CORP                                                         | 02/16/2012                            | 06/07/2012                     | 2,418.00        | 2,853.00                                      | -435.00                                     |
| 163. IMAX CORP                                                         | 02/16/2012                            | 06/21/2012                     | 3,683.00        | 3,908.00                                      | -225.00                                     |
| 70. IMAX CORP                                                          | 04/19/2012                            | 06/21/2012                     | 1,582.00        | 1,600.00                                      | -18.00                                      |

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|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 98. IMPAX LABORATORIES INC                                           | 01/18/2011                              | 10/19/2011                       | 1,844.00        | 2,302.00                                      | -458.00                                     |
| 57. IMPAX LABORATORIES INC                                              | 01/14/2011                              | 10/19/2011                       | 1,073.00        | 1,265.00                                      | -192.00                                     |
| 88. IMPAX LABORATORIES INC                                              | 07/01/2011                              | 01/26/2012                       | 1,631.00        | 1,929.00                                      | -298.00                                     |
| 47. IMPAX LABORATORIES INC                                              | 01/05/2012                              | 01/26/2012                       | 871.00          | 947.00                                        | -76.00                                      |
| 1. IMPAX LABORATORIES INC                                               | 08/05/2011                              | 01/26/2012                       | 19.00           | 17.00                                         | 2.00                                        |
| 82. IMPAX LABORATORIES INC                                              | 08/05/2011                              | 03/01/2012                       | 1,926.00        | 1,432.00                                      | 494.00                                      |
| 48. INTEL CORPORATION                                                   | 11/02/2011                              | 11/16/2011                       | 1,214.00        | 1,147.00                                      | 67.00                                       |
| 1661. INTEL CORPORATION                                                 | 04/04/2011                              | 01/12/2012                       | 42,814.00       | 32,285.00                                     | 10,529.00                                   |
| 162. INTEL CORPORATION                                                  | 03/12/2012                              | 06/25/2012                       | 4,242.00        | 4,373.00                                      | -131.00                                     |
| 5. INTEL CORPORATION                                                    | 04/16/2012                              | 09/27/2012                       | 115.00          | 141.00                                        | -26.00                                      |
| 104. INTERCONTINENTALEXCHA                                              | 12/12/2011                              | 02/07/2012                       | 12,799.00       | 12,395.00                                     | 404.00                                      |
| 8. INTERCONTINENTALEXCHANG                                              | 11/02/2011                              | 02/07/2012                       | 985.00          | 990.00                                        | -5.00 *                                     |
| 22. INTERCONTINENTALEXCHAN                                              | 03/01/2012                              | 03/28/2012                       | 2,982.00        | 3,066.00                                      | -84.00                                      |
| 8. INTERCONTINENTALEXCHANG                                              | 11/25/2011                              | 03/28/2012                       | 1,084.00        | 1,120.00                                      | -36.00 *                                    |
| 8. INTERCONTINENTALEXCHANG                                              | 10/29/2011                              | 04/16/2012                       | 1,055.00        | 1,151.00                                      | -96.00                                      |
| 41. INTERCONTINENTALEXCHAN                                              | 03/01/2012                              | 04/16/2012                       | 5,405.00        | 5,714.00                                      | -309.00                                     |
| 209. INTERCONTINENTALEXCHA                                              | 03/01/2012                              | 05/31/2012                       | 25,364.00       | 29,128.00                                     | -3,764.00                                   |
| 61. INTERCONTINENTALEXCHAN                                              | 12/12/2011                              | 05/31/2012                       | 7,403.00        | 7,270.00                                      | 133.00                                      |
| 28. INTERNATIONAL PAPER CO                                              | 11/16/2011                              | 12/16/2011                       | 777.00          | 795.00                                        | -18.00                                      |
| 584. INTERNATIONAL PAPER C                                              | 11/16/2011                              | 03/28/2012                       | 20,302.00       | 16,576.00                                     | 3,726.00                                    |
| 43. INTERNATIONAL PAPER CO                                              | 11/16/2011                              | 06/26/2012                       | 1,202.00        | 1,221.00                                      | -19.00                                      |
| 112. INTERSIL CORP CL A                                                 | 03/13/2012                              | 07/18/2012                       | 1,151.00        | 1,261.00                                      | -110.00                                     |
| 78. INTERSIL CORP CL A                                                  | 03/12/2012                              | 07/18/2012                       | 801.00          | 872.00                                        | -71.00                                      |
| 181. INTERSIL CORP CL A                                                 | 03/12/2012                              | 08/09/2012                       | 1,653.00        | 2,023.00                                      | -370.00                                     |

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

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Schedule D-1 (Form 1041) 2011

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

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0092

**2011**

Name of estate or trust

ROY AND CHRISTINE STURGIS CHARITABLE AND

Employer identification number

75-6331832

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 91. INTREPID POTASH INC CO                                          | 03/16/2012                            | 05/07/2012                     | 1,976.00        | 2,227.00                                      | -251.00                                     |
| 115. INTREPID POTASH INC C                                             | 01/05/2012                            | 05/11/2012                     | 2,418.00        | 2,658.00                                      | -240.00                                     |
| 98. INTREPID POTASH INC CO                                             | 01/05/2012                            | 05/24/2012                     | 1,902.00        | 2,265.00                                      | -363.00                                     |
| 4. ION GEOPHYSICAL CORP CO                                             | 02/13/2012                            | 02/16/2012                     | 29.00           | 32.00                                         | -3.00                                       |
| 265. ION GEOPHYSICAL CORP                                              | 10/19/2011                            | 02/16/2012                     | 1,917.00        | 1,890.00                                      | 27.00                                       |
| 131. IRON MTN INC PA COM                                               | 04/16/2012                            | 05/31/2012                     | 3,695.00        | 3,884.00                                      | -189.00                                     |
| 283. IRON MTN INC PA COM                                               | 03/28/2012                            | 05/31/2012                     | 7,981.00        | 8,101.00                                      | -120.00                                     |
| 905. IRON MTN INC PA COM                                               | 03/28/2012                            | 06/26/2012                     | 29,502.00       | 25,906.00                                     | 3,596.00                                    |
| 37. J P MORGAN CHASE & CO                                              | 12/29/2010                            | 12/16/2011                     | 1,180.00        | 1,573.00                                      | -393.00                                     |
| 14. J P MORGAN CHASE & CO                                              | 12/29/2010                            | 12/16/2011                     | 447.00          | 595.00                                        | -148.00 *                                   |
| 10. J P MORGAN CHASE & CO                                              | 05/03/2011                            | 12/16/2011                     | 319.00          | 451.00                                        | -132.00                                     |
| 2. J P MORGAN CHASE & CO C                                             | 05/02/2011                            | 03/27/2012                     | 92.00           | 91.00                                         | 1.00                                        |
| 1. JOHNSON & JOHNSON                                                   | 03/12/2012                            | 03/27/2012                     | 65.00           | 65.00                                         |                                             |
| 441. JOHNSON & JOHNSON                                                 | 07/19/2012                            | 08/09/2012                     | 30,101.00       | 30,544.00                                     | -443.00                                     |
| 9. JOHNSON & JOHNSON                                                   | 05/09/2012                            | 08/09/2012                     | 614.00          | 580.00                                        | 34.00                                       |
| 220. JOHNSON & JOHNSON                                                 | 05/09/2012                            | 09/20/2012                     | 15,116.00       | 14,186.00                                     | 930.00                                      |
| 1023. KLA INSTRS CORP                                                  | 08/09/2012                            | 08/29/2012                     | 53,214.00       | 54,193.00                                     | -979.00                                     |
| 238. KELLOGG CO                                                        | 06/28/2011                            | 11/02/2011                     | 12,802.00       | 13,071.00                                     | -269.00                                     |
| 71. KENEXA CORP                                                        | 12/21/2010                            | 10/06/2011                     | 1,178.00        | 1,559.00                                      | -381.00                                     |
| 157. KENEXA CORP                                                       | 12/21/2010                            | 10/19/2011                     | 3,289.00        | 3,447.00                                      | -158.00                                     |
| 43. KENEXA CORP                                                        | 03/16/2012                            | 08/09/2012                     | 1,385.00        | 1,277.00                                      | 108.00                                      |
| 26. KENEXA CORP                                                        | 02/09/2012                            | 08/09/2012                     | 838.00          | 746.00                                        | 92.00                                       |
| 162. KENEXA CORP                                                       | 02/09/2012                            | 09/07/2012                     | 7,431.00        | 4,648.00                                      | 2,783.00                                    |
| 121. KEY ENERGY GROUP INC                                              | 07/01/2011                            | 06/07/2012                     | 1,212.00        | 2,187.00                                      | -975.00                                     |

**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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OMB No 1545-0092

**2011**

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 258. KEY ENERGY GROUP INC                                           | 07/01/2011                            | 06/21/2012                     | 2,082.00        | 4,663.00                                      | -2,581.00                                   |
| 42. KEY ENERGY GROUP INC 0                                             | 01/05/2012                            | 06/21/2012                     | 339.00          | 662.00                                        | -323.00                                     |
| 2. KEY ENERGY GROUP INC 00                                             | 02/13/2012                            | 06/21/2012                     | 16.00           | 29.00                                         | -13.00                                      |
| 183. KEY ENERGY GROUP INC                                              | 11/28/2011                            | 06/21/2012                     | 1,477.00        | 2,386.00                                      | -909.00                                     |
| 1144. KEYCORP NEW                                                      | 12/29/2010                            | 11/02/2011                     | 8,094.00        | 10,142.00                                     | -2,048.00                                   |
| 302. KEYCORP NEW                                                       | 04/27/2011                            | 11/02/2011                     | 2,137.00        | 2,621.00                                      | -484.00                                     |
| 31. KEYCORP NEW                                                        | 11/03/2010                            | 11/02/2011                     | 219.00          | 262.00                                        | -43.00                                      |
| 157. KEYCORP NEW                                                       | 05/23/2011                            | 04/16/2012                     | 1,270.00        | 1,302.00                                      | -32.00                                      |
| 3587. KEYCORP NEW                                                      | 08/09/2012                            | 09/20/2012                     | 31,972.00       | 29,834.00                                     | 2,138.00                                    |
| 16. KIMBERLY CLARK CORP CO                                             | 04/27/2011                            | 11/02/2011                     | 1,106.00        | 1,041.00                                      | 65.00                                       |
| 66. KNIGHT TRANSN INC COM                                              | 05/09/2011                            | 10/19/2011                     | 967.00          | 1,173.00                                      | -206.00                                     |
| 2. KODIAK OIL & GAS CORP C                                             | 03/01/2012                            | 06/07/2012                     | 16.00           | 20.00                                         | -4.00                                       |
| 61. KODIAK OIL & GAS CORP                                              | 02/23/2012                            | 06/07/2012                     | 497.00          | 637.00                                        | -140.00                                     |
| 209. KODIAK OIL & GAS CORP                                             | 02/23/2012                            | 06/07/2012                     | 1,704.00        | 2,183.00                                      | -479.00 *                                   |
| 7. KROGER CO                                                           | 03/13/2012                            | 03/27/2012                     | 170.00          | 171.00                                        | -1.00 *                                     |
| 7. KROGER CO                                                           | 02/27/2012                            | 06/25/2012                     | 158.00          | 171.00                                        | -13.00                                      |
| 34. KROGER CO                                                          | 03/13/2012                            | 06/25/2012                     | 765.00          | 829.00                                        | -64.00                                      |
| 133. KROGER CO                                                         | 03/12/2012                            | 06/25/2012                     | 2,992.00        | 3,240.00                                      | -248.00                                     |
| 353. KROGER CO                                                         | 03/12/2012                            | 07/18/2012                     | 7,777.00        | 8,600.00                                      | -823.00                                     |
| 353. KROGER CO                                                         | 03/12/2012                            | 08/09/2012                     | 7,934.00        | 8,600.00                                      | -666.00                                     |
| 495. LSI LOGIC CORP                                                    | 08/25/2011                            | 01/12/2012                     | 3,392.00        | 3,326.00                                      | 66.00                                       |
| 503. LSI LOGIC CORP                                                    | 11/16/2011                            | 01/12/2012                     | 3,446.00        | 3,073.00                                      | 373.00                                      |
| 143. LSI LOGIC CORP                                                    | 11/02/2011                            | 01/12/2012                     | 980.00          | 868.00                                        | 112.00                                      |
| 2197. LSI LOGIC CORP                                                   | 09/26/2011                            | 01/12/2012                     | 15,053.00       | 12,787.00                                     | 2,266.00                                    |

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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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OMB No 1545-0092

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 1. L-3 COMMUNICATIONS HLDG                                          | 04/27/2011                            | 11/02/2011                     | 66.00           | 80.00                                         | -14.00                                      |
| 272. L-3 COMMUNICATIONS HL                                             | 04/27/2011                            | 12/12/2011                     | 17,639.00       | 21,884.00                                     | -4,245.00                                   |
| 92. ESTEE LAUDER COMPANIES                                             | 04/19/2011                            | 01/05/2012                     | 10,364.00       | 8,715.00                                      | 1,649.00                                    |
| 7. ESTEE LAUDER COMPANIES                                              | 08/25/2011                            | 01/05/2012                     | 789.00          | 654.00                                        | 135.00                                      |
| 10. ESTEE LAUDER COMPANIES                                             | 08/25/2011                            | 01/06/2012                     | 1,118.00        | 934.00                                        | 184.00                                      |
| 10. ESTEE LAUDER COMPANIES                                             | 08/25/2011                            | 04/12/2012                     | 613.00          | 467.00                                        | 146.00                                      |
| 72. ESTEE LAUDER COMPANIES                                             | 08/24/2011                            | 04/12/2012                     | 4,415.00        | 3,357.00                                      | 1,058.00                                    |
| 22. ESTEE LAUDER COMPANIES                                             | 08/15/2011                            | 04/12/2012                     | 1,349.00        | 1,025.00                                      | 324.00                                      |
| 48. ESTEE LAUDER COMPANIES                                             | 08/15/2011                            | 04/19/2012                     | 3,009.00        | 2,237.00                                      | 772.00                                      |
| 19. ESTEE LAUDER COMPANIES                                             | 10/07/2011                            | 04/19/2012                     | 1,191.00        | 885.00                                        | 306.00                                      |
| 35. ESTEE LAUDER COMPANIES                                             | 07/18/2012                            | 08/01/2012                     | 1,806.00        | 1,838.00                                      | -32.00                                      |
| 47. ESTEE LAUDER COMPANIES                                             | 07/12/2012                            | 08/01/2012                     | 2,425.00        | 2,370.00                                      | 55.00                                       |
| 7. ESTEE LAUDER COMPANIES                                              | 10/07/2011                            | 08/01/2012                     | 361.00          | 326.00                                        | 35.00                                       |
| 22. LEUCADIA NATIONAL CORP                                             | 04/27/2011                            | 11/02/2011                     | 568.00          | 839.00                                        | -271.00                                     |
| 482. LEUCADIA NATIONAL COR                                             | 04/27/2011                            | 11/16/2011                     | 11,279.00       | 18,382.00                                     | -7,103.00                                   |
| 121. LEUCADIA NATIONAL COR                                             | 04/27/2011                            | 11/16/2011                     | 2,832.00        | 4,563.00                                      | -1,731.00                                   |
| 14. LEUCADIA NATIONAL CORP                                             | 05/23/2011                            | 11/16/2011                     | 328.00          | 506.00                                        | -178.00                                     |
| 16. LEUCADIA NATIONAL CORP                                             | 03/07/2011                            | 11/16/2011                     | 374.00          | 514.00                                        | -140.00                                     |
| 6. LILLY ELI & COMPANY                                                 | 11/02/2011                            | 12/12/2011                     | 233.00          | 226.00                                        | 7.00                                        |
| 13. LIMITED BRANDS INC COM                                             | 11/02/2011                            | 11/16/2011                     | 568.00          | 564.00                                        | 4.00                                        |
| 130. LIMITED BRANDS INC CO                                             | 01/12/2012                            | 03/01/2012                     | 6,002.00        | 5,239.00                                      | 763.00                                      |
| 49. LIMITED BRANDS INC COM                                             | 03/22/2012                            | 08/09/2012                     | 2,423.00        | 2,396.00                                      | 27.00                                       |
| 57. LIMITED BRANDS INC COM                                             | 03/22/2012                            | 08/10/2012                     | 2,795.00        | 2,788.00                                      | 7.00                                        |
| 79. LINCOLN NATL CORP IND                                              | 03/07/2011                            | 11/02/2011                     | 1,492.00        | 2,429.00                                      | -937.00 *                                   |

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 16. LINCOLN NATL CORP IND                                           | 03/07/2011                            | 12/16/2011                     | 296.00          | 492.00                                        | -196.00 *                                   |
| 17. LINCOLN NATL CORP IND                                              | 03/21/2011                            | 12/16/2011                     | 314.00          | 543.00                                        | -229.00                                     |
| 62. LINCOLN NATL CORP IND                                              | 03/21/2011                            | 12/16/2011                     | 1,147.00        | 1,982.00                                      | -835.00 *                                   |
| 21. LINCOLN NATL CORP IND                                              | 03/12/2012                            | 04/03/2012                     | 542.00          | 517.00                                        | 25.00                                       |
| 201. LINCOLN NATL CORP IND                                             | 03/12/2012                            | 07/18/2012                     | 4,210.00        | 4,950.00                                      | -740.00                                     |
| 436. LINCOLN NATL CORP IND                                             | 02/07/2012                            | 07/19/2012                     | 9,113.00        | 10,378.00                                     | -1,265.00                                   |
| 186. LINCOLN NATL CORP IND                                             | 05/31/2012                            | 07/19/2012                     | 3,888.00        | 3,837.00                                      | 51.00                                       |
| 404. LINCOLN NATL CORP IND                                             | 08/25/2011                            | 07/19/2012                     | 8,445.00        | 7,702.00                                      | 743.00                                      |
| 699. LINCOLN NATL CORP IND                                             | 09/26/2011                            | 07/19/2012                     | 14,611.00       | 10,800.00                                     | 3,811.00                                    |
| 19. LINDSAY MFG CO                                                     | 05/23/2011                            | 05/07/2012                     | 1,190.00        | 1,201.00                                      | -11.00                                      |
| 5. LINDSAY MFG CO                                                      | 01/05/2012                            | 05/07/2012                     | 313.00          | 280.00                                        | 33.00                                       |
| 20. LINDSAY MFG CO                                                     | 01/05/2012                            | 05/11/2012                     | 1,246.00        | 1,121.00                                      | 125.00                                      |
| 5. LINDSAY MFG CO                                                      | 10/06/2011                            | 05/11/2012                     | 312.00          | 272.00                                        | 40.00                                       |
| 22. LINDSAY MFG CO                                                     | 10/06/2011                            | 09/20/2012                     | 1,510.00        | 1,197.00                                      | 313.00                                      |
| 37. LIQUIDITY SERVICES INC                                             | 07/09/2012                            | 08/01/2012                     | 1,563.00        | 1,499.00                                      | 64.00                                       |
| 35. LIQUIDITY SERVICES INC                                             | 07/09/2012                            | 08/23/2012                     | 1,726.00        | 1,418.00                                      | 308.00                                      |
| 1. LOCKHEED MARTIN CORPORA                                             | 03/12/2012                            | 03/27/2012                     | 91.00           | 89.00                                         | 2.00                                        |
| 132. LOCKHEED MARTIN CORPO                                             | 04/03/2012                            | 08/30/2012                     | 12,018.00       | 12,048.00                                     | -30.00                                      |
| 37. LOCKHEED MARTIN CORPOR                                             | 03/12/2012                            | 08/30/2012                     | 3,369.00        | 3,296.00                                      | 73.00                                       |
| 5. LOGMEIN INC COM                                                     | 02/13/2012                            | 05/07/2012                     | 166.00          | 197.00                                        | -31.00                                      |
| 49. LOGMEIN INC COM                                                    | 02/23/2012                            | 05/07/2012                     | 1,631.00        | 1,882.00                                      | -251.00                                     |
| 7. LOGMEIN INC COM                                                     | 07/01/2011                            | 05/07/2012                     | 233.00          | 261.00                                        | -28.00                                      |
| 29. LOGMEIN INC COM                                                    | 07/01/2011                            | 05/11/2012                     | 959.00          | 1,082.00                                      | -123.00                                     |
| 61. LOGMEIN INC COM                                                    | 03/16/2012                            | 05/11/2012                     | 2,018.00        | 2,203.00                                      | -185.00                                     |

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|--------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>1a</b> 4. LOGMEIN INC COM                                             | 03/16/2012                              | 05/24/2012                       | 122.00          | 144.00                                        | -22.00                                      |
| 43. LOGMEIN INC COM                                                      | 03/29/2012                              | 05/24/2012                       | 1,310.00        | 1,524.00                                      | -214.00                                     |
| 5. LOGMEIN INC COM                                                       | 09/13/2011                              | 05/24/2012                       | 152.00          | 160.00                                        | -8.00                                       |
| 43. LOGMEIN INC COM                                                      | 09/13/2011                              | 07/09/2012                       | 1,336.00        | 1,374.00                                      | -38.00                                      |
| 89. LORILLARD INC COM                                                    | 10/03/2011                              | 10/11/2011                       | 10,479.00       | 10,143.00                                     | 336.00                                      |
| 42. LORILLARD INC COM                                                    | 09/19/2011                              | 10/11/2011                       | 4,945.00        | 4,673.00                                      | 272.00                                      |
| 13. LORILLARD INC COM                                                    | 09/19/2011                              | 04/03/2012                       | 1,724.00        | 1,447.00                                      | 277.00                                      |
| 7. LORILLARD INC COM                                                     | 11/02/2011                              | 04/16/2012                       | 943.00          | 755.00                                        | 188.00                                      |
| 9. LORILLARD INC COM                                                     | 09/19/2011                              | 04/24/2012                       | 1,211.00        | 1,001.00                                      | 210.00                                      |
| 27. LORILLARD INC COM                                                    | 09/19/2011                              | 06/25/2012                       | 3,449.00        | 3,004.00                                      | 445.00                                      |
| 16. LORILLARD INC COM                                                    | 09/28/2011                              | 06/25/2012                       | 2,044.00        | 1,739.00                                      | 305.00                                      |
| 24. LORILLARD INC COM                                                    | 09/28/2011                              | 07/18/2012                       | 3,340.00        | 2,609.00                                      | 731.00                                      |
| 56. LORILLARD INC COM                                                    | 08/17/2011                              | 07/18/2012                       | 7,793.00        | 6,077.00                                      | 1,716.00                                    |
| 1. LORILLARD INC COM                                                     | 08/17/2011                              | 07/18/2012                       | 139.00          | 108.00                                        | 31.00                                       |
| 40. LORILLARD INC COM                                                    | 08/17/2011                              | 08/09/2012                       | 4,920.00        | 4,338.00                                      | 582.00                                      |
| 10. LORILLARD INC COM                                                    | 08/17/2011                              | 08/09/2012                       | 1,230.00        | 1,084.00                                      | 146.00                                      |
| 24. LULULEMON ATHLETICA IN                                               | 06/20/2012                              | 08/01/2012                       | 1,295.00        | 1,543.00                                      | -248.00                                     |
| 11. LULULEMON ATHLETICA IN                                               | 06/21/2012                              | 08/01/2012                       | 594.00          | 706.00                                        | -112.00                                     |
| 30. LULULEMON ATHLETICA IN                                               | 06/25/2012                              | 08/01/2012                       | 1,619.00        | 1,917.00                                      | -298.00                                     |
| 15. LULULEMON ATHLETICA IN                                               | 03/22/2012                              | 08/01/2012                       | 809.00          | 1,107.00                                      | -298.00 *                                   |
| 21. LULULEMON ATHLETICA IN                                               | 06/07/2012                              | 08/01/2012                       | 1,133.00        | 1,340.00                                      | -207.00                                     |
| 12. LULULEMON ATHLETICA IN                                               | 06/07/2012                              | 08/01/2012                       | 648.00          | 766.00                                        | -118.00 *                                   |
| 15. LULULEMON ATHLETICA IN                                               | 03/01/2012                              | 08/02/2012                       | 808.00          | 1,129.00                                      | -321.00                                     |
| 12. LULULEMON ATHLETICA IN                                               | 05/17/2012                              | 08/02/2012                       | 647.00          | 783.00                                        | -136.00                                     |

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

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Schedule D-1 (Form 1041) 2011

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

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0092

**2011**

Name of estate or trust

ROY AND CHRISTINE STURGIS CHARITABLE AND

Employer identification number

75-6331832

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

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|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>1a</b> 4. LULULEMON ATHLETICA INC                                    | 06/07/2012                              | 08/02/2012                       | 216.00          | 255.00                                        | -39.00                                      |
| 44. LUMBER LIQUIDATORS HLD                                              | 03/08/2012                              | 07/26/2012                       | 1,879.00        | 1,027.00                                      | 852.00                                      |
| 27. LUMBER LIQUIDATORS HLD                                              | 03/08/2012                              | 08/23/2012                       | 1,199.00        | 630.00                                        | 569.00                                      |
| 19. LUMBER LIQUIDATORS HLD                                              | 03/08/2012                              | 09/07/2012                       | 933.00          | 444.00                                        | 489.00                                      |
| 4. LUMBER LIQUIDATORS HLDG                                              | 02/09/2012                              | 09/07/2012                       | 196.00          | 90.00                                         | 106.00                                      |
| 30. LUMBER LIQUIDATORS HLD                                              | 02/09/2012                              | 09/20/2012                       | 1,546.00        | 678.00                                        | 868.00                                      |
| 333. MACYS INC COM                                                      | 04/07/2011                              | 03/12/2012                       | 13,217.00       | 8,530.00                                      | 4,687.00                                    |
| 30. MACYS INC COM                                                       | 05/02/2011                              | 03/12/2012                       | 1,191.00        | 724.00                                        | 467.00                                      |
| 6. MACYS INC COM                                                        | 05/02/2011                              | 03/27/2012                       | 243.00          | 145.00                                        | 98.00                                       |
| 80. MACYS INC COM                                                       | 05/02/2011                              | 04/03/2012                       | 3,276.00        | 1,931.00                                      | 1,345.00                                    |
| 109. MACYS INC COM                                                      | 05/02/2011                              | 04/24/2012                       | 4,210.00        | 2,631.00                                      | 1,579.00                                    |
| 5. MACYS INC COM                                                        | 03/28/2012                              | 09/27/2012                       | 188.00          | 199.00                                        | -11.00 *                                    |
| 88. MAGNUM HUNTER RES CORP                                              | 03/22/2011                              | 10/06/2011                       | 278.00          | 696.00                                        | -418.00                                     |
| 746. MAGNUM HUNTER RES COR                                              | 03/18/2011                              | 10/06/2011                       | 2,357.00        | 5,387.00                                      | -3,030.00                                   |
| 193. MAGNUM HUNTER RES COR                                              | 07/01/2011                              | 10/06/2011                       | 610.00          | 1,285.00                                      | -675.00                                     |
| 18. MARATHON PETE CORP COM                                              | 11/16/2011                              | 02/07/2012                       | 788.00          | 614.00                                        | 174.00                                      |
| 81. MARKETAXESS HLDGS INC                                               | 04/19/2012                              | 05/07/2012                       | 2,687.00        | 2,953.00                                      | -266.00                                     |
| 227. MASTEC INC COM                                                     | 10/26/2011                              | 01/26/2012                       | 3,710.00        | 4,717.00                                      | -1,007.00                                   |
| 110. MASTEC INC COM                                                     | 11/10/2011                              | 01/26/2012                       | 1,798.00        | 1,775.00                                      | 23.00                                       |
| 532. MCDERMOTT INTERNATIONAL<br>INCORPORATED                            | 06/25/2012                              | 08/09/2012                       | 6,002.00        | 5,317.00                                      | 685.00                                      |
| 2. MCDONALDS CORP                                                       | 08/25/2011                              | 11/02/2011                       | 185.00          | 179.00                                        | 6.00                                        |
| 86. MCDONALDS CORP                                                      | 09/27/2011                              | 04/19/2012                       | 8,156.00        | 7,821.00                                      | 335.00                                      |
| 15. MCDONALDS CORP                                                      | 06/29/2011                              | 04/19/2012                       | 1,422.00        | 1,266.00                                      | 156.00                                      |
| 150. MCDONALDS CORP                                                     | 03/28/2012                              | 06/26/2012                       | 13,377.00       | 14,582.00                                     | -1,205.00                                   |

**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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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 112. MCDONALDS CORP                                                 | 04/16/2012                            | 06/26/2012                     | 9,988.00        | 10,837.00                                     | -849.00                                     |
| 44. MCDONALDS CORP                                                     | 08/25/2011                            | 06/26/2012                     | 3,924.00        | 3,928.00                                      | -4.00                                       |
| 2. MCGRAW HILL COS INC COM                                             | 03/12/2012                            | 03/27/2012                     | 95.00           | 94.00                                         | 1.00                                        |
| 31. MCGRAW HILL COS INC CO                                             | 04/24/2012                            | 07/18/2012                     | 1,475.00        | 1,482.00                                      | -7.00                                       |
| 95. MCGRAW HILL COS INC CO                                             | 03/12/2012                            | 07/18/2012                     | 4,522.00        | 4,448.00                                      | 74.00                                       |
| 91. MCGRAW HILL COS INC CO                                             | 03/12/2012                            | 08/09/2012                     | 4,467.00        | 4,261.00                                      | 206.00                                      |
| 436. MCGRAW HILL COS INC C                                             | 03/01/2012                            | 08/09/2012                     | 21,383.00       | 20,277.00                                     | 1,106.00                                    |
| 46. MCGRAW HILL COS INC CO                                             | 03/12/2012                            | 08/30/2012                     | 2,333.00        | 2,154.00                                      | 179.00                                      |
| 45. MCGRAW HILL COS INC CO                                             | 03/12/2012                            | 09/21/2012                     | 2,450.00        | 2,107.00                                      | 343.00                                      |
| 5. MCGRAW HILL COS INC COM                                             | 03/01/2012                            | 09/27/2012                     | 275.00          | 233.00                                        | 42.00                                       |
| 204. MCKESSON HBOC INC                                                 | 04/16/2012                            | 07/19/2012                     | 19,738.00       | 18,297.00                                     | 1,441.00                                    |
| 191. MCKESSON HBOC INC                                                 | 04/16/2012                            | 08/09/2012                     | 16,984.00       | 17,131.00                                     | -147.00                                     |
| 46. MCKESSON HBOC INC                                                  | 03/28/2012                            | 08/09/2012                     | 4,090.00        | 4,045.00                                      | 45.00                                       |
| 158. MCMORAN EXPLORATION C                                             | 02/03/2012                            | 03/29/2012                     | 1,699.00        | 1,998.00                                      | -299.00                                     |
| 221. MCMORAN EXPLORATION C                                             | 02/03/2012                            | 04/12/2012                     | 2,021.00        | 2,795.00                                      | -774.00                                     |
| 38. MEAD JOHNSON NUTRITION                                             | 08/31/2011                            | 05/01/2012                     | 3,241.00        | 2,699.00                                      | 542.00                                      |
| 46. MEAD JOHNSON NUTRITION                                             | 07/19/2012                            | 09/11/2012                     | 3,436.00        | 3,424.00                                      | 12.00                                       |
| 25. MEAD JOHNSON NUTRITION                                             | 07/19/2012                            | 09/12/2012                     | 1,871.00        | 1,861.00                                      | 10.00                                       |
| 7. MEAD JOHNSON NUTRITION                                              | 07/19/2012                            | 09/28/2012                     | 513.00          | 521.00                                        | -8.00                                       |
| 32. MEAD JOHNSON NUTRITION                                             | 07/24/2012                            | 09/28/2012                     | 2,345.00        | 2,339.00                                      | 6.00                                        |
| 8. MERCK & CO INC NEW COM                                              | 02/21/2012                            | 03/27/2012                     | 311.00          | 306.00                                        | 5.00                                        |
| 280. MERCK & CO INC NEW CO                                             | 02/21/2012                            | 06/25/2012                     | 11,129.00       | 10,704.00                                     | 425.00                                      |
| 340. METLIFE INC                                                       | 09/26/2011                            | 11/02/2011                     | 11,636.00       | 9,417.00                                      | 2,219.00                                    |
| 22. METLIFE INC                                                        | 02/07/2012                            | 09/27/2012                     | 758.00          | 831.00                                        | -73.00                                      |

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1**  
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Department of the Treasury  
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**Continuation Sheet for Schedule D**  
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OMB No 1545-0092

**2011**

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>1a 10. MICRON TECHNOLOGY INC</b>                                    | 05/24/2011                            | 11/02/2011                     | 54.00           | 98.00                                         | -44.00                                      |
| 7. MICRON TECHNOLOGY INC                                               | 05/23/2011                            | 11/02/2011                     | 38.00           | 68.00                                         | -30.00                                      |
| 855. MICRON TECHNOLOGY INC                                             | 05/23/2011                            | 11/02/2011                     | 4,616.00        | 8,311.00                                      | -3,695.00 *                                 |
| 45. MICRON TECHNOLOGY INC                                              | 06/06/2011                            | 12/16/2011                     | 254.00          | 453.00                                        | -199.00                                     |
| 810. MICRON TECHNOLOGY INC                                             | 06/06/2011                            | 01/12/2012                     | 5,872.00        | 8,150.00                                      | -2,278.00                                   |
| 23. MIDDLEBY CORP COM                                                  | 04/04/2011                            | 10/06/2011                     | 1,676.00        | 2,172.00                                      | -496.00                                     |
| 66. MIDDLEBY CORP COM                                                  | 04/04/2011                            | 10/19/2011                     | 5,150.00        | 6,232.00                                      | -1,082.00                                   |
| 176. MILLENNIAL MEDIA INC                                              | 04/05/2012                            | 04/12/2012                     | 3,377.00        | 3,387.00                                      | -10.00                                      |
| 210. MILLENNIAL MEDIA INC                                              | 04/05/2012                            | 05/07/2012                     | 3,942.00        | 4,041.00                                      | -99.00                                      |
| 19. MINDSPEED TECHNOLOGIES                                             | 04/04/2011                            | 10/26/2011                     | 97.00           | 155.00                                        | -58.00                                      |
| 17. MINDSPEED TECHNOLOGIES                                             | 04/04/2011                            | 10/26/2011                     | 87.00           | 139.00                                        | -52.00                                      |
| 20. MINDSPEED TECHNOLOGIES                                             | 04/04/2011                            | 10/27/2011                     | 106.00          | 163.00                                        | -57.00                                      |
| 28. MINDSPEED TECHNOLOGIES                                             | 04/04/2011                            | 10/27/2011                     | 150.00          | 228.00                                        | -78.00                                      |
| 185. MINDSPEED TECHNOLOGIE<br>COM                                      | 04/04/2011                            | 10/28/2011                     | 1,009.00        | 1,507.00                                      | -498.00                                     |
| 96. MINDSPEED TECHNOLOGIES                                             | 04/04/2011                            | 11/10/2011                     | 538.00          | 782.00                                        | -244.00                                     |
| 96. MINDSPEED TECHNOLOGIES                                             | 04/04/2011                            | 11/10/2011                     | 538.00          | 782.00                                        | -244.00 *                                   |
| 22. MINDSPEED TECHNOLOGIES                                             | 04/04/2011                            | 02/09/2012                     | 141.00          | 179.00                                        | -38.00                                      |
| 306. MINDSPEED TECHNOLOGIE<br>COM                                      | 03/18/2011                            | 02/09/2012                     | 1,956.00        | 2,330.00                                      | -374.00                                     |
| 96. MINDSPEED TECHNOLOGIES                                             | 05/03/2011                            | 02/09/2012                     | 614.00          | 727.00                                        | -113.00                                     |
| 60. MOLYCORP INC DEL COM                                               | 03/16/2012                            | 04/12/2012                     | 1,974.00        | 1,748.00                                      | 226.00                                      |
| 119. MOLYCORP INC DEL COM                                              | 03/16/2012                            | 05/07/2012                     | 3,115.00        | 3,467.00                                      | -352.00                                     |
| 120. MOMENTA PHARMACEUTICA                                             | 09/30/2011                            | 03/16/2012                     | 1,872.00        | 1,386.00                                      | 486.00                                      |
| 19. MOODYS CORP COM                                                    | 06/21/2011                            | 11/02/2011                     | 662.00          | 727.00                                        | -65.00                                      |
| 464. MOSAIC CO NEW COM                                                 | 04/16/2012                            | 06/26/2012                     | 24,708.00       | 23,265.00                                     | 1,443.00                                    |

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|------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 128. NANOMETRICS INC COM                                            | 02/07/2011                              | 01/26/2012                       | 2,577.00        | 2,397.00                                      | 180.00                                      |
| 77. NANOMETRICS INC COM                                                | 02/07/2011                              | 02/03/2012                       | 1,608.00        | 1,442.00                                      | 166.00                                      |
| 1. NANOMETRICS INC COM                                                 | 02/13/2012                              | 02/23/2012                       | 19.00           | 20.00                                         | -1.00                                       |
| 105. NANOMETRICS INC COM                                               | 08/05/2011                              | 03/01/2012                       | 1,916.00        | 1,572.00                                      | 344.00                                      |
| 155. NATIONAL CINEMEDIA IN                                             | 03/01/2012                              | 09/20/2012                       | 2,340.00        | 2,331.00                                      | 9.00                                        |
| 52. NATIONAL CINEMEDIA INC                                             | 03/08/2012                              | 09/20/2012                       | 785.00          | 789.00                                        | -4.00                                       |
| 7. NATIONAL OILWELL VARCO                                              | 12/02/2010                              | 11/02/2011                       | 488.00          | 435.00                                        | 53.00                                       |
| 33. NATIONAL OILWELL VARCO                                             | 07/22/2011                              | 06/28/2012                       | 2,044.00        | 2,707.00                                      | -663.00 *                                   |
| 47. NATIONAL OILWELL VARCO                                             | 05/31/2012                              | 08/09/2012                       | 3,620.00        | 3,102.00                                      | 518.00                                      |
| 9. NATIONAL OILWELL VARCO                                              | 05/31/2012                              | 09/27/2012                       | 721.00          | 594.00                                        | 127.00                                      |
| 118. NETFLIX.COM INC COM                                               | 11/02/2011                              | 03/28/2012                       | 14,040.00       | 9,907.00                                      | 4,133.00                                    |
| 7. NETFLIX.COM INC COM                                                 | 12/12/2011                              | 03/28/2012                       | 833.00          | 531.00                                        | 302.00                                      |
| 79. NETFLIX.COM INC COM                                                | 12/12/2011                              | 06/26/2012                       | 5,293.00        | 5,992.00                                      | -699.00                                     |
| 30. NETGEAR INC COM                                                    | 01/26/2012                              | 04/19/2012                       | 1,015.00        | 1,198.00                                      | -183.00                                     |
| 20. NETGEAR INC COM                                                    | 02/13/2012                              | 04/19/2012                       | 677.00          | 721.00                                        | -44.00                                      |
| 3. NETGEAR INC COM                                                     | 08/05/2011                              | 04/19/2012                       | 102.00          | 95.00                                         | 7.00                                        |
| 132. NETGEAR INC COM                                                   | 08/05/2011                              | 05/24/2012                       | 4,034.00        | 4,175.00                                      | -141.00                                     |
| 4. NETGEAR INC COM                                                     | 08/05/2011                              | 06/07/2012                       | 127.00          | 127.00                                        |                                             |
| 26. NETGEAR INC COM                                                    | 08/16/2011                              | 06/07/2012                       | 823.00          | 788.00                                        | 35.00                                       |
| 8. NETGEAR INC COM                                                     | 08/16/2011                              | 06/07/2012                       | 253.00          | 242.00                                        | 11.00                                       |
| 114. NETGEAR INC COM                                                   | 08/30/2011                              | 06/07/2012                       | 3,608.00        | 3,174.00                                      | 434.00                                      |
| 68. NEWMONT MINING CORP                                                | 03/12/2012                              | 05/16/2012                       | 2,950.00        | 3,790.00                                      | -840.00 *                                   |
| 136. NEWMONT MINING CORP                                               | 02/07/2012                              | 05/31/2012                       | 6,390.00        | 8,321.00                                      | -1,931.00                                   |
| 32. NEWMONT MINING CORP                                                | 03/12/2012                              | 06/06/2012                       | 1,650.00        | 1,784.00                                      | -134.00                                     |

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Department of the Treasury  
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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>1a</b> 13. NEWMONT MINING CORP                                      | 02/07/2012                            | 06/26/2012                     | 622.00          | 795.00                                        | -173.00                                     |
| 68. NEWMONT MINING CORP                                                | 02/11/2012                            | 06/26/2012                     | 3,253.00        | 4,113.00                                      | -860.00                                     |
| 81. NEWMONT MINING CORP                                                | 04/16/2012                            | 06/26/2012                     | 3,875.00        | 3,898.00                                      | -23.00                                      |
| 2. NORTHROP CORPORATION                                                | 03/28/2012                            | 09/27/2012                     | 133.00          | 121.00                                        | 12.00                                       |
| 14. NOVELLUS SYS INC                                                   | 11/16/2011                            | 12/16/2011                     | 562.00          | 502.00                                        | 60.00                                       |
| 71. NOVELLUS SYS INC                                                   | 11/16/2011                            | 01/12/2012                     | 3,122.00        | 2,547.00                                      | 575.00                                      |
| 14. NU SKIN ASIA PACIFIC I                                             | 01/26/2012                            | 02/03/2012                     | 741.00          | 691.00                                        | 50.00                                       |
| 14. NU SKIN ASIA PACIFIC I                                             | 12/09/2011                            | 02/03/2012                     | 741.00          | 689.00                                        | 52.00                                       |
| 1. NU SKIN ASIA PACIFIC IN                                             | 02/13/2012                            | 05/07/2012                     | 45.00           | 54.00                                         | -9.00                                       |
| 46. NU SKIN ASIA PACIFIC I                                             | 12/09/2011                            | 05/07/2012                     | 2,074.00        | 2,262.00                                      | -188.00                                     |
| 67. NU SKIN ASIA PACIFIC I                                             | 07/01/2011                            | 05/07/2012                     | 3,021.00        | 2,542.00                                      | 479.00                                      |
| 101. NU SKIN ASIA PACIFIC                                              | 07/01/2011                            | 06/21/2012                     | 4,318.00        | 3,833.00                                      | 485.00                                      |
| 76. NUCOR CORP                                                         | 03/15/2011                            | 03/12/2012                     | 3,215.00        | 3,551.00                                      | -336.00                                     |
| 504. NVIDIA CORP                                                       | 03/01/2012                            | 04/16/2012                     | 6,982.00        | 7,688.00                                      | -706.00                                     |
| 371. NVIDIA CORP                                                       | 03/01/2012                            | 05/31/2012                     | 4,581.00        | 5,660.00                                      | -1,079.00                                   |
| 2703. NVIDIA CORP                                                      | 01/12/2012                            | 05/31/2012                     | 33,373.00       | 38,197.00                                     | -4,824.00                                   |
| 48. NUVASIVE INC                                                       | 01/14/2011                            | 01/05/2012                     | 547.00          | 1,346.00                                      | -799.00                                     |
| 25. OASIS PETE INC NEW COM                                             | 05/09/2011                            | 10/19/2011                     | 780.00          | 716.00                                        | 64.00                                       |
| 17. OASIS PETE INC NEW COM                                             | 06/09/2011                            | 10/19/2011                     | 530.00          | 474.00                                        | 56.00                                       |
| 49. OASIS PETE INC NEW COM                                             | 06/09/2011                            | 10/26/2011                     | 1,563.00        | 1,366.00                                      | 197.00                                      |
| 7. OASIS PETE INC NEW COM                                              | 06/09/2011                            | 11/10/2011                     | 213.00          | 195.00                                        | 18.00                                       |
| 48. OCCIDENTAL PETROLEUM C                                             | 09/27/2011                            | 09/21/2012                     | 4,194.00        | 3,874.00                                      | 320.00                                      |
| 68. OMNIVISION TECHNOLOGIE                                             | 02/16/2012                            | 04/12/2012                     | 1,376.00        | 1,185.00                                      | 191.00                                      |
| 34. OMNIVISION TECHNOLOGIE                                             | 02/23/2012                            | 04/12/2012                     | 688.00          | 549.00                                        | 139.00                                      |

**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  
**ROY AND CHRISTINE STURGIS CHARITABLE AND**

Employer identification number  
**75-6331832**

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 182. OMNIVISION TECHNOLOGI                                          | 02/23/2012                            | 04/19/2012                     | 3,542.00        | 2,937.00                                      | 605.00                                      |
| 254. OMNIVISION TECHNOLOGI                                             | 02/09/2012                            | 04/25/2012                     | 4,862.00        | 4,059.00                                      | 803.00                                      |
| 3. OMNIVISION TECHNOLOGIES                                             | 02/13/2012                            | 04/25/2012                     | 57.00           | 47.00                                         | 10.00                                       |
| 7. OMNICELL INC COM                                                    | 02/13/2012                            | 03/01/2012                     | 105.00          | 112.00                                        | -7.00                                       |
| 190. ONEOK INC NEW COM                                                 | 06/06/2012                            | 07/18/2012                     | 8,359.00        | 7,806.00                                      | 553.00                                      |
| 274. ONEOK INC NEW COM                                                 | 06/06/2012                            | 08/09/2012                     | 12,222.00       | 11,258.00                                     | 964.00                                      |
| 1236. ONEOK INC NEW COM                                                | 05/31/2012                            | 08/29/2012                     | 55,348.00       | 51,615.00                                     | 3,733.00                                    |
| 49. ONYX PHARMACEUTICALS I                                             | 05/07/2012                            | 07/09/2012                     | 3,302.00        | 2,099.00                                      | 1,203.00                                    |
| 22. ONYX PHARMACEUTICALS I                                             | 05/07/2012                            | 07/26/2012                     | 1,704.00        | 943.00                                        | 761.00                                      |
| 4. ONYX PHARMACEUTICALS IN                                             | 02/13/2012                            | 07/26/2012                     | 310.00          | 168.00                                        | 142.00                                      |
| 81. ONYX PHARMACEUTICALS I                                             | 03/01/2012                            | 07/26/2012                     | 6,275.00        | 3,031.00                                      | 3,244.00                                    |
| 83. ORACLE SYS CORP                                                    | 04/27/2011                            | 11/16/2011                     | 2,716.00        | 2,924.00                                      | -208.00 *                                   |
| 164. PG&E CORP COM                                                     | 08/29/2012                            | 09/20/2012                     | 6,982.00        | 7,202.00                                      | -220.00 *                                   |
| 5. PNC BK CORP                                                         | 05/23/2011                            | 11/02/2011                     | 265.00          | 306.00                                        | -41.00                                      |
| 43. PNC BK CORP                                                        | 02/10/2011                            | 02/07/2012                     | 2,616.00        | 2,755.00                                      | -139.00                                     |
| 44. PNC BK CORP                                                        | 05/23/2011                            | 03/28/2012                     | 2,841.00        | 2,695.00                                      | 146.00                                      |
| 5. PPG INDUSTRIES INC                                                  | 06/28/2011                            | 11/02/2011                     | 432.00          | 441.00                                        | -9.00                                       |
| 100. PPG INDUSTRIES INC                                                | 06/28/2011                            | 03/01/2012                     | 9,287.00        | 8,826.00                                      | 461.00                                      |
| 51. PPG INDUSTRIES INC                                                 | 06/28/2011                            | 03/28/2012                     | 4,821.00        | 4,501.00                                      | 320.00                                      |
| 57. PACCAR INC COM                                                     | 05/02/2011                            | 03/12/2012                     | 2,609.00        | 3,032.00                                      | -423.00                                     |
| 33. PACCAR INC COM                                                     | 04/07/2011                            | 03/12/2012                     | 1,511.00        | 1,747.00                                      | -236.00                                     |
| 1. PACCAR INC COM                                                      | 04/07/2011                            | 03/12/2012                     | 46.00           | 53.00                                         | -7.00                                       |
| 71. PACCAR INC COM                                                     | 04/19/2011                            | 03/12/2012                     | 3,250.00        | 3,732.00                                      | -482.00                                     |
| 19. PACCAR INC COM                                                     | 04/08/2011                            | 03/12/2012                     | 870.00          | 997.00                                        | -127.00                                     |

