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

OMB No 1545-0052

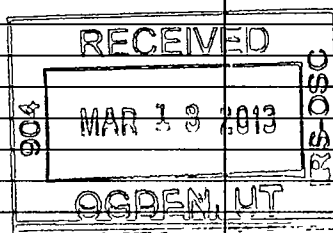
2011

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

For calendar year 2011 or tax year beginning **11/01, 2011, and ending 10/31, 2012**

Name of foundation WESTERSTROM CHARITABLE TRUST		A Employer identification number 58-6249967						
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (404) 842-1870						
P.O. BOX 40200, FL9-100-10-19								
City or town, state, and ZIP code JACKSONVILLE, FL 32203-0200								
G Check all that apply. <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,709,479.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	63,020.	63,014.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-17,656.			
	b Gross sales price for all assets on line 6a 1,633,529.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total Add lines 1 through 11	45,364.	63,014.		
	13 Compensation of officers, directors, trustees, etc.	14,833.	11,125.		3,708.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	866.	NONE	NONE	866.
	c Other professional fees (attach schedule) STMT 5	14,716.	11,716.		3,000.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	9,638.	1,374.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	338.	137.		201.
	24 Total operating and administrative expenses. Add lines 13 through 23	40,391.	24,352.	NONE	7,775.
25 Contributions, gifts, grants paid	137,200.			137,200.	
26 Total expenses and disbursements Add lines 24 and 25	177,591.	24,352.	NONE	144,975.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-132,227.				
b Net investment income (if negative, enter -0-)		38,662.			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE			
	2	Savings and temporary cash