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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

Employer identification number

ROY AND CHRISTINE STURGIS CHARITABLE AND

75-6331832

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| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 15. PACCAR INC COM                                                  | 04/11/2011                            | 03/12/2012                     | 687.00          | 771.00                                        | -84.00                                      |
| 106. PARAMETRIC TECHNOLOGY<br>COM                                      | 03/16/2012                            | 07/09/2012                     | 1,973.00        | 2,970.00                                      | -997.00                                     |
| 1. PARAMETRIC TECHNOLOGY C                                             | 02/13/2012                            | 07/09/2012                     | 19.00           | 27.00                                         | -8.00                                       |
| 174. PARAMETRIC TECHNOLOGY<br>COM                                      | 02/03/2012                            | 07/09/2012                     | 3,239.00        | 4,508.00                                      | -1,269.00                                   |
| 18. PARKER HANNIFIN CORPOR                                             | 11/16/2011                            | 12/16/2011                     | 1,350.00        | 1,527.00                                      | -177.00                                     |
| 5. PARKER HANNIFIN CORPORA                                             | 11/16/2011                            | 09/27/2012                     | 420.00          | 424.00                                        | -4.00                                       |
| 243. PATTERSON-UTI ENERGY                                              | 10/19/2011                            | 02/03/2012                     | 4,484.00        | 4,547.00                                      | -63.00                                      |
| 176. PEABODY ENERGY CORP C                                             | 12/14/2011                            | 01/12/2012                     | 6,531.00        | 5,829.00                                      | 702.00                                      |
| 54. PEGASYSTEMS INC                                                    | 05/11/2012                            | 08/23/2012                     | 1,426.00        | 1,786.00                                      | -360.00                                     |
| 46. PFIZER INC                                                         | 03/12/2012                            | 03/27/2012                     | 1,038.00        | 991.00                                        | 47.00                                       |
| 60. PFIZER INC                                                         | 03/12/2012                            | 07/18/2012                     | 1,415.00        | 1,293.00                                      | 122.00                                      |
| 60. PFIZER INC                                                         | 03/12/2012                            | 09/21/2012                     | 1,477.00        | 1,293.00                                      | 184.00                                      |
| 96. PHILIP MORRIS INTL INC                                             | 10/11/2011                            | 03/12/2012                     | 8,113.00        | 6,262.00                                      | 1,851.00                                    |
| 9. PHILIP MORRIS INTL INC                                              | 11/02/2011                            | 03/28/2012                     | 780.00          | 626.00                                        | 154.00                                      |
| 22. PHILLIPS 66 COM                                                    | 03/12/2012                            | 05/16/2012                     | 706.00          | 779.00                                        | -73.00                                      |
| .5 PHILLIPS 66 COM                                                     | 03/12/2012                            | 05/31/2012                     | 16.00           | 18.00                                         | -2.00                                       |
| 84. PIER I INC 00                                                      | 11/10/2011                            | 01/26/2012                     | 1,302.00        | 1,092.00                                      | 210.00                                      |
| 37. PIER I INC 00                                                      | 10/19/2011                            | 01/26/2012                     | 573.00          | 430.00                                        | 143.00                                      |
| 45. PIER I INC 00                                                      | 05/24/2012                            | 06/21/2012                     | 722.00          | 753.00                                        | -31.00                                      |
| 63. PIER I INC 00                                                      | 10/19/2011                            | 06/21/2012                     | 1,011.00        | 732.00                                        | 279.00                                      |
| 49. PIER I INC 00                                                      | 10/19/2011                            | 07/09/2012                     | 799.00          | 569.00                                        | 230.00                                      |
| 124. PITNEY BOWES INC                                                  | 02/09/2011                            | 12/16/2011                     | 2,268.00        | 3,122.00                                      | -854.00                                     |
| 2. PITNEY BOWES INC                                                    | 03/12/2012                            | 03/27/2012                     | 36.00           | 37.00                                         | -1.00 *                                     |
| 22. POLARIS INDUSTRIES INC                                             | 07/01/2011                            | 11/10/2011                     | 1,348.00        | 1,265.00                                      | 83.00                                       |

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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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OMB No 1545-0092

**2011**

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 42. POLARIS INDUSTRIES INC                                          | 06/09/2011                            | 11/10/2011                     | 2,573.00        | 2,156.00                                      | 417.00                                      |
| 13. POLARIS INDUSTRIES INC                                             | 02/13/2012                            | 03/01/2012                     | 898.00          | 906.00                                        | -8.00                                       |
| 3. PORTFOLIO RECOVERY ASSO                                             | 05/11/2012                            | 08/09/2012                     | 283.00          | 212.00                                        | 71.00                                       |
| 12. PORTFOLIO RECOVERY ASS                                             | 05/11/2012                            | 08/23/2012                     | 1,167.00        | 849.00                                        | 318.00                                      |
| 1. PORTFOLIO RECOVERY ASSO                                             | 02/13/2012                            | 08/23/2012                     | 97.00           | 71.00                                         | 26.00                                       |
| 2. PORTFOLIO RECOVERY ASSO                                             | 05/24/2012                            | 08/23/2012                     | 194.00          | 138.00                                        | 56.00                                       |
| 33. POST HLDGS INC COM                                                 | 02/16/2012                            | 03/01/2012                     | 1,039.00        | 1,015.00                                      | 24.00                                       |
| 19. POTLATCH CORP NEW REIT                                             | 01/26/2012                            | 03/01/2012                     | 591.00          | 640.00                                        | -49.00                                      |
| 103. POTLATCH CORP NEW REI                                             | 01/19/2012                            | 03/01/2012                     | 3,204.00        | 3,449.00                                      | -245.00                                     |
| 3. POTLATCH CORP NEW REIT                                              | 02/13/2012                            | 03/01/2012                     | 93.00           | 94.00                                         | -1.00                                       |
| 11. PRECISION CASTPARTS CO                                             | 06/29/2011                            | 06/27/2012                     | 1,794.00        | 1,783.00                                      | 11.00                                       |
| 36. PRICELINE COM INC COM                                              | 05/23/2011                            | 12/12/2011                     | 16,942.00       | 18,154.00                                     | -1,212.00                                   |
| 43. PRICELINE COM INC COM                                              | 05/23/2011                            | 02/07/2012                     | 22,907.00       | 21,684.00                                     | 1,223.00                                    |
| 1. PRICELINE COM INC COM                                               | 11/02/2011                            | 02/07/2012                     | 533.00          | 494.00                                        | 39.00                                       |
| 1. PRICELINE COM INC COM                                               | 05/24/2011                            | 02/28/2012                     | 636.00          | 511.00                                        | 125.00                                      |
| 1. PRICELINE COM INC COM                                               | 05/23/2011                            | 02/28/2012                     | 636.00          | 506.00                                        | 130.00                                      |
| 8. PRICELINE COM INC COM                                               | 06/28/2011                            | 02/28/2012                     | 5,091.00        | 3,954.00                                      | 1,137.00                                    |
| 12. PRICELINE COM INC COM                                              | 05/01/2012                            | 06/20/2012                     | 8,049.00        | 9,053.00                                      | -1,004.00                                   |
| 1756. PRINCIPAL FINL GROUP                                             | 04/16/2012                            | 05/09/2012                     | 44,687.00       | 48,930.00                                     | -4,243.00                                   |
| 5. PROCTER & GAMBLE CO COM                                             | 08/25/2011                            | 11/02/2011                     | 315.00          | 314.00                                        | 1.00                                        |
| 49. PROCTER & GAMBLE CO CO                                             | 08/25/2011                            | 11/16/2011                     | 3,114.00        | 3,079.00                                      | 35.00                                       |
| 57. PROCTER & GAMBLE CO CO                                             | 08/25/2011                            | 02/07/2012                     | 3,634.00        | 3,581.00                                      | 53.00                                       |
| 1. PROTECTIVE LIFE CORP                                                | 03/13/2012                            | 03/27/2012                     | 30.00           | 28.00                                         | 2.00                                        |
| 27. PROTECTIVE LIFE CORP                                               | 07/18/2012                            | 08/30/2012                     | 762.00          | 788.00                                        | -26.00                                      |

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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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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>1a 33. PROTECTIVE LIFE CORP</b>                                     | 07/18/2012                            | 09/21/2012                     | 888.00          | 964.00                                        | -76.00                                      |
| 80. PROTECTIVE LIFE CORP                                               | 03/13/2012                            | 09/21/2012                     | 2,152.00        | 2,268.00                                      | -116.00                                     |
| 22. PROTO LABS INC COM                                                 | 04/25/2012                            | 06/07/2012                     | 784.00          | 735.00                                        | 49.00                                       |
| 21. PROTO LABS INC COM                                                 | 04/19/2012                            | 06/07/2012                     | 748.00          | 673.00                                        | 75.00                                       |
| 124. PROTO LABS INC COM                                                | 03/01/2012                            | 06/07/2012                     | 4,418.00        | 3,737.00                                      | 681.00                                      |
| 29. PROTO LABS INC COM                                                 | 07/26/2012                            | 08/09/2012                     | 1,008.00        | 992.00                                        | 16.00                                       |
| 118. PRUDENTIAL FINL INC C                                             | 03/07/2011                            | 11/02/2011                     | 6,296.00        | 7,472.00                                      | -1,176.00                                   |
| 414. PRUDENTIAL FINL INC C                                             | 04/04/2011                            | 11/02/2011                     | 22,088.00       | 26,076.00                                     | -3,988.00                                   |
| 22. PRUDENTIAL FINL INC CO                                             | 05/23/2011                            | 11/02/2011                     | 1,174.00        | 1,378.00                                      | -204.00                                     |
| 109. PRUDENTIAL FINL INC C                                             | 08/25/2011                            | 11/02/2011                     | 5,815.00        | 5,157.00                                      | 658.00                                      |
| 52. PRUDENTIAL FINL INC CO                                             | 09/26/2011                            | 11/16/2011                     | 2,732.00        | 2,310.00                                      | 422.00                                      |
| 72. PRUDENTIAL FINL INC CO                                             | 03/12/2012                            | 06/06/2012                     | 3,428.00        | 4,429.00                                      | -1,001.00                                   |
| 31. PRUDENTIAL FINL INC CO                                             | 02/07/2012                            | 06/06/2012                     | 1,476.00        | 1,872.00                                      | -396.00                                     |
| 16. PRUDENTIAL FINL INC CO                                             | 03/01/2012                            | 09/27/2012                     | 879.00          | 1,000.00                                      | -121.00 *                                   |
| 29. PUBLIC SERVICE ENTERPR<br>INC                                      | 12/29/2010                            | 11/02/2011                     | 979.00          | 912.00                                        | 67.00                                       |
| 11. PUBLIC SERVICE ENTERPR<br>INC                                      | 03/12/2012                            | 03/27/2012                     | 333.00          | 336.00                                        | -3.00                                       |
| 2. PUBLIC STORAGE INC                                                  | 04/28/2011                            | 11/02/2011                     | 255.00          | 234.00                                        | 21.00                                       |
| 3. PUBLIC STORAGE INC                                                  | 04/28/2011                            | 11/16/2011                     | 376.00          | 351.00                                        | 25.00                                       |
| 18. PUBLIC STORAGE INC                                                 | 04/27/2011                            | 11/16/2011                     | 2,257.00        | 2,088.00                                      | 169.00                                      |
| 1. PUBLIC STORAGE INC                                                  | 05/23/2011                            | 11/16/2011                     | 125.00          | 114.00                                        | 11.00                                       |
| 36. PUBLIC STORAGE INC                                                 | 06/28/2011                            | 11/16/2011                     | 4,515.00        | 4,028.00                                      | 487.00                                      |
| 293. PUBLIC STORAGE INC                                                | 06/28/2011                            | 12/12/2011                     | 37,071.00       | 32,784.00                                     | 4,287.00                                    |
| 13. PUBLIC STORAGE INC                                                 | 03/12/2012                            | 05/16/2012                     | 1,749.00        | 1,706.00                                      | 43.00                                       |
| 40. PUBLIC STORAGE INC                                                 | 03/12/2012                            | 07/18/2012                     | 5,904.00        | 5,250.00                                      | 654.00                                      |

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Department of the Treasury  
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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 25. PUBLIC STORAGE INC                                              | 03/28/2012                            | 07/19/2012                     | 3,695.00        | 3,405.00                                      | 290.00                                      |
| 59. QUALCOMM INC                                                       | 03/01/2012                            | 06/26/2012                     | 3,173.00        | 3,703.00                                      | -530.00                                     |
| 153. QUALCOMM INC                                                      | 02/07/2012                            | 06/26/2012                     | 8,229.00        | 9,389.00                                      | -1,160.00                                   |
| 173. QUALCOMM INC                                                      | 01/12/2012                            | 06/26/2012                     | 9,304.00        | 9,740.00                                      | -436.00                                     |
| 785. QUALCOMM INC                                                      | 01/12/2012                            | 07/19/2012                     | 46,170.00       | 44,197.00                                     | 1,973.00                                    |
| 340. QUALCOMM INC                                                      | 01/12/2012                            | 08/09/2012                     | 20,916.00       | 19,143.00                                     | 1,773.00                                    |
| 355. RADIOSHACK CORP                                                   | 01/19/2012                            | 02/03/2012                     | 2,618.00        | 3,772.00                                      | -1,154.00                                   |
| 129. RADIOSHACK CORP                                                   | 01/26/2012                            | 02/03/2012                     | 951.00          | 1,300.00                                      | -349.00                                     |
| 16. RALPH LAUREN CORP CL A                                             | 04/04/2011                            | 11/02/2011                     | 2,553.00        | 2,039.00                                      | 514.00                                      |
| 47. RALPH LAUREN CORP CL A                                             | 02/09/2011                            | 11/02/2011                     | 7,498.00        | 5,914.00                                      | 1,584.00                                    |
| 113. RALPH LAUREN CORP CL                                              | 03/07/2011                            | 11/02/2011                     | 18,028.00       | 14,049.00                                     | 3,979.00                                    |
| 116. RAYTHEON CO COM NEW                                               | 04/04/2011                            | 11/02/2011                     | 5,047.00        | 5,837.00                                      | -790.00                                     |
| 5. RAYTHEON CO COM NEW                                                 | 04/30/2011                            | 11/02/2011                     | 218.00          | 249.00                                        | -31.00                                      |
| 15. RAYTHEON CO COM NEW                                                | 05/23/2011                            | 11/02/2011                     | 653.00          | 741.00                                        | -88.00                                      |
| 13. RAYTHEON CO COM NEW                                                | 07/18/2012                            | 08/09/2012                     | 724.00          | 739.00                                        | -15.00                                      |
| 58. REALPAGE INC COM                                                   | 03/18/2011                            | 01/26/2012                     | 1,572.00        | 1,385.00                                      | 187.00                                      |
| 65. REALPAGE INC COM                                                   | 03/18/2011                            | 02/03/2012                     | 1,872.00        | 1,552.00                                      | 320.00                                      |
| 1. REALPAGE INC COM                                                    | 02/13/2012                            | 03/22/2012                     | 19.00           | 27.00                                         | -8.00                                       |
| 43. REALPAGE INC COM                                                   | 09/30/2011                            | 03/22/2012                     | 803.00          | 894.00                                        | -91.00                                      |
| 83. RED HAT INC COM                                                    | 09/27/2011                            | 12/21/2011                     | 3,296.00        | 3,714.00                                      | -418.00                                     |
| 28. RED HAT INC COM                                                    | 07/18/2011                            | 12/21/2011                     | 1,112.00        | 1,203.00                                      | -91.00                                      |
| 79. RED HAT INC COM                                                    | 07/18/2011                            | 12/21/2011                     | 3,154.00        | 3,395.00                                      | -241.00                                     |
| 55. RED HAT INC COM                                                    | 07/18/2011                            | 12/22/2011                     | 2,213.00        | 2,364.00                                      | -151.00                                     |
| 37. RED HAT INC COM                                                    | 08/31/2011                            | 12/22/2011                     | 1,489.00        | 1,460.00                                      | 29.00                                       |

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**SCHEDULE D-1**  
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Department of the Treasury  
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Employer identification number

75-6331832

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co.) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>1a</b> 14. RED HAT INC COM                                           | 09/01/2011                              | 12/22/2011                       | 563.00          | 539.00                                        | 24.00                                       |
| 121. RED HAT INC COM                                                    | 08/16/2011                              | 12/22/2011                       | 4,868.00        | 4,576.00                                      | 292.00                                      |
| 8. REGAL BELOIT CORP                                                    | 05/23/2011                              | 02/03/2012                       | 498.00          | 547.00                                        | -49.00                                      |
| 2. REGAL BELOIT CORP                                                    | 05/23/2011                              | 02/03/2012                       | 125.00          | 137.00                                        | -12.00 *                                    |
| 1. REINSURANCE GROUP AMER                                               | 03/13/2012                              | 03/27/2012                       | 60.00           | 57.00                                         | 3.00                                        |
| 98. RESOLUTE ENERGY CORP C                                              | 07/01/2011                              | 12/09/2011                       | 1,197.00        | 1,609.00                                      | -412.00                                     |
| 21. RESOLUTE ENERGY CORP C                                              | 07/01/2011                              | 05/11/2012                       | 196.00          | 345.00                                        | -149.00 *                                   |
| 86. RESOLUTE ENERGY CORP C                                              | 08/05/2011                              | 05/11/2012                       | 804.00          | 1,237.00                                      | -433.00 *                                   |
| 65. RESOLUTE ENERGY CORP C                                              | 09/30/2011                              | 05/11/2012                       | 608.00          | 743.00                                        | -135.00 *                                   |
| 22. RIGHTNOW TECHNOLOGIES                                               | 06/09/2011                              | 01/19/2012                       | 941.00          | 673.00                                        | 268.00                                      |
| 124. RIGHTNOW TECHNOLOGIES                                              | 02/07/2011                              | 01/19/2012                       | 5,303.00        | 3,431.00                                      | 1,872.00                                    |
| 52. RIGHTNOW TECHNOLOGIES                                               | 01/19/2011                              | 01/19/2012                       | 2,224.00        | 1,424.00                                      | 800.00                                      |
| 59. ROBBINS & MYERS INC                                                 | 08/16/2011                              | 12/09/2011                       | 2,988.00        | 2,583.00                                      | 405.00                                      |
| 32. ROBBINS & MYERS INC                                                 | 08/16/2011                              | 02/23/2012                       | 1,636.00        | 1,401.00                                      | 235.00                                      |
| 86. ROCKWELL INTL CORP                                                  | 02/23/2011                              | 10/07/2011                       | 5,133.00        | 7,330.00                                      | -2,197.00                                   |
| 21. ROCKWELL INTL CORP                                                  | 06/21/2011                              | 10/07/2011                       | 1,253.00        | 1,718.00                                      | -465.00                                     |
| 22. ROSETTA RES INC COM                                                 | 08/16/2011                              | 01/26/2012                       | 1,074.00        | 1,037.00                                      | 37.00                                       |
| 21. ROSETTA RES INC COM                                                 | 08/05/2011                              | 01/26/2012                       | 1,025.00        | 967.00                                        | 58.00                                       |
| 1. ROSETTA RES INC COM                                                  | 02/13/2012                              | 03/08/2012                       | 50.00           | 50.00                                         |                                             |
| 19. ROSETTA RES INC COM                                                 | 08/05/2011                              | 03/08/2012                       | 952.00          | 875.00                                        | 77.00                                       |
| 83. ROSETTA RES INC COM                                                 | 08/05/2011                              | 06/07/2012                       | 3,346.00        | 3,824.00                                      | -478.00                                     |
| 21. ROSETTA RES INC COM                                                 | 09/30/2011                              | 06/07/2012                       | 847.00          | 725.00                                        | 122.00                                      |
| 7. ROSS STORES INC                                                      | 11/02/2011                              | 12/12/2011                       | 653.00          | 607.00                                        | 46.00                                       |
| 714. SLM CORP COM                                                       | 03/28/2012                              | 07/19/2012                       | 11,234.00       | 11,291.00                                     | -57.00 *                                    |

**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<br><b>ROY AND CHRISTINE STURGIS CHARITABLE AND</b> | Employer identification number<br><b>75-6331832</b> |
|----------------------------------------------------------------------------|-----------------------------------------------------|

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>1a 482. SLM CORP COM</b>                                            | 03/28/2012                            | 08/09/2012                     | 7,713.00        | 7,622.00                                      | 91.00                                       |
| 714. SLM CORP COM                                                      | 03/05/2012                            | 08/09/2012                     | 11,426.00       | 10,555.00                                     | 871.00                                      |
| 845. SLM CORP COM                                                      | 06/26/2012                            | 08/09/2012                     | 13,522.00       | 12,425.00                                     | 1,097.00                                    |
| 746. SLM CORP COM                                                      | 05/31/2012                            | 08/09/2012                     | 11,938.00       | 10,436.00                                     | 1,502.00                                    |
| 130. SABRA HEALTH CARE REI                                             | 08/05/2011                            | 03/01/2012                     | 1,931.00        | 1,480.00                                      | 451.00                                      |
| 348. SABRA HEALTH CARE REI                                             | 08/05/2011                            | 06/21/2012                     | 5,740.00        | 3,872.00                                      | 1,868.00                                    |
| 6. SAFEWAY INC COM NEW                                                 | 05/23/2011                            | 11/02/2011                     | 116.00          | 150.00                                        | -34.00                                      |
| 654. SAFEWAY INC COM NEW                                               | 05/23/2011                            | 11/16/2011                     | 12,959.00       | 16,320.00                                     | -3,361.00                                   |
| 22. SAFEWAY INC COM NEW                                                | 05/23/2011                            | 12/16/2011                     | 453.00          | 549.00                                        | -96.00                                      |
| 413. SAFEWAY INC COM NEW                                               | 05/23/2011                            | 05/09/2012                     | 7,933.00        | 10,306.00                                     | -2,373.00                                   |
| 15. SALIX PHARMACEUTICALS                                              | 12/09/2011                            | 01/05/2012                     | 709.00          | 676.00                                        | 33.00                                       |
| 110. SCHLUMBERGER LIMITED                                              | 02/07/2012                            | 05/31/2012                     | 6,873.00        | 8,676.00                                      | -1,803.00                                   |
| 16. SCHLUMBERGER LIMITED                                               | 02/07/2012                            | 06/26/2012                     | 957.00          | 1,262.00                                      | -305.00                                     |
| 221. SCHLUMBERGER LIMITED                                              | 01/12/2012                            | 06/26/2012                     | 13,221.00       | 15,421.00                                     | -2,200.00                                   |
| 12. SEACOR HLDGS INC COM                                               | 03/13/2012                            | 05/16/2012                     | 1,037.00        | 1,159.00                                      | -122.00                                     |
| 9. SEACOR HLDGS INC COM                                                | 03/12/2012                            | 05/16/2012                     | 778.00          | 863.00                                        | -85.00                                      |
| 16. SEACOR HLDGS INC COM                                               | 03/12/2012                            | 05/16/2012                     | 1,383.00        | 1,534.00                                      | -151.00 *                                   |
| 16. SEACOR HLDGS INC COM                                               | 02/19/2012                            | 06/06/2012                     | 1,410.00        | 1,637.00                                      | -227.00                                     |
| 3. SEACOR HLDGS INC COM                                                | 03/12/2012                            | 06/06/2012                     | 264.00          | 288.00                                        | -24.00                                      |
| 11. SEACOR HLDGS INC COM                                               | 03/12/2012                            | 06/25/2012                     | 934.00          | 1,055.00                                      | -121.00                                     |
| 82. SELECT COMFORT CORP CA                                             | 03/08/2012                            | 06/21/2012                     | 1,634.00        | 2,539.00                                      | -905.00                                     |
| 72. SELECT COMFORT CORP CA                                             | 02/09/2012                            | 06/21/2012                     | 1,435.00        | 2,101.00                                      | -666.00                                     |
| 1. SELECT COMFORT CORP CAP                                             | 02/13/2012                            | 06/21/2012                     | 20.00           | 29.00                                         | -9.00                                       |
| 78. SELECT COMFORT CORP CA                                             | 02/03/2012                            | 06/21/2012                     | 1,554.00        | 2,088.00                                      | -534.00                                     |

**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

ROY AND CHRISTINE STURGIS CHARITABLE AND

Employer identification number

75-6331832

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

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|------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 5. SEMTECH CORP COM                                                 | 02/13/2012                              | 09/07/2012                       | 128.00          | 144.00                                        | -16.00                                      |
| 30. SEMTECH CORP COM                                                   | 01/26/2012                              | 09/07/2012                       | 766.00          | 865.00                                        | -99.00                                      |
| 33. SEMTECH CORP COM                                                   | 03/16/2012                              | 09/07/2012                       | 843.00          | 936.00                                        | -93.00                                      |
| 49. SERVICESOURCE INTL LLC                                             | 08/30/2011                              | 01/26/2012                       | 852.00          | 878.00                                        | -26.00                                      |
| 3. SERVICESOURCE INTL LLC                                              | 08/05/2011                              | 01/26/2012                       | 52.00           | 54.00                                         | -2.00 *                                     |
| 60. SERVICESOURCE INTL LLC                                             | 08/05/2011                              | 01/26/2012                       | 1,043.00        | 1,072.00                                      | -29.00 *                                    |
| 169. SERVICESOURCE INTL LL                                             | 08/05/2011                              | 03/16/2012                       | 2,668.00        | 3,019.00                                      | -351.00                                     |
| 68. SERVICESOURCE INTL LLC                                             | 08/05/2011                              | 04/05/2012                       | 1,058.00        | 1,215.00                                      | -157.00                                     |
| 3. SERVICESOURCE INTL LLC                                              | 08/23/2011                              | 04/05/2012                       | 47.00           | 52.00                                         | -5.00                                       |
| 46. SERVICESOURCE INTL LLC                                             | 08/26/2011                              | 04/05/2012                       | 716.00          | 772.00                                        | -56.00                                      |
| 14. SERVICESOURCE INTL LLC                                             | 08/26/2011                              | 05/07/2012                       | 182.00          | 235.00                                        | -53.00                                      |
| 181. SERVICESOURCE INTL LL                                             | 12/09/2011                              | 05/07/2012                       | 2,350.00        | 2,604.00                                      | -254.00                                     |
| 9. SERVICESOURCE INTL LLC                                              | 11/10/2011                              | 05/07/2012                       | 117.00          | 114.00                                        | 3.00                                        |
| 163. SERVICESOURCE INTL LL                                             | 11/10/2011                              | 05/11/2012                       | 2,216.00        | 2,071.00                                      | 145.00                                      |
| 178. SERVICESOURCE INTL LL                                             | 10/26/2011                              | 05/11/2012                       | 2,420.00        | 2,252.00                                      | 168.00                                      |
| 64. SHUTTERFLY INC COM                                                 | 10/06/2011                              | 12/09/2011                       | 1,638.00        | 2,747.00                                      | -1,109.00                                   |
| 20. SHUTTERFLY INC COM                                                 | 10/06/2011                              | 03/08/2012                       | 623.00          | 858.00                                        | -235.00                                     |
| 16. SHUTTERFLY INC COM                                                 | 01/26/2012                              | 03/08/2012                       | 498.00          | 401.00                                        | 97.00                                       |
| 179. SHUTTERFLY INC COM                                                | 04/19/2012                              | 05/07/2012                       | 4,979.00        | 5,331.00                                      | -352.00                                     |
| 1. SIGNATURE BANK COM                                                  | 02/13/2012                              | 05/24/2012                       | 61.00           | 59.00                                         | 2.00                                        |
| 16. SIGNATURE BANK COM                                                 | 01/26/2012                              | 05/24/2012                       | 980.00          | 933.00                                        | 47.00                                       |
| 55. SILICON LABORATORIES I                                             | 03/16/2012                              | 07/26/2012                       | 2,069.00        | 2,312.00                                      | -243.00                                     |
| 1. SIMON PPTY GROUP INC NE                                             | 06/28/2011                              | 11/02/2011                       | 127.00          | 114.00                                        | 13.00                                       |
| 8. SOLUTIA INC NEW COM                                                 | 05/23/2011                              | 02/03/2012                       | 223.00          | 190.00                                        | 33.00                                       |

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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**  
**(Form 1041)**

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OMB No 1545-0092

**2011**

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 24. SOLUTIA INC NEW COM                                             | 01/26/2012                            | 02/03/2012                     | 670.00          | 468.00                                        | 202.00                                      |
| 40. SOLUTIA INC NEW COM                                                | 01/05/2012                            | 02/03/2012                     | 1,117.00        | 701.00                                        | 416.00                                      |
| 32. SOTHEBYS HLDGS INC CL                                              | 04/21/2011                            | 12/13/2011                     | 937.00          | 1,617.00                                      | -680.00                                     |
| 10. SOTHEBYS HLDGS INC CL                                              | 04/21/2011                            | 12/14/2011                     | 278.00          | 505.00                                        | -227.00                                     |
| 30. SOTHEBYS HLDGS INC CL                                              | 05/10/2011                            | 12/14/2011                     | 834.00          | 1,293.00                                      | -459.00                                     |
| 11. SOTHEBYS HLDGS INC CL                                              | 05/10/2011                            | 12/15/2011                     | 307.00          | 474.00                                        | -167.00                                     |
| 50. SOTHEBYS HLDGS INC CL                                              | 08/30/2011                            | 01/05/2012                     | 1,424.00        | 1,881.00                                      | -457.00                                     |
| 48. SOTHEBYS HLDGS INC CL                                              | 08/30/2011                            | 01/19/2012                     | 1,617.00        | 1,805.00                                      | -188.00                                     |
| 71. SOTHEBYS HLDGS INC CL                                              | 09/30/2011                            | 01/19/2012                     | 2,392.00        | 2,002.00                                      | 390.00                                      |
| 37. SOURCEFIRE INC COM                                                 | 02/09/2012                            | 03/01/2012                     | 1,689.00        | 1,294.00                                      | 395.00                                      |
| 26. SOURCEFIRE INC COM                                                 | 04/19/2012                            | 05/24/2012                     | 1,396.00        | 1,295.00                                      | 101.00                                      |
| 9. SOURCEFIRE INC COM                                                  | 02/09/2012                            | 05/24/2012                     | 483.00          | 315.00                                        | 168.00                                      |
| 63. SOURCEFIRE INC COM                                                 | 02/09/2012                            | 07/26/2012                     | 3,009.00        | 2,204.00                                      | 805.00                                      |
| 36. SOURCEFIRE INC COM                                                 | 02/03/2012                            | 07/26/2012                     | 1,720.00        | 1,237.00                                      | 483.00                                      |
| 1164. SPRINT CORPORATION                                               | 05/25/2011                            | 10/07/2011                     | 3,204.00        | 6,851.00                                      | -3,647.00                                   |
| 431. SPRINT CORPORATION                                                | 05/25/2011                            | 10/07/2011                     | 1,186.00        | 2,532.00                                      | -1,346.00                                   |
| 98. STARBUCKS CORP COM                                                 | 08/24/2011                            | 02/03/2012                     | 4,734.00        | 3,662.00                                      | 1,072.00                                    |
| 25. STARBUCKS CORP COM                                                 | 05/13/2011                            | 02/03/2012                     | 1,208.00        | 905.00                                        | 303.00                                      |
| 60. STARBUCKS CORP COM                                                 | 05/13/2011                            | 04/23/2012                     | 3,512.00        | 2,172.00                                      | 1,340.00                                    |
| 11. STARBUCKS CORP COM                                                 | 05/13/2011                            | 05/02/2012                     | 634.00          | 398.00                                        | 236.00                                      |
| 43. SUCCESSFACTORS INC COM                                             | 10/19/2011                            | 10/26/2011                     | 1,053.00        | 1,070.00                                      | -17.00                                      |
| 98. SUPERIOR ENERGY SVCS I                                             | 10/19/2011                            | 12/09/2011                     | 2,846.00        | 2,608.00                                      | 238.00                                      |
| 7.56 SUPERIOR ENERGY SVCS                                              | 01/05/2012                            | 02/21/2012                     | 223.00          | 234.00                                        | -11.00                                      |
| 19.845 SUPERIOR ENERGY SVC                                             | 08/30/2011                            | 02/21/2012                     | 586.00          | 610.00                                        | -24.00                                      |

**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**

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 33.075 SUPERIOR ENERGY SVC                                          | 10/06/2011                            | 02/21/2012                     | 977.00          | 709.00                                        | 268.00                                      |
| 53.865 SUPERIOR ENERGY SVC                                             | 09/30/2011                            | 02/21/2012                     | 1,591.00        | 1,099.00                                      | 492.00                                      |
| 12. SYMANTEC CORP                                                      | 09/26/2011                            | 11/02/2011                     | 200.00          | 196.00                                        | 4.00                                        |
| 1431. SYMANTEC CORP                                                    | 09/26/2011                            | 01/12/2012                     | 23,033.00       | 23,316.00                                     | -283.00                                     |
| 1342. SYMANTEC CORP                                                    | 12/12/2011                            | 01/12/2012                     | 21,600.00       | 21,171.00                                     | 429.00                                      |
| 22. SYNCHRONOSS TECHNOLOGI                                             | 05/11/2011                            | 12/09/2011                     | 679.00          | 739.00                                        | -60.00                                      |
| 22. SYNCHRONOSS TECHNOLOGI                                             | 05/11/2011                            | 05/07/2012                     | 633.00          | 739.00                                        | -106.00                                     |
| 36. SYNCHRONOSS TECHNOLOGI                                             | 03/22/2012                            | 05/07/2012                     | 1,036.00        | 1,152.00                                      | -116.00                                     |
| 5. SYNCHRONOSS TECHNOLOGIE                                             | 03/22/2012                            | 05/11/2012                     | 105.00          | 160.00                                        | -55.00                                      |
| 158. SYNCHRONOSS TECHNOLOG                                             | 05/23/2011                            | 05/11/2012                     | 3,332.00        | 4,681.00                                      | -1,349.00                                   |
| 82. SYNCHRONOSS TECHNOLOGI                                             | 09/30/2011                            | 05/11/2012                     | 1,729.00        | 2,078.00                                      | -349.00                                     |
| 55. TJX COMPANIES INCORPOR                                             | 04/29/2011                            | 11/16/2011                     | 3,360.00        | 2,981.00                                      | 379.00                                      |
| 142. TJX COMPANIES INCORPO                                             | 02/07/2012                            | 05/31/2012                     | 6,023.00        | 4,905.00                                      | 1,118.00                                    |
| 6. TJX COMPANIES INCORPORA                                             | 06/16/2011                            | 06/14/2012                     | 252.00          | 157.00                                        | 95.00                                       |
| 74. TJX COMPANIES INCORPOR                                             | 06/29/2011                            | 06/14/2012                     | 3,107.00        | 1,927.00                                      | 1,180.00                                    |
| 3. TJX COMPANIES INCORPORA                                             | 02/07/2012                            | 09/27/2012                     | 135.00          | 104.00                                        | 31.00                                       |
| 61. TAKE-TWO INTERACTIVE S                                             | 03/08/2012                            | 04/19/2012                     | 865.00          | 949.00                                        | -84.00                                      |
| 45. TAKE-TWO INTERACTIVE S                                             | 01/26/2012                            | 04/19/2012                     | 638.00          | 685.00                                        | -47.00                                      |
| 27. TAKE-TWO INTERACTIVE S                                             | 01/26/2012                            | 05/07/2012                     | 361.00          | 411.00                                        | -50.00                                      |
| 336. TAKE-TWO INTERACTIVE                                              | 01/19/2012                            | 05/07/2012                     | 4,492.00        | 5,043.00                                      | -551.00                                     |
| 6. TAL INTERNATIONAL GROUP                                             | 02/13/2012                            | 02/16/2012                     | 224.00          | 207.00                                        | 17.00                                       |
| 19. TAL INTERNATIONAL GROU                                             | 01/26/2012                            | 02/16/2012                     | 708.00          | 647.00                                        | 61.00                                       |
| 18. TANGER FACTORY OUTLET                                              | 08/05/2011                            | 12/09/2011                     | 508.00          | 444.00                                        | 64.00                                       |
| 175. TANGER FACTORY OUTLET<br>COM                                      | 08/05/2011                            | 03/22/2012                     | 5,168.00        | 4,314.00                                      | 854.00                                      |

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

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1**  
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Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
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OMB No 1545-0092

**2011**

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>1a</b> 183. TEAVANA HLDGS INC COM                                   | 08/05/2011                            | 10/06/2011                     | 3,574.00        | 5,053.00                                      | -1,479.00                                   |
| 10. TEMPUR PEDIC INTL INC                                              | 01/26/2012                            | 02/03/2012                     | 704.00          | 692.00                                        | 12.00                                       |
| 19. TEMPUR PEDIC INTL INC                                              | 03/29/2012                            | 05/11/2012                     | 1,001.00        | 1,601.00                                      | -600.00                                     |
| 3. TENNANT CO 00                                                       | 06/01/2011                            | 04/12/2012                     | 146.00          | 127.00                                        | 19.00                                       |
| 1. TENNANT CO 00                                                       | 02/13/2012                            | 04/12/2012                     | 49.00           | 42.00                                         | 7.00                                        |
| 20. TENNANT CO 00                                                      | 11/10/2011                            | 04/12/2012                     | 971.00          | 769.00                                        | 202.00                                      |
| 6. TENNANT CO 00                                                       | 01/26/2012                            | 04/12/2012                     | 291.00          | 230.00                                        | 61.00                                       |
| 9. TENNANT CO 00                                                       | 01/26/2012                            | 04/25/2012                     | 378.00          | 346.00                                        | 32.00                                       |
| 24. TENNECO AUTOMOTIVE INC                                             | 01/26/2012                            | 03/08/2012                     | 910.00          | 762.00                                        | 148.00                                      |
| 420. TERADYNE INC                                                      | 02/09/2011                            | 11/02/2011                     | 5,862.00        | 7,638.00                                      | -1,776.00                                   |
| 1193. TERADYNE INC                                                     | 02/09/2011                            | 11/16/2011                     | 17,311.00       | 21,694.00                                     | -4,383.00                                   |
| 11. TERADYNE INC                                                       | 02/09/2011                            | 12/12/2011                     | 149.00          | 200.00                                        | -51.00                                      |
| 55. TERADYNE INC                                                       | 03/07/2011                            | 12/12/2011                     | 743.00          | 977.00                                        | -234.00                                     |
| 81. TERADYNE INC                                                       | 05/23/2011                            | 12/12/2011                     | 1,095.00        | 1,251.00                                      | -156.00                                     |
| 943. TERADYNE INC                                                      | 12/29/2010                            | 12/12/2011                     | 12,745.00       | 13,362.00                                     | -617.00                                     |
| 43. TESORO PETROLEUM CORP                                              | 06/21/2011                            | 11/02/2011                     | 1,139.00        | 1,201.00                                      | -62.00                                      |
| 2. TESORO PETROLEUM CORP 0                                             | 03/12/2012                            | 03/27/2012                     | 57.00           | 59.00                                         | -2.00 *                                     |
| 50. TESORO PETROLEUM CORP                                              | 06/21/2011                            | 05/31/2012                     | 1,097.00        | 1,396.00                                      | -299.00                                     |
| 657. TESORO PETROLEUM CORP                                             | 07/26/2011                            | 05/31/2012                     | 14,419.00       | 16,935.00                                     | -2,516.00                                   |
| 183. TESORO PETROLEUM CORP                                             | 03/12/2012                            | 06/06/2012                     | 4,190.00        | 5,377.00                                      | -1,187.00                                   |
| 165. TESORO PETROLEUM CORP                                             | 12/12/2011                            | 06/26/2012                     | 3,973.00        | 3,547.00                                      | 426.00                                      |
| 3. TESORO PETROLEUM CORP 0                                             | 08/25/2011                            | 06/26/2012                     | 72.00           | 63.00                                         | 9.00                                        |
| 414. TESORO PETROLEUM CORP                                             | 09/26/2011                            | 06/26/2012                     | 9,969.00        | 7,958.00                                      | 2,011.00                                    |
| 690. TESORO PETROLEUM CORP                                             | 08/09/2012                            | 09/20/2012                     | 28,248.00       | 24,103.00                                     | 4,145.00                                    |

**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<br><b>ROY AND CHRISTINE STURGIS CHARITABLE AND</b> | Employer identification number<br><b>75-6331832</b> |
|----------------------------------------------------------------------------|-----------------------------------------------------|

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>1a 112. TESORO PETROLEUM CORP</b>                                   | 08/09/2012                            | 09/21/2012                     | 4,617.00        | 3,920.00                                      | 697.00                                      |
| 4. TESORO PETROLEUM CORP O                                             | 08/09/2012                            | 09/27/2012                     | 167.00          | 140.00                                        | 27.00                                       |
| 36. TETRA TECH INC NEW COM                                             | 01/26/2012                            | 06/21/2012                     | 962.00          | 817.00                                        | 145.00                                      |
| 9. TETRA TECH INC NEW COM                                              | 11/28/2011                            | 06/21/2012                     | 240.00          | 190.00                                        | 50.00                                       |
| 155. 3M CO COM                                                         | 01/12/2012                            | 07/19/2012                     | 14,083.00       | 13,077.00                                     | 1,006.00                                    |
| 20. TIBCO SOFTWARE INC COM                                             | 01/26/2012                            | 03/08/2012                     | 585.00          | 510.00                                        | 75.00                                       |
| 36. TIBCO SOFTWARE INC COM                                             | 05/11/2012                            | 07/09/2012                     | 1,008.00        | 1,089.00                                      | -81.00                                      |
| 35. TIBCO SOFTWARE INC COM                                             | 05/24/2012                            | 07/09/2012                     | 980.00          | 1,026.00                                      | -46.00                                      |
| 10. TIFFANY & COMPANY NEW                                              | 01/11/2011                            | 11/23/2011                     | 702.00          | 606.00                                        | 96.00                                       |
| 189. TIME WARNER INC NEW C                                             | 04/21/2011                            | 03/13/2012                     | 6,887.00        | 6,881.00                                      | 6.00                                        |
| 4. TIME WARNER INC NEW COM                                             | 04/21/2011                            | 03/15/2012                     | 143.00          | 146.00                                        | -3.00                                       |
| 88. TIME WARNER INC NEW CO                                             | 06/29/2011                            | 03/15/2012                     | 3,154.00        | 3,180.00                                      | -26.00                                      |
| 61. TIME WARNER INC NEW CO                                             | 12/23/2011                            | 03/15/2012                     | 2,186.00        | 2,182.00                                      | 4.00                                        |
| 87. TIME WARNER INC NEW CO                                             | 12/23/2011                            | 03/16/2012                     | 3,126.00        | 3,112.00                                      | 14.00                                       |
| 54. TIME WARNER INC NEW CO                                             | 04/13/2011                            | 03/16/2012                     | 1,940.00        | 1,927.00                                      | 13.00                                       |
| 154. TIME WARNER INC NEW C                                             | 04/14/2011                            | 03/16/2012                     | 5,533.00        | 5,451.00                                      | 82.00                                       |
| 36. TIME WARNER INC NEW CO                                             | 04/14/2011                            | 03/19/2012                     | 1,297.00        | 1,274.00                                      | 23.00                                       |
| 6. TIME WARNER CABLE INC C                                             | 05/24/2011                            | 12/12/2011                     | 373.00          | 469.00                                        | -96.00                                      |
| 93. TIME WARNER CABLE INC                                              | 02/09/2011                            | 12/12/2011                     | 5,780.00        | 6,452.00                                      | -672.00                                     |
| 78. TIME WARNER CABLE INC                                              | 02/09/2011                            | 01/12/2012                     | 5,059.00        | 5,412.00                                      | -353.00                                     |
| 3. TIME WARNER CABLE INC C                                             | 11/02/2011                            | 03/01/2012                     | 239.00          | 191.00                                        | 48.00                                       |
| 151. TITAN MACHY INC COM                                               | 04/19/2012                            | 07/26/2012                     | 4,343.00        | 4,983.00                                      | -640.00                                     |
| 61. TIVO INC COM                                                       | 06/09/2011                            | 10/26/2011                     | 610.00          | 627.00                                        | -17.00                                      |
| 128. TIVO INC COM                                                      | 06/09/2011                            | 10/26/2011                     | 1,280.00        | 1,315.00                                      | -35.00                                      |

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

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Schedule D-1 (Form 1041) 2011

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

Department of the Treasury  
Internal Revenue Service

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

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

**2011**

Name of estate or trust

Employer identification number

ROY AND CHRISTINE STURGIS CHARITABLE AND

75-6331832

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

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 306. TIVO INC COM                                                   | 06/09/2011                            | 11/10/2011                     | 3,170.00        | 3,143.00                                      | 27.00                                       |
| 347. TIVO INC COM                                                      | 06/09/2011                            | 11/28/2011                     | 3,302.00        | 3,564.00                                      | -262.00                                     |
| 236. TOLL BROTHERS INC COM                                             | 12/09/2011                            | 04/05/2012                     | 5,478.00        | 4,898.00                                      | 580.00                                      |
| 321. TORCHMARK CORP                                                    | 12/12/2011                            | 02/07/2012                     | 15,174.00       | 13,832.00                                     | 1,342.00                                    |
| 27. TRINITY INDUSTRIES INC                                             | 04/10/2011                            | 10/06/2011                     | 637.00          | 941.00                                        | -304.00                                     |
| 125. TRINITY INDUSTRIES IN                                             | 03/18/2011                            | 10/06/2011                     | 2,950.00        | 4,043.00                                      | -1,093.00                                   |
| 287.5 TRIPADVISOR INC COM                                              | 11/16/2011                            | 01/12/2012                     | 8,192.00        | 8,348.00                                      | -156.00                                     |
| 55.5 TRIPADVISOR INC COM                                               | 12/12/2011                            | 01/12/2012                     | 1,581.00        | 1,598.00                                      | -17.00                                      |
| .5 TRIPADVISOR INC COM                                                 | 12/12/2011                            | 01/23/2012                     | 15.00           | 14.00                                         | 1.00                                        |
| 115. TRIPADVISOR INC COM                                               | 05/20/2011                            | 02/09/2012                     | 3,263.00        | 3,247.00                                      | 16.00                                       |
| 13. TRIPADVISOR INC COM                                                | 05/20/2011                            | 02/09/2012                     | 369.00          | 363.00                                        | 6.00                                        |
| 342. TYSON FOODS INCORPORA                                             | 11/02/2011                            | 08/09/2012                     | 5,393.00        | 6,550.00                                      | -1,157.00 *                                 |
| 318. TYSON FOODS INCORPORA                                             | 05/31/2012                            | 08/09/2012                     | 5,015.00        | 6,165.00                                      | -1,150.00 *                                 |
| 318. TYSON FOODS INCORPORA                                             | 05/10/2012                            | 08/29/2012                     | 5,021.00        | 6,106.00                                      | -1,085.00                                   |
| 1447. TYSON FOODS INCORPOR                                             | 11/02/2011                            | 08/29/2012                     | 22,849.00       | 27,712.00                                     | -4,863.00                                   |
| 342. TYSON FOODS INCORPORA                                             | 10/12/2011                            | 08/29/2012                     | 5,400.00        | 6,486.00                                      | -1,086.00                                   |
| 194. TYSON FOODS INCORPORA                                             | 09/26/2011                            | 08/29/2012                     | 3,063.00        | 3,230.00                                      | -167.00                                     |
| 373. TYSON FOODS INCORPORA                                             | 05/16/2012                            | 08/30/2012                     | 5,760.00        | 7,274.00                                      | -1,514.00                                   |
| 200. TYSON FOODS INCORPORA                                             | 09/26/2011                            | 09/20/2012                     | 3,325.00        | 3,330.00                                      | -5.00                                       |
| 91. TYSON FOODS INCORPORAT                                             | 07/19/2012                            | 09/20/2012                     | 1,513.00        | 1,418.00                                      | 95.00                                       |
| 84. TYSON FOODS INCORPORAT                                             | 05/16/2012                            | 09/21/2012                     | 1,385.00        | 1,638.00                                      | -253.00                                     |
| 107. TYSON FOODS INCORPORA                                             | 06/25/2012                            | 09/21/2012                     | 1,764.00        | 1,986.00                                      | -222.00                                     |
| 115. US BANCORP DEL COM NE                                             | 01/12/2012                            | 04/16/2012                     | 3,577.00        | 3,295.00                                      | 282.00                                      |
| 15. US BANCORP DEL COM NEW                                             | 01/12/2012                            | 07/19/2012                     | 499.00          | 430.00                                        | 69.00                                       |

**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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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 461. US BANCORP DEL COM NE                                          | 12/12/2011                            | 07/19/2012                     | 15,328.00       | 11,955.00                                     | 3,373.00                                    |
| 74. USG CORP COM NEW                                                   | 05/11/2012                            | 09/07/2012                     | 1,670.00        | 1,259.00                                      | 411.00                                      |
| 41. USG CORP COM NEW                                                   | 05/11/2012                            | 09/20/2012                     | 949.00          | 697.00                                        | 252.00                                      |
| 30. USG CORP COM NEW                                                   | 04/12/2012                            | 09/20/2012                     | 694.00          | 504.00                                        | 190.00                                      |
| 34. UNION PAC CORP COM                                                 | 12/27/2011                            | 06/20/2012                     | 3,979.00        | 3,604.00                                      | 375.00                                      |
| 2. UNION PAC CORP COM                                                  | 12/27/2011                            | 06/22/2012                     | 228.00          | 212.00                                        | 16.00                                       |
| 25. UNION PAC CORP COM                                                 | 12/23/2011                            | 06/22/2012                     | 2,852.00        | 2,635.00                                      | 217.00                                      |
| 19. UNION PAC CORP COM                                                 | 12/23/2011                            | 06/25/2012                     | 2,159.00        | 2,003.00                                      | 156.00                                      |
| 21. UNIT CORP COM                                                      | 03/12/2012                            | 04/03/2012                     | 901.00          | 968.00                                        | -67.00 *                                    |
| 21. UNIT CORP COM                                                      | 02/20/2012                            | 06/06/2012                     | 813.00          | 1,032.00                                      | -219.00                                     |
| 27. UNIT CORP COM                                                      | 03/12/2012                            | 06/06/2012                     | 1,045.00        | 1,245.00                                      | -200.00                                     |
| 5. UNIT CORP COM                                                       | 03/13/2012                            | 06/06/2012                     | 194.00          | 230.00                                        | -36.00                                      |
| 4. UNITED PARCEL SERVICE C                                             | 05/02/2011                            | 03/27/2012                     | 322.00          | 300.00                                        | 22.00                                       |
| 46. UNITED PARCEL SERVICE                                              | 05/02/2011                            | 04/03/2012                     | 3,695.00        | 3,448.00                                      | 247.00                                      |
| 61000. UNITED STATES TREAS                                             | 01/18/2012                            | 02/17/2012                     | 65,146.00       | 65,623.00                                     | -477.00                                     |
| 11/15/10 2.625% DUE 11/15/2                                            | 04/28/2011                            | 03/28/2012                     | 81.00           | 89.00                                         | -8.00                                       |
| 1. UNITED TECHNOLOGIES COR                                             | 05/24/2011                            | 03/28/2012                     | 162.00          | 173.00                                        | -11.00                                      |
| 72. UNITED TECHNOLOGIES CO                                             | 04/04/2011                            | 03/28/2012                     | 5,846.00        | 6,121.00                                      | -275.00                                     |
| 23. UNITED TECHNOLOGIES CO                                             | 11/02/2011                            | 03/28/2012                     | 1,868.00        | 1,768.00                                      | 100.00                                      |
| 12. UNITEDHEALTH GROUP INC                                             | 11/02/2011                            | 12/16/2011                     | 586.00          | 560.00                                        | 26.00                                       |
| 4. UNITEDHEALTH GROUP INC                                              | 06/26/2012                            | 09/27/2012                     | 225.00          | 233.00                                        | -8.00 *                                     |
| 14. UNIVERSAL DISPLAY CORP                                             | 11/28/2011                            | 01/19/2012                     | 568.00          | 561.00                                        | 7.00                                        |
| 39. UNIVERSAL DISPLAY CORP                                             | 12/09/2011                            | 01/19/2012                     | 1,583.00        | 1,590.00                                      | -7.00                                       |
| 4. UNIVERSAL DISPLAY CORP                                              | 12/09/2011                            | 01/19/2012                     | 162.00          | 163.00                                        | -1.00 *                                     |

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**SCHEDULE D-1**  
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Department of the Treasury  
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**Continuation Sheet for Schedule D**  
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|-------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 4. UNIVERSAL DISPLAY CORP                                            | 01/03/2012                            | 05/24/2012                     | 117.00          | 174.00                                        | -57.00                                      |
| 69. UNIVERSAL DISPLAY CORP                                              | 03/16/2012                            | 05/24/2012                     | 2,013.00        | 2,836.00                                      | -823.00                                     |
| 29. UNIVERSAL DISPLAY CORP                                              | 03/01/2012                            | 05/24/2012                     | 846.00          | 1,177.00                                      | -331.00                                     |
| 114. UNIVERSAL DISPLAY COR                                              | 11/28/2011                            | 05/24/2012                     | 3,325.00        | 4,570.00                                      | -1,245.00                                   |
| 26. VALERO ENERGY CORP - N                                              | 04/28/2011                            | 11/02/2011                     | 644.00          | 748.00                                        | -104.00                                     |
| 1. VALERO ENERGY CORP - NE                                              | 04/27/2011                            | 11/02/2011                     | 25.00           | 28.00                                         | -3.00                                       |
| 26. VALERO ENERGY CORP - N                                              | 03/12/2012                            | 03/27/2012                     | 717.00          | 733.00                                        | -16.00                                      |
| 152. VEECO INSTRS INC DEL                                               | 08/30/2011                            | 10/19/2011                     | 3,890.00        | 5,587.00                                      | -1,697.00                                   |
| 101. VEECO INSTRS INC DEL                                               | 09/30/2011                            | 10/19/2011                     | 2,585.00        | 2,523.00                                      | 62.00                                       |
| 208. VERIZON COMMUNICATION                                              | 03/12/2012                            | 06/25/2012                     | 9,046.00        | 8,203.00                                      | 843.00                                      |
| 12. VERIZON COMMUNICATIONS                                              | 04/03/2012                            | 06/25/2012                     | 522.00          | 462.00                                        | 60.00                                       |
| 228. VERIZON COMMUNICATION                                              | 02/07/2012                            | 06/25/2012                     | 9,916.00        | 8,626.00                                      | 1,290.00                                    |
| 267. VERIZON COMMUNICATION                                              | 02/07/2012                            | 07/18/2012                     | 12,281.00       | 10,102.00                                     | 2,179.00                                    |
| 132. VERIZON COMMUNICATION                                              | 02/07/2012                            | 08/09/2012                     | 5,835.00        | 4,994.00                                      | 841.00                                      |
| 66. VERIZON COMMUNICATIONS                                              | 02/07/2012                            | 08/30/2012                     | 2,815.00        | 2,497.00                                      | 318.00                                      |
| 65. VERIZON COMMUNICATIONS                                              | 02/07/2012                            | 09/21/2012                     | 2,977.00        | 2,459.00                                      | 518.00                                      |
| 68. VERIZON COMMUNICATIONS                                              | 11/02/2011                            | 09/27/2012                     | 3,119.00        | 2,507.00                                      | 612.00                                      |
| 40. VIACOM INC CL B COM                                                 | 11/16/2011                            | 12/16/2011                     | 1,720.00        | 1,821.00                                      | -101.00 *                                   |
| 101. VIACOM INC CL B COM                                                | 11/16/2011                            | 03/01/2012                     | 4,853.00        | 4,598.00                                      | 255.00                                      |
| 40. VIACOM INC CL B COM                                                 | 11/12/2011                            | 03/01/2012                     | 1,922.00        | 1,817.00                                      | 105.00                                      |
| 648. VIACOM INC CL B COM                                                | 12/12/2011                            | 03/01/2012                     | 31,135.00       | 27,808.00                                     | 3,327.00                                    |
| 111. VIACOM INC CL B COM                                                | 11/02/2011                            | 03/01/2012                     | 5,333.00        | 4,726.00                                      | 607.00                                      |
| 235. VIACOM INC CL B COM                                                | 11/02/2011                            | 03/28/2012                     | 11,124.00       | 10,006.00                                     | 1,118.00                                    |
| 17. VISA INC CL A COM                                                   | 07/14/2011                            | 10/05/2011                     | 1,421.00        | 1,496.00                                      | -75.00                                      |

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Department of the Treasury  
Internal Revenue Service

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 25. VISA INC CL A COM                                               | 07/15/2011                            | 10/05/2011                     | 2,090.00        | 2,200.00                                      | -110.00                                     |
| 2. VISA INC CL A COM                                                   | 02/07/2012                            | 03/27/2012                     | 240.00          | 214.00                                        | 26.00                                       |
| 54. VISA INC CL A COM                                                  | 07/15/2011                            | 05/15/2012                     | 6,331.00        | 4,751.00                                      | 1,580.00                                    |
| 5. VISA INC CL A COM                                                   | 07/12/2011                            | 05/15/2012                     | 586.00          | 439.00                                        | 147.00                                      |
| 36. VISA INC CL A COM                                                  | 07/12/2011                            | 05/17/2012                     | 4,233.00        | 3,162.00                                      | 1,071.00                                    |
| 65. VISA INC CL A COM                                                  | 02/07/2012                            | 06/25/2012                     | 7,899.00        | 6,965.00                                      | 934.00                                      |
| 94. VISA INC CL A COM                                                  | 02/07/2012                            | 07/18/2012                     | 12,066.00       | 10,073.00                                     | 1,993.00                                    |
| 48. VISA INC CL A COM                                                  | 02/07/2012                            | 08/30/2012                     | 6,081.00        | 5,144.00                                      | 937.00                                      |
| 47. VISA INC CL A COM                                                  | 02/07/2012                            | 09/21/2012                     | 6,381.00        | 5,036.00                                      | 1,345.00                                    |
| 76. VITAMIN SHOPPE INC COM                                             | 12/21/2010                            | 10/19/2011                     | 2,899.00        | 2,552.00                                      | 347.00                                      |
| 2. VITAMIN SHOPPE INC COM                                              | 02/13/2012                            | 02/23/2012                     | 87.00           | 88.00                                         | -1.00                                       |
| 7. VOCUS INC COM                                                       | 06/09/2011                            | 11/10/2011                     | 137.00          | 190.00                                        | -53.00                                      |
| 52. VOCUS INC COM                                                      | 06/09/2011                            | 11/11/2011                     | 1,038.00        | 1,410.00                                      | -372.00                                     |
| 39. VOCUS INC COM                                                      | 11/23/2010                            | 11/11/2011                     | 779.00          | 996.00                                        | -217.00                                     |
| 18. VOLTERA SEMICONDUCTOR                                              | 12/09/2011                            | 04/12/2012                     | 591.00          | 448.00                                        | 143.00                                      |
| 4. VOLTERA SEMICONDUCTOR                                               | 12/09/2011                            | 05/24/2012                     | 113.00          | 100.00                                        | 13.00                                       |
| 45. VOLTERA SEMICONDUCTOR                                              | 07/01/2011                            | 05/24/2012                     | 1,274.00        | 1,113.00                                      | 161.00                                      |
| 49. VOLTERA SEMICONDUCTOR                                              | 08/30/2011                            | 07/26/2012                     | 1,116.00        | 1,005.00                                      | 111.00                                      |
| 40. WAL-MART STORES INCORP                                             | 07/19/2012                            | 09/14/2012                     | 2,973.00        | 2,856.00                                      | 117.00                                      |
| 1. WAL-MART STORES INCORPO                                             | 06/26/2012                            | 09/14/2012                     | 74.00           | 69.00                                         | 5.00                                        |
| 2. WALGREEN CO                                                         | 04/28/2011                            | 11/02/2011                     | 66.00           | 85.00                                         | -19.00                                      |
| 7. WALGREEN CO                                                         | 12/29/2010                            | 11/02/2011                     | 231.00          | 277.00                                        | -46.00                                      |
| 96. WALGREEN CO                                                        | 12/29/2010                            | 11/16/2011                     | 3,130.00        | 3,793.00                                      | -663.00                                     |
| 140. WALGREEN CO                                                       | 12/29/2010                            | 12/12/2011                     | 4,732.00        | 5,531.00                                      | -799.00                                     |

**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<br><b>ROY AND CHRISTINE STURGIS CHARITABLE AND</b> | Employer identification number<br><b>75-6331832</b> |
|----------------------------------------------------------------------------|-----------------------------------------------------|

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>1a</b> 54. WALGREEN CO                                              | 09/26/2011                            | 01/12/2012                     | 1,797.00        | 1,895.00                                      | -98.00                                      |
| 17. WALGREEN CO                                                        | 08/25/2011                            | 01/12/2012                     | 566.00          | 584.00                                        | -18.00                                      |
| 35. WARNACO GROUP INC COM                                              | 05/23/2011                            | 10/06/2011                     | 1,487.00        | 1,907.00                                      | -420.00                                     |
| 20. WARNACO GROUP INC COM                                              | 05/23/2011                            | 11/10/2011                     | 966.00          | 1,089.00                                      | -123.00                                     |
| 20. WARNACO GROUP INC COM                                              | 05/05/2011                            | 11/10/2011                     | 966.00          | 1,072.00                                      | -106.00                                     |
| 17. WARNACO GROUP INC COM                                              | 06/09/2011                            | 11/10/2011                     | 821.00          | 827.00                                        | -6.00                                       |
| 71. WATSCO INC COM                                                     | 01/05/2012                            | 06/21/2012                     | 5,104.00        | 4,818.00                                      | 286.00                                      |
| 145. WEBMD HEALTH CORP CL                                              | 08/05/2011                            | 01/05/2012                     | 5,584.00        | 4,963.00                                      | 621.00                                      |
| 4. WELLPOINT INC                                                       | 11/02/2011                            | 12/16/2011                     | 260.00          | 273.00                                        | -13.00                                      |
| 91. WELLPOINT INC                                                      | 11/02/2011                            | 02/07/2012                     | 5,887.00        | 6,205.00                                      | -318.00                                     |
| 831. WELLS FARGO COMPANY                                               | 05/09/2012                            | 09/20/2012                     | 29,052.00       | 27,251.00                                     | 1,801.00                                    |
| 823. WELLS FARGO COMPANY                                               | 03/01/2012                            | 09/20/2012                     | 28,773.00       | 26,013.00                                     | 2,760.00                                    |
| 41. WESTERN DIGITAL CORP C                                             | 12/29/2010                            | 11/02/2011                     | 1,106.00        | 1,385.00                                      | -279.00                                     |
| 984. WESTERN DIGITAL CORP                                              | 12/12/2011                            | 01/12/2012                     | 33,227.00       | 30,932.00                                     | 2,295.00                                    |
| 60. WESTERN REFNG INC COM                                              | 10/19/2011                            | 06/21/2012                     | 1,236.00        | 1,014.00                                      | 222.00                                      |
| 37. WESTERN REFNG INC COM                                              | 10/19/2011                            | 08/09/2012                     | 987.00          | 625.00                                        | 362.00                                      |
| 295. WESTERN UNION CO COM                                              | 04/27/2011                            | 11/02/2011                     | 5,090.00        | 6,250.00                                      | -1,160.00                                   |
| 301. WESTERN UNION CO COM                                              | 04/27/2011                            | 01/12/2012                     | 5,707.00        | 6,377.00                                      | -670.00                                     |
| 56. WILLIAMS COS INC DEL C                                             | 10/17/2011                            | 03/12/2012                     | 1,656.00        | 1,292.00                                      | 364.00                                      |
| 56. WILLIAMS COS INC DEL C                                             | 10/17/2011                            | 03/12/2012                     | 1,656.00        | 1,282.00                                      | 374.00                                      |
| 7. WORLD FUEL SVCS CORP 00                                             | 05/11/2011                            | 11/10/2011                     | 283.00          | 248.00                                        | 35.00                                       |
| 1. WORLD FUEL SVCS CORP 00                                             | 02/13/2012                            | 03/01/2012                     | 42.00           | 47.00                                         | -5.00                                       |
| 15. WORLD FUEL SVCS CORP 0                                             | 01/26/2012                            | 03/01/2012                     | 629.00          | 676.00                                        | -47.00                                      |
| 18.666 WPX ENERGY INC COM                                              | 10/17/2011                            | 03/12/2012                     | 343.00          | 293.00                                        | 50.00                                       |

**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<br><b>ROY AND CHRISTINE STURGIS CHARITABLE AND</b> | Employer identification number<br><b>75-6331832</b> |
|----------------------------------------------------------------------------|-----------------------------------------------------|

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

| (a) Description of property (Example.<br>100 sh 7% preferred of "Z" Co ) | (b) Date<br>acquired<br>(mo, day, yr ) | (c) Date sold<br>(mo, day, yr ) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|--------------------------------------------------------------------------|----------------------------------------|---------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>1a</b> 18.667 WPX ENERGY INC COM                                      | 10/17/2011                             | 03/12/2012                      | 343.00          | 291.00                                        | 52.00                                       |
| 1. WRIGHT EXPRESS CORP COM                                               | 02/13/2012                             | 03/29/2012                      | 65.00           | 61.00                                         | 4.00                                        |
| 19. WYNN RESORTS LTD COM                                                 | 08/31/2011                             | 04/23/2012                      | 2,381.00        | 2,916.00                                      | -535.00                                     |
| 30. WYNN RESORTS LTD COM                                                 | 08/31/2011                             | 07/02/2012                      | 3,060.00        | 4,604.00                                      | -1,544.00                                   |
| 41. YOUKU TUDOU INC ADR                                                  | 06/28/2011                             | 06/18/2012                      | 992.00          | 1,484.00                                      | -492.00                                     |
| 31. YOUKU TUDOU INC ADR                                                  | 06/28/2011                             | 06/19/2012                      | 754.00          | 1,122.00                                      | -368.00                                     |
| 31. YOUKU TUDOU INC ADR                                                  | 07/01/2011                             | 06/19/2012                      | 754.00          | 1,108.00                                      | -354.00                                     |
| 47. YOUKU TUDOU INC ADR                                                  | 06/30/2011                             | 06/19/2012                      | 1,143.00        | 1,609.00                                      | -466.00                                     |
| 61. YOUKU TUDOU INC ADR                                                  | 06/30/2011                             | 06/20/2012                      | 1,468.00        | 2,088.00                                      | -620.00                                     |
| 1. YUM BRANDS INC COM                                                    | 07/26/2011                             | 11/02/2011                      | 53.00           | 54.00                                         | -1.00                                       |
| 24. YUM BRANDS INC COM                                                   | 07/26/2011                             | 11/16/2011                      | 1,315.00        | 1,286.00                                      | 29.00                                       |
| 41. YUM BRANDS INC COM                                                   | 07/08/2011                             | 02/14/2012                      | 2,620.00        | 2,262.00                                      | 358.00                                      |
| 7. YUM BRANDS INC COM                                                    | 07/08/2011                             | 02/17/2012                      | 456.00          | 386.00                                        | 70.00                                       |
| 41. YUM BRANDS INC COM                                                   | 08/24/2011                             | 02/17/2012                      | 2,673.00        | 2,145.00                                      | 528.00                                      |
| 12. YUM BRANDS INC COM                                                   | 08/25/2011                             | 02/17/2012                      | 782.00          | 622.00                                        | 160.00                                      |
| 275. YUM BRANDS INC COM                                                  | 07/26/2011                             | 04/16/2012                      | 19,854.00       | 14,740.00                                     | 5,114.00                                    |
| 31. YUM BRANDS INC COM                                                   | 08/25/2011                             | 05/17/2012                      | 2,142.00        | 1,607.00                                      | 535.00                                      |
| 23. YUM BRANDS INC COM                                                   | 06/21/2012                             | 07/31/2012                      | 1,495.00        | 1,519.00                                      | -24.00 *                                    |
| 20. YUM BRANDS INC COM                                                   | 06/22/2012                             | 07/31/2012                      | 1,300.00        | 1,320.00                                      | -20.00 *                                    |
| 172. YUM BRANDS INC COM                                                  | 06/26/2012                             | 08/09/2012                      | 11,447.00       | 11,291.00                                     | 156.00                                      |
| 24. YUM BRANDS INC COM                                                   | 06/22/2012                             | 08/21/2012                      | 1,573.00        | 1,584.00                                      | -11.00                                      |
| 33. YUM BRANDS INC COM                                                   | 06/20/2012                             | 08/21/2012                      | 2,163.00        | 2,178.00                                      | -15.00                                      |
| 23. YUM BRANDS INC COM                                                   | 06/10/2012                             | 08/21/2012                      | 1,507.00        | 1,501.00                                      | 6.00                                        |
| 20. YUM BRANDS INC COM                                                   | 06/11/2012                             | 08/21/2012                      | 1,311.00        | 1,304.00                                      | 7.00                                        |

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

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Schedule D-1 (Form 1041) 2011

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

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0092

**2011**

Name of estate or trust

Employer identification number

ROY AND CHRISTINE STURGIS CHARITABLE AND

75-6331832

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 2. YUM BRANDS INC COM                                               | 07/20/2012                            | 08/21/2012                     | 131.00          | 128.00                                        | 3.00                                        |
| 17. YUM BRANDS INC COM                                                 | 07/20/2012                            | 08/27/2012                     | 1,083.00        | 1,092.00                                      | -9.00                                       |
| 23. YUM BRANDS INC COM                                                 | 06/13/2012                            | 08/27/2012                     | 1,465.00        | 1,445.00                                      | 20.00                                       |
| 1. YUM BRANDS INC COM                                                  | 06/13/2012                            | 08/31/2012                     | 64.00           | 63.00                                         | 1.00                                        |
| 3. YUM BRANDS INC COM                                                  | 06/26/2012                            | 09/27/2012                     | 203.00          | 197.00                                        | 6.00                                        |
| 31. ZILLOW INC CL A COM                                                | 04/05/2012                            | 07/26/2012                     | 1,253.00        | 1,154.00                                      | 99.00                                       |
| 11. ZIMMER HLDGS INC COM                                               | 11/21/2011                            | 12/16/2011                     | 522.00          | 532.00                                        | -10.00                                      |
| 306. ZIMMER HLDGS INC COM                                              | 02/07/2012                            | 05/31/2012                     | 18,580.00       | 19,095.00                                     | -515.00                                     |
| 102. ZIMMER HLDGS INC COM                                              | 02/07/2012                            | 06/26/2012                     | 6,311.00        | 6,365.00                                      | -54.00                                      |
| 49. ZIMMER HLDGS INC COM                                               | 02/07/2012                            | 09/27/2012                     | 3,293.00        | 3,058.00                                      | 235.00                                      |
| 68. AON PLC COM                                                        | 04/24/2012                            | 05/16/2012                     | 3,218.00        | 3,426.00                                      | -208.00                                     |
| 658. AON PLC COM                                                       | 08/09/2012                            | 09/20/2012                     | 34,468.00       | 33,905.00                                     | 563.00                                      |
| 16. ENERGY XXI (BERMUDA) L                                             | 01/05/2012                            | 02/03/2012                     | 568.00          | 520.00                                        | 48.00                                       |
| 29. ENERGY XXI (BERMUDA) L                                             | 03/18/2011                            | 02/03/2012                     | 1,029.00        | 909.00                                        | 120.00                                      |
| 23. ENERGY XXI (BERMUDA) L                                             | 08/05/2011                            | 02/03/2012                     | 816.00          | 629.00                                        | 187.00                                      |
| 81. ENERGY XXI (BERMUDA) L                                             | 08/16/2011                            | 02/03/2012                     | 2,873.00        | 2,087.00                                      | 786.00                                      |
| 5. ENERGY XXI (BERMUDA) LT                                             | 02/13/2012                            | 02/23/2012                     | 195.00          | 188.00                                        | 7.00                                        |
| 36. ENERGY XXI (BERMUDA) L                                             | 08/16/2011                            | 02/23/2012                     | 1,401.00        | 927.00                                        | 474.00                                      |
| 29. ENERGY XXI (BERMUDA) L                                             | 04/12/2012                            | 06/07/2012                     | 870.00          | 988.00                                        | -118.00                                     |
| 2. ENERGY XXI (BERMUDA) LT                                             | 08/16/2011                            | 06/07/2012                     | 60.00           | 52.00                                         | 8.00                                        |
| 22. ENERGY XXI (BERMUDA) L                                             | 10/06/2011                            | 06/07/2012                     | 660.00          | 509.00                                        | 151.00                                      |
| 52. ENERGY XXI (BERMUDA) L                                             | 10/06/2011                            | 08/09/2012                     | 1,750.00        | 1,203.00                                      | 547.00                                      |
| 43. ENERGY XXI (BERMUDA) L                                             | 09/30/2011                            | 08/09/2012                     | 1,447.00        | 926.00                                        | 521.00                                      |
| 65. ACCENTURE PLC CL A COM                                             | 09/20/2011                            | 06/26/2012                     | 3,667.00        | 3,587.00                                      | 80.00                                       |

**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

ROY AND CHRISTINE STURGIS CHARITABLE AND

Employer identification number

75-6331832

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co ) | (b) Date<br>acquired<br>(mo , day, yr ) | (c) Date sold<br>(mo , day, yr ) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 24. ACCENTURE PLC CL A COM                                           | 09/20/2011                              | 09/14/2012                       | 1,582.00        | 1,325.00                                      | 257.00                                      |
| 66. EVEREST RE GROUP LTD C                                              | 06/06/2012                              | 08/30/2012                       | 6,807.00        | 6,791.00                                      | 16.00                                       |
| 1446. INVESCO LTD COM                                                   | 05/31/2012                              | 08/09/2012                       | 33,836.00       | 31,379.00                                     | 2,457.00                                    |
| 29. SEAGATE TECH COM                                                    | 08/13/2012                              | 09/07/2012                       | 893.00          | 997.00                                        | -104.00                                     |
| 181. SEAGATE TECH COM                                                   | 08/10/2012                              | 09/07/2012                       | 5,574.00        | 6,175.00                                      | -601.00                                     |
| 95. WARNER CHILCOTT PLC CL                                              | 02/21/2012                              | 05/16/2012                       | 2,000.00        | 1,574.00                                      | 426.00                                      |
| 576. WARNER CHILCOTT PLC C                                              | 02/21/2012                              | 06/06/2012                       | 10,806.00       | 9,542.00                                      | 1,264.00                                    |
| 37. TE CONNECTIVITY LTD CO                                              | 10/17/2011                              | 03/12/2012                       | 1,330.00        | 1,269.00                                      | 61.00                                       |
| 36. TE CONNECTIVITY LTD CO                                              | 10/17/2011                              | 03/12/2012                       | 1,294.00        | 1,232.00                                      | 62.00                                       |
| 17. TYCO INTL LTD NEW F CO                                              | 07/26/2011                              | 11/02/2011                       | 772.00          | 794.00                                        | -22.00                                      |
| 77. TYCO INTL LTD NEW F CO                                              | 07/26/2011                              | 05/31/2012                       | 4,084.00        | 3,594.00                                      | 490.00                                      |
| 43. CHECK POINT SOFTWARE T<br>LTD                                       | 04/23/2012                              | 07/12/2012                       | 1,904.00        | 2,601.00                                      | -697.00                                     |
| 14. CHECK POINT SOFTWARE T<br>LTD                                       | 04/23/2012                              | 07/25/2012                       | 665.00          | 847.00                                        | -182.00                                     |
| 63. CHECK POINT SOFTWARE T<br>LTD                                       | 02/06/2012                              | 07/25/2012                       | 2,994.00        | 3,671.00                                      | -677.00                                     |
| 6. CHECK POINT SOFTWARE TE<br>LTD                                       | 02/06/2012                              | 08/27/2012                       | 293.00          | 350.00                                        | -57.00                                      |
| 4. MELLANOX TECHNOLOGIES L                                              | 02/13/2012                              | 03/08/2012                       | 144.00          | 147.00                                        | -3.00                                       |
| 46. MELLANOX TECHNOLOGIES                                               | 01/26/2012                              | 03/08/2012                       | 1,658.00        | 1,667.00                                      | -9.00                                       |
| 4. MELLANOX TECHNOLOGIES L                                              | 12/09/2011                              | 03/08/2012                       | 144.00          | 140.00                                        | 4.00                                        |
| 30. MELLANOX TECHNOLOGIES                                               | 12/09/2011                              | 04/05/2012                       | 1,263.00        | 1,053.00                                      | 210.00                                      |
| 98. MELLANOX TECHNOLOGIES                                               | 11/28/2011                              | 04/05/2012                       | 4,127.00        | 3,231.00                                      | 896.00                                      |
| 40. SODASTREAM INTERNATIONAL                                            | 08/16/2011                              | 10/26/2011                       | 1,201.00        | 1,699.00                                      | -498.00                                     |
| 53. SODASTREAM INTERNATIONAL                                            | 08/16/2011                              | 11/10/2011                       | 1,707.00        | 2,251.00                                      | -544.00                                     |
| 143. SODASTREAM INTERNATIO                                              | 01/14/2011                              | 11/10/2011                       | 4,606.00        | 5,275.00                                      | -669.00                                     |
| 1. LYONDELLBASELL INDUSTRI<br>COM                                       | 03/12/2012                              | 03/27/2012                       | 44.00           | 40.00                                         | 4.00                                        |

**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

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

OMB No 1545-0092

2011

- ▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust

ROY AND CHRISTINE STURGIS CHARITABLE AND

Employer identification number

75-6331832

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

|                                                                                                     |            |
|-----------------------------------------------------------------------------------------------------|------------|
| <b>1b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . | -40,289.00 |
|-----------------------------------------------------------------------------------------------------|------------|

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

Schedule D-1 (Form 1041) 2011

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\* INDICATES WASH SALE

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

Employer identification number

ROY AND CHRISTINE STURGIS CHARITABLE AND

75-6331832

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co ) | (b) Date<br>acquired<br>(mo, day, yr ) | (c) Date sold<br>(mo, day, yr ) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|----------------------------------------|---------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 1. AFLAC INC                                                         | 06/06/2010                             | 11/02/2011                      | 44.00           | 66.00                                         | -22.00                                      |
| 2. AFLAC INC                                                            | 07/02/2010                             | 11/02/2011                      | 89.00           | 132.00                                        | -43.00                                      |
| 1. AFLAC INC                                                            | 05/21/2010                             | 11/02/2011                      | 44.00           | 61.00                                         | -17.00                                      |
| 2. AFLAC INC                                                            | 04/23/2010                             | 11/02/2011                      | 89.00           | 113.00                                        | -24.00                                      |
| 6. AFLAC INC                                                            | 03/26/2010                             | 11/02/2011                      | 266.00          | 334.00                                        | -68.00                                      |
| 4. AFLAC INC                                                            | 05/22/2010                             | 11/02/2011                      | 177.00          | 223.00                                        | -46.00                                      |
| 62. AFLAC INC                                                           | 05/22/2010                             | 03/01/2012                      | 2,958.00        | 3,454.00                                      | -496.00                                     |
| 9. AFLAC INC                                                            | 12/02/2010                             | 03/28/2012                      | 413.00          | 485.00                                        | -72.00                                      |
| 475. AFLAC INC                                                          | 10/07/2010                             | 03/28/2012                      | 21,821.00       | 25,331.00                                     | -3,510.00                                   |
| 40. AFLAC INC                                                           | 09/13/2010                             | 03/28/2012                      | 1,838.00        | 2,080.00                                      | -242.00                                     |
| 283. AFLAC INC                                                          | 03/18/2009                             | 04/16/2012                      | 12,116.00       | 4,917.00                                      | 7,199.00                                    |
| 25. AES CORP COM                                                        | 06/01/2011                             | 09/27/2012                      | 272.00          | 323.00                                        | -51.00 *                                    |
| 64. AT&T INC                                                            | 08/11/2008                             | 09/27/2012                      | 2,442.00        | 2,030.00                                      | 412.00                                      |
| 9. AT&T INC                                                             | 04/27/2011                             | 09/27/2012                      | 343.00          | 282.00                                        | 61.00                                       |
| 18. ABBOTT LABORATORIES                                                 | 08/11/2008                             | 04/16/2012                      | 1,079.00        | 1,064.00                                      | 15.00                                       |
| 13. ABBOTT LABORATORIES                                                 | 09/11/2008                             | 04/16/2012                      | 779.00          | 766.00                                        | 13.00                                       |
| 18. ABBOTT LABORATORIES                                                 | 08/31/2008                             | 04/16/2012                      | 1,079.00        | 1,059.00                                      | 20.00                                       |
| 13. ABBOTT LABORATORIES                                                 | 12/12/2008                             | 04/16/2012                      | 779.00          | 756.00                                        | 23.00                                       |
| 26. ABBOTT LABORATORIES                                                 | 11/13/2008                             | 04/16/2012                      | 1,558.00        | 1,506.00                                      | 52.00                                       |
| 10. ABBOTT LABORATORIES                                                 | 12/22/2008                             | 04/16/2012                      | 599.00          | 577.00                                        | 22.00                                       |
| 7. ABBOTT LABORATORIES                                                  | 12/22/2008                             | 07/19/2012                      | 462.00          | 404.00                                        | 58.00                                       |
| 2. ABBOTT LABORATORIES                                                  | 09/04/2008                             | 07/19/2012                      | 132.00          | 114.00                                        | 18.00                                       |
| 2. ABBOTT LABORATORIES                                                  | 02/06/2009                             | 07/19/2012                      | 132.00          | 114.00                                        | 18.00                                       |
| 72. ABBOTT LABORATORIES                                                 | 01/12/2009                             | 07/19/2012                      | 4,750.00        | 4,098.00                                      | 652.00                                      |
| 34. ABBOTT LABORATORIES                                                 | 01/19/2010                             | 07/19/2012                      | 2,243.00        | 1,919.00                                      | 324.00                                      |

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ROY AND CHRISTINE STURGIS CHARITABLE AND

75-6331832

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 45. ABBOTT LABORATORIES                                             | 12/02/2008                            | 07/19/2012                     | 2,969.00        | 2,528.00                                      | 441.00                                      |
| 36. ABBOTT LABORATORIES                                                | 02/17/2010                            | 07/19/2012                     | 2,375.00        | 1,978.00                                      | 397.00                                      |
| 5. ABBOTT LABORATORIES                                                 | 07/07/2008                            | 07/19/2012                     | 330.00          | 273.00                                        | 57.00                                       |
| 14. ABBOTT LABORATORIES                                                | 10/28/2008                            | 07/19/2012                     | 924.00          | 754.00                                        | 170.00                                      |
| 3. ABBOTT LABORATORIES                                                 | 11/23/2009                            | 07/19/2012                     | 198.00          | 159.00                                        | 39.00                                       |
| 44. ADVISORY BRD CO COM                                                | 09/02/2010                            | 01/05/2012                     | 3,304.00        | 1,839.00                                      | 1,465.00                                    |
| 16. ADVISORY BRD CO COM                                                | 09/02/2010                            | 03/08/2012                     | 1,325.00        | 669.00                                        | 656.00                                      |
| 22. ADVISORY BRD CO COM                                                | 09/02/2010                            | 05/07/2012                     | 2,051.00        | 919.00                                        | 1,132.00                                    |
| 5. AETNA INC NEW COM                                                   | 03/03/2011                            | 03/27/2012                     | 235.00          | 195.00                                        | 40.00                                       |
| 77. AIR PRODUCTS AND CHEMI                                             | 02/09/2011                            | 03/12/2012                     | 6,872.00        | 6,837.00                                      | 35.00                                       |
| 40. AIR PRODUCTS AND CHEMI                                             | 01/21/2011                            | 03/12/2012                     | 3,570.00        | 3,479.00                                      | 91.00                                       |
| 13. ALIGN TECHNOLOGY INC C                                             | 03/18/2011                            | 03/29/2012                     | 357.00          | 270.00                                        | 87.00                                       |
| 41. ALIGN TECHNOLOGY INC C                                             | 03/18/2011                            | 06/21/2012                     | 1,343.00        | 852.00                                        | 491.00                                      |
| 42. ALIGN TECHNOLOGY INC C                                             | 10/28/2010                            | 06/21/2012                     | 1,376.00        | 717.00                                        | 659.00                                      |
| 95. ALLEGHENY TECHNOLOGIES                                             | 02/09/2011                            | 03/12/2012                     | 3,876.00        | 6,308.00                                      | -2,432.00                                   |
| 51. ALLEGHENY TECHNOLOGIES                                             | 01/07/2010                            | 03/12/2012                     | 2,081.00        | 2,507.00                                      | -426.00                                     |
| 2. ALLEGHENY TECHNOLOGIES                                              | 01/28/2010                            | 03/12/2012                     | 82.00           | 86.00                                         | -4.00                                       |
| 62. ALLEGHENY TECHNOLOGIES                                             | 01/28/2010                            | 03/12/2012                     | 2,530.00        | 2,651.00                                      | -121.00                                     |
| 45. ALLERGAN INCORPORATED                                              | 08/24/2011                            | 08/27/2012                     | 3,841.00        | 3,495.00                                      | 346.00                                      |
| 34. ALLERGAN INCORPORATED                                              | 08/25/2011                            | 08/27/2012                     | 2,902.00        | 2,604.00                                      | 298.00                                      |
| 40. AMARIN CORP PLC NEW SP                                             | 02/07/2011                            | 07/09/2012                     | 609.00          | 347.00                                        | 262.00                                      |
| 249. AMARIN CORP PLC NEW S                                             | 02/07/2011                            | 07/26/2012                     | 3,803.00        | 2,158.00                                      | 1,645.00                                    |
| 15. AMAZON COM INC                                                     | 10/30/2009                            | 12/20/2011                     | 2,735.00        | 1,786.00                                      | 949.00                                      |
| 45. AMAZON COM INC                                                     | 10/23/2009                            | 12/20/2011                     | 8,206.00        | 5,256.00                                      | 2,950.00                                    |
| 1. AMAZON COM INC                                                      | 10/23/2009                            | 12/21/2011                     | 174.00          | 117.00                                        | 57.00                                       |

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75-6331832

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

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|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 69. AMAZON COM INC                                                   | 07/13/2009                              | 12/21/2011                       | 12,001.00       | 5,557.00                                      | 6,444.00                                    |
| 109. AMERICAN ELECTRIC POW                                              | 03/11/2011                              | 04/24/2012                       | 4,168.00        | 3,905.00                                      | 263.00                                      |
| 49. AMERICAN ELECTRIC POWE                                              | 03/11/2011                              | 04/24/2012                       | 1,874.00        | 1,753.00                                      | 121.00                                      |
| 7. AMERICAN ELECTRIC POWER                                              | 11/10/2009                              | 04/24/2012                       | 268.00          | 222.00                                        | 46.00                                       |
| 40. AMERICAN ELECTRIC POWE                                              | 11/09/2009                              | 04/24/2012                       | 1,529.00        | 1,260.00                                      | 269.00                                      |
| 320. AMERICAN ELECTRIC POW                                              | 10/22/2009                              | 04/24/2012                       | 12,236.00       | 9,945.00                                      | 2,291.00                                    |
| 4. AMERICAN ELECTRIC POWER                                              | 10/30/2009                              | 04/24/2012                       | 153.00          | 123.00                                        | 30.00                                       |
| 67. AMERICAN ELECTRIC POWE                                              | 10/30/2009                              | 04/24/2012                       | 2,562.00        | 2,067.00                                      | 495.00                                      |
| 153. AMERICAN ELECTRIC POW                                              | 10/30/2009                              | 09/21/2012                       | 6,718.00        | 4,721.00                                      | 1,997.00                                    |
| 39. ANADARKO PETROLEUM COR                                              | 02/09/2011                              | 03/12/2012                       | 3,294.00        | 3,035.00                                      | 259.00                                      |
| 29. ANADARKO PETROLEUM COR                                              | 04/15/2010                              | 03/12/2012                       | 2,449.00        | 2,193.00                                      | 256.00                                      |
| 3. ANADARKO PETROLEUM CORP                                              | 12/06/2009                              | 03/12/2012                       | 253.00          | 225.00                                        | 28.00                                       |
| 111. ANADARKO PETROLEUM CO                                              | 08/04/2010                              | 03/12/2012                       | 9,375.00        | 6,168.00                                      | 3,207.00                                    |
| 3. APACHE CORPORATION                                                   | 09/25/2009                              | 03/27/2012                       | 305.00          | 276.00                                        | 29.00                                       |
| 12. APACHE CORPORATION                                                  | 09/25/2009                              | 06/06/2012                       | 999.00          | 1,104.00                                      | -105.00                                     |
| 69. APACHE CORPORATION                                                  | 09/24/2009                              | 06/06/2012                       | 5,746.00        | 6,312.00                                      | -566.00                                     |
| 41. APACHE CORPORATION                                                  | 09/24/2009                              | 06/06/2012                       | 3,414.00        | 3,751.00                                      | -337.00 *                                   |
| 1. APACHE CORPORATION                                                   | 03/22/2008                              | 09/27/2012                       | 87.00           | 152.00                                        | -65.00                                      |
| 2. APACHE CORPORATION                                                   | 07/08/2008                              | 09/27/2012                       | 173.00          | 262.00                                        | -89.00                                      |
| 93. APACHE CORP CONV PFD S                                              | 07/23/2010                              | 03/12/2012                       | 5,459.00        | 4,931.00                                      | 528.00                                      |
| 62. APACHE CORP CONV PFD S                                              | 07/23/2010                              | 03/12/2012                       | 3,639.00        | 3,260.00                                      | 379.00                                      |
| 6. APPLE INC COM                                                        | 07/24/2008                              | 11/11/2011                       | 2,323.00        | 964.00                                        | 1,359.00                                    |
| 13. APPLE INC COM                                                       | 04/02/2009                              | 11/11/2011                       | 5,033.00        | 1,469.00                                      | 3,564.00                                    |
| 10. APPLE INC COM                                                       | 04/02/2009                              | 11/22/2011                       | 3,742.00        | 1,130.00                                      | 2,612.00                                    |
| 11. APPLE INC COM                                                       | 11/03/2010                              | 03/01/2012                       | 5,986.00        | 3,411.00                                      | 2,575.00                                    |

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|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 6. APPLE INC COM                                                     | 11/03/2010                              | 03/28/2012                       | 3,688.00        | 1,861.00                                      | 1,827.00                                    |
| 5. APPLE INC COM                                                        | 11/03/2010                              | 04/16/2012                       | 2,934.00        | 1,551.00                                      | 1,383.00                                    |
| 15. APPLE INC COM                                                       | 11/03/2010                              | 05/09/2012                       | 8,595.00        | 4,652.00                                      | 3,943.00                                    |
| 1. APPLE INC COM                                                        | 05/26/2010                              | 05/09/2012                       | 573.00          | 297.00                                        | 276.00                                      |
| 28. APPLE INC COM                                                       | 10/07/2010                              | 05/09/2012                       | 16,044.00       | 8,075.00                                      | 7,969.00                                    |
| 103. ARDEA BIOSCIENCES INC                                              | 06/18/2010                              | 05/07/2012                       | 3,264.00        | 2,554.00                                      | 710.00                                      |
| 13. ARDEA BIOSCIENCES INC                                               | 06/30/2010                              | 05/07/2012                       | 412.00          | 315.00                                        | 97.00                                       |
| 84. ARDEA BIOSCIENCES INC                                               | 07/12/2010                              | 05/07/2012                       | 2,662.00        | 1,690.00                                      | 972.00                                      |
| 226. ARIAD PHARMACEUTICALS                                              | 04/21/2011                              | 07/26/2012                       | 4,032.00        | 1,886.00                                      | 2,146.00                                    |
| 100. ATLAS AIR WORLDWIDE H<br>COM                                       | 08/16/2010                              | 02/16/2012                       | 4,529.00        | 4,554.00                                      | -25.00                                      |
| 96. AUTOZONE INCORPORATED                                               | 10/07/2010                              | 03/01/2012                       | 36,310.00       | 22,346.00                                     | 13,964.00                                   |
| 12. AUTOZONE INCORPORATED                                               | 10/07/2010                              | 04/16/2012                       | 4,567.00        | 2,793.00                                      | 1,774.00                                    |
| 65. AUTOZONE INCORPORATED                                               | 09/13/2010                              | 04/16/2012                       | 24,739.00       | 14,013.00                                     | 10,726.00                                   |
| 52. BB&T CORPORATION                                                    | 02/10/2011                              | 03/12/2012                       | 1,522.00        | 1,504.00                                      | 18.00                                       |
| 360. BB&T CORPORATION                                                   | 12/09/2010                              | 03/12/2012                       | 10,536.00       | 9,742.00                                      | 794.00                                      |
| 165. BB&T CORPORATION                                                   | 12/13/2010                              | 03/12/2012                       | 4,829.00        | 4,451.00                                      | 378.00                                      |
| 71. BB&T CORPORATION                                                    | 12/13/2010                              | 03/12/2012                       | 2,078.00        | 1,904.00                                      | 174.00                                      |
| 401. BB&T CORPORATION                                                   | 12/09/2010                              | 03/12/2012                       | 11,736.00       | 10,597.00                                     | 1,139.00                                    |
| 28. BAIDU COM INC SPONSORE                                              | 05/23/2011                              | 07/06/2012                       | 3,241.00        | 5,174.00                                      | -1,933.00                                   |
| 17. BAIDU COM INC SPONSORE                                              | 09/24/2009                              | 07/10/2012                       | 1,877.00        | 663.00                                        | 1,214.00                                    |
| 27. BAIDU COM INC SPONSORE                                              | 09/24/2009                              | 07/12/2012                       | 2,922.00        | 1,053.00                                      | 1,869.00                                    |
| 31. BAIDU COM INC SPONSORE                                              | 09/24/2009                              | 09/06/2012                       | 3,409.00        | 1,209.00                                      | 2,200.00                                    |
| 5. BAIDU COM INC SPONSORED                                              | 09/24/2009                              | 09/10/2012                       | 551.00          | 195.00                                        | 356.00                                      |
| 19. BAIDU COM INC SPONSORE                                              | 09/25/2009                              | 09/10/2012                       | 2,093.00        | 731.00                                        | 1,362.00                                    |
| 71.169 BBCN BANCORP INC CO                                              | 09/03/2010                              | 12/09/2011                       | 647.00          | 445.00                                        | 202.00                                      |

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|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 63.041 BBCN BANCORP INC CO                                           | 09/03/2010                              | 01/05/2012                       | 635.00          | 394.00                                        | 241.00                                      |
| 171.71 BBCN BANCORP INC CO                                              | 08/16/2010                              | 01/05/2012                       | 1,730.00        | 1,059.00                                      | 671.00                                      |
| 187.32 BBCN BANCORP INC CO                                              | 09/02/2010                              | 01/05/2012                       | 1,887.00        | 1,149.00                                      | 738.00                                      |
| 106.929 BBCN BANCORP INC C                                              | 09/14/2010                              | 01/05/2012                       | 1,077.00        | 652.00                                        | 425.00                                      |
| 8. BERKSHIRE HATHAWAY INC<br>COM                                        | 03/19/2010                              | 03/01/2012                       | 631.00          | 555.00                                        | 76.00                                       |
| 8. BJS RESTAURANTS INC COM                                              | 06/18/2010                              | 11/10/2011                       | 397.00          | 206.00                                        | 191.00                                      |
| 64. BJS RESTAURANTS INC CO                                              | 06/18/2010                              | 06/07/2012                       | 2,722.00        | 1,646.00                                      | 1,076.00                                    |
| 53. BJS RESTAURANTS INC CO                                              | 06/18/2010                              | 06/21/2012                       | 2,034.00        | 1,363.00                                      | 671.00                                      |
| 56. BJS RESTAURANTS INC CO                                              | 08/16/2010                              | 06/21/2012                       | 2,149.00        | 1,341.00                                      | 808.00                                      |
| 15. BODY CENT ACQUISITION                                               | 10/28/2010                              | 11/10/2011                       | 314.00          | 198.00                                        | 116.00                                      |
| 114. BODY CENT ACQUISITION                                              | 10/28/2010                              | 11/28/2011                       | 2,314.00        | 1,504.00                                      | 810.00                                      |
| 318. BODY CENT ACQUISITION                                              | 10/28/2010                              | 06/21/2012                       | 2,695.00        | 4,195.00                                      | -1,500.00                                   |
| 108. BROOKDALE SENIOR LIVI                                              | 05/28/2010                              | 08/09/2012                       | 1,985.00        | 1,925.00                                      | 60.00                                       |
| 105. BROOKDALE SENIOR LIVI                                              | 05/28/2010                              | 09/07/2012                       | 2,453.00        | 1,872.00                                      | 581.00                                      |
| 1. CF INDS HLDGS INC COM                                                | 09/26/2011                              | 09/27/2012                       | 220.00          | 145.00                                        | 75.00                                       |
| 59. CIT GROUP INC NEW COM                                               | 09/30/2010                              | 03/12/2012                       | 2,357.00        | 2,417.00                                      | -60.00                                      |
| 45. CIT GROUP INC NEW COM                                               | 09/22/2010                              | 03/12/2012                       | 1,797.00        | 1,768.00                                      | 29.00                                       |
| 30. CIT GROUP INC NEW COM                                               | 09/22/2010                              | 03/12/2012                       | 1,198.00        | 1,178.00                                      | 20.00                                       |
| 16. CIT GROUP INC NEW COM                                               | 07/27/2010                              | 03/12/2012                       | 639.00          | 612.00                                        | 27.00                                       |
| 3. CIT GROUP INC NEW COM                                                | 07/27/2010                              | 03/12/2012                       | 120.00          | 115.00                                        | 5.00                                        |
| 1. CIT GROUP INC NEW COM                                                | 07/27/2010                              | 03/12/2012                       | 40.00           | 38.00                                         | 2.00                                        |
| 26. CIT GROUP INC NEW COM                                               | 07/27/2010                              | 03/12/2012                       | 1,039.00        | 992.00                                        | 47.00                                       |
| 8. CIT GROUP INC NEW COM                                                | 07/27/2010                              | 03/12/2012                       | 320.00          | 305.00                                        | 15.00                                       |
| 1. CIT GROUP INC NEW COM                                                | 07/27/2010                              | 03/12/2012                       | 40.00           | 38.00                                         | 2.00                                        |
| 26. CIT GROUP INC NEW COM                                               | 07/28/2010                              | 03/12/2012                       | 1,039.00        | 978.00                                        | 61.00                                       |

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 12. CAMERON INT'L CORP COM                                          | 08/04/2010                            | 03/12/2012                     | 631.00          | 475.00                                        | 156.00                                      |
| 31. CAMERON INT'L CORP COM                                             | 06/15/2010                            | 03/12/2012                     | 1,631.00        | 1,152.00                                      | 479.00                                      |
| 69. CAMERON INT'L CORP COM                                             | 06/15/2010                            | 03/12/2012                     | 3,630.00        | 2,561.00                                      | 1,069.00                                    |
| 2. CAMERON INT'L CORP COM                                              | 07/08/2010                            | 03/12/2012                     | 105.00          | 69.00                                         | 36.00                                       |
| 76. CAMERON INT'L CORP COM                                             | 07/08/2010                            | 03/12/2012                     | 3,999.00        | 2,625.00                                      | 1,374.00                                    |
| 15. CAMERON INT'L CORP COM                                             | 07/08/2010                            | 03/12/2012                     | 789.00          | 518.00                                        | 271.00                                      |
| 61. CAPITAL ONE FINANCIAL                                              | 09/13/2010                            | 11/16/2011                     | 2,610.00        | 2,441.00                                      | 169.00                                      |
| 185. CAPITAL ONE FINANCIAL                                             | 09/13/2010                            | 12/12/2011                     | 8,322.00        | 7,403.00                                      | 919.00                                      |
| 61. CAPITAL ONE FINANCIAL                                              | 09/13/2010                            | 12/12/2011                     | 2,744.00        | 2,438.00                                      | 306.00                                      |
| 177. CAPITAL ONE FINANCIAL                                             | 10/07/2010                            | 12/12/2011                     | 7,962.00        | 6,978.00                                      | 984.00                                      |
| 338. CAPITAL ONE FINANCIAL                                             | 10/07/2010                            | 02/07/2012                     | 16,060.00       | 13,325.00                                     | 2,735.00                                    |
| 8. CAPITAL ONE FINANCIAL C                                             | 08/16/2010                            | 02/07/2012                     | 380.00          | 312.00                                        | 68.00                                       |
| 231. CAPITAL ONE FINANCIAL                                             | 11/23/2009                            | 02/07/2012                     | 10,976.00       | 8,954.00                                      | 2,022.00                                    |
| 6. CAPITAL ONE FINANCIAL C                                             | 08/15/2010                            | 02/07/2012                     | 285.00          | 232.00                                        | 53.00                                       |
| 97. CAPITAL ONE FINANCIAL                                              | 11/03/2010                            | 02/07/2012                     | 4,609.00        | 3,626.00                                      | 983.00                                      |
| 23. CARNIVAL CORP PAIRED C                                             | 07/09/2009                            | 03/12/2012                     | 713.00          | 576.00                                        | 137.00                                      |
| 229. CARNIVAL CORP PAIRED                                              | 05/21/2009                            | 03/12/2012                     | 7,097.00        | 5,685.00                                      | 1,412.00                                    |
| 50. CARNIVAL CORP PAIRED C                                             | 04/06/2009                            | 03/12/2012                     | 1,550.00        | 1,226.00                                      | 324.00                                      |
| 94. CARNIVAL CORP PAIRED C                                             | 03/23/2009                            | 03/12/2012                     | 2,913.00        | 2,156.00                                      | 757.00                                      |
| 153. CARRIZO OIL & GAS INC                                             | 12/21/2010                            | 05/07/2012                     | 4,089.00        | 4,755.00                                      | -666.00                                     |
| .133 CATAMARAN CORP COM                                                | 01/04/2010                            | 08/23/2012                     | 12.00           | 7.00                                          | 5.00                                        |
| 10. CATALYST HEALTH SOLUTI                                             | 04/28/2010                            | 03/29/2012                     | 635.00          | 435.00                                        | 200.00                                      |
| 50. CATALYST HEALTH SOLUTI                                             | 04/28/2010                            | 04/19/2012                     | 4,470.00        | 2,177.00                                      | 2,293.00                                    |
| 27. CATALYST HEALTH SOLUTI                                             | 01/04/2010                            | 04/19/2012                     | 2,414.00        | 1,005.00                                      | 1,409.00                                    |
| 31. CATALYST HEALTH SOLUTI                                             | 01/04/2010                            | 07/02/2012                     | 2,854.00        | 1,986.00                                      | 868.00                                      |

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

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ROY AND CHRISTINE STURGIS CHARITABLE AND

75-6331832

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co ) | (b) Date<br>acquired<br>(mo , day, yr ) | (c) Date sold<br>(mo , day, yr ) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 23. CATALYST HEALTH SOLUTI                                           | 09/27/2010                              | 07/02/2012                       | 2,117.00        | 1,474.00                                      | 643.00                                      |
| 34. CATALYST HEALTH SOLUTI                                              | 07/12/2010                              | 07/02/2012                       | 3,130.00        | 2,178.00                                      | 952.00                                      |
| 1. CHEVRONTExACO CORP COM                                               | 09/17/2008                              | 11/02/2011                       | 105.00          | 86.00                                         | 19.00                                       |
| 7. CHEVRONTExACO CORP COM                                               | 09/17/2008                              | 09/27/2012                       | 820.00          | 603.00                                        | 217.00                                      |
| 2. CHEVRONTExACO CORP COM                                               | 08/29/2008                              | 09/27/2012                       | 234.00          | 170.00                                        | 64.00                                       |
| 20. CINEMARK HLDGS INC COM                                              | 11/23/2010                              | 03/29/2012                       | 439.00          | 357.00                                        | 82.00                                       |
| 69. CINEMARK HLDGS INC COM                                              | 11/23/2010                              | 04/12/2012                       | 1,530.00        | 1,230.00                                      | 300.00                                      |
| 54. CINEMARK HLDGS INC COM                                              | 02/07/2011                              | 04/12/2012                       | 1,197.00        | 957.00                                        | 240.00                                      |
| 115. CINEMARK HLDGS INC CO                                              | 10/28/2010                              | 04/12/2012                       | 2,550.00        | 2,033.00                                      | 517.00                                      |
| 38. CITIGROUP INC NEW COM                                               | 08/16/2010                              | 12/16/2011                       | 985.00          | 1,482.00                                      | -497.00 *                                   |
| 28. CITIGROUP INC NEW COM                                               | 09/13/2010                              | 12/16/2011                       | 726.00          | 1,129.00                                      | -403.00 *                                   |
| 128.1 CITIGROUP INC NEW CO                                              | 01/19/2010                              | 03/01/2012                       | 4,389.00        | 4,548.00                                      | -159.00 *                                   |
| 286.9 CITIGROUP INC NEW CO                                              | 08/16/2010                              | 03/01/2012                       | 9,830.00        | 11,188.00                                     | -1,358.00 *                                 |
| 38. CITIGROUP INC NEW COM                                               | 09/12/2010                              | 03/01/2012                       | 1,302.00        | 1,689.00                                      | -387.00 *                                   |
| 28. CITIGROUP INC NEW COM                                               | 10/10/2010                              | 03/01/2012                       | 959.00          | 1,282.00                                      | -323.00 *                                   |
| 74. CITIGROUP INC NEW COM                                               | 05/01/2010                              | 06/25/2012                       | 1,970.00        | 3,760.00                                      | -1,790.00 *                                 |
| 14. CITIGROUP INC NEW COM                                               | 05/01/2010                              | 06/25/2012                       | 373.00          | 711.00                                        | -338.00 *                                   |
| 10.5 CITIGROUP INC NEW COM                                              | 04/09/2009                              | 06/26/2012                       | 280.00          | 312.00                                        | -32.00 *                                    |
| 353.5 CITIGROUP INC NEW CO                                              | 01/19/2010                              | 06/26/2012                       | 9,428.00        | 12,549.00                                     | -3,121.00 *                                 |
| 128.1 CITIGROUP INC NEW CO                                              | 02/15/2010                              | 06/26/2012                       | 3,417.00        | 4,858.00                                      | -1,441.00 *                                 |
| 286.9 CITIGROUP INC NEW CO                                              | 09/12/2010                              | 06/26/2012                       | 7,652.00        | 11,884.00                                     | -4,232.00 *                                 |
| 38. CITIGROUP INC NEW COM                                               | 10/09/2010                              | 06/26/2012                       | 1,014.00        | 1,782.00                                      | -768.00 *                                   |
| 28. CITIGROUP INC NEW COM                                               | 11/06/2010                              | 06/26/2012                       | 747.00          | 1,350.00                                      | -603.00 *                                   |
| 14. CITIGROUP INC NEW COM                                               | 05/25/2010                              | 08/29/2012                       | 414.00          | 718.00                                        | -304.00                                     |
| 28. CITIGROUP INC NEW COM                                               | 11/29/2010                              | 08/29/2012                       | 828.00          | 1,362.00                                      | -534.00                                     |

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| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>6a</b> 38. CITIGROUP INC NEW COM                                    | 11/01/2010                              | 08/29/2012                       | 1,124.00        | 1,798.00                                      | -674.00                                     |
| 286.9 CITIGROUP INC NEW CO                                             | 10/05/2010                              | 08/29/2012                       | 8,487.00        | 12,008.00                                     | -3,521.00                                   |
| 128.1 CITIGROUP INC NEW CO                                             | 03/10/2010                              | 08/29/2012                       | 3,789.00        | 4,914.00                                      | -1,125.00                                   |
| 4. COACH INC COM                                                       | 07/13/2010                              | 11/02/2011                       | 256.00          | 148.00                                        | 108.00                                      |
| 68. COACH INC COM                                                      | 07/13/2010                              | 02/07/2012                       | 4,957.00        | 2,514.00                                      | 2,443.00                                    |
| 21. COACH INC COM                                                      | 06/02/2011                              | 06/21/2012                       | 1,277.00        | 1,304.00                                      | -27.00 *                                    |
| 16. COACH INC COM                                                      | 06/02/2011                              | 07/31/2012                       | 804.00          | 994.00                                        | -190.00 *                                   |
| 38. COACH INC COM                                                      | 06/02/2011                              | 07/31/2012                       | 1,909.00        | 2,356.00                                      | -447.00 *                                   |
| 52. COACH INC COM                                                      | 06/03/2011                              | 07/31/2012                       | 2,612.00        | 3,175.00                                      | -563.00 *                                   |
| 12. COACH INC COM                                                      | 06/09/2011                              | 07/31/2012                       | 603.00          | 722.00                                        | -119.00 *                                   |
| 27. COACH INC COM                                                      | 06/10/2011                              | 07/31/2012                       | 1,332.00        | 1,605.00                                      | -273.00                                     |
| 42. COACH INC COM                                                      | 06/09/2011                              | 07/31/2012                       | 2,072.00        | 2,528.00                                      | -456.00                                     |
| 16. COACH INC COM                                                      | 06/09/2011                              | 07/31/2012                       | 789.00          | 963.00                                        | -174.00 *                                   |
| 27. COACH INC COM                                                      | 06/10/2011                              | 08/01/2012                       | 1,358.00        | 1,605.00                                      | -247.00                                     |
| 16. COACH INC COM                                                      | 05/21/2011                              | 08/09/2012                       | 882.00          | 1,126.00                                      | -244.00                                     |
| 38. COACH INC COM                                                      | 05/21/2011                              | 08/09/2012                       | 2,094.00        | 2,670.00                                      | -576.00                                     |
| 16. COACH INC COM                                                      | 05/28/2011                              | 08/09/2012                       | 882.00          | 1,110.00                                      | -228.00                                     |
| 52. COACH INC COM                                                      | 05/22/2011                              | 08/09/2012                       | 2,865.00        | 3,604.00                                      | -739.00                                     |
| 12. COACH INC COM                                                      | 05/28/2011                              | 08/09/2012                       | 661.00          | 822.00                                        | -161.00                                     |
| 19. COACH INC COM                                                      | 07/27/2011                              | 08/09/2012                       | 1,047.00        | 1,138.00                                      | -91.00                                      |
| 39. COACH INC COM                                                      | 07/04/2011                              | 08/09/2012                       | 2,149.00        | 2,292.00                                      | -143.00                                     |
| 21. COACH INC COM                                                      | 06/07/2011                              | 08/09/2012                       | 1,157.00        | 1,232.00                                      | -75.00                                      |
| 81. COACH INC COM                                                      | 07/13/2010                              | 08/09/2012                       | 4,463.00        | 2,995.00                                      | 1,468.00                                    |
| 177. COCA-COLA ENTERPRISES                                             | 06/20/2011                              | 06/26/2012                       | 4,693.00        | 5,096.00                                      | -403.00                                     |
| 42543. MTG ASSET BKD PORTE                                             | 02/06/2007                              | 09/21/2012                       | 393,097.00      | 425,430.00                                    | -32,333.00                                  |

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|------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 117060. MTG ASSET BKD PORT                                          | 09/11/2003                              | 09/21/2012                       | 1,081,634.00    | 1,169,429.00                                  | -87,795.00                                  |
| 1116. MTG ASSET BKD PORTFO                                             | 10/02/2006                              | 09/21/2012                       | 10,312.00       | 11,138.00                                     | -826.00                                     |
| 17. MTG ASSET BKD PORTFOLI                                             | 07/09/2004                              | 09/21/2012                       | 157.00          | 169.00                                        | -12.00                                      |
| 27523. MTG ASSET BKD PORTF                                             | 10/16/2006                              | 09/21/2012                       | 254,313.00      | 273,854.00                                    | -19,541.00                                  |
| 13045. MTG ASSET BKD PORTF                                             | 07/27/2004                              | 09/21/2012                       | 120,536.00      | 129,406.00                                    | -8,870.00                                   |
| 29339. MTG ASSET BKD PORTF                                             | 05/31/2007                              | 09/21/2012                       | 271,092.00      | 290,456.00                                    | -19,364.00                                  |
| 19732. MTG ASSET BKD PORTF                                             | 05/23/2006                              | 09/21/2012                       | 182,324.00      | 193,571.00                                    | -11,247.00                                  |
| 12594. MTG ASSET BKD PORTF                                             | 07/12/2006                              | 09/21/2012                       | 116,369.00      | 122,917.00                                    | -6,548.00                                   |
| 27197. MTG ASSET BKD PORTF                                             | 07/06/2007                              | 09/21/2012                       | 251,300.00      | 264,355.00                                    | -13,055.00                                  |
| 42776. MTG ASSET BKD PORTF                                             | 08/18/2011                              | 09/21/2012                       | 395,250.00      | 411,933.00                                    | -16,683.00                                  |
| 6305. MTG ASSET BKD PORTFO                                             | 03/30/2010                              | 09/21/2012                       | 58,258.00       | 58,384.00                                     | -126.00                                     |
| 52398. MTG ASSET BKD PORTF                                             | 06/19/2008                              | 09/21/2012                       | 484,158.00      | 474,729.00                                    | 9,429.00                                    |
| 14819. CORPORATE BD PORTFO                                             | 02/03/2011                              | 09/21/2012                       | 167,899.00      | 154,859.00                                    | 13,040.00                                   |
| 7383. CORPORATE BD PORTFOL                                             | 09/10/2003                              | 09/21/2012                       | 83,649.00       | 75,750.00                                     | 7,899.00                                    |
| 83347. CORPORATE BD PORTFO                                             | 09/11/2003                              | 09/21/2012                       | 944,322.00      | 854,307.00                                    | 90,015.00                                   |
| 3279. CORPORATE BD PORTFOL                                             | 09/29/2005                              | 09/21/2012                       | 37,151.00       | 33,544.00                                     | 3,607.00                                    |
| 14048. CORPORATE BD PORTFO                                             | 01/23/2006                              | 09/21/2012                       | 159,164.00      | 143,290.00                                    | 15,874.00                                   |
| 7082. CORPORATE BD PORTFOL                                             | 03/31/2005                              | 09/21/2012                       | 80,239.00       | 72,166.00                                     | 8,073.00                                    |
| 39. CORPORATE BD PORTFOLIO                                             | 07/09/2004                              | 09/21/2012                       | 442.00          | 396.00                                        | 46.00                                       |
| 42408. CORPORATE BD PORTFO                                             | 02/06/2007                              | 09/21/2012                       | 480,483.00      | 428,321.00                                    | 52,162.00                                   |
| 1078. CORPORATE BD PORTFOL                                             | 05/18/2004                              | 09/21/2012                       | 12,214.00       | 10,866.00                                     | 1,348.00                                    |
| 291. CORPORATE BD PORTFOLI                                             | 10/02/2006                              | 09/21/2012                       | 3,297.00        | 2,930.00                                      | 367.00                                      |
| 10670. CORPORATE BD PORTFO                                             | 06/10/2004                              | 09/21/2012                       | 120,891.00      | 106,913.00                                    | 13,978.00                                   |
| 1193. CORPORATE BD PORTFOL                                             | 04/25/2006                              | 09/21/2012                       | 13,517.00       | 11,775.00                                     | 1,742.00                                    |
| 14843. CORPORATE BD PORTFO                                             | 07/06/2007                              | 09/21/2012                       | 168,171.00      | 144,868.00                                    | 23,303.00                                   |

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|------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 9562. CORPORATE BD PORTFOL                                          | 05/06/2009                              | 09/21/2012                       | 108,337.00      | 85,197.00                                     | 23,140.00                                   |
| 379. COMCAST CORP NEW CL A                                             | 03/07/2011                              | 07/19/2012                       | 12,243.00       | 9,557.00                                      | 2,686.00                                    |
| 33. COMCAST CORP NEW CL A                                              | 04/04/2011                              | 07/19/2012                       | 1,066.00        | 832.00                                        | 234.00                                      |
| 2. COMCAST CORP NEW CL A C                                             | 05/23/2011                              | 07/19/2012                       | 65.00           | 49.00                                         | 16.00                                       |
| 45. COMCAST CORP NEW CL A                                              | 02/09/2011                              | 07/19/2012                       | 1,454.00        | 1,062.00                                      | 392.00                                      |
| 2. COMCAST CORP NEW CL A C                                             | 12/29/2010                              | 07/19/2012                       | 65.00           | 44.00                                         | 21.00                                       |
| 2. COMCAST CORP NEW CL A C                                             | 12/02/2010                              | 07/19/2012                       | 65.00           | 42.00                                         | 23.00                                       |
| 55. COMCAST CORP NEW CL A                                              | 12/26/2008                              | 07/19/2012                       | 1,777.00        | 850.00                                        | 927.00                                      |
| 1218. COMCAST CORP NEW CL                                              | 05/13/2009                              | 07/19/2012                       | 39,347.00       | 18,524.00                                     | 20,823.00                                   |
| 8. COMCAST CORP NEW CL A C                                             | 01/16/2009                              | 07/19/2012                       | 258.00          | 121.00                                        | 137.00                                      |
| 350. COMCAST CORP NEW CL A                                             | 10/27/2009                              | 07/19/2012                       | 11,307.00       | 5,174.00                                      | 6,133.00                                    |
| 26. COMMVAULT SYS INC COM                                              | 04/04/2011                              | 04/19/2012                       | 1,401.00        | 1,028.00                                      | 373.00                                      |
| 288. COMPLETE PRODTN SVCS                                              | 07/28/2010                              | 02/07/2012                       | 10,426.00       | 8,410.00                                      | 2,016.00                                    |
| 11. CONOCOPHILLIPS COM                                                 | 04/23/2010                              | 11/02/2011                       | 766.00          | 629.00                                        | 137.00                                      |
| 2. CONOCOPHILLIPS COM                                                  | 09/13/2010                              | 11/02/2011                       | 139.00          | 111.00                                        | 28.00                                       |
| 3. CONOCOPHILLIPS COM                                                  | 08/16/2010                              | 11/02/2011                       | 209.00          | 164.00                                        | 45.00                                       |
| 9. CONOCOPHILLIPS COM                                                  | 01/19/2010                              | 11/02/2011                       | 627.00          | 479.00                                        | 148.00                                      |
| 39. CONOCOPHILLIPS COM                                                 | 11/23/2009                              | 11/02/2011                       | 2,715.00        | 2,072.00                                      | 643.00                                      |
| 42. CONOCOPHILLIPS COM                                                 | 11/23/2009                              | 03/28/2012                       | 3,177.00        | 2,232.00                                      | 945.00                                      |
| 11. CONTINENTAL RES INC OK                                             | 03/18/2011                              | 06/14/2012                       | 776.00          | 726.00                                        | 50.00                                       |
| 4. CONTINENTAL RES INC OKL                                             | 03/18/2011                              | 06/15/2012                       | 280.00          | 264.00                                        | 16.00                                       |
| 114. CORPORATE EXECUTIVE B                                             | 03/18/2011                              | 04/12/2012                       | 4,583.00        | 4,293.00                                      | 290.00                                      |
| 5. COSTAR GROUP INC                                                    | 03/18/2011                              | 04/12/2012                       | 341.00          | 284.00                                        | 57.00                                       |
| 23. COSTAR GROUP INC                                                   | 03/18/2011                              | 07/09/2012                       | 1,863.00        | 1,304.00                                      | 559.00                                      |
| 16. COSTAR GROUP INC                                                   | 03/18/2011                              | 08/01/2012                       | 1,284.00        | 907.00                                        | 377.00                                      |

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 17. COSTAR GROUP INC                                                | 03/18/2011                            | 08/09/2012                     | 1,409.00        | 964.00                                        | 445.00                                      |
| 38. CUMMINS ENGINE INC                                                 | 03/23/2011                            | 04/30/2012                     | 4,383.00        | 3,847.00                                      | 536.00                                      |
| 6. CUMMINS ENGINE INC                                                  | 03/23/2011                            | 06/21/2012                     | 560.00          | 607.00                                        | -47.00                                      |
| 1. CUMMINS ENGINE INC                                                  | 08/12/2010                            | 06/22/2012                     | 90.00           | 78.00                                         | 12.00                                       |
| 37. CUMMINS ENGINE INC                                                 | 08/12/2010                            | 07/12/2012                     | 3,119.00        | 2,887.00                                      | 232.00                                      |
| 33. CUMMINS ENGINE INC                                                 | 08/13/2010                            | 07/12/2012                     | 2,782.00        | 2,564.00                                      | 218.00                                      |
| 3. CUMMINS ENGINE INC                                                  | 08/13/2010                            | 07/16/2012                     | 260.00          | 233.00                                        | 27.00                                       |
| 80. CUMMINS ENGINE INC                                                 | 07/14/2010                            | 07/16/2012                     | 6,927.00        | 5,941.00                                      | 986.00                                      |
| 56. CYPRESS SEMICONDUCTOR                                              | 01/14/2011                            | 03/12/2012                     | 878.00          | 1,187.00                                      | -309.00                                     |
| 58. CYPRESS SEMICONDUCTOR                                              | 01/13/2011                            | 03/12/2012                     | 910.00          | 1,218.00                                      | -308.00                                     |
| 201. CYPRESS SEMICONDUCTOR                                             | 01/13/2011                            | 03/12/2012                     | 3,152.00        | 4,216.00                                      | -1,064.00                                   |
| 7. CYPRESS SEMICONDUCTOR C                                             | 01/13/2011                            | 03/12/2012                     | 110.00          | 142.00                                        | -32.00                                      |
| 6. CYPRESS SEMICONDUCTOR C                                             | 01/13/2011                            | 03/12/2012                     | 94.00           | 121.00                                        | -27.00                                      |
| 2. DFC GLOBAL CORP COM                                                 | 03/18/2011                            | 05/07/2012                     | 32.00           | 43.00                                         | -11.00                                      |
| 66. DFC GLOBAL CORP COM                                                | 03/18/2011                            | 08/01/2012                     | 1,232.00        | 1,409.00                                      | -177.00                                     |
| 34. DTS INC COM                                                        | 11/24/2010                            | 01/05/2012                     | 890.00          | 1,529.00                                      | -639.00                                     |
| 23. DTS INC COM                                                        | 11/23/2010                            | 01/05/2012                     | 602.00          | 1,012.00                                      | -410.00                                     |
| 41. DTS INC COM                                                        | 11/23/2010                            | 01/19/2012                     | 1,169.00        | 1,804.00                                      | -635.00                                     |
| 38. DTS INC COM                                                        | 10/28/2010                            | 01/19/2012                     | 1,084.00        | 1,520.00                                      | -436.00                                     |
| 56. DANAHER CORPORATION                                                | 05/11/2010                            | 11/16/2011                     | 2,751.00        | 2,656.00                                      | 95.00                                       |
| 5. DANAHER CORPORATION                                                 | 05/10/2010                            | 11/16/2011                     | 246.00          | 235.00                                        | 11.00                                       |
| 12. DANAHER CORPORATION                                                | 05/10/2010                            | 05/15/2012                     | 637.00          | 565.00                                        | 72.00                                       |
| 11. DANAHER CORPORATION                                                | 05/14/2010                            | 05/15/2012                     | 584.00          | 518.00                                        | 66.00                                       |
| 2. DANAHER CORPORATION                                                 | 05/19/2010                            | 05/15/2012                     | 106.00          | 94.00                                         | 12.00                                       |
| 30. DANAHER CORPORATION                                                | 05/11/2010                            | 05/15/2012                     | 1,593.00        | 1,262.00                                      | 331.00                                      |

**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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ROY AND CHRISTINE STURGIS CHARITABLE AND

75-6331832

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co.) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 40. DANAHER CORPORATION                                              | 05/11/2010                              | 05/24/2012                       | 2,106.00        | 1,683.00                                      | 423.00                                      |
| 29. DANAHER CORPORATION                                                 | 04/22/2010                              | 05/24/2012                       | 1,527.00        | 1,215.00                                      | 312.00                                      |
| 66. DANAHER CORPORATION                                                 | 04/22/2010                              | 05/29/2012                       | 3,507.00        | 2,765.00                                      | 742.00                                      |
| 51. DECKERS OUTDOOR CORP                                                | 09/02/2010                              | 01/05/2012                       | 4,231.00        | 2,335.00                                      | 1,896.00                                    |
| 51. DECKERS OUTDOOR CORP                                                | 09/02/2010                              | 01/19/2012                       | 4,308.00        | 2,335.00                                      | 1,973.00                                    |
| 9. DELL INC                                                             | 10/02/2009                              | 11/02/2011                       | 138.00          | 136.00                                        | 2.00                                        |
| 465. DELL INC                                                           | 10/02/2009                              | 01/12/2012                       | 7,412.00        | 7,038.00                                      | 374.00                                      |
| 13. DELL INC                                                            | 09/05/2009                              | 01/12/2012                       | 207.00          | 195.00                                        | 12.00                                       |
| 25. DELL INC                                                            | 09/04/2009                              | 01/12/2012                       | 398.00          | 374.00                                        | 24.00                                       |
| 488. DELL INC                                                           | 01/19/2010                              | 01/12/2012                       | 7,779.00        | 7,203.00                                      | 576.00                                      |
| 9. DELL INC                                                             | 11/23/2009                              | 01/12/2012                       | 143.00          | 132.00                                        | 11.00                                       |
| 13. DELL INC                                                            | 10/31/2009                              | 02/07/2012                       | 232.00          | 187.00                                        | 45.00                                       |
| 1099. DELL INC                                                          | 12/02/2010                              | 05/31/2012                       | 13,612.00       | 14,902.00                                     | -1,290.00                                   |
| 116. DELL INC                                                           | 12/02/2010                              | 05/31/2012                       | 1,437.00        | 1,573.00                                      | -136.00 *                                   |
| 116. DELL INC                                                           | 11/17/2010                              | 08/30/2012                       | 1,246.00        | 1,903.00                                      | -657.00                                     |
| 237. DEVON ENERGY CORPORAT                                              | 12/02/2010                              | 12/12/2011                       | 15,061.00       | 17,343.00                                     | -2,282.00                                   |
| 71. DEVON ENERGY CORPORATI                                              | 12/02/2010                              | 04/16/2012                       | 4,767.00        | 5,196.00                                      | -429.00                                     |
| 30. DEVON ENERGY CORPORATI                                              | 12/02/2010                              | 05/31/2012                       | 1,780.00        | 2,195.00                                      | -415.00                                     |
| 27. DEVON ENERGY CORPORATI                                              | 11/03/2010                              | 05/31/2012                       | 1,602.00        | 1,839.00                                      | -237.00                                     |
| 130. DEVON ENERGY CORPORAT                                              | 11/03/2010                              | 06/26/2012                       | 7,107.00        | 8,854.00                                      | -1,747.00                                   |
| 2. DEVON ENERGY CORPORATIO                                              | 11/03/2010                              | 09/27/2012                       | 121.00          | 136.00                                        | -15.00                                      |
| 32. DIAGEO SPONSORED ADR (SEDOL #2133896                                | 09/18/2009                              | 03/12/2012                       | 3,101.00        | 2,066.00                                      | 1,035.00                                    |
| 56. DIAGEO SPONSORED ADR (SEDOL #2133896                                | 08/27/2009                              | 03/12/2012                       | 5,427.00        | 3,460.00                                      | 1,967.00                                    |
| 6. DIAGEO SPONSORED ADR (U#2133896                                      | 07/09/2009                              | 03/12/2012                       | 581.00          | 340.00                                        | 241.00                                      |
| 43. DIAGEO SPONSORED ADR (SEDOL #2133896                                | 09/11/2003                              | 03/12/2012                       | 4,167.00        | 1,847.00                                      | 2,320.00                                    |

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75-6331832

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

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|------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 56. DIAGEO SPONSORED ADR (SEDOL #2133896)                           | 09/10/2003                              | 03/12/2012                       | 5,427.00        | 2,380.00                                      | 3,047.00                                    |
| 57. DIAMOND FOODS INC COM                                              | 10/28/2010                              | 11/10/2011                       | 2,157.00        | 2,519.00                                      | -362.00                                     |
| 114. DIAMOND OFFSHORE DRILL                                            | 12/02/2010                              | 02/07/2012                       | 7,154.00        | 7,620.00                                      | -466.00                                     |
| 48. DISCOVER FINL SVCS COM                                             | 11/09/2009                              | 11/02/2011                       | 1,133.00        | 765.00                                        | 368.00                                      |
| 30. DISCOVER FINL SVCS COM                                             | 11/09/2009                              | 03/28/2012                       | 989.00          | 478.00                                        | 511.00                                      |
| 8. DISCOVER FINL SVCS COM                                              | 11/13/2009                              | 03/28/2012                       | 264.00          | 122.00                                        | 142.00                                      |
| 3. DISCOVER FINL SVCS COM                                              | 08/16/2010                              | 03/28/2012                       | 99.00           | 44.00                                         | 55.00                                       |
| 33. DISCOVER FINL SVCS COM                                             | 07/28/2009                              | 03/28/2012                       | 1,088.00        | 391.00                                        | 697.00                                      |
| 220. DISCOVER FINL SVCS CO                                             | 07/28/2009                              | 04/16/2012                       | 7,143.00        | 2,605.00                                      | 4,538.00                                    |
| 153. DISCOVER FINL SVCS CO                                             | 07/28/2009                              | 05/09/2012                       | 5,126.00        | 1,812.00                                      | 3,314.00                                    |
| 95. DISCOVER FINL SVCS COM                                             | 07/28/2009                              | 08/09/2012                       | 3,489.00        | 1,125.00                                      | 2,364.00                                    |
| 44. DISCOVER FINL SVCS COM                                             | 07/28/2009                              | 09/27/2012                       | 1,715.00        | 521.00                                        | 1,194.00                                    |
| 29. DIRECTV COM                                                        | 06/28/2011                              | 09/27/2012                       | 1,514.00        | 1,443.00                                      | 71.00                                       |
| 4. DIRECTV COM                                                         | 09/13/2010                              | 09/27/2012                       | 209.00          | 162.00                                        | 47.00                                       |
| 143. DONNELLEY R R & SONS                                              | 08/16/2010                              | 03/28/2012                       | 1,790.00        | 2,341.00                                      | -551.00 *                                   |
| 227. DONNELLEY R R & SONS                                              | 08/16/2010                              | 03/28/2012                       | 2,842.00        | 3,726.00                                      | -884.00 *                                   |
| 75. DONNELLEY R R & SONS C                                             | 09/13/2010                              | 03/28/2012                       | 939.00          | 1,265.00                                      | -326.00 *                                   |
| 22. DONNELLEY R R & SONS C                                             | 05/09/2011                              | 05/16/2012                       | 226.00          | 459.00                                        | -233.00                                     |
| 175. DONNELLEY R R & SONS                                              | 02/06/2009                              | 06/26/2012                       | 1,997.00        | 1,827.00                                      | 170.00                                      |
| 249. DONNELLEY R R & SONS                                              | 04/06/2009                              | 06/26/2012                       | 2,841.00        | 2,061.00                                      | 780.00                                      |
| 15. DONNELLEY R R & SONS C                                             | 02/27/2009                              | 06/26/2012                       | 171.00          | 123.00                                        | 48.00                                       |
| 9. DONNELLEY R R & SONS CO                                             | 03/18/2009                              | 06/26/2012                       | 103.00          | 64.00                                         | 39.00                                       |
| 52. DONNELLEY R R & SONS C                                             | 08/29/2010                              | 09/21/2012                       | 596.00          | 897.00                                        | -301.00 *                                   |
| 14. DONNELLEY R R & SONS C                                             | 07/04/2011                              | 09/21/2012                       | 160.00          | 270.00                                        | -110.00 *                                   |
| 30. DONNELLEY R R & SONS C                                             | 08/06/2010                              | 09/27/2012                       | 322.00          | 515.00                                        | -193.00 *                                   |

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 14. DONNELLEY R R & SONS C                                          | 06/11/2011                            | 09/27/2012                     | 150.00          | 269.00                                        | -119.00 *                                   |
| 88. DOW CHEMICAL COMPANY                                               | 07/30/2009                            | 12/13/2011                     | 2,287.00        | 1,894.00                                      | 393.00                                      |
| 108. DOW CHEMICAL COMPANY                                              | 07/30/2009                            | 12/14/2011                     | 2,746.00        | 2,324.00                                      | 422.00                                      |
| 135. DOW CHEMICAL COMPANY                                              | 07/30/2009                            | 04/03/2012                     | 4,607.00        | 2,905.00                                      | 1,702.00                                    |
| 14. DOW CHEMICAL COMPANY                                               | 07/30/2009                            | 04/04/2012                     | 468.00          | 301.00                                        | 167.00                                      |
| 123. DOW CHEMICAL COMPANY                                              | 07/08/2009                            | 04/04/2012                     | 4,114.00        | 1,811.00                                      | 2,303.00                                    |
| 218. DOW CHEMICAL COMPANY                                              | 07/08/2009                            | 04/09/2012                     | 7,076.00        | 3,210.00                                      | 3,866.00                                    |
| 1. DRIL-QUIP INC                                                       | 10/14/2010                            | 10/19/2011                     | 61.00           | 66.00                                         | -5.00                                       |
| 75. DRIL-QUIP INC                                                      | 10/14/2010                            | 03/08/2012                     | 5,108.00        | 4,940.00                                      | 168.00                                      |
| 63. E M C CORP MASS                                                    | 07/23/2008                            | 04/03/2012                     | 1,880.00        | 865.00                                        | 1,015.00                                    |
| 102. E M C CORP MASS                                                   | 07/23/2008                            | 04/24/2012                     | 2,793.00        | 1,401.00                                      | 1,392.00                                    |
| 63. E M C CORP MASS                                                    | 07/23/2008                            | 05/16/2012                     | 1,629.00        | 865.00                                        | 764.00                                      |
| 12. E M C CORP MASS                                                    | 07/09/2009                            | 05/16/2012                     | 310.00          | 154.00                                        | 156.00                                      |
| 60. E M C CORP MASS                                                    | 07/09/2009                            | 08/30/2012                     | 1,594.00        | 768.00                                        | 826.00                                      |
| 27. E M C CORP MASS                                                    | 04/06/2009                            | 08/30/2012                     | 717.00          | 330.00                                        | 387.00                                      |
| 85. E M C CORP MASS                                                    | 04/06/2009                            | 09/21/2012                     | 2,387.00        | 1,039.00                                      | 1,348.00                                    |
| 17. EASTMAN CHEMICAL COMPA                                             | 06/11/2009                            | 11/02/2011                     | 663.00          | 357.00                                        | 306.00                                      |
| 73. EASTMAN CHEMICAL COMPA                                             | 06/11/2009                            | 02/07/2012                     | 3,965.00        | 1,533.00                                      | 2,432.00                                    |
| 83. EASTMAN CHEMICAL COMPA                                             | 05/13/2009                            | 02/07/2012                     | 4,508.00        | 1,601.00                                      | 2,907.00                                    |
| 384. EASTMAN CHEMICAL COMP                                             | 05/13/2009                            | 03/01/2012                     | 20,729.00       | 7,409.00                                      | 13,320.00                                   |
| 647. EASTMAN CHEMICAL COMP                                             | 05/13/2009                            | 04/16/2012                     | 33,881.00       | 12,483.00                                     | 21,398.00                                   |
| 14. EATON CORPORATION                                                  | 09/13/2010                            | 03/13/2012                     | 699.00          | 564.00                                        | 135.00                                      |
| 16. EATON CORPORATION                                                  | 09/13/2010                            | 03/15/2012                     | 809.00          | 645.00                                        | 164.00                                      |
| 99. EATON CORPORATION                                                  | 09/13/2010                            | 03/16/2012                     | 5,038.00        | 3,989.00                                      | 1,049.00                                    |
| 21. EATON CORPORATION                                                  | 09/13/2010                            | 03/19/2012                     | 1,067.00        | 846.00                                        | 221.00                                      |

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 11. EATON CORPORATION                                               | 09/09/2010                            | 03/19/2012                     | 559.00          | 426.00                                        | 133.00                                      |
| 64. EATON CORPORATION                                                  | 09/09/2010                            | 03/20/2012                     | 3,197.00        | 2,478.00                                      | 719.00                                      |
| 81. EATON CORPORATION                                                  | 09/09/2010                            | 03/21/2012                     | 4,030.00        | 3,136.00                                      | 894.00                                      |
| 7. EATON CORPORATION                                                   | 12/16/2010                            | 03/27/2012                     | 351.00          | 353.00                                        | -2.00                                       |
| 106. EATON CORPORATION                                                 | 12/16/2010                            | 04/24/2012                     | 5,113.00        | 5,350.00                                      | -237.00                                     |
| 31. EATON CORPORATION                                                  | 12/16/2010                            | 04/24/2012                     | 1,495.00        | 1,557.00                                      | -62.00                                      |
| 113. EATON CORPORATION                                                 | 12/16/2010                            | 07/18/2012                     | 4,468.00        | 5,674.00                                      | -1,206.00                                   |
| 193. EL PASO CORP COM                                                  | 01/27/2011                            | 03/12/2012                     | 5,523.00        | 2,958.00                                      | 2,565.00                                    |
| 124. EL PASO CORP COM                                                  | 01/27/2011                            | 03/12/2012                     | 3,548.00        | 1,894.00                                      | 1,654.00                                    |
| 37. EL PASO CORP COM                                                   | 01/27/2011                            | 03/12/2012                     | 1,059.00        | 562.00                                        | 497.00                                      |
| 21. EL PASO CORP COM                                                   | 01/27/2011                            | 03/12/2012                     | 601.00          | 319.00                                        | 282.00                                      |
| 136. EL PASO CORP COM                                                  | 01/24/2011                            | 03/12/2012                     | 3,892.00        | 2,021.00                                      | 1,871.00                                    |
| 92. EL PASO CORP COM                                                   | 01/24/2011                            | 03/12/2012                     | 2,633.00        | 1,364.00                                      | 1,269.00                                    |
| 243. EL PASO CORP COM                                                  | 01/21/2011                            | 03/12/2012                     | 6,953.00        | 3,514.00                                      | 3,439.00                                    |
| 13. ELIZABETH ARDEN INC CO                                             | 03/21/2011                            | 03/29/2012                     | 459.00          | 375.00                                        | 84.00                                       |
| 2. ELIZABETH ARDEN INC COM                                             | 03/21/2011                            | 04/05/2012                     | 73.00           | 58.00                                         | 15.00                                       |
| 7. ELIZABETH ARDEN INC COM                                             | 03/21/2011                            | 04/05/2012                     | 256.00          | 201.00                                        | 55.00                                       |
| 16. ELIZABETH ARDEN INC CO                                             | 03/18/2011                            | 04/05/2012                     | 585.00          | 444.00                                        | 141.00                                      |
| 7. ELIZABETH ARDEN INC COM                                             | 03/18/2011                            | 04/05/2012                     | 256.00          | 194.00                                        | 62.00                                       |
| 40. ELIZABETH ARDEN INC CO                                             | 10/14/2010                            | 04/05/2012                     | 1,463.00        | 797.00                                        | 666.00                                      |
| 91. EMERSON ELEC CO                                                    | 05/13/2009                            | 11/02/2011                     | 4,518.00        | 3,060.00                                      | 1,458.00                                    |
| 11. EMERSON ELEC CO                                                    | 06/19/2009                            | 11/02/2011                     | 546.00          | 365.00                                        | 181.00                                      |
| 2. EMERSON ELEC CO                                                     | 07/02/2009                            | 11/02/2011                     | 99.00           | 65.00                                         | 34.00                                       |
| 281. EMERSON ELEC CO                                                   | 04/09/2009                            | 11/02/2011                     | 13,952.00       | 8,926.00                                      | 5,026.00                                    |
| 22. EMERSON ELEC CO                                                    | 05/16/2009                            | 11/02/2011                     | 1,092.00        | 690.00                                        | 402.00                                      |

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| 6a 38. EMERSON ELEC CO                                                 | 07/09/2009                            | 11/02/2011                     | 1,887.00        | 1,179.00                                      | 708.00                                      |
| 11. EMERSON ELEC CO                                                    | 04/06/2009                            | 11/02/2011                     | 546.00          | 333.00                                        | 213.00                                      |
| 82. EMERSON ELEC CO                                                    | 03/18/2009                            | 11/02/2011                     | 4,071.00        | 2,193.00                                      | 1,878.00                                    |
| 214. ENTERGY CORP NEW COM                                              | 08/16/2010                            | 12/12/2011                     | 15,137.00       | 16,731.00                                     | -1,594.00                                   |
| 37. ENTERGY CORP NEW COM                                               | 08/16/2010                            | 12/12/2011                     | 2,617.00        | 2,892.00                                      | -275.00                                     |
| 3. EQUITY RESIDENTIAL SH B                                             | 02/10/2011                            | 03/27/2012                     | 183.00          | 162.00                                        | 21.00                                       |
| 56. EQUITY RESIDENTIAL SH                                              | 02/10/2011                            | 04/03/2012                     | 3,491.00        | 3,023.00                                      | 468.00                                      |
| 132. EQUITY RESIDENTIAL SH                                             | 11/09/2009                            | 04/03/2012                     | 8,229.00        | 3,943.00                                      | 4,286.00                                    |
| 10. EXELON CORP COM                                                    | 03/18/2009                            | 11/02/2011                     | 445.00          | 430.00                                        | 15.00                                       |
| 203. EXELON CORP COM                                                   | 03/18/2009                            | 05/09/2012                     | 7,819.00        | 8,730.00                                      | -911.00                                     |
| 48. EXELON CORP COM                                                    | 03/18/2009                            | 05/31/2012                     | 1,768.00        | 2,064.00                                      | -296.00                                     |
| 32. EXELON CORP COM                                                    | 05/23/2011                            | 05/31/2012                     | 1,179.00        | 1,347.00                                      | -168.00                                     |
| 10. EXELON CORP COM                                                    | 12/29/2010                            | 05/31/2012                     | 368.00          | 416.00                                        | -48.00                                      |
| 190. EXELON CORP COM                                                   | 08/16/2010                            | 05/31/2012                     | 6,998.00        | 7,844.00                                      | -846.00                                     |
| 23. EXELON CORP COM                                                    | 04/27/2011                            | 05/31/2012                     | 847.00          | 946.00                                        | -99.00                                      |
| 35. EXELON CORP COM                                                    | 04/04/2011                            | 05/31/2012                     | 1,289.00        | 1,437.00                                      | -148.00                                     |
| 794. EXELON CORP COM                                                   | 07/13/2010                            | 05/31/2012                     | 29,243.00       | 32,488.00                                     | -3,245.00                                   |
| 96. EXELON CORP COM                                                    | 11/03/2010                            | 05/31/2012                     | 3,536.00        | 3,915.00                                      | -379.00                                     |
| 72. EXELON CORP COM                                                    | 12/02/2010                            | 05/31/2012                     | 2,652.00        | 2,836.00                                      | -184.00                                     |
| 1. EZCORP INC CL A NON VTG                                             | 07/12/2010                            | 10/19/2011                     | 28.00           | 20.00                                         | 8.00                                        |
| 66. EZCORP INC CL A NON VT                                             | 07/12/2010                            | 10/20/2011                     | 1,791.00        | 1,300.00                                      | 491.00                                      |
| 183. EZCORP INC CL A NON V                                             | 07/12/2010                            | 12/09/2011                     | 5,342.00        | 3,604.00                                      | 1,738.00                                    |
| 33. FINANCIAL ENGINES INC                                              | 05/23/2011                            | 05/24/2012                     | 658.00          | 827.00                                        | -169.00                                     |
| 11. FLUOR CORP NEW COM                                                 | 04/22/2010                            | 03/12/2012                     | 665.00          | 576.00                                        | 89.00                                       |
| 150. FLUOR CORP NEW COM                                                | 11/10/2009                            | 03/12/2012                     | 9,071.00        | 6,813.00                                      | 2,258.00                                    |

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|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 142. FLUOR CORP NEW COM                                              | 11/03/2009                              | 03/12/2012                       | 8,587.00        | 6,379.00                                      | 2,208.00                                    |
| 391. FORD MTR CO DEL COM                                                | 09/10/2010                              | 03/12/2012                       | 4,860.00        | 5,361.00                                      | -501.00 *                                   |
| 117. FORD MTR CO DEL COM                                                | 10/27/2010                              | 03/12/2012                       | 1,454.00        | 1,659.00                                      | -205.00 *                                   |
| 2. FORD MTR CO DEL COM                                                  | 09/10/2010                              | 03/27/2012                       | 25.00           | 27.00                                         | -2.00 *                                     |
| 59. FORD MTR CO DEL COM                                                 | 01/05/2010                              | 04/03/2012                       | 745.00          | 793.00                                        | -48.00 *                                    |
| 74. FORD MTR CO DEL COM                                                 | 09/10/2010                              | 04/03/2012                       | 934.00          | 1,015.00                                      | -81.00 *                                    |
| 64. FORD MTR CO DEL COM                                                 | 10/08/2010                              | 04/24/2012                       | 728.00          | 859.00                                        | -131.00                                     |
| 81. FORD MTR CO DEL COM                                                 | 01/05/2010                              | 04/24/2012                       | 922.00          | 1,088.00                                      | -166.00                                     |
| 21. FORD MTR CO DEL COM                                                 | 01/05/2010                              | 04/24/2012                       | 239.00          | 282.00                                        | -43.00 *                                    |
| 21. FORD MTR CO DEL COM                                                 | 12/09/2009                              | 06/26/2012                       | 210.00          | 300.00                                        | -90.00                                      |
| 117. FORD MTR CO DEL COM                                                | 11/12/2010                              | 06/26/2012                       | 1,170.00        | 1,636.00                                      | -466.00                                     |
| 2. FORD MTR CO DEL COM                                                  | 09/11/2010                              | 06/26/2012                       | 20.00           | 27.00                                         | -7.00                                       |
| 391. FORD MTR CO DEL COM                                                | 09/26/2010                              | 06/26/2012                       | 3,910.00        | 5,284.00                                      | -1,374.00                                   |
| 74. FORD MTR CO DEL COM                                                 | 09/04/2010                              | 06/26/2012                       | 740.00          | 985.00                                        | -245.00                                     |
| 59. FORD MTR CO DEL COM                                                 | 12/30/2009                              | 06/26/2012                       | 590.00          | 769.00                                        | -179.00                                     |
| 369. FORTINET INC COM                                                   | 09/02/2010                              | 10/26/2011                       | 7,620.00        | 3,876.00                                      | 3,744.00                                    |
| 2. FRANKLIN RES INC COM                                                 | 01/25/2011                              | 03/01/2012                       | 238.00          | 274.00                                        | -36.00                                      |
| 13. FRANKLIN RES INC COM                                                | 02/19/2011                              | 03/01/2012                       | 1,545.00        | 1,767.00                                      | -222.00                                     |
| 82. FRANKLIN RES INC COM                                                | 04/23/2010                              | 03/01/2012                       | 9,745.00        | 9,822.00                                      | -77.00                                      |
| 1. FRANKLIN RES INC COM                                                 | 11/23/2009                              | 03/01/2012                       | 119.00          | 113.00                                        | 6.00                                        |
| 4. FRANKLIN RES INC COM                                                 | 06/21/2008                              | 03/01/2012                       | 475.00          | 444.00                                        | 31.00                                       |
| 203. FRANKLIN RES INC COM                                               | 01/19/2010                              | 03/01/2012                       | 24,125.00       | 22,387.00                                     | 1,738.00                                    |
| 1. FRANKLIN RES INC COM                                                 | 10/27/2009                              | 03/01/2012                       | 119.00          | 108.00                                        | 11.00                                       |
| 3. FRANKLIN RES INC COM                                                 | 05/12/2008                              | 05/09/2012                       | 346.00          | 290.00                                        | 56.00                                       |
| 4. FRANKLIN RES INC COM                                                 | 04/11/2008                              | 05/09/2012                       | 462.00          | 386.00                                        | 76.00                                       |

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

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ROY AND CHRISTINE STURGIS CHARITABLE AND

75-6331832

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co ) | (b) Date<br>acquired<br>(mo, day, yr ) | (c) Date sold<br>(mo, day, yr ) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|----------------------------------------|---------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>6a</b> 70. FRANKLIN RES INC COM                                      | 04/30/2008                             | 05/09/2012                      | 8,083.00        | 6,737.00                                      | 1,346.00                                    |
| 2. FRANKLIN RES INC COM                                                 | 08/25/2009                             | 05/09/2012                      | 231.00          | 192.00                                        | 39.00                                       |
| 4. FRANKLIN RES INC COM                                                 | 04/09/2008                             | 05/09/2012                      | 462.00          | 380.00                                        | 82.00                                       |
| 1. FRANKLIN RES INC COM                                                 | 04/03/2008                             | 05/09/2012                      | 115.00          | 87.00                                         | 28.00                                       |
| 2. FRANKLIN RES INC COM                                                 | 09/30/2008                             | 05/09/2012                      | 231.00          | 138.00                                        | 93.00                                       |
| 1. FRANKLIN RES INC COM                                                 | 05/13/2009                             | 05/09/2012                      | 115.00          | 61.00                                         | 54.00                                       |
| 2. FRANKLIN RES INC COM                                                 | 04/09/2009                             | 05/09/2012                      | 231.00          | 117.00                                        | 114.00                                      |
| 1. FRANKLIN RES INC COM                                                 | 01/16/2009                             | 05/09/2012                      | 115.00          | 54.00                                         | 61.00                                       |
| 117. FREEPORT-MCMORAN COPP<br>INC COM                                   | 02/09/2011                             | 09/20/2012                      | 4,740.00        | 6,327.00                                      | -1,587.00                                   |
| 128. FREEPORT-MCMORAN COPP<br>INC COM                                   | 12/02/2010                             | 09/20/2012                      | 5,186.00        | 6,884.00                                      | -1,698.00                                   |
| 102. FREEPORT-MCMORAN COPP<br>INC COM                                   | 10/15/2010                             | 09/20/2012                      | 4,132.00        | 5,386.00                                      | -1,254.00                                   |
| 448. FREEPORT-MCMORAN COPP<br>INC COM                                   | 03/07/2011                             | 09/20/2012                      | 18,150.00       | 22,471.00                                     | -4,321.00                                   |
| 6. FREEPORT-MCMORAN COPPER<br>COM                                       | 11/03/2010                             | 09/20/2012                      | 243.00          | 287.00                                        | -44.00                                      |
| 8. FREEPORT-MCMORAN COPPER<br>COM                                       | 12/17/2009                             | 09/20/2012                      | 324.00          | 379.00                                        | -55.00                                      |
| 58. FREEPORT-MCMORAN COPPE<br>COM                                       | 11/23/2009                             | 09/20/2012                      | 2,350.00        | 2,512.00                                      | -162.00                                     |
| 200. FREEPORT-MCMORAN COPP<br>INC COM                                   | 04/23/2010                             | 09/20/2012                      | 8,103.00        | 8,024.00                                      | 79.00                                       |
| 8. FREEPORT-MCMORAN COPPER<br>COM                                       | 10/27/2009                             | 09/20/2012                      | 324.00          | 314.00                                        | 10.00                                       |
| 2. FREEPORT-MCMORAN COPPER<br>COM                                       | 12/22/2009                             | 09/20/2012                      | 81.00           | 77.00                                         | 4.00                                        |
| 460. GAMESTOP CORP CL A CO                                              | 06/01/2010                             | 05/09/2012                      | 9,636.00        | 10,247.00                                     | -611.00                                     |
| 442. GAMESTOP CORP CL A CO                                              | 12/02/2010                             | 05/09/2012                      | 9,259.00        | 9,280.00                                      | -21.00                                      |
| 5. GAMESTOP CORP CL A COM                                               | 10/07/2010                             | 05/09/2012                      | 105.00          | 100.00                                        | 5.00                                        |
| 63. GAMESTOP CORP CL A COM                                              | 08/16/2010                             | 05/09/2012                      | 1,320.00        | 1,253.00                                      | 67.00                                       |
| 147. GAMESTOP CORP CL A CO                                              | 08/16/2010                             | 05/31/2012                      | 2,823.00        | 2,923.00                                      | -100.00                                     |
| 217. GAMESTOP CORP CL A CO                                              | 08/16/2010                             | 05/31/2012                      | 4,168.00        | 4,312.00                                      | -144.00                                     |
| 24. GAMESTOP CORP CL A COM                                              | 11/03/2010                             | 05/31/2012                      | 461.00          | 468.00                                        | -7.00                                       |

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co.) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 14. GAP INCORPORATED                                                 | 06/11/2009                              | 11/02/2011                       | 265.00          | 233.00                                        | 32.00                                       |
| 109. GAP INCORPORATED                                                   | 06/11/2009                              | 01/12/2012                       | 1,973.00        | 1,813.00                                      | 160.00                                      |
| 7. GAP INCORPORATED                                                     | 07/07/2008                              | 01/12/2012                       | 127.00          | 114.00                                        | 13.00                                       |
| 481. GAP INCORPORATED                                                   | 05/13/2009                              | 01/12/2012                       | 8,705.00        | 7,402.00                                      | 1,303.00                                    |
| 40. GAP INCORPORATED                                                    | 07/09/2009                              | 01/12/2012                       | 724.00          | 600.00                                        | 124.00                                      |
| 87. GAP INCORPORATED                                                    | 04/06/2009                              | 01/12/2012                       | 1,575.00        | 1,238.00                                      | 337.00                                      |
| 65. GAP INCORPORATED                                                    | 04/06/2009                              | 02/07/2012                       | 1,417.00        | 925.00                                        | 492.00                                      |
| 32. GAP INCORPORATED                                                    | 10/22/2008                              | 02/07/2012                       | 697.00          | 401.00                                        | 296.00                                      |
| 2. GENERAL DYNAMICS CORP                                                | 02/10/2011                              | 05/31/2012                       | 128.00          | 157.00                                        | -29.00                                      |
| 254. GENERAL DYNAMICS CORP                                              | 02/09/2011                              | 05/31/2012                       | 16,192.00       | 19,850.00                                     | -3,658.00                                   |
| 261. GENERAL DYNAMICS CORP                                              | 02/09/2011                              | 08/29/2012                       | 17,206.00       | 20,397.00                                     | -3,191.00                                   |
| 16. GENERAL DYNAMICS CORP                                               | 03/07/2011                              | 08/29/2012                       | 1,055.00        | 1,213.00                                      | -158.00                                     |
| 25. GENERAL DYNAMICS CORP                                               | 03/10/2011                              | 08/29/2012                       | 1,648.00        | 1,883.00                                      | -235.00                                     |
| 28. GENERAL DYNAMICS CORP                                               | 04/04/2011                              | 08/29/2012                       | 1,846.00        | 2,041.00                                      | -195.00                                     |
| 1. GENERAL DYNAMICS CORP                                                | 04/27/2011                              | 08/29/2012                       | 66.00           | 73.00                                         | -7.00                                       |
| 19. GENERAL DYNAMICS CORP                                               | 05/23/2011                              | 08/29/2012                       | 1,253.00        | 1,370.00                                      | -117.00                                     |
| 5. GENERAL DYNAMICS CORP                                                | 12/29/2010                              | 08/29/2012                       | 330.00          | 355.00                                        | -25.00                                      |
| 26. GENERAL DYNAMICS CORP                                               | 10/02/2009                              | 08/29/2012                       | 1,714.00        | 1,642.00                                      | 72.00                                       |
| 25. GENERAL DYNAMICS CORP                                               | 06/11/2009                              | 08/29/2012                       | 1,648.00        | 1,502.00                                      | 146.00                                      |
| 15. GENERAL DYNAMICS CORP                                               | 08/25/2011                              | 08/29/2012                       | 989.00          | 901.00                                        | 88.00                                       |
| 45. GENERAL DYNAMICS CORP                                               | 07/01/2009                              | 08/29/2012                       | 2,966.00        | 2,509.00                                      | 457.00                                      |
| 13. GENERAL DYNAMICS CORP                                               | 05/16/2009                              | 08/29/2012                       | 857.00          | 724.00                                        | 133.00                                      |
| 123. GENERAL DYNAMICS CORP                                              | 01/16/2009                              | 08/29/2012                       | 8,108.00        | 6,643.00                                      | 1,465.00                                    |
| 2. GENERAL DYNAMICS CORP                                                | 05/14/2009                              | 08/29/2012                       | 132.00          | 107.00                                        | 25.00                                       |
| 3. GENERAL DYNAMICS CORP                                                | 07/09/2009                              | 08/29/2012                       | 198.00          | 155.00                                        | 43.00                                       |

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 2. GENERAL DYNAMICS CORP                                            | 02/04/2009                            | 08/29/2012                     | 132.00          | 98.00                                         | 34.00                                       |
| 6. GENERAL DYNAMICS CORP                                               | 04/09/2009                            | 08/29/2012                     | 396.00          | 267.00                                        | 129.00                                      |
| 10. GENERAL DYNAMICS CORP                                              | 04/06/2009                            | 08/29/2012                     | 659.00          | 428.00                                        | 231.00                                      |
| 1. GENERAL ELEC CO                                                     | 09/09/2007                            | 11/02/2011                     | 16.00           | 39.00                                         | -23.00                                      |
| 7. GENERAL ELEC CO                                                     | 10/01/2007                            | 11/02/2011                     | 114.00          | 261.00                                        | -147.00                                     |
| 16. GENERAL ELEC CO                                                    | 07/17/2007                            | 11/02/2011                     | 261.00          | 587.00                                        | -326.00                                     |
| 20. GENERAL ELEC CO                                                    | 08/12/2007                            | 11/02/2011                     | 326.00          | 713.00                                        | -387.00                                     |
| 7. GENERAL ELEC CO                                                     | 09/04/2007                            | 11/02/2011                     | 114.00          | 249.00                                        | -135.00                                     |
| 74. GENERAL ELEC CO                                                    | 09/04/2007                            | 11/16/2011                     | 1,193.00        | 2,630.00                                      | -1,437.00                                   |
| 4. GENERAL ELEC CO                                                     | 09/06/2007                            | 11/16/2011                     | 64.00           | 141.00                                        | -77.00                                      |
| 18. GENERAL ELEC CO                                                    | 08/10/2007                            | 11/16/2011                     | 290.00          | 627.00                                        | -337.00                                     |
| 149. GENERAL ELEC CO                                                   | 06/24/2007                            | 11/16/2011                     | 2,402.00        | 5,148.00                                      | -2,746.00                                   |
| 64. GENERAL ELEC CO                                                    | 07/02/2007                            | 11/16/2011                     | 1,032.00        | 2,134.00                                      | -1,102.00                                   |
| 130. GENERAL ELEC CO                                                   | 09/11/2007                            | 11/16/2011                     | 2,096.00        | 4,176.00                                      | -2,080.00                                   |
| 272. GENERAL ELEC CO                                                   | 09/10/2007                            | 11/16/2011                     | 4,385.00        | 8,736.00                                      | -4,351.00                                   |
| 529. GENERAL ELEC CO                                                   | 09/10/2003                            | 11/16/2011                     | 8,528.00        | 16,424.00                                     | -7,896.00                                   |
| 31. GENERAL ELEC CO                                                    | 07/03/2004                            | 11/16/2011                     | 500.00          | 952.00                                        | -452.00                                     |
| 144. GENERAL ELEC CO                                                   | 08/11/2008                            | 11/16/2011                     | 2,322.00        | 4,317.00                                      | -1,995.00                                   |
| 489. GENERAL ELEC CO                                                   | 12/29/2010                            | 01/12/2012                     | 9,262.00        | 8,988.00                                      | 274.00                                      |
| 478. GENERAL ELEC CO                                                   | 12/29/2010                            | 02/07/2012                     | 9,125.00        | 8,786.00                                      | 339.00                                      |
| 195. GENERAL ELEC CO                                                   | 01/19/2010                            | 02/07/2012                     | 3,723.00        | 3,256.00                                      | 467.00                                      |
| 849. GENERAL ELEC CO                                                   | 01/19/2010                            | 03/01/2012                     | 16,224.00       | 14,175.00                                     | 2,049.00                                    |
| 15. GENERAL ELEC CO                                                    | 02/17/2010                            | 03/01/2012                     | 287.00          | 242.00                                        | 45.00                                       |
| 45. GENERAL ELEC CO                                                    | 11/23/2009                            | 03/01/2012                     | 860.00          | 720.00                                        | 140.00                                      |
| 398. GENERAL ELEC CO                                                   | 11/23/2009                            | 03/28/2012                     | 7,870.00        | 6,368.00                                      | 1,502.00                                    |

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 13. GENERAL ELEC CO                                                 | 10/02/2009                            | 03/28/2012                     | 257.00          | 201.00                                        | 56.00                                       |
| 5. GENERAL ELEC CO                                                     | 10/27/2009                            | 03/28/2012                     | 99.00           | 75.00                                         | 24.00                                       |
| 686. GENERAL ELEC CO                                                   | 08/25/2009                            | 03/28/2012                     | 13,564.00       | 9,896.00                                      | 3,668.00                                    |
| 124. GENERAL MTRS CO COM                                               | 01/03/2011                            | 06/25/2012                     | 2,471.00        | 4,657.00                                      | -2,186.00                                   |
| 172. GENERAL MTRS CO COM                                               | 01/03/2011                            | 07/18/2012                     | 3,461.00        | 6,459.00                                      | -2,998.00                                   |
| 237. GENERAL MTRS CO COM                                               | 01/03/2011                            | 08/30/2012                     | 5,003.00        | 8,900.00                                      | -3,897.00                                   |
| 122. GENESEE & WYO INC CL                                              | 09/02/2010                            | 06/07/2012                     | 6,150.00        | 4,986.00                                      | 1,164.00                                    |
| 32. GENUINE PARTS COMPANY                                              | 08/23/2010                            | 02/07/2012                     | 2,067.00        | 1,371.00                                      | 696.00                                      |
| 24. GENUINE PARTS COMPANY                                              | 08/20/2010                            | 02/07/2012                     | 1,550.00        | 1,027.00                                      | 523.00                                      |
| 9. GENUINE PARTS COMPANY                                               | 08/25/2010                            | 02/07/2012                     | 581.00          | 385.00                                        | 196.00                                      |
| 35. GENUINE PARTS COMPANY                                              | 08/23/2010                            | 02/07/2012                     | 2,261.00        | 1,497.00                                      | 764.00                                      |
| 91. GENUINE PARTS COMPANY                                              | 08/20/2010                            | 02/07/2012                     | 5,879.00        | 3,889.00                                      | 1,990.00                                    |
| 44. GENUINE PARTS COMPANY                                              | 08/24/2010                            | 02/07/2012                     | 2,842.00        | 1,869.00                                      | 973.00                                      |
| 69. GENUINE PARTS COMPANY                                              | 08/25/2010                            | 02/07/2012                     | 4,457.00        | 2,923.00                                      | 1,534.00                                    |
| 14. GENUINE PARTS COMPANY                                              | 08/24/2010                            | 02/07/2012                     | 904.00          | 591.00                                        | 313.00                                      |
| 5. GENUINE PARTS COMPANY                                               | 08/24/2010                            | 02/07/2012                     | 323.00          | 211.00                                        | 112.00                                      |
| 2. GOLDMAN SACHS GROUP INC                                             | 07/17/2007                            | 03/27/2012                     | 253.00          | 385.00                                        | -132.00                                     |
| 2. GOLDMAN SACHS GROUP INC                                             | 07/02/2007                            | 03/27/2012                     | 253.00          | 360.00                                        | -107.00                                     |
| 4. GOLDMAN SACHS GROUP INC                                             | 07/02/2007                            | 08/09/2012                     | 415.00          | 720.00                                        | -305.00                                     |
| 1. GOLDMAN SACHS GROUP INC                                             | 08/17/2007                            | 08/09/2012                     | 104.00          | 175.00                                        | -71.00                                      |
| 24. GOLDMAN SACHS GROUP INC                                            | 06/16/2007                            | 08/09/2012                     | 2,491.00        | 4,111.00                                      | -1,620.00                                   |
| 39. GOLDMAN SACHS GROUP INC                                            | 12/09/2010                            | 08/09/2012                     | 4,047.00        | 6,502.00                                      | -2,455.00                                   |
| 36. GOLDMAN SACHS GROUP INC                                            | 02/10/2011                            | 08/09/2012                     | 3,736.00        | 5,971.00                                      | -2,235.00                                   |
| 8. GOLDMAN SACHS GROUP INC                                             | 07/16/2008                            | 08/09/2012                     | 830.00          | 1,278.00                                      | -448.00                                     |
| 7. GOLDMAN SACHS GROUP INC                                             | 07/21/2010                            | 08/09/2012                     | 726.00          | 1,049.00                                      | -323.00                                     |

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 14. GOLDMAN SACHS GROUP IN                                          | 07/21/2010                            | 09/21/2012                     | 1,644.00        | 2,098.00                                      | -454.00                                     |
| 21. GOLDMAN SACHS GROUP IN                                             | 07/21/2010                            | 09/21/2012                     | 2,465.00        | 3,143.00                                      | -678.00                                     |
| 12. GOLDMAN SACHS GROUP IN                                             | 07/21/2010                            | 09/21/2012                     | 1,409.00        | 1,788.00                                      | -379.00                                     |
| 24. GOLDMAN SACHS GROUP IN                                             | 04/06/2009                            | 09/21/2012                     | 2,818.00        | 2,759.00                                      | 59.00                                       |
| 1. GOOGLE INC CL A                                                     | 06/30/2011                            | 09/27/2012                     | 754.00          | 697.00                                        | 57.00                                       |
| 34. GORDMANS STORES INC CO                                             | 08/16/2010                            | 03/01/2012                     | 519.00          | 344.00                                        | 175.00                                      |
| 85. GORDMANS STORES INC CO                                             | 08/16/2010                            | 03/08/2012                     | 1,280.00        | 861.00                                        | 419.00                                      |
| 135. GORDMANS STORES INC C                                             | 08/16/2010                            | 03/16/2012                     | 2,088.00        | 1,367.00                                      | 721.00                                      |
| 99. GORDMANS STORES INC CO                                             | 08/16/2010                            | 03/22/2012                     | 1,962.00        | 1,002.00                                      | 960.00                                      |
| 176. GREAT LAKES DREDGE &<br>NEW COM                                   | 08/26/2009                            | 04/12/2012                     | 1,248.00        | 1,198.00                                      | 50.00                                       |
| 72. GREAT LAKES DREDGE & D<br>COM                                      | 08/26/2009                            | 05/24/2012                     | 462.00          | 490.00                                        | -28.00                                      |
| 109. GREAT LAKES DREDGE &<br>NEW COM                                   | 09/27/2010                            | 05/24/2012                     | 699.00          | 604.00                                        | 95.00                                       |
| 294. GREAT LAKES DREDGE &<br>NEW COM                                   | 04/28/2010                            | 05/24/2012                     | 1,886.00        | 1,607.00                                      | 279.00                                      |
| 3. HALLIBURTON CO                                                      | 02/25/2011                            | 06/07/2012                     | 84.00           | 154.00                                        | -70.00                                      |
| 15. HALLIBURTON CO                                                     | 02/03/2011                            | 06/07/2012                     | 422.00          | 694.00                                        | -272.00                                     |
| 72. HALLIBURTON CO                                                     | 02/03/2011                            | 06/07/2012                     | 2,025.00        | 3,320.00                                      | -1,295.00                                   |
| 15. HALLIBURTON CO                                                     | 02/03/2011                            | 06/28/2012                     | 413.00          | 692.00                                        | -279.00                                     |
| 193. HALLIBURTON CO                                                    | 03/14/2011                            | 06/28/2012                     | 5,309.00        | 8,486.00                                      | -3,177.00                                   |
| 48. HALLIBURTON CO                                                     | 11/19/2010                            | 07/02/2012                     | 1,371.00        | 1,813.00                                      | -442.00                                     |
| 132. HALLIBURTON CO                                                    | 11/19/2010                            | 07/03/2012                     | 3,863.00        | 4,987.00                                      | -1,124.00                                   |
| 17. HEINZ H J CO                                                       | 08/20/2010                            | 03/12/2012                     | 905.00          | 798.00                                        | 107.00                                      |
| 124. HEINZ H J CO                                                      | 08/20/2010                            | 03/12/2012                     | 6,599.00        | 5,799.00                                      | 800.00                                      |
| 183. HEINZ H J CO                                                      | 08/25/2010                            | 03/12/2012                     | 9,739.00        | 8,435.00                                      | 1,304.00                                    |
| 62. HERSHEY FOODS CORP                                                 | 08/16/2010                            | 11/16/2011                     | 3,523.00        | 2,876.00                                      | 647.00                                      |
| 1. HERSHEY FOODS CORP                                                  | 09/13/2010                            | 11/16/2011                     | 57.00           | 46.00                                         | 11.00                                       |

**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

ROY AND CHRISTINE STURGIS CHARITABLE AND

75-6331832

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>6a</b> 6. HERSHEY FOODS CORP                                        | 09/13/2010                              | 02/07/2012                       | 363.00          | 275.00                                        | 88.00                                       |
| 83. HERSHEY FOODS CORP                                                 | 07/28/2009                              | 02/07/2012                       | 5,021.00        | 3,429.00                                      | 1,592.00                                    |
| 7. HERSHEY FOODS CORP                                                  | 08/18/2009                              | 02/07/2012                       | 423.00          | 286.00                                        | 137.00                                      |
| 12. HERSHEY FOODS CORP                                                 | 06/29/2009                              | 02/07/2012                       | 726.00          | 489.00                                        | 237.00                                      |
| 21. HERSHEY FOODS CORP                                                 | 08/22/2009                              | 02/07/2012                       | 1,270.00        | 840.00                                        | 430.00                                      |
| 5. HERSHEY FOODS CORP                                                  | 08/25/2009                              | 02/07/2012                       | 302.00          | 197.00                                        | 105.00                                      |
| 25. HERSHEY FOODS CORP                                                 | 10/27/2009                              | 02/07/2012                       | 1,512.00        | 959.00                                        | 553.00                                      |
| 6. HERSHEY FOODS CORP                                                  | 07/02/2009                              | 02/07/2012                       | 363.00          | 230.00                                        | 133.00                                      |
| 6. HERSHEY FOODS CORP                                                  | 01/19/2010                              | 02/07/2012                       | 363.00          | 226.00                                        | 137.00                                      |
| 19. HERSHEY FOODS CORP                                                 | 01/19/2010                              | 07/19/2012                       | 1,361.00        | 717.00                                        | 644.00                                      |
| 70. HERSHEY FOODS CORP                                                 | 04/09/2009                              | 07/19/2012                       | 5,016.00        | 2,551.00                                      | 2,465.00                                    |
| 7. HERSHEY FOODS CORP                                                  | 05/08/2009                              | 07/19/2012                       | 502.00          | 255.00                                        | 247.00                                      |
| 1. HERSHEY FOODS CORP                                                  | 06/11/2009                              | 07/19/2012                       | 72.00           | 35.00                                         | 37.00                                       |
| 30. HERTZ GLOBAL HLDGS INC                                             | 12/02/2010                              | 03/12/2012                       | 440.00          | 394.00                                        | 46.00                                       |
| 178. HERTZ GLOBAL HLDGS IN                                             | 11/11/2010                              | 03/12/2012                       | 2,610.00        | 2,232.00                                      | 378.00                                      |
| 4. HERTZ GLOBAL HLDGS INC                                              | 11/09/2010                              | 03/12/2012                       | 59.00           | 50.00                                         | 9.00                                        |
| 2. HERTZ GLOBAL HLDGS INC                                              | 11/09/2010                              | 03/12/2012                       | 29.00           | 25.00                                         | 4.00                                        |
| 22. HERTZ GLOBAL HLDGS INC                                             | 11/09/2010                              | 03/12/2012                       | 323.00          | 272.00                                        | 51.00                                       |
| 45. HERTZ GLOBAL HLDGS INC                                             | 11/09/2010                              | 03/12/2012                       | 660.00          | 557.00                                        | 103.00                                      |
| 179. HERTZ GLOBAL HLDGS IN                                             | 11/10/2010                              | 03/12/2012                       | 2,625.00        | 2,186.00                                      | 439.00                                      |
| 120. HERTZ GLOBAL HLDGS IN                                             | 11/09/2010                              | 03/12/2012                       | 1,760.00        | 1,464.00                                      | 296.00                                      |
| 59. HERTZ GLOBAL HLDGS INC                                             | 11/09/2010                              | 03/12/2012                       | 865.00          | 720.00                                        | 145.00                                      |
| 193. HERTZ GLOBAL HLDGS IN                                             | 11/12/2010                              | 03/12/2012                       | 2,830.00        | 2,337.00                                      | 493.00                                      |
| 88. HEWLETT PACKARD CO COM                                             | 04/06/2009                              | 12/12/2011                       | 2,389.00        | 2,913.00                                      | -524.00                                     |
| 105. HEWLETT PACKARD CO CO                                             | 06/21/2005                              | 12/12/2011                       | 2,851.00        | 2,550.00                                      | 301.00                                      |

**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

ROY AND CHRISTINE STURGIS CHARITABLE AND

75-6331832

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co ) | (b) Date<br>acquired<br>(mo , day, yr ) | (c) Date sold<br>(mo , day, yr ) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 282. HEWLETT PACKARD CO CO                                           | 03/23/2004                              | 01/12/2012                       | 7,582.00        | 6,111.00                                      | 1,471.00                                    |
| 700. HEWLETT PACKARD CO CO                                              | 11/12/2004                              | 01/12/2012                       | 18,819.00       | 13,416.00                                     | 5,403.00                                    |
| 15. HEWLETT PACKARD CO COM                                              | 09/14/2004                              | 01/12/2012                       | 403.00          | 276.00                                        | 127.00                                      |
| 90. HEWLETT PACKARD CO COM                                              | 10/22/2004                              | 01/12/2012                       | 2,420.00        | 1,643.00                                      | 777.00                                      |
| 44. HEWLETT PACKARD CO COM                                              | 10/18/2004                              | 01/12/2012                       | 1,183.00        | 803.00                                        | 380.00                                      |
| 12. HEWLETT PACKARD CO COM                                              | 09/01/2004                              | 01/12/2012                       | 323.00          | 215.00                                        | 108.00                                      |
| 102. HUMANA INC                                                         | 11/23/2009                              | 02/07/2012                       | 8,704.00        | 4,269.00                                      | 4,435.00                                    |
| 52. ICU MED INC COM                                                     | 09/02/2010                              | 01/19/2012                       | 2,316.00        | 1,884.00                                      | 432.00                                      |
| 67. ICU MED INC COM                                                     | 09/02/2010                              | 01/26/2012                       | 3,012.00        | 2,427.00                                      | 585.00                                      |
| 2. IPC THE HOSPITALIST CO                                               | 05/28/2010                              | 10/27/2011                       | 81.00           | 59.00                                         | 22.00                                       |
| 41. IPC THE HOSPITALIST CO                                              | 05/28/2010                              | 11/10/2011                       | 1,781.00        | 1,208.00                                      | 573.00                                      |
| 16. IPC THE HOSPITALIST CO                                              | 05/28/2010                              | 12/09/2011                       | 732.00          | 472.00                                        | 260.00                                      |
| 27. IPC THE HOSPITALIST CO                                              | 05/28/2010                              | 09/07/2012                       | 1,263.00        | 796.00                                        | 467.00                                      |
| 16. IMPAX LABORATORIES INC                                              | 01/14/2011                              | 01/26/2012                       | 297.00          | 355.00                                        | -58.00                                      |
| 33. IMPAX LABORATORIES INC                                              | 09/02/2010                              | 03/01/2012                       | 775.00          | 534.00                                        | 241.00                                      |
| 19. INTEL CORPORATION                                                   | 08/16/2010                              | 11/16/2011                       | 480.00          | 372.00                                        | 108.00                                      |
| 68. INTEL CORPORATION                                                   | 08/16/2010                              | 01/12/2012                       | 1,753.00        | 1,330.00                                      | 423.00                                      |
| 217. INTEL CORPORATION                                                  | 08/16/2010                              | 01/12/2012                       | 5,593.00        | 4,231.00                                      | 1,362.00                                    |
| 663. INTEL CORPORATION                                                  | 03/05/2007                              | 01/12/2012                       | 17,089.00       | 12,739.00                                     | 4,350.00                                    |
| 25. INTEL CORPORATION                                                   | 01/18/2008                              | 01/12/2012                       | 644.00          | 475.00                                        | 169.00                                      |
| 1408. INTEL CORPORATION                                                 | 09/26/2008                              | 01/12/2012                       | 36,292.00       | 26,340.00                                     | 9,952.00                                    |
| 153. INTEL CORPORATION                                                  | 09/13/2010                              | 01/12/2012                       | 3,944.00        | 2,815.00                                      | 1,129.00                                    |
| 331. INTEL CORPORATION                                                  | 06/08/2006                              | 01/12/2012                       | 8,532.00        | 5,687.00                                      | 2,845.00                                    |
| 423. INTEL CORPORATION                                                  | 04/06/2009                              | 01/12/2012                       | 10,903.00       | 6,585.00                                      | 4,318.00                                    |
| 3. INTERNATIONAL BUSINESS                                               | 02/19/2008                              | 11/02/2011                       | 555.00          | 322.00                                        | 233.00                                      |

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75-6331832

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>6a</b> 34. INTERNATIONAL BUSINESS                                   | 02/19/2008                              | 01/12/2012                       | 6,136.00        | 3,648.00                                      | 2,488.00                                    |
| 8. INTERNATIONAL BUSINESS                                              | 05/13/2009                              | 01/12/2012                       | 1,444.00        | 817.00                                        | 627.00                                      |
| 5. INTERNATIONAL BUSINESS                                              | 08/20/2009                              | 03/12/2012                       | 1,005.00        | 595.00                                        | 410.00                                      |
| 12. INTERNATIONAL BUSINESS                                             | 08/23/2007                              | 03/12/2012                       | 2,412.00        | 1,302.00                                      | 1,110.00                                    |
| 8. INTERNATIONAL BUSINESS                                              | 04/06/2009                              | 03/12/2012                       | 1,608.00        | 806.00                                        | 802.00                                      |
| 22. INTERNATIONAL BUSINESS                                             | 02/06/2009                              | 03/12/2012                       | 4,422.00        | 2,123.00                                      | 2,299.00                                    |
| 13. INTERNATIONAL BUSINESS                                             | 02/06/2009                              | 03/12/2012                       | 2,613.00        | 1,254.00                                      | 1,359.00                                    |
| 3. INTERNATIONAL BUSINESS                                              | 10/13/2008                              | 03/12/2012                       | 603.00          | 274.00                                        | 329.00                                      |
| 26. INTERNATIONAL BUSINESS                                             | 05/13/2009                              | 03/28/2012                       | 5,370.00        | 2,657.00                                      | 2,713.00                                    |
| 6. INTERNATIONAL BUSINESS                                              | 07/09/2009                              | 03/28/2012                       | 1,239.00        | 607.00                                        | 632.00                                      |
| 3. INTERNATIONAL BUSINESS                                              | 04/09/2009                              | 03/28/2012                       | 620.00          | 303.00                                        | 317.00                                      |
| 92. INTERNATIONAL BUSINESS                                             | 04/06/2009                              | 03/28/2012                       | 19,001.00       | 9,257.00                                      | 9,744.00                                    |
| 185. INTERNATIONAL BUSINESS                                            | 03/18/2009                              | 03/28/2012                       | 38,208.00       | 16,809.00                                     | 21,399.00                                   |
| 115. INTERNATIONAL BUSINESS                                            | 03/18/2009                              | 04/16/2012                       | 23,502.00       | 10,449.00                                     | 13,053.00                                   |
| 1. INTERNATIONAL BUSINESS                                              | 01/16/2009                              | 04/16/2012                       | 204.00          | 85.00                                         | 119.00                                      |
| 14. INTERNATIONAL BUSINESS                                             | 11/09/2005                              | 04/16/2012                       | 2,861.00        | 1,156.00                                      | 1,705.00                                    |
| 7. INTERNATIONAL BUSINESS                                              | 11/09/2005                              | 05/09/2012                       | 1,417.00        | 578.00                                        | 839.00                                      |
| 77. INTERNATIONAL BUSINESS                                             | 10/03/2006                              | 05/09/2012                       | 15,583.00       | 6,307.00                                      | 9,276.00                                    |
| 8. INTERNATIONAL BUSINESS                                              | 10/13/2008                              | 06/25/2012                       | 1,544.00        | 730.00                                        | 814.00                                      |
| 8. INTERNATIONAL BUSINESS                                              | 10/13/2008                              | 06/25/2012                       | 1,544.00        | 718.00                                        | 826.00                                      |
| 5. INTERNATIONAL BUSINESS                                              | 10/13/2008                              | 06/25/2012                       | 965.00          | 448.00                                        | 517.00                                      |
| 9. INTERNATIONAL PAPER COM                                             | 03/10/2010                              | 11/02/2011                       | 246.00          | 240.00                                        | 6.00                                        |
| 61. INTERNATIONAL PAPER CO                                             | 03/10/2010                              | 06/26/2012                       | 1,706.00        | 1,625.00                                      | 81.00                                       |
| 11. INTERNATIONAL PAPER CO                                             | 03/07/2011                              | 06/26/2012                       | 308.00          | 289.00                                        | 19.00                                       |
| 1. J P MORGAN CHASE & CO C                                             | 11/27/2007                              | 12/16/2011                       | 32.00           | 46.00                                         | -14.00 *                                    |

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|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 27. J P MORGAN CHASE & CO                                            | 10/07/2010                              | 12/16/2011                       | 861.00          | 1,062.00                                      | -201.00 *                                   |
| 75. J P MORGAN CHASE & CO                                               | 12/02/2010                              | 12/16/2011                       | 2,392.00        | 2,927.00                                      | -535.00 *                                   |
| 57. JACOBS ENGR GROUP INC                                               | 01/12/2011                              | 03/12/2012                       | 2,569.00        | 2,769.00                                      | -200.00                                     |
| 48. JACOBS ENGR GROUP INC                                               | 12/22/2010                              | 03/12/2012                       | 2,163.00        | 2,249.00                                      | -86.00                                      |
| 107. JACOBS ENGR GROUP INC                                              | 12/22/2010                              | 03/12/2012                       | 4,823.00        | 4,991.00                                      | -168.00                                     |
| 21. JOHNSON & JOHNSON                                                   | 09/15/2003                              | 11/02/2011                       | 1,340.00        | 1,061.00                                      | 279.00                                      |
| 15. JOHNSON & JOHNSON                                                   | 09/15/2003                              | 11/16/2011                       | 973.00          | 758.00                                        | 215.00                                      |
| 54. KELLOGG CO                                                          | 03/11/2011                              | 03/12/2012                       | 2,853.00        | 2,979.00                                      | -126.00                                     |
| 15. KELLOGG CO                                                          | 03/11/2011                              | 03/12/2012                       | 792.00          | 827.00                                        | -35.00                                      |
| 3. KELLOGG CO                                                           | 03/11/2011                              | 03/27/2012                       | 159.00          | 165.00                                        | -6.00                                       |
| 30. KELLOGG CO                                                          | 03/11/2011                              | 04/03/2012                       | 1,598.00        | 1,655.00                                      | -57.00                                      |
| 47. KELLOGG CO                                                          | 03/04/2011                              | 04/03/2012                       | 2,504.00        | 2,555.00                                      | -51.00                                      |
| 43. KELLOGG CO                                                          | 03/04/2011                              | 04/03/2012                       | 2,291.00        | 2,334.00                                      | -43.00                                      |
| 21. KELLOGG CO                                                          | 03/04/2011                              | 05/16/2012                       | 1,067.00        | 1,140.00                                      | -73.00                                      |
| 10. KELLOGG CO                                                          | 03/04/2011                              | 05/16/2012                       | 508.00          | 543.00                                        | -35.00                                      |
| 50. KELLOGG CO                                                          | 03/07/2011                              | 05/16/2012                       | 2,540.00        | 2,705.00                                      | -165.00                                     |
| 95. KELLOGG CO                                                          | 03/03/2011                              | 05/16/2012                       | 4,825.00        | 5,114.00                                      | -289.00                                     |
| 58. KEYCORP NEW                                                         | 09/13/2010                              | 11/02/2011                       | 410.00          | 492.00                                        | -82.00                                      |
| 527. KEYCORP NEW                                                        | 09/13/2010                              | 11/02/2011                       | 3,729.00        | 4,465.00                                      | -736.00                                     |
| 11. KEYCORP NEW                                                         | 11/03/2010                              | 11/16/2011                       | 81.00           | 93.00                                         | -12.00                                      |
| 140. KEYCORP NEW                                                        | 11/03/2010                              | 12/12/2011                       | 1,007.00        | 1,184.00                                      | -177.00                                     |
| 529. KEYCORP NEW                                                        | 10/07/2010                              | 12/12/2011                       | 3,806.00        | 4,407.00                                      | -601.00                                     |
| 203. KEYCORP NEW                                                        | 10/07/2010                              | 04/16/2012                       | 1,642.00        | 1,691.00                                      | -49.00                                      |
| 2862. KEYCORP NEW                                                       | 12/02/2010                              | 04/16/2012                       | 23,153.00       | 23,125.00                                     | 28.00                                       |
| 10. KIMBERLY CLARK CORP CO                                              | 08/16/2010                              | 11/02/2011                       | 691.00          | 646.00                                        | 45.00                                       |

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|------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 37. KIMBERLY CLARK CORP CO                                          | 08/16/2010                              | 11/16/2011                       | 2,621.00        | 2,391.00                                      | 230.00                                      |
| 51. KIMBERLY CLARK CORP CO                                             | 08/16/2010                              | 03/01/2012                       | 3,687.00        | 3,296.00                                      | 391.00                                      |
| 38. KIMBERLY CLARK CORP CO                                             | 08/16/2010                              | 04/16/2012                       | 2,841.00        | 2,456.00                                      | 385.00                                      |
| 3. KIMBERLY CLARK CORP COM                                             | 03/07/2011                              | 04/16/2012                       | 224.00          | 193.00                                        | 31.00                                       |
| 3. KIMBERLY CLARK CORP COM                                             | 12/29/2010                              | 04/16/2012                       | 224.00          | 190.00                                        | 34.00                                       |
| 1. KIMBERLY CLARK CORP COM                                             | 11/03/2010                              | 04/16/2012                       | 75.00           | 63.00                                         | 12.00                                       |
| 1. KIMBERLY CLARK CORP COM                                             | 12/02/2010                              | 04/16/2012                       | 75.00           | 62.00                                         | 13.00                                       |
| 23. KIMBERLY CLARK CORP CO                                             | 12/26/2008                              | 04/16/2012                       | 1,720.00        | 1,200.00                                      | 520.00                                      |
| 187. KROGER CO                                                         | 04/04/2011                              | 08/29/2012                       | 4,152.00        | 4,468.00                                      | -316.00                                     |
| 19. ESTEE LAUDER COMPANIES                                             | 05/08/2010                              | 08/01/2012                       | 981.00          | 735.00                                        | 246.00                                      |
| 33. ESTEE LAUDER COMPANIES                                             | 05/08/2010                              | 08/30/2012                       | 1,976.00        | 1,276.00                                      | 700.00                                      |
| 30. ESTEE LAUDER COMPANIES                                             | 05/08/2010                              | 08/31/2012                       | 1,803.00        | 1,160.00                                      | 643.00                                      |
| 14. ESTEE LAUDER COMPANIES                                             | 07/15/2010                              | 08/31/2012                       | 841.00          | 453.00                                        | 388.00                                      |
| 9. LIFE TECHNOLOGIES CORP                                              | 01/05/2010                              | 02/21/2012                       | 417.00          | 463.00                                        | -46.00                                      |
| 119. LIFE TECHNOLOGIES COR                                             | 07/15/2009                              | 02/21/2012                       | 5,515.00        | 4,772.00                                      | 743.00                                      |
| 32. LIFE TECHNOLOGIES CORP                                             | 07/09/2009                              | 02/21/2012                       | 1,483.00        | 1,263.00                                      | 220.00                                      |
| 6. LIFE TECHNOLOGIES CORP                                              | 07/09/2009                              | 03/12/2012                       | 275.00          | 237.00                                        | 38.00                                       |
| 74. LIFE TECHNOLOGIES CORP                                             | 04/16/2009                              | 03/12/2012                       | 3,397.00        | 2,477.00                                      | 920.00                                      |
| 120. LIFE TECHNOLOGIES COR                                             | 04/06/2009                              | 03/12/2012                       | 5,508.00        | 3,910.00                                      | 1,598.00                                    |
| 12. LIFE TECHNOLOGIES CORP                                             | 02/26/2009                              | 03/12/2012                       | 551.00          | 352.00                                        | 199.00                                      |
| 62. LIFE TECHNOLOGIES CORP                                             | 02/26/2009                              | 03/12/2012                       | 2,846.00        | 1,819.00                                      | 1,027.00                                    |
| 24. LIFE TECHNOLOGIES CORP                                             | 02/26/2009                              | 03/12/2012                       | 1,102.00        | 692.00                                        | 410.00                                      |
| 136. LILLY ELI & COMPANY                                               | 08/16/2010                              | 12/12/2011                       | 5,283.00        | 4,855.00                                      | 428.00                                      |
| 6. LILLY ELI & COMPANY                                                 | 08/16/2010                              | 09/27/2012                       | 285.00          | 214.00                                        | 71.00                                       |
| 978. LIMITED BRANDS INC CO                                             | 06/01/2010                              | 11/16/2011                       | 42,706.00       | 24,898.00                                     | 17,808.00                                   |

**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

ROY AND CHRISTINE STURGIS CHARITABLE AND

75-6331832

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co ) | (b) Date<br>acquired<br>(mo , day , yr ) | (c) Date sold<br>(mo , day , yr ) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|------------------------------------------|-----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 185. LIMITED BRANDS INC CO                                           | 06/01/2010                               | 03/01/2012                        | 8,541.00        | 4,710.00                                      | 3,831.00                                    |
| 8. LIMITED BRANDS INC COM                                               | 08/16/2010                               | 03/01/2012                        | 369.00          | 199.00                                        | 170.00                                      |
| 28. LIMITED BRANDS INC COM                                              | 07/13/2010                               | 03/01/2012                        | 1,293.00        | 680.00                                        | 613.00                                      |
| 112. LIMITED BRANDS INC CO                                              | 05/23/2009                               | 03/01/2012                        | 5,171.00        | 1,206.00                                      | 3,965.00                                    |
| 62. LINCOLN NATL CORP IND                                               | 02/19/2011                               | 07/19/2012                        | 1,296.00        | 2,082.00                                      | -786.00                                     |
| 16. LINCOLN NATL CORP IND                                               | 02/05/2011                               | 07/19/2012                        | 334.00          | 518.00                                        | -184.00                                     |
| 256. LINCOLN NATL CORP IND                                              | 03/07/2011                               | 07/19/2012                        | 5,351.00        | 7,871.00                                      | -2,520.00                                   |
| 9. LINCOLN NATL CORP IND                                                | 03/30/2011                               | 07/19/2012                        | 188.00          | 272.00                                        | -84.00                                      |
| 283. LINCOLN NATL CORP IND                                              | 04/27/2011                               | 07/19/2012                        | 5,915.00        | 8,493.00                                      | -2,578.00                                   |
| 25. LINCOLN NATL CORP IND                                               | 05/23/2011                               | 07/19/2012                        | 523.00          | 718.00                                        | -195.00                                     |
| 7. LINDSAY MFG CO                                                       | 10/14/2010                               | 09/20/2012                        | 480.00          | 353.00                                        | 127.00                                      |
| 13. LOCKHEED MARTIN CORPOR                                              | 05/23/2011                               | 09/27/2012                        | 1,194.00        | 1,030.00                                      | 164.00                                      |
| 144. LOGMEIN INC COM                                                    | 08/16/2010                               | 07/09/2012                        | 4,474.00        | 4,084.00                                      | 390.00                                      |
| 2. LORILLARD INC COM                                                    | 12/02/2010                               | 04/16/2012                        | 270.00          | 164.00                                        | 106.00                                      |
| 1. LORILLARD INC COM                                                    | 11/06/2010                               | 04/16/2012                        | 135.00          | 80.00                                         | 55.00                                       |
| 54. LORILLARD INC COM                                                   | 08/25/2009                               | 04/16/2012                        | 7,277.00        | 4,205.00                                      | 3,072.00                                    |
| 52. LORILLARD INC COM                                                   | 08/25/2009                               | 05/09/2012                        | 6,663.00        | 4,049.00                                      | 2,614.00                                    |
| 16. LORILLARD INC COM                                                   | 08/17/2011                               | 08/30/2012                        | 2,024.00        | 1,734.00                                      | 290.00                                      |
| 146. LORILLARD INC COM                                                  | 08/25/2009                               | 09/20/2012                        | 17,570.00       | 11,369.00                                     | 6,201.00                                    |
| 123. LORILLARD INC COM                                                  | 02/09/2011                               | 09/20/2012                        | 14,802.00       | 9,386.00                                      | 5,416.00                                    |
| 6. LORILLARD INC COM                                                    | 07/31/2009                               | 09/20/2012                        | 722.00          | 451.00                                        | 271.00                                      |
| 4. LORILLARD INC COM                                                    | 02/17/2010                               | 09/20/2012                        | 481.00          | 301.00                                        | 180.00                                      |
| 53. LORILLARD INC COM                                                   | 08/16/2010                               | 09/20/2012                        | 6,378.00        | 3,975.00                                      | 2,403.00                                    |
| 56. LORILLARD INC COM                                                   | 10/02/2009                               | 09/20/2012                        | 6,739.00        | 4,188.00                                      | 2,551.00                                    |
| 16. LORILLARD INC COM                                                   | 08/17/2011                               | 09/21/2012                        | 1,950.00        | 1,734.00                                      | 216.00                                      |

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ROY AND CHRISTINE STURGIS CHARITABLE AND

75-6331832

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>6a</b> 1. LORILLARD INC COM                                         | 10/02/2009                            | 09/27/2012                     | 119.00          | 75.00                                         | 44.00                                       |
| 44. LULULEMON ATHLETICA IN                                             | 05/28/2010                            | 10/06/2011                     | 2,288.00        | 890.00                                        | 1,398.00                                    |
| 88. LULULEMON ATHLETICA IN                                             | 05/28/2010                            | 11/28/2011                     | 4,269.00        | 1,779.00                                      | 2,490.00                                    |
| 7. MACYS INC COM                                                       | 12/24/2010                            | 03/12/2012                     | 278.00          | 173.00                                        | 105.00                                      |
| 12. MACYS INC COM                                                      | 01/20/2011                            | 03/12/2012                     | 476.00          | 290.00                                        | 186.00                                      |
| 69. MACYS INC COM                                                      | 03/03/2011                            | 04/24/2012                     | 2,665.00        | 1,637.00                                      | 1,028.00                                    |
| 21. MARATHON OIL CORP COM                                              | 04/27/2011                            | 09/27/2012                     | 630.00          | 1,100.00                                      | -470.00                                     |
| 104. MASIMO CORP COM                                                   | 10/14/2010                            | 01/26/2012                     | 2,241.00        | 2,957.00                                      | -716.00                                     |
| 5. MASIMO CORP COM                                                     | 12/23/2008                            | 01/26/2012                     | 108.00          | 143.00                                        | -35.00 *                                    |
| 7. MASIMO CORP COM                                                     | 09/23/2009                            | 01/26/2012                     | 151.00          | 197.00                                        | -46.00                                      |
| 3. MASIMO CORP COM                                                     | 09/23/2009                            | 01/26/2012                     | 65.00           | 84.00                                         | -19.00 *                                    |
| 24. MASIMO CORP COM                                                    | 11/19/2008                            | 05/07/2012                     | 508.00          | 621.00                                        | -113.00 *                                   |
| 5. MASIMO CORP COM                                                     | 01/10/2009                            | 05/07/2012                     | 106.00          | 142.00                                        | -36.00 *                                    |
| 43. MASIMO CORP COM                                                    | 09/23/2009                            | 05/07/2012                     | 910.00          | 1,209.00                                      | -299.00 *                                   |
| 3. MASIMO CORP COM                                                     | 10/11/2009                            | 05/07/2012                     | 63.00           | 83.00                                         | -20.00 *                                    |
| 120. MASIMO CORP COM                                                   | 05/28/2010                            | 05/07/2012                     | 2,540.00        | 2,681.00                                      | -141.00                                     |
| 23. MASIMO CORP COM                                                    | 05/28/2010                            | 05/07/2012                     | 487.00          | 514.00                                        | -27.00 *                                    |
| 37. MEDCO HEALTH SOLUTIONS                                             | 04/30/2008                            | 03/12/2012                     | 2,516.00        | 1,838.00                                      | 678.00                                      |
| 52. MEDCO HEALTH SOLUTIONS                                             | 07/09/2009                            | 03/12/2012                     | 3,536.00        | 2,465.00                                      | 1,071.00                                    |
| 10. MEDCO HEALTH SOLUTIONS                                             | 04/06/2009                            | 03/12/2012                     | 680.00          | 427.00                                        | 253.00                                      |
| 3. MERCK & CO INC NEW COM                                              | 03/01/2010                            | 09/27/2012                     | 136.00          | 129.00                                        | 7.00                                        |
| 1. MERCK & CO INC NEW COM                                              | 02/01/2010                            | 09/27/2012                     | 45.00           | 42.00                                         | 3.00                                        |
| 19. METLIFE INC                                                        | 03/18/2011                            | 04/03/2012                     | 710.00          | 839.00                                        | -129.00 *                                   |
| 179. MICROSOFT CORPORATION                                             | 10/28/2009                            | 09/27/2012                     | 5,404.00        | 5,142.00                                      | 262.00                                      |
| 136. MOMENTA PHARMACEUTICA                                             | 10/28/2010                            | 01/26/2012                     | 2,054.00        | 2,248.00                                      | -194.00                                     |

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co ) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 7. MOMENTA PHARMACEUTICALS                                           | 10/28/2010                              | 01/26/2012                       | 106.00          | 116.00                                        | -10.00 *                                    |
| 7. MOMENTA PHARMACEUTICALS                                              | 11/15/2010                              | 03/16/2012                       | 109.00          | 118.00                                        | -9.00                                       |
| 82. MOMENTA PHARMACEUTICAL                                              | 10/28/2010                              | 03/16/2012                       | 1,279.00        | 1,355.00                                      | -76.00                                      |
| 45. MONSANTO CO NEW COM                                                 | 06/11/2010                              | 10/12/2011                       | 3,309.00        | 2,289.00                                      | 1,020.00                                    |
| 12. MONSANTO CO NEW COM                                                 | 06/11/2010                              | 04/19/2012                       | 919.00          | 610.00                                        | 309.00                                      |
| 28. MONSANTO CO NEW COM                                                 | 05/28/2010                              | 04/19/2012                       | 2,144.00        | 1,413.00                                      | 731.00                                      |
| 41. MONSANTO CO NEW COM                                                 | 05/28/2010                              | 05/17/2012                       | 2,892.00        | 2,069.00                                      | 823.00                                      |
| 38. MONSANTO CO NEW COM                                                 | 05/28/2010                              | 08/08/2012                       | 3,346.00        | 1,918.00                                      | 1,428.00                                    |
| 11. MOODYS CORP COM                                                     | 06/21/2011                              | 07/19/2012                       | 403.00          | 421.00                                        | -18.00                                      |
| 195. MOODYS CORP COM                                                    | 05/23/2011                              | 07/19/2012                       | 7,151.00        | 7,427.00                                      | -276.00                                     |
| 2. MOODYS CORP COM                                                      | 05/23/2011                              | 09/27/2012                       | 90.00           | 76.00                                         | 14.00                                       |
| 60. NANOMETRICS INC COM                                                 | 02/07/2011                              | 02/23/2012                       | 1,111.00        | 1,124.00                                      | -13.00                                      |
| 3. NANOMETRICS INC COM                                                  | 02/07/2011                              | 03/01/2012                       | 55.00           | 56.00                                         | -1.00                                       |
| 98. NATIONAL OILWELL VARCO                                              | 12/02/2010                              | 03/28/2012                       | 7,587.00        | 6,093.00                                      | 1,494.00                                    |
| 5. NATIONAL OILWELL VARCO                                               | 04/01/2011                              | 06/28/2012                       | 310.00          | 455.00                                        | -145.00 *                                   |
| 13. NATIONAL OILWELL VARCO                                              | 05/22/2011                              | 06/28/2012                       | 805.00          | 1,140.00                                      | -335.00 *                                   |
| 41. NIKE INC CL B                                                       | 07/16/2008                              | 05/10/2012                       | 4,419.00        | 2,370.00                                      | 2,049.00                                    |
| 15. NIKE INC CL B                                                       | 07/16/2008                              | 07/31/2012                       | 1,414.00        | 867.00                                        | 547.00                                      |
| 11. NIKE INC CL B                                                       | 07/11/2008                              | 07/31/2012                       | 1,037.00        | 620.00                                        | 417.00                                      |
| 9. NIKE INC CL B                                                        | 07/11/2008                              | 08/31/2012                       | 878.00          | 508.00                                        | 370.00                                      |
| 11. NIKE INC CL B                                                       | 07/14/2008                              | 09/04/2012                       | 1,072.00        | 618.00                                        | 454.00                                      |
| 41. NIKE INC CL B                                                       | 07/14/2008                              | 09/13/2012                       | 4,062.00        | 2,303.00                                      | 1,759.00                                    |
| 15. NIKE INC CL B                                                       | 12/08/2008                              | 09/13/2012                       | 1,486.00        | 841.00                                        | 645.00                                      |
| 2. NORDSTROM INCORPORATED                                               | 09/27/2010                              | 03/12/2012                       | 107.00          | 74.00                                         | 33.00                                       |
| 37. NORDSTROM INCORPORATED                                              | 09/27/2010                              | 03/12/2012                       | 1,988.00        | 1,363.00                                      | 625.00                                      |

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|-------------------------------------------------------------------------|----------------------------------------|---------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 33. NORDSTROM INCORPORATED                                           | 09/24/2010                             | 03/12/2012                      | 1,773.00        | 1,207.00                                      | 566.00                                      |
| 65. NORDSTROM INCORPORATED                                              | 09/24/2010                             | 03/12/2012                      | 3,492.00        | 2,373.00                                      | 1,119.00                                    |
| 42. NORDSTROM INCORPORATED                                              | 09/24/2010                             | 03/12/2012                      | 2,256.00        | 1,532.00                                      | 724.00                                      |
| 57. NORDSTROM INCORPORATED                                              | 09/24/2010                             | 03/12/2012                      | 3,062.00        | 2,068.00                                      | 994.00                                      |
| 64. NUCOR CORP                                                          | 03/04/2011                             | 03/12/2012                      | 2,707.00        | 3,059.00                                      | -352.00                                     |
| 6. NUCOR CORP                                                           | 03/04/2011                             | 03/12/2012                      | 254.00          | 286.00                                        | -32.00                                      |
| 7. NUVASIVE INC                                                         | 09/09/2009                             | 12/09/2011                      | 91.00           | 285.00                                        | -194.00                                     |
| 9. NUVASIVE INC                                                         | 02/25/2008                             | 12/09/2011                      | 117.00          | 365.00                                        | -248.00                                     |
| 2. NUVASIVE INC                                                         | 01/30/2008                             | 12/09/2011                      | 26.00           | 79.00                                         | -53.00                                      |
| 25. NUVASIVE INC                                                        | 09/09/2009                             | 12/09/2011                      | 325.00          | 971.00                                        | -646.00                                     |
| 3. NUVASIVE INC                                                         | 08/25/2009                             | 12/09/2011                      | 39.00           | 116.00                                        | -77.00                                      |
| 5. NUVASIVE INC                                                         | 04/02/2008                             | 12/09/2011                      | 65.00           | 183.00                                        | -118.00                                     |
| 21. NUVASIVE INC                                                        | 12/17/2008                             | 12/09/2011                      | 273.00          | 767.00                                        | -494.00                                     |
| 26. NUVASIVE INC                                                        | 11/04/2009                             | 12/09/2011                      | 338.00          | 940.00                                        | -602.00                                     |
| 6. NUVASIVE INC                                                         | 11/04/2009                             | 01/05/2012                      | 68.00           | 217.00                                        | -149.00                                     |
| 35. NUVASIVE INC                                                        | 03/26/2008                             | 01/05/2012                      | 399.00          | 1,175.00                                      | -776.00                                     |
| 81. NUVASIVE INC                                                        | 07/28/2010                             | 01/05/2012                      | 923.00          | 2,682.00                                      | -1,759.00                                   |
| 57. OASIS PETE INC NEW COM                                              | 08/17/2010                             | 11/10/2011                      | 1,730.00        | 1,005.00                                      | 725.00                                      |
| 15. OCCIDENTAL PETROLEUM C                                              | 12/17/2009                             | 02/07/2012                      | 1,563.00        | 1,176.00                                      | 387.00                                      |
| 57. OCCIDENTAL PETROLEUM C                                              | 12/17/2009                             | 02/07/2012                      | 5,941.00        | 4,468.00                                      | 1,473.00                                    |
| 76. OCCIDENTAL PETROLEUM C                                              | 01/06/2009                             | 02/07/2012                      | 7,921.00        | 4,684.00                                      | 3,237.00                                    |
| 58. OCCIDENTAL PETROLEUM C                                              | 01/06/2009                             | 02/07/2012                      | 6,045.00        | 3,572.00                                      | 2,473.00                                    |
| 18. OCCIDENTAL PETROLEUM C                                              | 07/09/2009                             | 02/07/2012                      | 1,876.00        | 1,106.00                                      | 770.00                                      |
| 60. OCCIDENTAL PETROLEUM C                                              | 04/21/2005                             | 02/07/2012                      | 6,253.00        | 2,111.00                                      | 4,142.00                                    |
| 104. OCCIDENTAL PETROLEUM                                               | 04/21/2005                             | 02/07/2012                      | 10,839.00       | 3,654.00                                      | 7,185.00                                    |

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|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 15. OCCIDENTAL PETROLEUM C                                           | 05/31/2011                              | 06/20/2012                       | 1,260.00        | 1,623.00                                      | -363.00                                     |
| 4. OCCIDENTAL PETROLEUM CO                                              | 05/05/2011                              | 06/20/2012                       | 336.00          | 429.00                                        | -93.00                                      |
| 21. OCCIDENTAL PETROLEUM C                                              | 04/05/2011                              | 06/20/2012                       | 1,765.00        | 2,622.00                                      | -857.00 *                                   |
| 5. OCCIDENTAL PETROLEUM CO                                              | 04/29/2011                              | 06/20/2012                       | 420.00          | 551.00                                        | -131.00 *                                   |
| 32. OCCIDENTAL PETROLEUM C                                              | 05/02/2011                              | 06/20/2012                       | 2,689.00        | 3,711.00                                      | -1,022.00                                   |
| 5. OCCIDENTAL PETROLEUM CO                                              | 05/02/2011                              | 06/20/2012                       | 420.00          | 580.00                                        | -160.00 *                                   |
| 21. OCCIDENTAL PETROLEUM C                                              | 03/23/2011                              | 06/26/2012                       | 1,626.00        | 2,654.00                                      | -1,028.00                                   |
| 5. OCCIDENTAL PETROLEUM CO                                              | 04/19/2011                              | 06/26/2012                       | 387.00          | 587.00                                        | -200.00                                     |
| 5. OCCIDENTAL PETROLEUM CO                                              | 04/16/2011                              | 06/26/2012                       | 387.00          | 559.00                                        | -172.00                                     |
| 22. OCCIDENTAL PETROLEUM C                                              | 05/05/2011                              | 06/26/2012                       | 1,703.00        | 2,361.00                                      | -658.00                                     |
| 1. OCCIDENTAL PETROLEUM CO                                              | 05/26/2011                              | 06/26/2012                       | 77.00           | 105.00                                        | -28.00                                      |
| 20. OCCIDENTAL PETROLEUM C                                              | 05/26/2011                              | 07/12/2012                       | 1,678.00        | 2,099.00                                      | -421.00                                     |
| 29. OCCIDENTAL PETROLEUM C                                              | 04/28/2011                              | 07/12/2012                       | 2,434.00        | 3,039.00                                      | -605.00                                     |
| 3. OCCIDENTAL PETROLEUM CO                                              | 06/29/2011                              | 07/12/2012                       | 252.00          | 309.00                                        | -57.00                                      |
| 16. OCCIDENTAL PETROLEUM C                                              | 06/29/2011                              | 09/13/2012                       | 1,445.00        | 1,646.00                                      | -201.00                                     |
| 53. OCCIDENTAL PETROLEUM C                                              | 06/29/2011                              | 09/14/2012                       | 4,880.00        | 5,451.00                                      | -571.00                                     |
| 6. OCCIDENTAL PETROLEUM CO                                              | 06/29/2011                              | 09/18/2012                       | 535.00          | 617.00                                        | -82.00                                      |
| 32. OCCIDENTAL PETROLEUM C                                              | 03/21/2011                              | 09/18/2012                       | 2,855.00        | 3,216.00                                      | -361.00                                     |
| 41. OCCIDENTAL PETROLEUM C                                              | 03/14/2011                              | 09/18/2012                       | 3,658.00        | 4,020.00                                      | -362.00                                     |
| 35. OCCIDENTAL PETROLEUM C                                              | 03/14/2011                              | 09/21/2012                       | 3,058.00        | 3,432.00                                      | -374.00                                     |
| 70. OMNICELL INC COM                                                    | 05/28/2010                              | 12/09/2011                       | 1,168.00        | 932.00                                        | 236.00                                      |
| 124. OMNICELL INC COM                                                   | 05/28/2010                              | 02/03/2012                       | 2,026.00        | 1,650.00                                      | 376.00                                      |
| 244. OMNICELL INC COM                                                   | 05/28/2010                              | 03/01/2012                       | 3,660.00        | 3,248.00                                      | 412.00                                      |
| 54. OMNICELL INC COM                                                    | 09/27/2010                              | 03/01/2012                       | 810.00          | 646.00                                        | 164.00                                      |
| 31. ONYX PHARMACEUTICALS I                                              | 08/15/2007                              | 10/19/2011                       | 1,082.00        | 1,015.00                                      | 67.00                                       |

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 25. ONYX PHARMACEUTICALS I                                          | 04/02/2008                              | 10/19/2011                       | 873.00          | 797.00                                        | 76.00                                       |
| 16. ONYX PHARMACEUTICALS I                                             | 08/01/2007                              | 10/19/2011                       | 559.00          | 449.00                                        | 110.00                                      |
| 94. ORACLE SYS CORP                                                    | 11/19/2010                              | 12/20/2011                       | 2,740.00        | 2,650.00                                      | 90.00                                       |
| 79. ORACLE SYS CORP                                                    | 02/08/2010                              | 12/20/2011                       | 2,303.00        | 2,180.00                                      | 123.00                                      |
| 9. ORACLE SYS CORP                                                     | 03/09/2010                              | 12/20/2011                       | 262.00          | 237.00                                        | 25.00                                       |
| 10. ORACLE SYS CORP                                                    | 06/21/2010                              | 12/20/2011                       | 291.00          | 249.00                                        | 42.00                                       |
| 88. ORACLE SYS CORP                                                    | 08/06/2010                              | 12/20/2011                       | 2,565.00        | 2,134.00                                      | 431.00                                      |
| 270. ORACLE SYS CORP                                                   | 08/06/2010                              | 12/21/2011                       | 6,783.00        | 6,549.00                                      | 234.00                                      |
| 141. ORACLE SYS CORP                                                   | 07/20/2010                              | 12/21/2011                       | 3,542.00        | 3,372.00                                      | 170.00                                      |
| 250. ORACLE SYS CORP                                                   | 07/21/2010                              | 12/21/2011                       | 6,280.00        | 5,887.00                                      | 393.00                                      |
| 146. PG&E CORP COM                                                     | 12/08/2010                              | 03/12/2012                       | 6,291.00        | 6,862.00                                      | -571.00                                     |
| 61. PG&E CORP COM                                                      | 07/13/2009                              | 03/12/2012                       | 2,628.00        | 2,275.00                                      | 353.00                                      |
| 34. PG&E CORP COM                                                      | 04/06/2009                              | 03/12/2012                       | 1,465.00        | 1,251.00                                      | 214.00                                      |
| 306. PG&E CORP COM                                                     | 04/06/2004                              | 03/12/2012                       | 13,185.00       | 9,108.00                                      | 4,077.00                                    |
| 2. PNC BK CORP                                                         | 03/11/2010                              | 02/07/2012                       | 122.00          | 116.00                                        | 6.00                                        |
| 95. PNC BK CORP                                                        | 04/22/2005                              | 02/07/2012                       | 5,780.00        | 4,953.00                                      | 827.00                                      |
| 180. PNC BK CORP                                                       | 04/13/2005                              | 02/07/2012                       | 10,951.00       | 9,260.00                                      | 1,691.00                                    |
| 23. PNC BK CORP                                                        | 05/08/2009                              | 02/07/2012                       | 1,399.00        | 1,179.00                                      | 220.00                                      |
| 4. PNC BK CORP                                                         | 05/11/2009                              | 02/07/2012                       | 243.00          | 202.00                                        | 41.00                                       |
| 14. PNC BK CORP                                                        | 05/08/2009                              | 02/07/2012                       | 852.00          | 701.00                                        | 151.00                                      |
| 37. PNC BK CORP                                                        | 05/11/2009                              | 02/07/2012                       | 2,251.00        | 1,841.00                                      | 410.00                                      |
| 22. PNC BK CORP                                                        | 04/06/2009                              | 02/07/2012                       | 1,338.00        | 729.00                                        | 609.00                                      |
| 2. PPG INDUSTRIES INC                                                  | 03/26/2010                              | 11/16/2011                       | 172.00          | 132.00                                        | 40.00                                       |
| 25. PPG INDUSTRIES INC                                                 | 07/21/2010                              | 11/16/2011                       | 2,145.00        | 1,615.00                                      | 530.00                                      |
| 42. PPG INDUSTRIES INC                                                 | 09/10/2009                              | 11/16/2011                       | 3,603.00        | 2,371.00                                      | 1,232.00                                    |

**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

ROY AND CHRISTINE STURGIS CHARITABLE AND

75-6331832

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co.) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 13. PPG INDUSTRIES INC                                               | 09/10/2009                              | 12/13/2011                       | 1,071.00        | 734.00                                        | 337.00                                      |
| 12. PPG INDUSTRIES INC                                                  | 08/28/2009                              | 12/13/2011                       | 989.00          | 671.00                                        | 318.00                                      |
| 41. PPG INDUSTRIES INC                                                  | 08/28/2009                              | 12/14/2011                       | 3,293.00        | 2,293.00                                      | 1,000.00                                    |
| 10. PPG INDUSTRIES INC                                                  | 08/31/2009                              | 12/14/2011                       | 803.00          | 553.00                                        | 250.00                                      |
| 14. PPG INDUSTRIES INC                                                  | 08/31/2009                              | 03/14/2012                       | 1,310.00        | 775.00                                        | 535.00                                      |
| 25. PPG INDUSTRIES INC                                                  | 08/31/2009                              | 03/15/2012                       | 2,339.00        | 1,383.00                                      | 956.00                                      |
| 5. PPG INDUSTRIES INC                                                   | 08/31/2009                              | 03/20/2012                       | 470.00          | 277.00                                        | 193.00                                      |
| 46. PPG INDUSTRIES INC                                                  | 08/27/2009                              | 03/20/2012                       | 4,320.00        | 2,545.00                                      | 1,775.00                                    |
| 11. PPG INDUSTRIES INC                                                  | 08/27/2009                              | 03/21/2012                       | 1,034.00        | 609.00                                        | 425.00                                      |
| 55. PPG INDUSTRIES INC                                                  | 09/01/2009                              | 03/21/2012                       | 5,169.00        | 2,983.00                                      | 2,186.00                                    |
| 3. PFIZER INC                                                           | 02/13/2007                              | 09/27/2012                       | 75.00           | 65.00                                         | 10.00                                       |
| 150. PFIZER INC                                                         | 05/23/2011                              | 09/27/2012                       | 3,736.00        | 3,079.00                                      | 657.00                                      |
| 68. PHILIP MORRIS INTL INC                                              | 12/02/2009                              | 03/12/2012                       | 5,747.00        | 3,373.00                                      | 2,374.00                                    |
| 13. PHILIP MORRIS INTL INC                                              | 04/11/2008                              | 03/12/2012                       | 1,099.00        | 625.00                                        | 474.00                                      |
| 16. PHILIP MORRIS INTL INC                                              | 07/02/2006                              | 03/12/2012                       | 1,352.00        | 689.00                                        | 663.00                                      |
| 17. PHILIP MORRIS INTL INC                                              | 09/12/2003                              | 03/12/2012                       | 1,437.00        | 365.00                                        | 1,072.00                                    |
| 5. PHILIP MORRIS INTL INC                                               | 04/11/2008                              | 03/28/2012                       | 433.00          | 241.00                                        | 192.00                                      |
| 21. PHILIP MORRIS INTL INC                                              | 11/03/2009                              | 03/28/2012                       | 1,820.00        | 1,005.00                                      | 815.00                                      |
| 12. PHILIP MORRIS INTL INC                                              | 12/21/2007                              | 03/28/2012                       | 1,040.00        | 568.00                                        | 472.00                                      |
| 16. PHILIP MORRIS INTL INC                                              | 04/04/2008                              | 03/28/2012                       | 1,387.00        | 755.00                                        | 632.00                                      |
| 39. PHILIP MORRIS INTL INC                                              | 04/04/2008                              | 04/16/2012                       | 3,398.00        | 1,841.00                                      | 1,557.00                                    |
| 19. PHILIP MORRIS INTL INC                                              | 06/11/2009                              | 04/16/2012                       | 1,656.00        | 848.00                                        | 808.00                                      |
| 46. PHILIP MORRIS INTL INC                                              | 06/11/2009                              | 05/09/2012                       | 3,948.00        | 2,053.00                                      | 1,895.00                                    |
| 4. PHILIP MORRIS INTL INC                                               | 06/11/2009                              | 09/27/2012                       | 363.00          | 178.00                                        | 185.00                                      |
| 12.5 PHILLIPS 66 COM                                                    | 11/23/2009                              | 05/09/2012                       | 395.00          | 304.00                                        | 91.00                                       |

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 2. PHILLIPS 66 COM                                                  | 04/07/2008                            | 05/09/2012                     | 63.00           | 48.00                                         | 15.00                                       |
| 110.5 PHILLIPS 66 COM                                                  | 10/27/2009                            | 05/09/2012                     | 3,495.00        | 2,609.00                                      | 886.00                                      |
| 2. PHILLIPS 66 COM                                                     | 02/17/2010                            | 05/09/2012                     | 63.00           | 45.00                                         | 18.00                                       |
| 24.5 PHILLIPS 66 COM                                                   | 02/06/2009                            | 05/09/2012                     | 775.00          | 540.00                                        | 235.00                                      |
| 57. PHILLIPS 66 COM                                                    | 06/11/2009                            | 05/09/2012                     | 1,803.00        | 1,209.00                                      | 594.00                                      |
| 11. PHILLIPS 66 COM                                                    | 05/13/2009                            | 05/09/2012                     | 348.00          | 226.00                                        | 122.00                                      |
| 60. PHILLIPS 66 COM                                                    | 12/03/2004                            | 05/09/2012                     | 1,898.00        | 1,195.00                                      | 703.00                                      |
| 147. PHILLIPS 66 COM                                                   | 10/22/2004                            | 05/09/2012                     | 4,650.00        | 2,843.00                                      | 1,807.00                                    |
| 6. PHILLIPS 66 COM                                                     | 10/18/2004                            | 05/09/2012                     | 190.00          | 113.00                                        | 77.00                                       |
| 100. PHILLIPS 66 COM                                                   | 01/28/2004                            | 05/09/2012                     | 3,163.00        | 1,520.00                                      | 1,643.00                                    |
| 49.5 PHILLIPS 66 COM                                                   | 11/17/2003                            | 05/09/2012                     | 1,566.00        | 645.00                                        | 921.00                                      |
| .5 PHILLIPS 66 COM                                                     | 11/17/2003                            | 05/31/2012                     | 16.00           | 7.00                                          | 9.00                                        |
| 51. PIER I INC 00                                                      | 08/12/2009                            | 07/09/2012                     | 832.00          | 132.00                                        | 700.00                                      |
| 66. PIER I INC 00                                                      | 08/12/2009                            | 08/09/2012                     | 1,169.00        | 171.00                                        | 998.00                                      |
| 6. PITNEY BOWES INC                                                    | 02/09/2011                            | 09/27/2012                     | 84.00           | 151.00                                        | -67.00 *                                    |
| 14. POLARIS INDUSTRIES INC                                             | 10/14/2010                            | 11/10/2011                     | 858.00          | 467.00                                        | 391.00                                      |
| 8. POLARIS INDUSTRIES INCO                                             | 10/14/2010                            | 03/01/2012                     | 553.00          | 267.00                                        | 286.00                                      |
| 59. POLARIS INDUSTRIES INC                                             | 09/27/2010                            | 03/01/2012                     | 4,075.00        | 1,925.00                                      | 2,150.00                                    |
| 15. POLARIS INDUSTRIES INC                                             | 09/27/2010                            | 06/21/2012                     | 1,064.00        | 489.00                                        | 575.00                                      |
| 17. PORTFOLIO RECOVERY ASS                                             | 03/18/2011                            | 07/09/2012                     | 1,512.00        | 1,376.00                                      | 136.00                                      |
| 8. PORTFOLIO RECOVERY ASSO                                             | 03/18/2011                            | 08/09/2012                     | 755.00          | 647.00                                        | 108.00                                      |
| 17. PRAXAIR INCORPORATED                                               | 12/02/2010                            | 01/09/2012                     | 1,823.00        | 1,596.00                                      | 227.00                                      |
| 29. PRAXAIR INCORPORATED                                               | 12/02/2010                            | 02/03/2012                     | 3,131.00        | 2,723.00                                      | 408.00                                      |
| 17. PRAXAIR INCORPORATED                                               | 12/01/2010                            | 02/03/2012                     | 1,835.00        | 1,589.00                                      | 246.00                                      |
| 13. PRAXAIR INCORPORATED                                               | 07/09/2010                            | 02/03/2012                     | 1,403.00        | 1,056.00                                      | 347.00                                      |

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 22. PRAXAIR INCORPORATED                                            | 07/09/2010                            | 05/14/2012                     | 2,440.00        | 1,788.00                                      | 652.00                                      |
| 47. PRAXAIR INCORPORATED                                               | 07/25/2007                            | 05/14/2012                     | 5,213.00        | 3,591.00                                      | 1,622.00                                    |
| 8. PRAXAIR INCORPORATED                                                | 07/25/2007                            | 07/13/2012                     | 858.00          | 611.00                                        | 247.00                                      |
| 18. PRAXAIR INCORPORATED                                               | 05/17/2007                            | 07/13/2012                     | 1,929.00        | 1,224.00                                      | 705.00                                      |
| 18. PRAXAIR INCORPORATED                                               | 05/17/2007                            | 09/12/2012                     | 1,911.00        | 1,224.00                                      | 687.00                                      |
| 39. PRAXAIR INCORPORATED                                               | 05/17/2007                            | 09/13/2012                     | 4,145.00        | 2,652.00                                      | 1,493.00                                    |
| 33. PRAXAIR INCORPORATED                                               | 05/17/2007                            | 09/24/2012                     | 3,538.00        | 2,244.00                                      | 1,294.00                                    |
| 9. PRAXAIR INCORPORATED                                                | 05/17/2007                            | 09/26/2012                     | 937.00          | 612.00                                        | 325.00                                      |
| 5. PRAXAIR INCORPORATED                                                | 05/16/2007                            | 09/26/2012                     | 521.00          | 338.00                                        | 183.00                                      |
| 3. PRAXAIR INCORPORATED                                                | 04/09/2007                            | 09/26/2012                     | 312.00          | 190.00                                        | 122.00                                      |
| 8. PRAXAIR INCORPORATED                                                | 02/02/2007                            | 09/26/2012                     | 833.00          | 508.00                                        | 325.00                                      |
| 17. PRAXAIR INCORPORATED                                               | 11/16/2006                            | 09/26/2012                     | 1,770.00        | 1,076.00                                      | 694.00                                      |
| 27. PRAXAIR INCORPORATED                                               | 11/16/2006                            | 09/27/2012                     | 2,809.00        | 1,709.00                                      | 1,100.00                                    |
| 6. PRECISION CASTPARTS COR                                             | 01/07/2011                            | 06/27/2012                     | 978.00          | 858.00                                        | 120.00                                      |
| 3. PRECISION CASTPARTS COR                                             | 01/07/2011                            | 06/28/2012                     | 482.00          | 429.00                                        | 53.00                                       |
| 4. PRECISION CASTPARTS COR                                             | 10/27/2010                            | 06/28/2012                     | 643.00          | 547.00                                        | 96.00                                       |
| 25. PRICE T ROWE GROUP INC                                             | 11/23/2009                            | 11/02/2011                     | 1,287.00        | 1,236.00                                      | 51.00                                       |
| 101. PRICE T ROWE GROUP IN                                             | 02/27/2009                            | 11/02/2011                     | 5,200.00        | 2,373.00                                      | 2,827.00                                    |
| 235. PRICE T ROWE GROUP IN                                             | 02/27/2009                            | 11/02/2011                     | 12,100.00       | 5,490.00                                      | 6,610.00                                    |
| 13. PRICELINE COM INC COM                                              | 11/03/2010                            | 02/07/2012                     | 6,925.00        | 4,900.00                                      | 2,025.00                                    |
| 4. PRICELINE COM INC COM                                               | 12/16/2009                            | 02/28/2012                     | 2,546.00        | 885.00                                        | 1,661.00                                    |
| 13. PRICELINE COM INC COM                                              | 11/03/2010                            | 03/28/2012                     | 9,309.00        | 4,900.00                                      | 4,409.00                                    |
| 12. PRICELINE COM INC COM                                              | 10/07/2010                            | 03/28/2012                     | 8,593.00        | 3,923.00                                      | 4,670.00                                    |
| 4. PRICELINE COM INC COM                                               | 12/16/2009                            | 04/23/2012                     | 2,796.00        | 885.00                                        | 1,911.00                                    |
| 4. PRICELINE COM INC COM                                               | 12/16/2009                            | 06/28/2012                     | 2,570.00        | 885.00                                        | 1,685.00                                    |

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|------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 3. PRICELINE COM INC COM                                            | 12/16/2009                              | 07/12/2012                       | 1,918.00        | 664.00                                        | 1,254.00                                    |
| 7. PRICELINE COM INC COM                                               | 12/10/2009                              | 07/12/2012                       | 4,475.00        | 1,545.00                                      | 2,930.00                                    |
| 10. PRICELINE COM INC COM                                              | 12/10/2009                              | 07/16/2012                       | 6,374.00        | 2,208.00                                      | 4,166.00                                    |
| 3. PROCTER & GAMBLE CO COM                                             | 01/10/2005                              | 02/07/2012                       | 191.00          | 137.00                                        | 54.00                                       |
| 4. PRUDENTIAL FINL INC COM                                             | 11/12/2006                              | 11/02/2011                       | 213.00          | 321.00                                        | -108.00                                     |
| 3. PRUDENTIAL FINL INC COM                                             | 12/05/2006                              | 11/02/2011                       | 160.00          | 235.00                                        | -75.00                                      |
| 16. PRUDENTIAL FINL INC CO                                             | 10/02/2009                              | 11/02/2011                       | 854.00          | 755.00                                        | 99.00                                       |
| 3. PRUDENTIAL FINL INC COM                                             | 10/02/2009                              | 11/16/2011                       | 158.00          | 142.00                                        | 16.00                                       |
| 5. PRUDENTIAL FINL INC COM                                             | 04/09/2009                              | 11/16/2011                       | 263.00          | 128.00                                        | 135.00                                      |
| 71. PRUDENTIAL FINL INC CO                                             | 04/06/2009                              | 11/16/2011                       | 3,731.00        | 1,602.00                                      | 2,129.00                                    |
| 1. PRUDENTIAL FINL INC COM                                             | 03/18/2009                              | 11/16/2011                       | 53.00           | 22.00                                         | 31.00                                       |
| 111. PRUDENTIAL FINL INC C                                             | 02/27/2009                              | 11/16/2011                       | 5,832.00        | 1,920.00                                      | 3,912.00                                    |
| 253. PRUDENTIAL FINL INC C                                             | 02/27/2009                              | 12/12/2011                       | 12,246.00       | 4,377.00                                      | 7,869.00                                    |
| 6. PUBLIC SERVICE ENTERPRI                                             | 04/23/2010                              | 11/02/2011                       | 203.00          | 187.00                                        | 16.00                                       |
| 31. PUBLIC STORAGE INC                                                 | 06/28/2011                              | 07/19/2012                       | 4,581.00        | 3,469.00                                      | 1,112.00                                    |
| 22. PUBLIC STORAGE INC                                                 | 06/28/2011                              | 08/09/2012                       | 3,165.00        | 2,462.00                                      | 703.00                                      |
| 36. PUBLIC STORAGE INC                                                 | 04/04/2011                              | 08/09/2012                       | 5,178.00        | 4,015.00                                      | 1,163.00                                    |
| 7. QUALCOMM INC                                                        | 09/08/2007                              | 11/02/2011                       | 361.00          | 424.00                                        | -63.00 *                                    |
| 16. QUALCOMM INC                                                       | 09/08/2007                              | 06/26/2012                       | 861.00          | 969.00                                        | -108.00                                     |
| 2. QUALCOMM INC                                                        | 05/23/2011                              | 06/26/2012                       | 108.00          | 113.00                                        | -5.00                                       |
| 71. QUALCOMM INC                                                       | 06/28/2011                              | 08/09/2012                       | 4,368.00        | 3,933.00                                      | 435.00                                      |
| 82. QUEST DIAGNOSTICS INC                                              | 02/23/2011                              | 03/12/2012                       | 4,770.00        | 4,651.00                                      | 119.00                                      |
| 40. QUEST DIAGNOSTICS INC                                              | 02/23/2011                              | 03/12/2012                       | 2,327.00        | 2,251.00                                      | 76.00                                       |
| 53. RALPH LAUREN CORP CL A                                             | 03/07/2011                              | 05/31/2012                       | 7,824.00        | 6,589.00                                      | 1,235.00                                    |
| 6.5 RAYONIER INC REIT                                                  | 04/02/2008                              | 10/03/2011                       | 237.00          | 191.00                                        | 46.00                                       |

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 2.5 RAYONIER INC REIT                                               | 02/26/2008                            | 10/03/2011                     | 91.00           | 73.00                                         | 18.00                                       |
| 6.5 RAYONIER INC REIT                                                  | 02/26/2008                            | 10/04/2011                     | 235.00          | 189.00                                        | 46.00                                       |
| 6. RAYONIER INC REIT                                                   | 02/27/2008                            | 10/04/2011                     | 217.00          | 174.00                                        | 43.00                                       |
| 1.5 RAYONIER INC REIT                                                  | 02/25/2008                            | 10/04/2011                     | 54.00           | 43.00                                         | 11.00                                       |
| 7.5 RAYONIER INC REIT                                                  | 02/25/2008                            | 04/03/2012                     | 331.00          | 215.00                                        | 116.00                                      |
| 9. RAYONIER INC REIT                                                   | 02/28/2008                            | 04/03/2012                     | 397.00          | 257.00                                        | 140.00                                      |
| 82.5 RAYONIER INC REIT                                                 | 03/03/2008                            | 04/03/2012                     | 3,640.00        | 2,329.00                                      | 1,311.00                                    |
| 52.5 RAYONIER INC REIT                                                 | 02/29/2008                            | 04/03/2012                     | 2,316.00        | 1,474.00                                      | 842.00                                      |
| 27. RAYONIER INC REIT                                                  | 02/22/2008                            | 04/03/2012                     | 1,191.00        | 742.00                                        | 449.00                                      |
| 19.5 RAYONIER INC REIT                                                 | 04/06/2009                            | 04/03/2012                     | 860.00          | 417.00                                        | 443.00                                      |
| 33. RAYONIER INC REIT                                                  | 04/06/2009                            | 04/24/2012                     | 1,463.00        | 705.00                                        | 758.00                                      |
| 10. RAYTHEON CO COM NEW                                                | 06/11/2009                            | 11/02/2011                     | 435.00          | 461.00                                        | -26.00                                      |
| 2. RAYTHEON CO COM NEW                                                 | 10/07/2010                            | 11/02/2011                     | 87.00           | 91.00                                         | -4.00                                       |
| 3. RAYTHEON CO COM NEW                                                 | 04/04/2009                            | 11/02/2011                     | 131.00          | 133.00                                        | -2.00                                       |
| 82. RAYTHEON CO COM NEW                                                | 04/09/2009                            | 11/02/2011                     | 3,568.00        | 3,469.00                                      | 99.00                                       |
| 71. RAYTHEON CO COM NEW                                                | 07/09/2009                            | 11/02/2011                     | 3,089.00        | 2,993.00                                      | 96.00                                       |
| 26. RAYTHEON CO COM NEW                                                | 04/06/2009                            | 11/02/2011                     | 1,131.00        | 1,006.00                                      | 125.00                                      |
| 30. RAYTHEON CO COM NEW                                                | 04/06/2009                            | 11/16/2011                     | 1,348.00        | 1,161.00                                      | 187.00                                      |
| 4. RAYTHEON CO COM NEW                                                 | 03/18/2009                            | 11/16/2011                     | 180.00          | 141.00                                        | 39.00                                       |
| 4. REALPAGE INC COM                                                    | 03/18/2011                            | 03/22/2012                     | 75.00           | 96.00                                         | -21.00                                      |
| 98. REALPAGE INC COM                                                   | 09/27/2010                            | 03/22/2012                     | 1,830.00        | 1,804.00                                      | 26.00                                       |
| 113. REALPAGE INC COM                                                  | 08/16/2010                            | 03/22/2012                     | 2,110.00        | 1,857.00                                      | 253.00                                      |
| 2. REGAL BELOIT CORP                                                   | 06/02/2011                            | 06/21/2012                     | 123.00          | 150.00                                        | -27.00                                      |
| 7. REGAL BELOIT CORP                                                   | 05/23/2011                            | 06/21/2012                     | 431.00          | 479.00                                        | -48.00                                      |
| 24. REGAL BELOIT CORP                                                  | 10/28/2010                            | 06/21/2012                     | 1,479.00        | 1,392.00                                      | 87.00                                       |

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

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ROY AND CHRISTINE STURGIS CHARITABLE AND

75-6331832

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 14. REGAL BELOIT CORP                                               | 10/28/2010                            | 07/26/2012                     | 900.00          | 812.00                                        | 88.00                                       |
| 27. RESOLUTE ENERGY CORP C                                             | 12/16/2009                            | 05/11/2012                     | 252.00          | 301.00                                        | -49.00 *                                    |
| 28. RIGHTNOW TECHNOLOGIES                                              | 01/18/2011                            | 01/19/2012                     | 1,198.00        | 763.00                                        | 435.00                                      |
| 15. RIGHTNOW TECHNOLOGIES                                              | 01/14/2011                            | 01/19/2012                     | 642.00          | 405.00                                        | 237.00                                      |
| 6. RIGHTNOW TECHNOLOGIES                                               | 01/14/2011                            | 01/19/2012                     | 257.00          | 162.00                                        | 95.00                                       |
| 106. ROBBINS & MYERS INC                                               | 09/02/2010                            | 02/23/2012                     | 5,421.00        | 2,625.00                                      | 2,796.00                                    |
| 175. ROSS STORES INC                                                   | 07/13/2010                            | 12/12/2011                     | 16,324.00       | 9,450.00                                      | 6,874.00                                    |
| 27. ROSS STORES INC                                                    | 01/19/2010                            | 12/12/2011                     | 2,519.00        | 1,226.00                                      | 1,293.00                                    |
| 76. SVB FINANCIAL GROUP CO                                             | 05/06/2010                            | 03/12/2012                     | 4,734.00        | 3,582.00                                      | 1,152.00                                    |
| 80. SVB FINANCIAL GROUP CO                                             | 05/06/2010                            | 03/12/2012                     | 4,983.00        | 3,754.00                                      | 1,229.00                                    |
| 97. SVB FINANCIAL GROUP CO                                             | 05/06/2010                            | 04/03/2012                     | 6,207.00        | 4,552.00                                      | 1,655.00                                    |
| 4. SAFEWAY INC COM NEW                                                 | 03/11/2011                            | 03/27/2012                     | 82.00           | 91.00                                         | -9.00 *                                     |
| 10. SAFEWAY INC COM NEW                                                | 05/23/2011                            | 09/27/2012                     | 161.00          | 250.00                                        | -89.00                                      |
| 4. SALESFORCE.COM INC COMM                                             | 09/02/2010                            | 12/15/2011                     | 427.00          | 476.00                                        | -49.00                                      |
| 13. SALESFORCE.COM INC COM                                             | 09/01/2010                            | 12/15/2011                     | 1,387.00        | 1,499.00                                      | -112.00                                     |
| 28. SALESFORCE.COM INC COM                                             | 09/01/2010                            | 12/16/2011                     | 3,002.00        | 3,230.00                                      | -228.00                                     |
| 8. SALESFORCE.COM INC COMM                                             | 09/01/2010                            | 12/19/2011                     | 836.00          | 923.00                                        | -87.00                                      |
| 21. SALESFORCE.COM INC COM                                             | 08/25/2010                            | 12/19/2011                     | 2,194.00        | 2,366.00                                      | -172.00                                     |
| 30. SALESFORCE.COM INC COM                                             | 08/25/2010                            | 12/21/2011                     | 2,852.00        | 3,381.00                                      | -529.00                                     |
| 50. SALIX PHARMACEUTICALS                                              | 06/18/2010                            | 01/05/2012                     | 2,364.00        | 1,846.00                                      | 518.00                                      |
| 87. SEMTECH CORP COM                                                   | 11/23/2010                            | 09/07/2012                     | 2,222.00        | 2,023.00                                      | 199.00                                      |
| 119. SEMTECH CORP COM                                                  | 11/23/2010                            | 09/20/2012                     | 3,140.00        | 2,768.00                                      | 372.00                                      |
| 21. SEMTECH CORP COM                                                   | 05/18/2011                            | 09/20/2012                     | 554.00          | 478.00                                        | 76.00                                       |
| 8. SEMTECH CORP COM                                                    | 05/19/2011                            | 09/20/2012                     | 211.00          | 181.00                                        | 30.00                                       |
| 92. SEMTECH CORP COM                                                   | 08/30/2011                            | 09/20/2012                     | 2,428.00        | 1,997.00                                      | 431.00                                      |

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75-6331832

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co ) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 11. SEMTECH CORP COM                                                 | 08/17/2011                              | 09/20/2012                       | 290.00          | 235.00                                        | 55.00                                       |
| 10. SEMTECH CORP COM                                                    | 08/17/2011                              | 09/20/2012                       | 264.00          | 210.00                                        | 54.00                                       |
| 30. SEMPRA ENERGY                                                       | 12/08/2009                              | 03/12/2012                       | 1,789.00        | 1,641.00                                      | 148.00                                      |
| 5. SEMPRA ENERGY                                                        | 12/08/2009                              | 03/12/2012                       | 298.00          | 273.00                                        | 25.00                                       |
| 10. SEMPRA ENERGY                                                       | 12/03/2009                              | 03/12/2012                       | 596.00          | 546.00                                        | 50.00                                       |
| 1. SEMPRA ENERGY                                                        | 12/04/2009                              | 03/12/2012                       | 60.00           | 55.00                                         | 5.00                                        |
| 10. SEMPRA ENERGY                                                       | 12/02/2009                              | 03/12/2012                       | 596.00          | 546.00                                        | 50.00                                       |
| 42. SEMPRA ENERGY                                                       | 12/04/2009                              | 03/12/2012                       | 2,505.00        | 2,288.00                                      | 217.00                                      |
| 75. SEMPRA ENERGY                                                       | 12/02/2009                              | 03/12/2012                       | 4,474.00        | 4,084.00                                      | 390.00                                      |
| 36. SEMPRA ENERGY                                                       | 12/09/2009                              | 03/12/2012                       | 2,147.00        | 1,950.00                                      | 197.00                                      |
| 1. SEMPRA ENERGY                                                        | 03/11/2011                              | 03/12/2012                       | 60.00           | 54.00                                         | 6.00                                        |
| 63. SEMPRA ENERGY                                                       | 03/11/2011                              | 03/12/2012                       | 3,758.00        | 3,383.00                                      | 375.00                                      |
| 103. SEMPRA ENERGY                                                      | 12/08/2010                              | 03/12/2012                       | 6,144.00        | 5,238.00                                      | 906.00                                      |
| 19. SHUTTERFLY INC COM                                                  | 09/30/2010                              | 03/08/2012                       | 592.00          | 497.00                                        | 95.00                                       |
| 154. SHUTTERFLY INC COM                                                 | 10/14/2010                              | 03/08/2012                       | 4,797.00        | 3,865.00                                      | 932.00                                      |
| 14. SIGNATURE BANK COM                                                  | 07/12/2010                              | 05/24/2012                       | 858.00          | 540.00                                        | 318.00                                      |
| 5. SIMON PPTY GROUP INC NE                                              | 01/19/2010                              | 11/02/2011                       | 635.00          | 380.00                                        | 255.00                                      |
| 62. SIMON PPTY GROUP INC N                                              | 01/19/2010                              | 05/09/2012                       | 9,668.00        | 4,710.00                                      | 4,958.00                                    |
| 22. SIMON PPTY GROUP INC N                                              | 01/19/2010                              | 07/19/2012                       | 3,503.00        | 1,671.00                                      | 1,832.00                                    |
| 2. SIMON PPTY GROUP INC NE                                              | 01/19/2010                              | 09/27/2012                       | 307.00          | 152.00                                        | 155.00                                      |
| 111. SOLUTIA INC NEW COM                                                | 10/28/2010                              | 02/03/2012                       | 3,099.00        | 1,956.00                                      | 1,143.00                                    |
| 43. SOLUTIA INC NEW COM                                                 | 09/14/2010                              | 02/03/2012                       | 1,201.00        | 659.00                                        | 542.00                                      |
| 139. SOLUTIA INC NEW COM                                                | 09/24/2008                              | 02/03/2012                       | 3,881.00        | 1,817.00                                      | 2,064.00                                    |
| 225. SOLUTIA INC NEW COM                                                | 07/01/2009                              | 02/03/2012                       | 6,282.00        | 1,397.00                                      | 4,885.00                                    |
| 72. SOLUTIA INC NEW COM                                                 | 04/06/2009                              | 02/03/2012                       | 2,010.00        | 165.00                                        | 1,845.00                                    |

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|------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>6a</b> 115. STARBUCKS CORP COM                                      | 03/23/2011                              | 05/02/2012                       | 6,628.00        | 4,111.00                                      | 2,517.00                                    |
| 1. STARBUCKS CORP COM                                                  | 04/14/2011                              | 05/02/2012                       | 58.00           | 36.00                                         | 22.00                                       |
| 5. STARBUCKS CORP COM                                                  | 02/10/2011                              | 05/02/2012                       | 288.00          | 166.00                                        | 122.00                                      |
| 246. STERLING CONSTR INC C                                             | 09/28/2010                              | 03/01/2012                       | 2,579.00        | 2,985.00                                      | -406.00                                     |
| 9. STERLING CONSTR INC COM                                             | 09/22/2010                              | 03/01/2012                       | 94.00           | 108.00                                        | -14.00                                      |
| 1. STERLING CONSTR INC COM                                             | 09/24/2010                              | 03/01/2012                       | 10.00           | 12.00                                         | -2.00                                       |
| 6. STERLING CONSTR INC COM                                             | 09/22/2010                              | 03/01/2012                       | 63.00           | 72.00                                         | -9.00                                       |
| 26. STERLING CONSTR INC CO                                             | 09/15/2010                              | 03/01/2012                       | 273.00          | 313.00                                        | -40.00                                      |
| 11. STERLING CONSTR INC CO                                             | 09/14/2010                              | 03/01/2012                       | 115.00          | 132.00                                        | -17.00                                      |
| 11. STERLING CONSTR INC CO                                             | 09/23/2010                              | 03/01/2012                       | 115.00          | 132.00                                        | -17.00                                      |
| 17. STERLING CONSTR INC CO                                             | 09/17/2010                              | 03/01/2012                       | 178.00          | 203.00                                        | -25.00                                      |
| 1. STERLING CONSTR INC COM                                             | 09/20/2010                              | 03/01/2012                       | 10.00           | 12.00                                         | -2.00                                       |
| 25. STERLING CONSTR INC CO                                             | 09/16/2010                              | 03/01/2012                       | 262.00          | 298.00                                        | -36.00                                      |
| 99. SUCCESSFACTORS INC COM                                             | 06/18/2010                              | 10/26/2011                       | 2,425.00        | 2,240.00                                      | 185.00                                      |
| 182. SUCCESSFACTORS INC CO                                             | 06/18/2010                              | 01/12/2012                       | 7,260.00        | 4,117.00                                      | 3,143.00                                    |
| 12.655 SUPERIOR ENERGY SVC                                             | 07/28/2010                              | 02/21/2012                       | 374.00          | 249.00                                        | 125.00                                      |
| 31. SUPERIOR ENERGY SVCS I                                             | 07/28/2010                              | 02/23/2012                       | 928.00          | 610.00                                        | 318.00                                      |
| .505 SUPERIOR ENERGY SVCS                                              | 07/28/2010                              | 03/05/2012                       | 15.00           | 10.00                                         | 5.00                                        |
| 5. SYNCHRONOSS TECHNOLOGIE                                             | 04/25/2011                              | 05/07/2012                       | 144.00          | 166.00                                        | -22.00                                      |
| 28. TJX COMPANIES INCORPOR                                             | 04/29/2011                              | 06/14/2012                       | 1,176.00        | 759.00                                        | 417.00                                      |
| 20. TJX COMPANIES INCORPOR                                             | 05/18/2011                              | 06/14/2012                       | 840.00          | 540.00                                        | 300.00                                      |
| 6. TJX COMPANIES INCORPORA                                             | 05/17/2011                              | 06/14/2012                       | 252.00          | 161.00                                        | 91.00                                       |
| 39. TJX COMPANIES INCORPOR                                             | 06/29/2011                              | 08/02/2012                       | 1,758.00        | 1,015.00                                      | 743.00                                      |
| 31. TJX COMPANIES INCORPOR                                             | 06/29/2011                              | 08/03/2012                       | 1,404.00        | 807.00                                        | 597.00                                      |
| 14. TJX COMPANIES INCORPOR                                             | 06/29/2011                              | 08/08/2012                       | 631.00          | 365.00                                        | 266.00                                      |

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|------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 60. TJX COMPANIES INCORPOR                                          | 06/22/2011                              | 08/08/2012                       | 2,705.00        | 1,543.00                                      | 1,162.00                                    |
| 3. TJX COMPANIES INCORPORA                                             | 03/04/2011                              | 08/08/2012                       | 135.00          | 76.00                                         | 59.00                                       |
| 44. TJX COMPANIES INCORPOR                                             | 03/04/2011                              | 08/09/2012                       | 1,982.00        | 1,118.00                                      | 864.00                                      |
| 148. TJX COMPANIES INCORPO                                             | 03/04/2011                              | 08/13/2012                       | 6,563.00        | 3,761.00                                      | 2,802.00                                    |
| 14. TAL INTERNATIONAL GROU                                             | 10/28/2010                              | 02/16/2012                       | 522.00          | 354.00                                        | 168.00                                      |
| 70. TEMPUR PEDIC INTL INC                                              | 06/18/2010                              | 11/10/2011                       | 4,565.00        | 2,454.00                                      | 2,111.00                                    |
| 17. TEMPUR PEDIC INTL INC                                              | 09/14/2010                              | 11/10/2011                       | 1,109.00        | 474.00                                        | 635.00                                      |
| 9. TEMPUR PEDIC INTL INC                                               | 09/14/2010                              | 11/28/2011                       | 477.00          | 251.00                                        | 226.00                                      |
| 18. TEMPUR PEDIC INTL INC                                              | 11/18/2009                              | 11/28/2011                       | 954.00          | 392.00                                        | 562.00                                      |
| 61. TEMPUR PEDIC INTL INC                                              | 07/01/2009                              | 11/28/2011                       | 3,233.00        | 826.00                                        | 2,407.00                                    |
| 40. TEMPUR PEDIC INTL INC                                              | 07/01/2009                              | 12/09/2011                       | 2,106.00        | 542.00                                        | 1,564.00                                    |
| 18. TEMPUR PEDIC INTL INC                                              | 07/01/2009                              | 02/03/2012                       | 1,268.00        | 244.00                                        | 1,024.00                                    |
| 161. TEMPUR PEDIC INTL INC                                             | 07/01/2009                              | 05/11/2012                       | 8,483.00        | 2,180.00                                      | 6,303.00                                    |
| 45. TENNANT CO 00                                                      | 09/22/2010                              | 04/25/2012                       | 1,890.00        | 1,396.00                                      | 494.00                                      |
| 82. TENNANT CO 00                                                      | 09/22/2010                              | 05/07/2012                       | 3,537.00        | 2,543.00                                      | 994.00                                      |
| 11. TENNANT CO 00                                                      | 09/22/2010                              | 05/11/2012                       | 480.00          | 341.00                                        | 139.00                                      |
| 29. TENNANT CO 00                                                      | 09/16/2010                              | 05/11/2012                       | 1,266.00        | 899.00                                        | 367.00                                      |
| 62. TENNECO AUTOMOTIVE INC                                             | 11/23/2010                              | 02/23/2012                       | 2,422.00        | 2,242.00                                      | 180.00                                      |
| 159. TENNECO AUTOMOTIVE IN                                             | 11/23/2010                              | 03/08/2012                       | 6,031.00        | 5,750.00                                      | 281.00                                      |
| 3. TESORO PETROLEUM CORP 0                                             | 05/24/2011                              | 05/31/2012                       | 66.00           | 73.00                                         | -7.00                                       |
| 701. TESORO PETROLEUM CORP                                             | 05/23/2011                              | 05/31/2012                       | 15,385.00       | 16,403.00                                     | -1,018.00                                   |
| 142. TESORO PETROLEUM CORP                                             | 05/23/2011                              | 06/26/2012                       | 3,419.00        | 3,323.00                                      | 96.00                                       |
| 33. TETRA TECH INC NEW COM                                             | 09/02/2010                              | 06/21/2012                       | 882.00          | 622.00                                        | 260.00                                      |
| 62. TETRA TECH INC NEW COM                                             | 09/02/2010                              | 07/09/2012                       | 1,694.00        | 1,168.00                                      | 526.00                                      |
| 2. TEXAS INSTRS INC                                                    | 04/15/2005                              | 11/02/2011                       | 60.00           | 46.00                                         | 14.00                                       |

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 144. TEXAS INSTRS INC                                               | 04/15/2005                            | 11/16/2011                     | 4,598.00        | 3,306.00                                      | 1,292.00                                    |
| 212. TEXAS INSTRS INC                                                  | 04/15/2005                            | 12/12/2011                     | 6,137.00        | 4,867.00                                      | 1,270.00                                    |
| 130. TEXAS INSTRS INC                                                  | 10/02/2009                            | 12/12/2011                     | 3,763.00        | 2,936.00                                      | 827.00                                      |
| 24. TEXAS INSTRS INC                                                   | 09/14/2004                            | 12/12/2011                     | 695.00          | 533.00                                        | 162.00                                      |
| 40. TEXAS INSTRS INC                                                   | 10/18/2004                            | 12/12/2011                     | 1,158.00        | 840.00                                        | 318.00                                      |
| 39. TEXAS INSTRS INC                                                   | 04/09/2009                            | 12/12/2011                     | 1,129.00        | 670.00                                        | 459.00                                      |
| 610. TEXAS INSTRS INC                                                  | 03/18/2009                            | 12/12/2011                     | 17,659.00       | 10,228.00                                     | 7,431.00                                    |
| 310. TEXAS INSTRS INC                                                  | 04/06/2009                            | 12/12/2011                     | 8,974.00        | 5,058.00                                      | 3,916.00                                    |
| 370. TEXAS INSTRS INC                                                  | 02/27/2009                            | 12/12/2011                     | 10,711.00       | 5,391.00                                      | 5,320.00                                    |
| 106. TEXTRON INC                                                       | 02/08/2011                            | 03/12/2012                     | 2,858.00        | 2,922.00                                      | -64.00                                      |
| 267. TEXTRON INC                                                       | 01/26/2011                            | 03/12/2012                     | 7,198.00        | 6,982.00                                      | 216.00                                      |
| 83. THERMO ELECTRON CORP                                               | 01/02/2008                            | 03/12/2012                     | 4,599.00        | 4,677.00                                      | -78.00                                      |
| 26. THERMO ELECTRON CORP                                               | 05/02/2008                            | 03/12/2012                     | 1,441.00        | 1,378.00                                      | 63.00                                       |
| 75. THERMO ELECTRON CORP                                               | 01/05/2010                            | 03/12/2012                     | 4,156.00        | 3,572.00                                      | 584.00                                      |
| 149. THERMO ELECTRON CORP                                              | 07/15/2009                            | 03/12/2012                     | 8,257.00        | 5,964.00                                      | 2,293.00                                    |
| 23. THERMO ELECTRON CORP                                               | 07/09/2009                            | 03/12/2012                     | 1,275.00        | 872.00                                        | 403.00                                      |
| 12. THERMO ELECTRON CORP                                               | 04/06/2009                            | 03/12/2012                     | 665.00          | 435.00                                        | 230.00                                      |
| 114. THOMPSON CREEK METALS                                             | 09/14/2010                            | 10/26/2011                     | 797.00          | 1,186.00                                      | -389.00                                     |
| 496. THOMPSON CREEK METALS                                             | 09/02/2010                            | 10/26/2011                     | 3,467.00        | 4,488.00                                      | -1,021.00                                   |
| 128. TIBCO SOFTWARE INC CO                                             | 09/02/2010                            | 03/08/2012                     | 3,745.00        | 1,881.00                                      | 1,864.00                                    |
| 6. TIBCO SOFTWARE INC COM                                              | 09/02/2010                            | 07/09/2012                     | 168.00          | 88.00                                         | 80.00                                       |
| 27. TIFFANY & COMPANY NEW                                              | 02/01/2010                            | 11/23/2011                     | 1,896.00        | 1,463.00                                      | 433.00                                      |
| 7. TIFFANY & COMPANY NEW                                               | 05/25/2010                            | 11/23/2011                     | 492.00          | 331.00                                        | 161.00                                      |
| 4. TIFFANY & COMPANY NEW                                               | 05/25/2010                            | 12/16/2011                     | 252.00          | 189.00                                        | 63.00                                       |
| 48. TIFFANY & COMPANY NEW                                              | 03/22/2010                            | 12/16/2011                     | 3,022.00        | 2,263.00                                      | 759.00                                      |

**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

ROY AND CHRISTINE STURGIS CHARITABLE AND

75-6331832

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>6a</b> 18. TIFFANY & COMPANY NEW                                    | 01/14/2010                            | 12/16/2011                     | 1,133.00        | 834.00                                        | 299.00                                      |
| 36. TIFFANY & COMPANY NEW                                              | 01/14/2010                            | 12/19/2011                     | 2,259.00        | 1,669.00                                      | 590.00                                      |
| 20. TIFFANY & COMPANY NEW                                              | 01/14/2010                            | 12/23/2011                     | 1,285.00        | 927.00                                        | 358.00                                      |
| 27. TIFFANY & COMPANY NEW                                              | 05/12/2010                            | 12/23/2011                     | 1,734.00        | 1,234.00                                      | 500.00                                      |
| 9. TIFFANY & COMPANY NEW                                               | 01/14/2010                            | 12/23/2011                     | 578.00          | 409.00                                        | 169.00                                      |
| 68. TIFFANY & COMPANY NEW                                              | 01/14/2010                            | 03/19/2012                     | 4,662.00        | 3,089.00                                      | 1,573.00                                    |
| 51. TIFFANY & COMPANY NEW                                              | 12/30/2009                            | 03/19/2012                     | 3,497.00        | 2,294.00                                      | 1,203.00                                    |
| 24. TIFFANY & COMPANY NEW                                              | 12/23/2009                            | 03/19/2012                     | 1,645.00        | 1,046.00                                      | 599.00                                      |
| 3. TIFFANY & COMPANY NEW                                               | 11/03/2009                            | 03/19/2012                     | 206.00          | 127.00                                        | 79.00                                       |
| 21. TIFFANY & COMPANY NEW                                              | 07/27/2010                            | 03/19/2012                     | 1,440.00        | 881.00                                        | 559.00                                      |
| 23. TIFFANY & COMPANY NEW                                              | 01/21/2010                            | 03/19/2012                     | 1,577.00        | 960.00                                        | 617.00                                      |
| 49. TIFFANY & COMPANY NEW                                              | 07/14/2010                            | 03/19/2012                     | 3,359.00        | 1,999.00                                      | 1,360.00                                    |
| 209. TIME WARNER INC NEW C                                             | 02/08/2011                            | 03/15/2012                     | 7,490.00        | 7,600.00                                      | -110.00                                     |
| 207. TIME WARNER INC NEW C                                             | 02/07/2011                            | 03/15/2012                     | 7,418.00        | 7,494.00                                      | -76.00                                      |
| 129. TIME WARNER CABLE INC                                             | 02/09/2011                            | 03/01/2012                     | 10,281.00       | 8,950.00                                      | 1,331.00                                    |
| 30. TIME WARNER CABLE INC                                              | 12/29/2010                            | 03/01/2012                     | 2,391.00        | 1,981.00                                      | 410.00                                      |
| 85. TIME WARNER CABLE INC                                              | 12/02/2010                            | 03/01/2012                     | 6,774.00        | 5,516.00                                      | 1,258.00                                    |
| 36. TRINITY INDUSTRIES INC                                             | 03/18/2011                            | 05/24/2012                     | 909.00          | 1,164.00                                      | -255.00 *                                   |
| 36. TRINITY INDUSTRIES INC                                             | 03/01/2011                            | 08/09/2012                     | 1,039.00        | 1,256.00                                      | -217.00                                     |
| 12. TRINITY INDUSTRIES INC                                             | 03/18/2011                            | 08/09/2012                     | 346.00          | 388.00                                        | -42.00                                      |
| 65. TYSON FOODS INCORPORAT                                             | 07/26/2011                            | 08/29/2012                     | 1,026.00        | 1,181.00                                      | -155.00                                     |
| 10. US BANCORP DEL COM NEW                                             | 09/11/2003                            | 04/24/2012                     | 315.00          | 236.00                                        | 79.00                                       |
| 177. US BANCORP DEL COM NE                                             | 09/12/2003                            | 04/24/2012                     | 5,584.00        | 4,180.00                                      | 1,404.00                                    |
| 66. US BANCORP DEL COM NEW                                             | 09/12/2003                            | 05/16/2012                     | 2,065.00        | 1,558.00                                      | 507.00                                      |
| 7. US BANCORP DEL COM NEW                                              | 09/12/2003                            | 06/25/2012                     | 218.00          | 165.00                                        | 53.00                                       |

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ROY AND CHRISTINE STURGIS CHARITABLE AND

75-6331832

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 18. US BANCORP DEL COM NEW                                          | 09/10/2003                            | 06/25/2012                     | 560.00          | 422.00                                        | 138.00                                      |
| 60. US BANCORP DEL COM NEW                                             | 09/10/2003                            | 07/18/2012                     | 1,990.00        | 1,408.00                                      | 582.00                                      |
| 167. US BANCORP DEL COM NE                                             | 09/10/2003                            | 09/21/2012                     | 5,690.00        | 3,918.00                                      | 1,772.00                                    |
| 9. US BANCORP DEL COM NEW                                              | 09/15/2003                            | 09/21/2012                     | 307.00          | 211.00                                        | 96.00                                       |
| 28. UNION PAC CORP COM                                                 | 03/08/2006                            | 06/25/2012                     | 3,181.00        | 1,180.00                                      | 2,001.00                                    |
| 16. UNION PAC CORP COM                                                 | 01/19/2006                            | 06/25/2012                     | 1,818.00        | 660.00                                        | 1,158.00                                    |
| 56. UNION PAC CORP COM                                                 | 01/19/2006                            | 07/23/2012                     | 6,575.00        | 2,310.00                                      | 4,265.00                                    |
| 8. UNION PAC CORP COM                                                  | 08/01/2005                            | 07/23/2012                     | 939.00          | 282.00                                        | 657.00                                      |
| 3. UNITED PARCEL SERVICE C                                             | 09/13/2010                            | 11/02/2011                     | 209.00          | 204.00                                        | 5.00                                        |
| 15. UNITED PARCEL SERVICE                                              | 12/16/2010                            | 04/03/2012                     | 1,205.00        | 1,105.00                                      | 100.00                                      |
| 9. UNITED PARCEL SERVICE C                                             | 12/16/2010                            | 04/03/2012                     | 723.00          | 662.00                                        | 61.00                                       |
| 38. UNITED PARCEL SERVICE                                              | 12/16/2010                            | 04/24/2012                     | 3,013.00        | 2,797.00                                      | 216.00                                      |
| 3. UNITED PARCEL SERVICE C                                             | 12/16/2010                            | 04/24/2012                     | 238.00          | 220.00                                        | 18.00                                       |
| 10. UNITED PARCEL SERVICE                                              | 12/16/2010                            | 05/16/2012                     | 761.00          | 735.00                                        | 26.00                                       |
| 41. UNITED PARCEL SERVICE                                              | 04/16/2010                            | 05/16/2012                     | 3,121.00        | 2,823.00                                      | 298.00                                      |
| 114. UNITED PARCEL SERVICE                                             | 04/16/2010                            | 07/18/2012                     | 9,170.00        | 7,849.00                                      | 1,321.00                                    |
| 347000. UNITED STATES TREA                                             | 06/30/2009                            | 02/06/2012                     | 362,832.00      | 344,840.00                                    | 17,992.00                                   |
| 06/01/09 2.250% DUE 05/31/1                                            |                                       |                                |                 |                                               |                                             |
| 56000. UNITED STATES TREAS                                             | 01/11/2011                            | 02/17/2012                     | 59,806.00       | 53,028.00                                     | 6,778.00                                    |
| 11/15/10 2.625% DUE 11/15/2                                            |                                       |                                |                 |                                               |                                             |
| 1. UNITED TECHNOLOGIES COR                                             | 09/15/2003                            | 03/27/2012                     | 83.00           | 39.00                                         | 44.00                                       |
| 6. UNITED TECHNOLOGIES COR                                             | 02/09/2011                            | 03/28/2012                     | 487.00          | 503.00                                        | -16.00                                      |
| 1. UNITED TECHNOLOGIES COR                                             | 10/07/2010                            | 03/28/2012                     | 81.00           | 73.00                                         | 8.00                                        |
| 1. UNITED TECHNOLOGIES COR                                             | 01/31/2008                            | 03/28/2012                     | 81.00           | 70.00                                         | 11.00                                       |
| 6. UNITED TECHNOLOGIES COR                                             | 12/20/2007                            | 03/28/2012                     | 487.00          | 418.00                                        | 69.00                                       |
| 4. UNITED TECHNOLOGIES COR                                             | 09/13/2010                            | 03/28/2012                     | 325.00          | 277.00                                        | 48.00                                       |
| 113. UNITED TECHNOLOGIES C                                             | 01/18/2008                            | 03/28/2012                     | 9,176.00        | 7,696.00                                      | 1,480.00                                    |

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 4. UNITED TECHNOLOGIES COR                                          | 12/02/2007                            | 03/28/2012                     | 325.00          | 265.00                                        | 60.00                                       |
| 10. UNITED TECHNOLOGIES CO                                             | 11/29/2007                            | 03/28/2012                     | 812.00          | 658.00                                        | 154.00                                      |
| 90. UNITED TECHNOLOGIES CO                                             | 04/28/2008                            | 03/28/2012                     | 7,308.00        | 5,802.00                                      | 1,506.00                                    |
| 13. UNITED TECHNOLOGIES CO                                             | 12/23/2007                            | 03/28/2012                     | 1,056.00        | 820.00                                        | 236.00                                      |
| 20. UNITED TECHNOLOGIES CO                                             | 12/18/2006                            | 03/28/2012                     | 1,624.00        | 1,248.00                                      | 376.00                                      |
| 1. UNITED TECHNOLOGIES COR                                             | 07/24/2006                            | 03/28/2012                     | 81.00           | 59.00                                         | 22.00                                       |
| 72. UNITED TECHNOLOGIES CO                                             | 06/11/2009                            | 03/28/2012                     | 5,846.00        | 4,015.00                                      | 1,831.00                                    |
| 61. UNITED TECHNOLOGIES CO                                             | 05/13/2009                            | 03/28/2012                     | 4,953.00        | 3,047.00                                      | 1,906.00                                    |
| 73. UNITED TECHNOLOGIES CO                                             | 09/15/2003                            | 04/03/2012                     | 5,994.00        | 2,865.00                                      | 3,129.00                                    |
| 58. UNITED TECHNOLOGIES CO                                             | 05/13/2009                            | 04/16/2012                     | 4,657.00        | 2,897.00                                      | 1,760.00                                    |
| 47. UNITED TECHNOLOGIES CO                                             | 07/09/2009                            | 04/16/2012                     | 3,774.00        | 2,343.00                                      | 1,431.00                                    |
| 1. UNITED TECHNOLOGIES COR                                             | 11/12/2008                            | 04/16/2012                     | 80.00           | 49.00                                         | 31.00                                       |
| 32. UNITED TECHNOLOGIES CO                                             | 04/09/2009                            | 04/16/2012                     | 2,569.00        | 1,503.00                                      | 1,066.00                                    |
| 72. UNITED TECHNOLOGIES CO                                             | 04/06/2009                            | 04/16/2012                     | 5,781.00        | 3,229.00                                      | 2,552.00                                    |
| 7. UNITED TECHNOLOGIES COR                                             | 03/18/2009                            | 04/16/2012                     | 562.00          | 285.00                                        | 277.00                                      |
| 348. UNITED TECHNOLOGIES C                                             | 03/18/2009                            | 05/09/2012                     | 26,884.00       | 14,178.00                                     | 12,706.00                                   |
| 86. UNITED TECHNOLOGIES CO                                             | 09/15/2003                            | 05/16/2012                     | 6,450.00        | 3,376.00                                      | 3,074.00                                    |
| 48. UNITED TECHNOLOGIES CO                                             | 09/10/2003                            | 05/16/2012                     | 3,600.00        | 1,880.00                                      | 1,720.00                                    |
| 24. UNITED TECHNOLOGIES CO                                             | 09/10/2003                            | 06/06/2012                     | 1,749.00        | 940.00                                        | 809.00                                      |
| 104. UNITED TECHNOLOGIES C                                             | 09/10/2003                            | 06/25/2012                     | 7,685.00        | 4,074.00                                      | 3,611.00                                    |
| 46. UNITEDHEALTH GROUP INC                                             | 10/07/2010                            | 12/16/2011                     | 2,247.00        | 1,587.00                                      | 660.00                                      |
| 53. UNITEDHEALTH GROUP INC                                             | 10/07/2010                            | 02/07/2012                     | 2,742.00        | 1,828.00                                      | 914.00                                      |
| 114. UNITEDHEALTH GROUP IN                                             | 05/11/2009                            | 02/07/2012                     | 5,899.00        | 3,628.00                                      | 2,271.00                                    |
| 4. UNITEDHEALTH GROUP INC                                              | 08/16/2010                            | 02/07/2012                     | 207.00          | 127.00                                        | 80.00                                       |
| 269. UNITEDHEALTH GROUP IN                                             | 06/09/2009                            | 02/07/2012                     | 13,918.00       | 8,343.00                                      | 5,575.00                                    |

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|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 115. UNITEDHEALTH GROUP IN                                           | 07/13/2010                              | 02/07/2012                       | 5,950.00        | 3,473.00                                      | 2,477.00                                    |
| 366. UNITEDHEALTH GROUP IN                                              | 06/01/2010                              | 02/07/2012                       | 18,937.00       | 10,758.00                                     | 8,179.00                                    |
| 613. UNITEDHEALTH GROUP IN                                              | 03/18/2009                              | 02/07/2012                       | 31,717.00       | 13,333.00                                     | 18,384.00                                   |
| 7. UNITEDHEALTH GROUP INC                                               | 08/09/2010                              | 03/27/2012                       | 388.00          | 235.00                                        | 153.00                                      |
| 89. UNITEDHEALTH GROUP INC                                              | 03/18/2009                              | 04/16/2012                       | 5,151.00        | 1,936.00                                      | 3,215.00                                    |
| 20. UNITEDHEALTH GROUP INC                                              | 04/06/2009                              | 04/16/2012                       | 1,157.00        | 433.00                                        | 724.00                                      |
| 1. VALERO ENERGY CORP - NE                                              | 04/27/2011                              | 07/19/2012                       | 26.00           | 28.00                                         | -2.00                                       |
| 503. VALERO ENERGY CORP -                                               | 03/07/2011                              | 07/19/2012                       | 12,994.00       | 13,995.00                                     | -1,001.00                                   |
| 233. VALERO ENERGY CORP -                                               | 03/07/2011                              | 08/09/2012                       | 6,667.00        | 6,483.00                                      | 184.00                                      |
| 111. VALERO ENERGY CORP -                                               | 02/09/2011                              | 08/09/2012                       | 3,176.00        | 3,028.00                                      | 148.00                                      |
| 38. VALERO ENERGY CORP - N                                              | 05/23/2011                              | 08/09/2012                       | 1,087.00        | 981.00                                        | 106.00                                      |
| 60. VALERO ENERGY CORP - N                                              | 12/29/2010                              | 08/09/2012                       | 1,717.00        | 1,395.00                                      | 322.00                                      |
| 256. VALERO ENERGY CORP -                                               | 12/02/2010                              | 08/09/2012                       | 7,325.00        | 5,270.00                                      | 2,055.00                                    |
| 14. VALERO ENERGY CORP - N                                              | 12/02/2010                              | 09/27/2012                       | 439.00          | 288.00                                        | 151.00                                      |
| 91. VERIFONE HOLDINGS INC                                               | 07/28/2010                              | 10/06/2011                       | 3,290.00        | 1,987.00                                      | 1,303.00                                    |
| 53. VERIFONE HOLDINGS INC                                               | 08/16/2010                              | 10/06/2011                       | 1,916.00        | 1,146.00                                      | 770.00                                      |
| 55. VIACOM INC CL B COM                                                 | 02/08/2011                              | 03/12/2012                       | 2,611.00        | 2,418.00                                      | 193.00                                      |
| 136. VIACOM INC CL B COM                                                | 01/18/2011                              | 03/12/2012                       | 6,457.00        | 5,728.00                                      | 729.00                                      |
| 11. VIACOM INC CL B COM                                                 | 01/18/2011                              | 03/12/2012                       | 522.00          | 460.00                                        | 62.00                                       |
| 105. VIACOM INC CL B COM                                                | 01/14/2011                              | 03/12/2012                       | 4,985.00        | 4,383.00                                      | 602.00                                      |
| 19. VITAMIN SHOPPE INC COM                                              | 04/07/2010                              | 10/19/2011                       | 725.00          | 433.00                                        | 292.00                                      |
| 23. VITAMIN SHOPPE INC COM                                              | 04/07/2010                              | 10/26/2011                       | 851.00          | 524.00                                        | 327.00                                      |
| 125. VITAMIN SHOPPE INC CO                                              | 04/07/2010                              | 11/10/2011                       | 4,552.00        | 2,846.00                                      | 1,706.00                                    |
| 18. VITAMIN SHOPPE INC COM                                              | 11/04/2009                              | 11/10/2011                       | 655.00          | 345.00                                        | 310.00                                      |
| 37. VITAMIN SHOPPE INC COM                                              | 11/04/2009                              | 01/05/2012                       | 1,514.00        | 709.00                                        | 805.00                                      |

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 27. VITAMIN SHOPPE INC COM                                          | 11/04/2009                            | 02/23/2012                     | 1,180.00        | 517.00                                        | 663.00                                      |
| 26. VITAMIN SHOPPE INC COM                                             | 11/04/2009                            | 03/01/2012                     | 1,131.00        | 498.00                                        | 633.00                                      |
| 74. VOCUS INC COM                                                      | 11/23/2010                            | 02/09/2012                     | 1,634.00        | 1,890.00                                      | -256.00                                     |
| 85. VOCUS INC COM                                                      | 11/23/2010                            | 02/16/2012                     | 1,973.00        | 2,171.00                                      | -198.00                                     |
| 38. VOLTERA SEMICONDUCTOR                                              | 04/08/2011                            | 04/12/2012                     | 1,248.00        | 948.00                                        | 300.00                                      |
| 30. VOLTERA SEMICONDUCTOR                                              | 07/01/2011                            | 07/09/2012                     | 718.00          | 742.00                                        | -24.00                                      |
| 19. VOLTERA SEMICONDUCTOR                                              | 04/04/2011                            | 07/09/2012                     | 455.00          | 449.00                                        | 6.00                                        |
| 49. VOLTERA SEMICONDUCTOR                                              | 05/28/2010                            | 07/09/2012                     | 1,173.00        | 1,135.00                                      | 38.00                                       |
| 165. VOLTERA SEMICONDUCTOR                                             | 05/28/2010                            | 07/26/2012                     | 3,758.00        | 3,824.00                                      | -66.00                                      |
| 3. WAL-MART STORES INCORPO                                             | 09/13/2010                            | 11/02/2011                     | 171.00          | 157.00                                        | 14.00                                       |
| 139. WAL-MART STORES INCOR                                             | 09/13/2010                            | 05/31/2012                     | 9,242.00        | 7,280.00                                      | 1,962.00                                    |
| 39. WAL-MART STORES INCORP                                             | 09/13/2010                            | 09/27/2012                     | 2,887.00        | 2,043.00                                      | 844.00                                      |
| 5. WALGREEN CO                                                         | 08/19/2009                            | 12/12/2011                     | 169.00          | 191.00                                        | -22.00                                      |
| 119. WALGREEN CO                                                       | 10/02/2009                            | 12/12/2011                     | 4,022.00        | 4,555.00                                      | -533.00                                     |
| 262. WALGREEN CO                                                       | 10/02/2009                            | 01/12/2012                     | 8,721.00        | 10,028.00                                     | -1,307.00                                   |
| 71. WALGREEN CO                                                        | 10/27/2009                            | 01/12/2012                     | 2,363.00        | 2,699.00                                      | -336.00                                     |
| 7. WALGREEN CO                                                         | 09/03/2009                            | 01/12/2012                     | 233.00          | 260.00                                        | -27.00                                      |
| 11. WALGREEN CO                                                        | 04/23/2010                            | 01/12/2012                     | 366.00          | 396.00                                        | -30.00                                      |
| 69. WALGREEN CO                                                        | 11/03/2010                            | 01/12/2012                     | 2,297.00        | 2,417.00                                      | -120.00                                     |
| 525. WALGREEN CO                                                       | 10/07/2010                            | 01/12/2012                     | 17,476.00       | 17,782.00                                     | -306.00                                     |
| 4. WALGREEN CO                                                         | 08/16/2010                            | 01/12/2012                     | 133.00          | 113.00                                        | 20.00                                       |
| 95. WATSON PHARMACEUTICALS                                             | 05/20/2010                            | 03/12/2012                     | 5,666.00        | 4,126.00                                      | 1,540.00                                    |
| 105. WATSON PHARMACEUTICAL                                             | 05/19/2010                            | 03/12/2012                     | 6,263.00        | 4,495.00                                      | 1,768.00                                    |
| 8. WELLS FARGO COMPANY                                                 | 07/02/2005                            | 03/12/2012                     | 252.00          | 286.00                                        | -34.00 *                                    |
| 17. WELLS FARGO COMPANY                                                | 06/22/2006                            | 03/12/2012                     | 535.00          | 661.00                                        | -126.00 *                                   |

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75-6331832

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 44. WELLS FARGO COMPANY                                             | 01/15/2011                            | 03/12/2012                     | 1,385.00        | 1,529.00                                      | -144.00 *                                   |
| 120. WELLS FARGO COMPANY                                               | 04/15/2010                            | 04/03/2012                     | 4,129.00        | 4,047.00                                      | 82.00                                       |
| 1. WELLS FARGO COMPANY                                                 | 01/15/2011                            | 04/03/2012                     | 34.00           | 35.00                                         | -1.00 *                                     |
| 44. WELLS FARGO COMPANY                                                | 01/04/2011                            | 09/20/2012                     | 1,538.00        | 1,534.00                                      | 4.00                                        |
| 3. WELLS FARGO COMPANY                                                 | 04/02/2011                            | 09/20/2012                     | 105.00          | 96.00                                         | 9.00                                        |
| 8. WELLS FARGO COMPANY                                                 | 06/21/2005                            | 09/20/2012                     | 280.00          | 287.00                                        | -7.00 *                                     |
| 17. WELLS FARGO COMPANY                                                | 06/11/2006                            | 09/20/2012                     | 594.00          | 663.00                                        | -69.00 *                                    |
| 50. WELLS FARGO COMPANY                                                | 07/21/2006                            | 09/20/2012                     | 1,748.00        | 2,027.00                                      | -279.00 *                                   |
| 25. WELLS FARGO COMPANY                                                | 07/21/2006                            | 09/20/2012                     | 874.00          | 1,014.00                                      | -140.00 *                                   |
| 446. WILLIAMS COS INC DEL                                              | 11/12/2010                            | 03/12/2012                     | 13,192.00       | 8,579.00                                      | 4,613.00                                    |
| 37. WORLD FUEL SVCS CORP 0                                             | 07/28/2010                            | 11/10/2011                     | 1,494.00        | 949.00                                        | 545.00                                      |
| 60. WORLD FUEL SVCS CORP 0                                             | 07/28/2010                            | 03/01/2012                     | 2,518.00        | 1,539.00                                      | 979.00                                      |
| 121. WORLD FUEL SVCS CORP                                              | 07/28/2010                            | 05/24/2012                     | 4,549.00        | 3,103.00                                      | 1,446.00                                    |
| 148.667 WPX ENERGY INC COM                                             | 11/12/2010                            | 03/12/2012                     | 2,730.00        | 1,945.00                                      | 785.00                                      |
| 16. WRIGHT EXPRESS CORP CO                                             | 07/01/2009                            | 01/05/2012                     | 870.00          | 423.00                                        | 447.00                                      |
| 27. WRIGHT EXPRESS CORP CO                                             | 07/01/2009                            | 03/29/2012                     | 1,750.00        | 715.00                                        | 1,035.00                                    |
| 17. WRIGHT EXPRESS CORP CO                                             | 07/01/2009                            | 08/23/2012                     | 1,090.00        | 450.00                                        | 640.00                                      |
| 110. XCEL ENERGY INC COM                                               | 08/19/2010                            | 03/12/2012                     | 2,978.00        | 2,419.00                                      | 559.00                                      |
| 263. XCEL ENERGY INC COM                                               | 08/04/2010                            | 03/12/2012                     | 7,121.00        | 5,718.00                                      | 1,403.00                                    |
| 117. XCEL ENERGY INC COM                                               | 05/19/2010                            | 03/12/2012                     | 3,168.00        | 2,490.00                                      | 678.00                                      |
| 14. XCEL ENERGY INC COM                                                | 05/19/2010                            | 03/12/2012                     | 379.00          | 298.00                                        | 81.00                                       |
| 22. XCEL ENERGY INC COM                                                | 05/19/2010                            | 03/12/2012                     | 596.00          | 468.00                                        | 128.00                                      |
| 137. XCEL ENERGY INC COM                                               | 05/20/2010                            | 03/12/2012                     | 3,709.00        | 2,891.00                                      | 818.00                                      |
| 12. YOUKU TUDOU INC ADR                                                | 04/30/2011                            | 06/18/2012                     | 290.00          | 663.00                                        | -373.00                                     |
| 68. YOUKU TUDOU INC ADR                                                | 05/20/2011                            | 06/18/2012                     | 1,644.00        | 3,274.00                                      | -1,630.00                                   |

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

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

ROY AND CHRISTINE STURGIS CHARITABLE AND

75-6331832

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co ) | (b) Date<br>acquired<br>(mo , day, yr ) | (c) Date sold<br>(mo , day, yr ) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>6a</b> 73. YOUKU TUDOU INC ADR                                       | 05/20/2011                              | 06/18/2012                       | 1,765.00        | 3,505.00                                      | -1,740.00                                   |
| 3. YOUKU TUDOU INC ADR                                                  | 03/10/2011                              | 06/18/2012                       | 73.00           | 123.00                                        | -50.00                                      |
| 40. YOUKU TUDOU INC ADR                                                 | 06/07/2011                              | 06/19/2012                       | 973.00          | 1,398.00                                      | -425.00                                     |
| 21. YUM BRANDS INC COM                                                  | 08/25/2011                              | 08/31/2012                       | 1,334.00        | 1,089.00                                      | 245.00                                      |
| 19. YUM BRANDS INC COM                                                  | 10/01/2010                              | 08/31/2012                       | 1,207.00        | 881.00                                        | 326.00                                      |
| 19. YUM BRANDS INC COM                                                  | 10/01/2010                              | 09/06/2012                       | 1,222.00        | 881.00                                        | 341.00                                      |
| 3. YUM BRANDS INC COM                                                   | 10/01/2010                              | 09/11/2012                       | 201.00          | 139.00                                        | 62.00                                       |
| 56. YUM BRANDS INC COM                                                  | 09/14/2010                              | 09/11/2012                       | 3,756.00        | 2,561.00                                      | 1,195.00                                    |
| 11. YUM BRANDS INC COM                                                  | 09/14/2010                              | 09/27/2012                       | 744.00          | 503.00                                        | 241.00                                      |
| 54. YUM BRANDS INC COM                                                  | 09/03/2010                              | 09/27/2012                       | 3,650.00        | 2,389.00                                      | 1,261.00                                    |
| 1. TRACT 35, 1608 ACS DALL                                              | 10/25/1981                              | 01/04/2012                       | 392,374.00      | 22,228.00                                     | 370,146.00                                  |
| 209. ACE LTD COM                                                        | 02/08/2011                              | 03/12/2012                       | 15,037.00       | 13,267.00                                     | 1,770.00                                    |
| 76. ACE LTD COM                                                         | 03/15/2007                              | 03/12/2012                       | 5,468.00        | 4,175.00                                      | 1,293.00                                    |
| 6. ACE LTD COM                                                          | 03/26/2007                              | 03/12/2012                       | 432.00          | 330.00                                        | 102.00                                      |
| 17. ACE LTD COM                                                         | 03/23/2007                              | 03/12/2012                       | 1,223.00        | 927.00                                        | 296.00                                      |
| 39. ACE LTD COM                                                         | 03/15/2007                              | 03/12/2012                       | 2,806.00        | 2,110.00                                      | 696.00                                      |
| 91. ACE LTD COM                                                         | 05/19/2010                              | 03/12/2012                       | 6,547.00        | 4,808.00                                      | 1,739.00                                    |
| 67. ACE LTD COM                                                         | 05/19/2010                              | 03/12/2012                       | 4,820.00        | 3,523.00                                      | 1,297.00                                    |
| 17. ACE LTD COM                                                         | 03/13/2007                              | 03/13/2012                       | 1,229.00        | 880.00                                        | 349.00                                      |
| 37. ACE LTD COM                                                         | 05/20/2010                              | 03/13/2012                       | 2,674.00        | 1,900.00                                      | 774.00                                      |
| 17. ACE LTD COM                                                         | 02/22/2007                              | 03/13/2012                       | 1,229.00        | 810.00                                        | 419.00                                      |
| 2. ACE LTD COM                                                          | 02/22/2007                              | 03/13/2012                       | 145.00          | 95.00                                         | 50.00                                       |
| 23. ACE LTD COM                                                         | 04/06/2009                              | 03/13/2012                       | 1,662.00        | 999.00                                        | 663.00                                      |
| 11. ACE LTD COM                                                         | 07/09/2009                              | 03/13/2012                       | 795.00          | 461.00                                        | 334.00                                      |
| 1. TE CONNECTIVITY LTD COM                                              | 04/29/2010                              | 03/12/2012                       | 36.00           | 32.00                                         | 4.00                                        |

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

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Employer identification number

ROY AND CHRISTINE STURGIS CHARITABLE AND

75-6331832

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co ) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 71. TE CONNECTIVITY LTD CO                                           | 04/29/2010                              | 03/12/2012                       | 2,551.00        | 2,280.00                                      | 271.00                                      |
| 20. TE CONNECTIVITY LTD CO                                              | 04/29/2010                              | 03/12/2012                       | 719.00          | 640.00                                        | 79.00                                       |
| 62. TE CONNECTIVITY LTD CO                                              | 04/30/2010                              | 03/12/2012                       | 2,228.00        | 1,982.00                                      | 246.00                                      |
| 18. TE CONNECTIVITY LTD CO                                              | 04/29/2010                              | 03/12/2012                       | 647.00          | 574.00                                        | 73.00                                       |
| 4. TE CONNECTIVITY LTD COM                                              | 04/29/2010                              | 03/12/2012                       | 144.00          | 127.00                                        | 17.00                                       |
| 20. TE CONNECTIVITY LTD CO                                              | 04/29/2010                              | 03/12/2012                       | 719.00          | 635.00                                        | 84.00                                       |
| 229. TE CONNECTIVITY LTD C                                              | 08/19/2010                              | 03/12/2012                       | 8,229.00        | 6,100.00                                      | 2,129.00                                    |
| 3. TYCO INTL LTD NEW F COM                                              | 07/26/2011                              | 09/27/2012                       | 167.00          | 140.00                                        | 27.00                                       |
| 38. CHECK POINT SOFTWARE T<br>LTD                                       | 08/16/2011                              | 08/27/2012                       | 1,853.00        | 2,144.00                                      | -291.00                                     |
| 42. CHECK POINT SOFTWARE T<br>LTD                                       | 08/16/2011                              | 08/28/2012                       | 2,020.00        | 2,369.00                                      | -349.00                                     |
| 31. CHECK POINT SOFTWARE T<br>LTD                                       | 08/16/2011                              | 09/13/2012                       | 1,492.00        | 1,749.00                                      | -257.00                                     |
| 39. CHECK POINT SOFTWARE T<br>LTD                                       | 08/15/2011                              | 09/13/2012                       | 1,877.00        | 2,185.00                                      | -308.00                                     |
| 77. CHECK POINT SOFTWARE T<br>LTD                                       | 08/15/2011                              | 09/14/2012                       | 3,668.00        | 4,314.00                                      | -646.00                                     |
| 1. SALE OF TIMBER                                                       | 10/25/1981                              | 12/29/2011                       | 97,313.00       | 7,785.00                                      | 89,528.00                                   |
| 1. SALE OF TIMBER                                                       | 10/25/1981                              | 02/07/2012                       | 5,604.00        | 448.00                                        | 5,156.00                                    |
| 1. SALE OF TIMBER                                                       | 10/25/1981                              | 03/06/2012                       | 502,731.00      | 114,670.00                                    | 388,061.00                                  |
| 3. AVAGO TECHNOLOGIES LTD                                               | 12/23/2010                              | 03/27/2012                       | 117.00          | 85.00                                         | 32.00                                       |
| 5. AVAGO TECHNOLOGIES LTD                                               | 12/27/2010                              | 04/03/2012                       | 191.00          | 141.00                                        | 50.00                                       |
| 25. AVAGO TECHNOLOGIES LTD                                              | 12/17/2010                              | 04/03/2012                       | 956.00          | 703.00                                        | 253.00                                      |
| 39. AVAGO TECHNOLOGIES LTD                                              | 12/17/2010                              | 04/03/2012                       | 1,491.00        | 1,093.00                                      | 398.00                                      |
| 7. AVAGO TECHNOLOGIES LTD                                               | 12/21/2010                              | 04/03/2012                       | 268.00          | 196.00                                        | 72.00                                       |
| 17. AVAGO TECHNOLOGIES LTD                                              | 12/17/2010                              | 04/03/2012                       | 650.00          | 475.00                                        | 175.00                                      |
| 2. AVAGO TECHNOLOGIES LTD                                               | 12/21/2010                              | 04/03/2012                       | 76.00           | 56.00                                         | 20.00                                       |
| 6. AVAGO TECHNOLOGIES LTD                                               | 12/21/2010                              | 04/24/2012                       | 195.00          | 167.00                                        | 28.00                                       |
| 40. AVAGO TECHNOLOGIES LTD                                              | 12/21/2010                              | 04/24/2012                       | 1,298.00        | 1,115.00                                      | 183.00                                      |

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

Schedule D-1 (Form 1041) 2011

Employer identification number

75-6331832

[illegible]

\* INDICATES WASH SALE

Schedule D-1 (Form 1041) 2011

ROY AND CHRISTINE STRUGIS CHARITABLE AND EDUCATIONAL TRUST  
75-6331832  
Balance Sheet  
9/30/2012

| Cusip     | Asset                       | Units      | Basis      | Market Value |
|-----------|-----------------------------|------------|------------|--------------|
| 001055102 | AFLAC INC                   | 1,464 000  | 61,754 63  | 70,096 32    |
| 00130H105 | AES CORP                    | 6,809.000  | 84,900 82  | 74,694 73    |
| 00206R102 | AT&T INC                    | 4,886.000  | 127,868 51 | 184,202 20   |
| 002535300 | AARONS INC                  | 761 000    | 20,176.64  | 21,163.41    |
| 002824100 | ABBOTT LABS                 | 2,117.000  | 117,874.59 | 145,141 52   |
| 003881307 | ACACIA RESH CORP            | 221.000    | 8,281 78   | 6,057.61     |
| 004498101 | ACI WORLDWIDE INC           | 115 000    | 3,453 40   | 4,859 90     |
| 00762W107 | ADVISORY BRD CO             | 167 000    | 4,476.19   | 7,987.61     |
| 007903107 | ADVANCED MICRO DEVICES INC  | 6,332.000  | 38,271.24  | 21,338.84    |
| 00817Y108 | AETNA INC                   | 175.000    | 6,839.05   | 6,930 00     |
| 009728106 | AKORN INC                   | 311 000    | 4,175 58   | 4,111 42     |
| 011659109 | ALASKA AIR GROUP INC        | 179 000    | 6,384.58   | 6,275 74     |
| 016255101 | ALIGN TECHNOLOGY INC        | 318.000    | 5,427.46   | 11,756 46    |
| 020002101 | ALLSTATE CORP               | 228 000    | 9,078 34   | 9,031 08     |
| 02209S103 | ALTRIA GROUP INC            | 2,883 000  | 86,819 68  | 96,263 37    |
| 023111206 | AMARIN CORP PLC             | 587 000    | 4,988.80   | 7,381 53     |
| 023135106 | AMAZON COM INC              | 46 000     | 8,199 42   | 11,698 72    |
| 023608102 | AMEREN CORP                 | 58 000     | 1,984 41   | 1,894.86     |
| 02503Y103 | AMERICAN CAP LTD            | 1,910.000  | 19,375 08  | 21,678 50    |
| 03027X100 | AMERICAN TOWER CORP         | 249 000    | 17,894 38  | 17,776.11    |
| 031162100 | AMGEN INC                   | 1,111 000  | 59,274.66  | 93,646.19    |
| 034754101 | ANGIES LIST INC             | 179.000    | 2,341 32   | 1,893.82     |
| 03524A108 | ANHEUSER BUSCH INBEV SA/NV  | 206 000    | 14,210.18  | 17,697 46    |
| 037411105 | APACHE CORP                 | 844 000    | 76,023 59  | 72,980.68    |
| 037604105 | APOLLO GROUP INC            | 1,832.000  | 69,803 39  | 53,219 60    |
| 037833100 | APPLE INC                   | 744 000    | 119,810.02 | 496,326 12   |
| 038222105 | APPLIED MATLS INC           | 1,256 000  | 15,399.08  | 14,023 24    |
| 039670104 | ARCTIC CAT INC              | 234 000    | 8,897 50   | 9,701 64     |
| 04033A100 | ARIAD PHARMACEUTICALS INC   | 251.000    | 2,094.50   | 6,076 71     |
| 043436104 | ASBURY AUTOMOTIVE GROUP INC | 248.000    | 5,257.70   | 6,931 60     |
| 045327103 | ASPEN TECHNOLOGY INC        | 650 000    | 11,632.49  | 16,796 00    |
| 04621X108 | ASSURANT INC                | 999 000    | 34,991.74  | 37,262 70    |
| 04685W103 | ATHENAHEALTH INC            | 71 000     | 3,901.70   | 6,515 67     |
| 053332102 | AUTOZONE INC                | 52.000     | 18,385 91  | 19,222.84    |
| 053774105 | AVIS BUDGET GROUP INC       | 323.000    | 4,198 39   | 4,967.74     |
| 055921100 | BMC SOFTWARE INC            | 1,364.000  | 44,667.31  | 56,592.36    |
| 056752108 | BAIDU INC                   | 201 000    | 7,701.24   | 23,494 89    |
| 06647F102 | BANKRATE INC DEL            | 364 000    | 7,183.43   | 5,671 12     |
| 073271108 | BAZAARVOICE INC             | 358 000    | 5,170.56   | 5,423.70     |
| 084670702 | BERKSHIRE HATHAWAY INC DEL  | 436.000    | 34,288 32  | 38,455 20    |
| 09062X103 | BIOGEN IDEC INC             | 339.000    | 37,126.74  | 50,582 19    |
| 09247X101 | BLACKROCK INC               | 449.000    | 73,538.28  | 80,056.70    |
| 101137107 | BOSTON SCIENTIFIC CORP      | 10,362 000 | 59,705 63  | 59,477.88    |
| 110122108 | BRISTOL MYERS SQUIBB CO     | 451.000    | 14,577 40  | 15,221 25    |
| 112463104 | BROOKDALE SENIOR LIVING INC | 753.000    | 12,739 49  | 17,484 66    |
| 124857202 | CBS CORP                    | 196.000    | 7,452.14   | 7,120.68     |
| 125269100 | CF INDS HLDGS INC           | 427.000    | 65,216.80  | 94,896.48    |
| 126650100 | CVS CAREMARK CORP           | 1,827.000  | 76,293 17  | 88,463.34    |
| 12673P105 | CA INC                      | 487.000    | 13,051 94  | 12,547.56    |
| 126804301 | CABELAS INC                 | 191 000    | 7,156 10   | 10,443.88    |
| 127055101 | CABOT CORP                  | 89.000     | 3,088.47   | 3,254 73     |

ROY AND CHRISTINE STRUGIS CHARITABLE AND EDUCATIONAL TRUST  
75-6331832  
Balance Sheet  
9/30/2012

| Cusip     | Asset                         | Units       | Basis        | Market Value |
|-----------|-------------------------------|-------------|--------------|--------------|
| 134429109 | CAMPBELL SOUP CO              | 1,904.000   | 63,775.34    | 66,297.28    |
| 14055X102 | CAPITALSOURCE INC             | 1,486 000   | 10,834.99    | 11,263.88    |
| 147528103 | CASEYS GEN STORES INC         | 351 000     | 19,820.71    | 20,056.14    |
| 148887102 | CATAMARAN CORP                | 58 000      | 3,112.89     | 5,682.26     |
| 15135B101 | CENTENE CORP                  | 163.000     | 5,661.45     | 6,097.83     |
| 16115Q308 | CHART INDUSTRIES INC          | 94.000      | 5,466.67     | 6,941.90     |
| 166764100 | CHEVRON CORP                  | 2,022 000   | 110,197.39   | 235,684.32   |
| 172755100 | CIRRUS LOGIC CORP             | 62 000      | 2,237.74     | 2,380.18     |
| 17275R102 | CISCO SYS INC                 | 7,931.000   | 145,101.13   | 151,442.45   |
| 172967424 | CITIGROUP INC                 | 2,882 000   | 97,435.40    | 94,299.04    |
| 184496107 | CLEAN HBRS INC                | 158.000     | 10,075.22    | 7,718.30     |
| 18683K101 | CLIFFS NAT RES INC            | 81 000      | 3,689.72     | 3,169.53     |
| 191216100 | COCA COLA CO                  | 932 000     | 21,693.63    | 35,350.76    |
| 19239V302 | COGENT COMMUNICATIONS GROUP   | 132 000     | 2,867.33     | 3,034.68     |
| 192422103 | COGNEX CORP                   | 183 000     | 6,181.13     | 6,328.14     |
| 19259P300 | COINSTAR INC                  | 194 000     | 10,880.63    | 8,726.12     |
| 19765H586 | COLUMBIA INTERNATIONAL VALUE  | 169,998.911 | 2,564,312.88 | 2,157,286.18 |
| 20030N101 | COMCAST CORP                  | 3,749 000   | 109,018.20   | 134,008.01   |
| 204166102 | COMMVAULT SYS INC             | 313 000     | 13,052.95    | 18,360.55    |
| 20825C104 | CONOCOPHILLIPS                | 2,187 000   | 92,638.90    | 125,052.66   |
| 21925Y103 | CORNERSTONE ONDEMAND INC      | 173 000     | 4,918.79     | 5,304.18     |
| 22160N109 | COSTAR GROUP INC              | 61 000      | 3,349.58     | 4,973.94     |
| 23324T107 | DFC GLOBAL CORP               | 440 000     | 9,022.22     | 7,546.00     |
| 235851102 | DANAHER CORP DEL              | 265.000     | 10,553.15    | 14,614.75    |
| 242309102 | DEALERTRACK HLDGS INC         | 356 000     | 10,428.91    | 9,914.60     |
| 25179M103 | DEVON ENERGY CORP NEW         | 128.000     | 8,717.71     | 7,744.00     |
| 25271C102 | DIAMOND OFFSHORE DRILLING INC | 219.000     | 13,117.70    | 14,412.39    |
| 252784301 | DIAMONDROCK HOSPITALITY CO    | 860 000     | 7,899.87     | 8,281.80     |
| 253393102 | DICKS SPORTING GOODS INC      | 286 000     | 14,890.17    | 14,829.10    |
| 254067101 | DILLARDS INC                  | 63 000      | 3,969.87     | 4,556.16     |
| 254709108 | DISCOVER FINL SVCS            | 2,602.000   | 37,464.45    | 103,377.46   |
| 25470F104 | DISCOVERY COMMUNICATIONS INC  | 1,116 000   | 56,789.57    | 66,513.60    |
| 25470M109 | DISH NETWORK CORP             | 683 000     | 20,186.46    | 20,906.63    |
| 25490A309 | DIRECTV                       | 1,420 000   | 48,248.14    | 74,464.80    |
| 256677105 | DOLLAR GEN CORP               | 474 000     | 25,138.30    | 24,429.96    |
| 256746108 | DOLLAR TREE INC               | 540.000     | 26,499.42    | 26,076.60    |
| 25754A201 | DOMINOS PIZZA INC             | 262.000     | 8,158.64     | 9,877.40     |
| 257559203 | DOMTAR CORP                   | 69.000      | 5,316.95     | 5,402.01     |
| 257867101 | DONNELLEY R R & SONS CO       | 4,846.000   | 57,644.78    | 51,367.60    |
| 26138E109 | DR PEPPER SNAPPLE INC         | 1,248 000   | 56,177.85    | 55,573.44    |
| 26483E100 | DUN & BRADSTREET CORP DEL NEW | 911.000     | 61,050.28    | 72,533.82    |
| 268158102 | DYNAVAX TECHNOLOGIES CORP COM | 857 000     | 3,498.02     | 4,079.32     |
| 268648102 | EMC CORP                      | 3,889.000   | 98,403.87    | 106,053.03   |
| 277432100 | EASTMAN CHEM CO               | 892.000     | 39,211.75    | 50,852.92    |
| 278642103 | EBAY INC                      | 153 000     | 7,375.32     | 7,400.61     |
| 28660G106 | ELIZABETH ARDEN INC           | 299.000     | 6,338.62     | 14,124.76    |
| 29364G103 | ENTERGY CORP NEW              | 1,181 000   | 82,715.81    | 81,843.30    |
| 29444U502 | EQUINIX INC                   | 73 000      | 14,137.57    | 15,041.65    |
| 30063P105 | EXACT SCIENCES CORP           | 426 000     | 3,368.10     | 4,686.00     |
| 30219G108 | EXPRESS SCRIPTS HLDG CO       | 760.000     | 43,387.17    | 47,598.80    |
| 30231G102 | EXXON MOBIL CORP              | 3,160.000   | 182,684.33   | 288,982.00   |

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| Cusip     | Asset                          | Units      | Basis      | Market Value |
|-----------|--------------------------------|------------|------------|--------------|
| 30241L109 | FEI CO                         | 148 000    | 7,141 22   | 7,918 00     |
| 311642102 | FARO TECHNOLOGIES INC          | 139.000    | 5,114 82   | 5,743 48     |
| 3134A4AA2 | FEDERAL HOME LN MTG CORP       | 71,000 000 | 82,887.50  | 111,004.95   |
| 3134A4VG6 | FEDERAL HOME LN MTG CORP       | 75,000.000 | 73,215 89  | 85,044 00    |
| 316645100 | FIFTH & PAC COS INC            | 468 000    | 5,506.86   | 5,981.04     |
| 316773100 | FIFTH THIRD BANCORP            | 1,358 000  | 20,402 73  | 21,055 79    |
| 34385P108 | FLUIDIGM CORP DEL              | 320.000    | 4,770 66   | 5,440.00     |
| 344849104 | FOOT LOCKER INC                | 77 000     | 2,836.08   | 2,733 50     |
| 345370860 | FORD MTR CO DEL                | 246 000    | 3,300 34   | 2,425.56     |
| 34959E109 | FORTINET INC                   | 484.000    | 10,905 54  | 11,674 08    |
| 35671D857 | FREEPORT-MCMORAN COPPER &      | 426 000    | 14,545 21  | 16,861 08    |
| 35804H106 | FRESH MKT INC                  | 133 000    | 6,760 97   | 7,970 57     |
| 36191G107 | GNC HLDGS INC                  | 562 000    | 21,028 08  | 21,901.14    |
| 363576109 | GALLAGHER ARTHUR J & CO        | 174.000    | 6,146.92   | 6,232.68     |
| 36467W109 | GAMESTOP CORP                  | 487.000    | 10,926.25  | 10,227 00    |
| 364760108 | GAP INC DEL                    | 1,549 000  | 42,929.72  | 55,423 22    |
| 369604103 | GENERAL ELEC CO                | 3,673 000  | 53,652 96  | 83,413.83    |
| 375558103 | GILEAD SCIENCES INC            | 336 000    | 20,653.41  | 22,286.88    |
| 375916103 | GILDAN ACTIVEWEAR INC          | 279 000    | 5,451.23   | 8,838.72     |
| 38141G104 | GOLDMAN SACHS GROUP INC        | 39 000     | 3,780.90   | 4,433.52     |
| 38259P508 | GOOGLE INC                     | 221.000    | 131,366 66 | 166,744 50   |
| 384802104 | GRAINGER W W INC               | 145.000    | 28,967.29  | 30,213 65    |
| 40171V100 | GUIDEWIRE SOFTWARE INC         | 457.000    | 12,437 28  | 14,189.85    |
| 40425J101 | HMS HLDGS CORP                 | 461 000    | 8,842.66   | 15,392.79    |
| 406216101 | HALLIBURTON CO                 | 1,230 000  | 43,119 94  | 41,438 70    |
| 413086109 | HARMAN INTL INDS INC           | 178 000    | 7,243 70   | 8,216 48     |
| 414585109 | HARRIS TEETER SUPERMARKETS INC | 167.000    | 6,815 99   | 6,486 28     |
| 428291108 | HEXCEL CORP NEW                | 793.000    | 17,098 58  | 19,047 86    |
| 437076102 | HOME DEPOT INC                 | 2,310.000  | 114,999.11 | 139,454.70   |
| 437306103 | HOME PPTYS INC                 | 184 000    | 10,937.36  | 11,273.68    |
| 44107P104 | HOST HOTELS & RESORTS INC      | 1,518 000  | 23,307 40  | 24,363.90    |
| 444859102 | HUMANA INC                     | 878 000    | 68,569 51  | 61,591 70    |
| 44919P508 | IAC / INTERACTIVECORP          | 234.000    | 12,300 66  | 12,182 04    |
| 44984A105 | IPC THE HOSPITALIST CO         | 232.000    | 6,740 23   | 10,602 40    |
| 45103T107 | ICON PUB LTD CO                | 357.000    | 7,577.35   | 8,700 09     |
| 45166R204 | IDENIX PHARMACEUTICALS INC COM | 1,238 000  | 9,687.63   | 5,645 28     |
| 452308109 | ILLINOIS TOOL WKS INC          | 1,217.000  | 62,206 01  | 72,374 99    |
| 45256B101 | IMPAX LABORATORIES INC         | 475.000    | 7,095.31   | 12,331.00    |
| 45666Q102 | INFORMATICA CORP               | 172.000    | 5,046.65   | 5,994.20     |
| 45672H104 | INFOBLOX INC                   | 239 000    | 4,880.28   | 5,556 75     |
| 45784P101 | INSULET CORP                   | 543 000    | 9,882.79   | 11,717 94    |
| 458140100 | INTEL CORP                     | 543 000    | 11,054.89  | 12,301 67    |
| 459200101 | INTERNATIONAL BUSINESS MACHS   | 371.000    | 30,106.94  | 76,963.95    |
| 46333X108 | IRONWOOD PHARMACEUTICALS INC   | 294.000    | 4,017.25   | 3,757 32     |
| 46625H100 | J P MORGAN CHASE & CO          | 4,638.000  | 169,068.53 | 187,746.24   |
| 478160104 | JOHNSON & JOHNSON              | 762.000    | 41,900 65  | 52,509.42    |
| 486577109 | KAYAK SOFTWARE CORP            | 192 000    | 6,119.79   | 6,783.36     |
| 494368103 | KIMBERLY CLARK CORP            | 197.000    | 10,236.15  | 16,898.66    |
| 49456B101 | KINDER MORGAN INC DEL          | 796.000    | 29,627 44  | 28,273 92    |
| 499064103 | KNIGHT TRANSN INC              | 310 000    | 5,509 89   | 4,433.00     |
| 50015Q100 | KODIAK OIL & GAS CORP          | 438.000    | 4,455.22   | 4,099.68     |

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| Cusip     | Asset                         | Units     | Basis      | Market Value |
|-----------|-------------------------------|-----------|------------|--------------|
| 501044101 | KROGER CO                     | 2,117.000 | 49,758.42  | 49,834.18    |
| 501242101 | KULICKE & SOFFA INDS INC      | 331.000   | 3,876.33   | 3,444.06     |
| 502079106 | LMI AEROSPACE INC             | 343.000   | 5,610.72   | 7,010.92     |
| 502424104 | L-3 COMMUNICATIONS HLDGS INC  | 172.000   | 12,396.64  | 12,334.12    |
| 515098101 | LANDSTAR SYS INC              | 167.000   | 9,004.57   | 7,895.76     |
| 518439104 | LAUDER ESTEE COS INC          | 192.000   | 5,879.85   | 11,821.44    |
| 530555101 | LIBERTY GLOBAL INC            | 126.000   | 7,304.21   | 7,654.50     |
| 53217R207 | LIFE TIME FITNESS INC         | 215.000   | 10,258.48  | 9,834.10     |
| 532457108 | LILLY ELI & CO                | 2,163.000 | 78,025.59  | 102,547.83   |
| 532716107 | LIMITED BRANDS INC            | 362.000   | 16,715.79  | 17,832.12    |
| 534187109 | LINCOLN NATL CORP IND         | 145.000   | 3,547.82   | 3,507.55     |
| 535555106 | LINDSAY MANUFACTURING COMPANY | 83.000    | 3,353.29   | 5,973.51     |
| 53578A108 | LINKEDIN CORP                 | 151.000   | 14,237.39  | 18,180.40    |
| 53635B107 | LIQUIDITY SVCS INC            | 84.000    | 3,403.51   | 4,217.56     |
| 539830109 | LOCKHEED MARTIN CORP          | 785.000   | 59,362.14  | 73,303.30    |
| 544147101 | LORILLARD INC                 | 69.000    | 5,160.51   | 8,035.05     |
| 550021109 | LULULEMON ATHLETICA INC       | 155.000   | 8,999.17   | 11,460.70    |
| 55003T107 | LUMBER LIQUIDATORS HLDGS INC  | 142.000   | 2,953.97   | 7,196.56     |
| 55616P104 | MACYS INC                     | 2,124.000 | 74,816.88  | 79,904.88    |
| 55973G119 | MAGNUM HUNTER RES CORP        | 103.000   | 0.00       | 45.42        |
| 56509R108 | MAP PHARMACEUTICALS INC       | 475.000   | 6,755.82   | 7,395.75     |
| 565849106 | MARATHON OIL CORP             | 3,183.000 | 90,344.59  | 94,121.31    |
| 574795100 | MASIMO CORP                   | 360.000   | 8,161.23   | 8,704.80     |
| 57636Q104 | MASTERCARD INC                | 191.000   | 66,909.04  | 86,232.68    |
| 580135101 | MCDONALDS CORP                | 310.000   | 16,590.43  | 28,442.50    |
| 580645109 | MCGRAW HILL COS INC           | 782.000   | 36,367.77  | 42,689.38    |
| 582839106 | MEAD JOHNSON NUTRITION CO     | 441.000   | 28,051.70  | 32,316.48    |
| 58933Y105 | MERCK & CO INC                | 3,766.000 | 128,825.15 | 169,827.77   |
| 59156R108 | METLIFE INC                   | 2,983.000 | 107,016.16 | 102,794.18   |
| 594918104 | MICROSOFT CORP                | 5,890.000 | 145,547.86 | 175,286.40   |
| 595137100 | MICROSEMI CORP                | 209.000   | 4,131.20   | 4,194.63     |
| 61166W101 | MONSANTO CO                   | 406.000   | 19,493.00  | 36,954.12    |
| 615369105 | MOODYS CORP                   | 871.000   | 32,619.52  | 38,472.07    |
| 635309107 | NATIONAL CINEMEDIA INC        | 360.000   | 5,319.05   | 5,893.20     |
| 637071101 | NATIONAL OILWELL VARCO INC    | 1,559.000 | 84,786.01  | 124,891.49   |
| 654106103 | NIKE INC                      | 299.000   | 15,809.51  | 28,378.09    |
| 666807102 | NORTHROP GRUMMAN CORP         | 1,210.000 | 74,769.34  | 80,380.30    |
| 67066G104 | NVIDIA CORP                   | 4,762.000 | 67,507.68  | 63,525.08    |
| 67072V103 | NXSTAGE MED INC               | 597.000   | 9,643.12   | 7,886.37     |
| 67103H107 | O REILLY AUTOMOTIVE INC       | 227.000   | 14,218.81  | 18,981.74    |
| 674215108 | OASIS PETE INC NEW            | 388.000   | 9,197.43   | 11,434.36    |
| 681936100 | OMEGA HEALTHCARE INVS INC     | 358.000   | 7,511.93   | 8,137.34     |
| 683399109 | ONYX PHARMACEUTICALS INC      | 128.000   | 3,811.30   | 10,816.00    |
| 68389X105 | ORACLE CORP                   | 3,811.000 | 86,205.86  | 119,894.06   |
| 693506107 | PPG INDS INC                  | 365.000   | 36,611.17  | 41,916.60    |
| 699173209 | PARAMETRIC TECHNOLOGY CORP    | 193.000   | 4,517.61   | 4,201.61     |
| 701094104 | PARKER HANNIFIN CORP          | 999.000   | 81,069.28  | 83,496.42    |
| 705573103 | PEGASYSTEMS INC               | 103.000   | 3,406.52   | 2,991.12     |
| 713448108 | PEPSICO INC                   | 507.000   | 36,574.88  | 35,880.39    |
| 713661304 | PEREGRINE PHARMACEUTICALS INC | 596.000   | 2,989.18   | 613.88       |
| 714290103 | PERRIGO CO                    | 66.000    | 7,183.09   | 7,667.22     |

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| Cusip     | Asset                         | Units     | Basis      | Market Value |
|-----------|-------------------------------|-----------|------------|--------------|
| 717081103 | PFIZER INC                    | 8,941 000 | 171,143.25 | 222,183 85   |
| 718172109 | PHILIP MORRIS INTL INC        | 1,815 000 | 58,089.00  | 163,241.10   |
| 720279108 | PIER 1 IMPORTS INC            | 410 000   | 1,063.70   | 7,683.40     |
| 723484101 | PINNACLE WEST CAP CORP        | 1,129 000 | 58,786 53  | 59,611 20    |
| 724479100 | PITNEY BOWES INC              | 4,967 000 | 98,129 88  | 68,643 94    |
| 731068102 | POLARIS INDS INC              | 68 000    | 2,218.14   | 5,499.16     |
| 73640Q105 | PORTFOLIO RECOVERY ASSOCS INC | 104.000   | 5,188.18   | 10,860 72    |
| 737446104 | POST HLDGS INC                | 163 000   | 5,015 44   | 4,899.78     |
| 739276103 | POWER INTEGRATIONS INC        | 175 000   | 5,921 89   | 5,328.66     |
| 74005P104 | PRAXAIR INC                   | 139.000   | 8,807.13   | 14,439 32    |
| 740189105 | PRECISION CASTPARTS CORP      | 152 000   | 19,331.55  | 24,827 68    |
| 741503403 | PRICELINE COM INC             | 55 000    | 16,263 34  | 34,048 85    |
| 742718109 | PROCTER & GAMBLE CO           | 713 000   | 35,556.87  | 49,453.68    |
| 743424103 | PROOFPOINT INC                | 448.000   | 6,178.91   | 6,652 80     |
| 743674103 | PROTECTIVE LIFE CORP          | 372.000   | 10,373 93  | 9,750 12     |
| 743713109 | PROTO LABS INC                | 210 000   | 6,910 89   | 7,102 20     |
| 744320102 | PRUDENTIAL FINL INC           | 1,559 000 | 94,216 95  | 84,981.09    |
| 744573106 | PUBLIC SVC ENTERPRISE GROUP   | 2,632 000 | 75,990 56  | 84,697.76    |
| 74733T105 | QLIK TECHNOLOGIES INC         | 248 000   | 6,691 34   | 5,552 72     |
| 747525103 | QUALCOMM INC                  | 690 000   | 40,076 94  | 43,104 30    |
| 755111507 | RAYTHEON CO                   | 1,500.000 | 65,583.17  | 85,740 00    |
| 758075402 | REDWOOD TR INC                | 384 000   | 4,671.55   | 5,552 64     |
| 758750103 | REGAL BELOIT CORP             | 88.000    | 4,993.71   | 6,202 24     |
| 759351604 | REINSURANCE GROUP AMER INC    | 279.000   | 15,994.93  | 16,145 73    |
| 76009N100 | RENT A CTR INC NEW            | 255 000   | 8,343.39   | 8,935 20     |
| 76116A108 | RESOLUTE ENERGY CORP          | 570 000   | 6,524 71   | 5,055 90     |
| 766559603 | RIGEL PHARMACEUTICALS INC     | 620.000   | 5,231 56   | 6,348 80     |
| 768573107 | RIVERBED TECHNOLOGY INC       | 308.000   | 6,113.18   | 7,170 24     |
| 76973Q105 | ROADRUNNER TRANSN SVCS HLDGS  | 471 000   | 6,674.03   | 7,620 78     |
| 778296103 | ROSS STORES INC               | 966.000   | 37,238 11  | 62,393 94    |
| 78442P106 | SLM CORP                      | 3,922 000 | 64,264.35  | 61,653.84    |
| 786514208 | SAFEWAY INC                   | 2,565.000 | 52,633 98  | 41,270.85    |
| 795435106 | SALIX PHARMACEUTICALS LTD     | 195 000   | 7,041 24   | 8,256.30     |
| 803607100 | SAREPTA THERAPEUTICS INC      | 193 000   | 2,813 59   | 2,997.29     |
| 81616X103 | SELECT COMFORT CORP           | 242 000   | 6,792 32   | 7,630.26     |
| 82568P304 | SHUTTERFLY INC                | 100 000   | 3,174 33   | 3,112 00     |
| 82669G104 | SIGNATURE BK NEW YORK N Y     | 189.000   | 7,245.54   | 12,678.12    |
| 826919102 | SILICON LABORATORIES INC      | 127 000   | 5,338.72   | 4,668.52     |
| 828806109 | SIMON PPTY GROUP INC NEW      | 662.000   | 54,878.47  | 100,498 22   |
| 83001A102 | SIX FLAGS ENTMT CORP NEW      | 124.000   | 6,240 67   | 7,291.20     |
| 83083J104 | SKULLCANDY INC                | 428.000   | 6,459.37   | 5,885.00     |
| 852857200 | STAMPS COM INC                | 372.000   | 9,565.48   | 8,608.08     |
| 855244109 | STARBUCKS CORP                | 676.000   | 22,234.11  | 34,279.96    |
| 85590A401 | STARWOOD HOTELS & RESORTS     | 782 000   | 36,326 97  | 45,324.72    |
| 857477103 | STATE STR CORP                | 792 000   | 34,429 19  | 33,232.32    |
| 866082100 | SUMMIT HOTEL PTYS INC         | 688.000   | 6,756.10   | 5,875 52     |
| 867914103 | SUNTRUST BKS INC              | 750.000   | 21,407.40  | 21,202 50    |
| 868157108 | SUPERIOR ENERGY SVCS INC      | 493.000   | 9,770.42   | 10,116.36    |
| 872540109 | TJX COS INC NEW               | 2,951.000 | 63,081.85  | 132,175.29   |
| 874083108 | TAL INTERNATIONAL GROUP INC   | 277.000   | 7,596 63   | 9,412.46     |
| 876664103 | TAUBMAN CTRS INC              | 272.000   | 20,831 66  | 20,870.56    |

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| Cusip     | Asset                        | Units       | Basis      | Market Value |
|-----------|------------------------------|-------------|------------|--------------|
| 881569107 | TESARO INC                   | 292 000     | 4,028.58   | 4,155.16     |
| 881609101 | TESORO CORP                  | 1,329 000   | 43,404.68  | 55,685.10    |
| 88162G103 | TETRA TECH INC NEW           | 231 000     | 4,353.22   | 6,066.06     |
| 88579Y101 | 3M CO                        | 194.000     | 15,677.99  | 17,929.48    |
| 88632Q103 | TIBCO SOFTWARE INC           | 263.000     | 5,148.59   | 7,949.18     |
| 88677Q109 | TILE SHOP HLDGS INC          | 513 000     | 5,124.87   | 7,376.94     |
| 888706108 | TIVO INC                     | 517 000     | 5,035.53   | 5,392.31     |
| 896522109 | TRINITY INDS INC             | 193 000     | 5,229.30   | 5,784.21     |
| 89969Q104 | TUMI HLDGS INC               | 327.000     | 7,628.14   | 7,697.58     |
| 902748102 | UIL HLDG CORP                | 181.000     | 6,056.18   | 6,490.66     |
| 902973304 | US BANCORP DEL               | 1,658 000   | 41,410.98  | 56,869.40    |
| 903293405 | U S G CORP                   | 492 000     | 7,281.46   | 10,799.40    |
| 90385D107 | ULTIMATE SOFTWARE GROUP INC  | 55 000      | 5,164.31   | 5,615.50     |
| 907818108 | UNION PAC CORP               | 178.000     | 6,241.23   | 21,128.60    |
| 911312106 | UNITED PARCEL SVC INC        | 1,103.000   | 69,652.89  | 78,941.71    |
| 911363109 | UNITED RENTALS INC           | 251 000     | 8,920.22   | 8,210.21     |
| 912810QK7 | UNITED STATES TREAS BD       | 71,000 000  | 72,054.19  | 86,742.12    |
| 912810QS0 | UNITED STATES TREAS BD       | 94,000 000  | 110,948.44 | 112,389.22   |
| 912828EE6 | UNITED STATES TREAS NT       | 385,000 000 | 391,677.34 | 428,223.95   |
| 912828RC6 | UNITED STATES TREAS NT       | 151,000 000 | 149,596.17 | 159,729.31   |
| 912828RH5 | UNITED STATES TREAS NT       | 299,000 000 | 301,522.81 | 308,436.44   |
| 91324P102 | UNITEDHEALTH GROUP INC       | 1,776 000   | 90,505.40  | 98,408.16    |
| 91913Y100 | VALERO ENERGY CORP NEW       | 2,119 000   | 47,501.79  | 67,129.92    |
| 92240G101 | VECTREN CORP                 | 121 000     | 3,588.27   | 3,460.60     |
| 92276F100 | VENTAS INC                   | 111.000     | 6,988.96   | 6,909.75     |
| 92343V104 | VERIZON COMMUNICATIONS INC   | 2,789 000   | 85,667.28  | 127,094.73   |
| 92826C839 | VISA INC                     | 297.000     | 25,581.03  | 39,881.16    |
| 92849E101 | VITAMIN SHOPPE INC           | 136 000     | 6,374.42   | 7,931.52     |
| 928563402 | VMWARE INC                   | 137.000     | 13,972.68  | 13,253.38    |
| 928645100 | VOLCANO CORP                 | 278 000     | 7,368.00   | 7,942.46     |
| 931142103 | WAL-MART STORES INC          | 2,124.000   | 113,384.51 | 156,751.20   |
| 942622200 | WATSCO INC                   | 75.000      | 5,051.70   | 5,684.25     |
| 949746101 | WELLS FARGO & CO             | 4,981 000   | 137,729.11 | 171,993.93   |
| 949746879 | WELLS FARGO & CO NEW         | 320 000     | 6,162.67   | 9,510.40     |
| 958102105 | WESTERN DIGITAL CORP         | 1,403 000   | 60,436.04  | 54,338.19    |
| 959319104 | WESTERN REFNG INC            | 197 000     | 3,329.49   | 5,157.46     |
| 980745103 | WOODWARD INC                 | 320 000     | 11,423.19  | 10,873.60    |
| 98233Q105 | WRIGHT EXPRESS CORP          | 81.000      | 2,143.52   | 5,647.32     |
| 983134107 | WYNN RESORTS LTD             | 274 000     | 30,319.48  | 31,630.56    |
| 988498101 | YUM BRANDS INC               | 565.000     | 28,715.94  | 37,482.10    |
| 98884U108 | ZAGG INC                     | 169.000     | 1,219.35   | 1,441.57     |
| 98954A107 | ZILLOW INC                   | 291.000     | 10,603.07  | 12,274.38    |
| 98956P102 | ZIMMER HLDGS INC             | 472.000     | 25,512.57  | 31,916.64    |
| G01767105 | ALKERMES PLC                 | 602.000     | 9,870.84   | 12,491.50    |
| G10082140 | ENERGY XXI (BERMUDA) LTD     | 303.000     | 5,311.76   | 10,592.88    |
| G1151C101 | ACCENTURE PLC                | 462.000     | 24,930.30  | 32,353.86    |
| G5876H105 | MARVELL TECHNOLOGY GROUP LTD | 270.000     | 3,084.18   | 2,471.85     |
| G9456A100 | GOLAR LNG LTD                | 153.000     | 7,044.02   | 5,904.27     |
| H89128104 | TYCO INTL LTD                | 1,312.000   | 54,928.09  | 73,813.12    |
| N53745100 | LYONDELLBASELL INDUSTRIES NV | 1,545.000   | 74,733.30  | 79,814.70    |
| Y1771G102 | COSTAMARE INC                | 498.000     | 6,868.40   | 7,664.22     |

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| Cusip     | Asset                             | Units         | Basis         | Market Value  |
|-----------|-----------------------------------|---------------|---------------|---------------|
| Y8565N102 | TEEKAY TANKERS LTD                | 1,049 000     | 6,150 81      | 3,923.26      |
| 999118292 | 38 ACS PINE BLUFF ARK JEFFERSON   | 100.000       | 273,368 75    | 60,000 00     |
| 999118300 | TRACT 1--40 ACS                   | 100 000       | 0.00          | 72,693.55     |
| 999118318 | TRACT 2--274 02 ACS               | 100.000       | 0.00          | 506,101 90    |
| 999118326 | TRACT 3--609.70 ACS TWP 8S RNG    | 100.000       | 0 00          | 912,721.45    |
| 999118334 | TRACT 4--320 ACS                  | 100.000       | 0 00          | 499,962.73    |
| 999118342 | TRACT 5--80 ACS                   | 100 000       | 0.00          | 166,136 92    |
| 999118375 | TRACT 8--225 84 ACS               | 100.000       | 0.00          | 376,183 61    |
| 999118391 | TRACT 10--430 ACS                 | 100.000       | 0 00          | 683,293.55    |
| 999118409 | TRACT 11--240 ACS                 | 100.000       | 0.00          | 187,956.05    |
| 999118417 | TRACT 12--340 ACS TWP 7S RNG      | 100.000       | 0.00          | 478,736.46    |
| 999118425 | TRACT 13--360 ACS                 | 100 000       | 0 00          | 561,931 27    |
| 999118433 | TRACT 14--320 ACS TWP 7S RNG      | 100 000       | 0.00          | 493,130 78    |
| 999118441 | TRACT 15--195 ACS                 | 100.000       | 0.00          | 257,599.80    |
| 999118458 | TRACT 16--280 ACS                 | 100 000       | 0 00          | 489,153 86    |
| 999118466 | TRACT 17--160 ACS                 | 100 000       | 0.00          | 302,948 34    |
| 999118474 | TRACT 18--160 ACS                 | 100 000       | 0.00          | 274,764.74    |
| 999118508 | TRACT 21--140 ACS                 | 100.000       | 0.00          | 199,181.23    |
| 999118516 | TRACT 22--180 ACS TWP 9S RNG      | 100 000       | 0.00          | 304,273.70    |
| 999118524 | TRACT 23--320 ACS                 | 100.000       | 0 00          | 703,533 84    |
| 999118540 | TRACT 25--100 ACS                 | 100.000       | 0 00          | 147,111.49    |
| 999118581 | TRACT 29--108 ACS                 | 100 000       | 0 00          | 129,056 97    |
| 999118599 | TRACT 30--285 0 ACS               | 100 000       | 0 00          | 548,512 17    |
| 999118607 | TRACT 31--412 ACS                 | 100 000       | 0.00          | 635,231 40    |
| 999118615 | TRACT 32--110 ACS TWP 9S RNG 17 W | 100 000       | 0.00          | 167,046 03    |
| 999118623 | TRACT 33--100 ACS                 | 100 000       | 0 00          | 141,249.54    |
| 999118631 | TRACT 34--160 ACS                 | 100 000       | 0.00          | 258,080 76    |
| 999118649 | TRACT 35--1308 ACS TWP 10S        | 100 000       | 0 00          | 2,260,146 99  |
| 999118656 | TRACT 36--197 35 ACS              | 100.000       | 0.00          | 334,667 60    |
| 999118664 | TRACT 37--207 80 ACS TWP 10S      | 100 000       | 0.00          | 190,292.35    |
| 999118672 | TRACT 38--320 ACS                 | 100.000       | 3,000.00      | 580,003.92    |
| 999118680 | TRACT 39--240 ACS                 | 100 000       | 0.00          | 200,430 00    |
| 999118698 | TRACT 40--846 50 ACS              | 100 000       | 0.00          | 1,372,042.98  |
| 999118706 | TRACT 41--320 ACS                 | 100 000       | 0 00          | 538,593.27    |
| 999118714 | TRACT 42--340 ACS                 | 100 000       | 12,000 00     | 668,914 78    |
| 999118722 | TRACT 43--1355 ACS TWP 10S        | 100.000       | 0 00          | 1,527,778.62  |
| 999118730 | TRACT 44--100 ACS                 | 100.000       | 0 00          | 156,991.26    |
| 999118755 | TRACT 46--580 ACS SEC. 19-20,     | 100.000       | 0.00          | 1,160,847.13  |
| 999118763 | TRACT 47--120 ACS TWP 5S RNG 17 W | 100.000       | 0.00          | 181,650.99    |
| 999118771 | TRACT 48--64 ACS                  | 100 000       | 0 00          | 89,093.08     |
|           | ARKANSAS TIMBERLANDS/ADMIN        | 1.000         | 476,932 19    | 0 00          |
|           |                                   |               | 765,300.94    | 18,818,045.11 |
| 903093010 | OIL GAS OR OTHER MINERALS         | 1.000         | 1 00          | 2,298,842.00  |
|           | Cash/Cash Equivalent              | 7,043,726.130 | 7,043,726.13  | 7,043,726.13  |
|           | Totals                            |               | 20,079,798.90 | 42,378,413.63 |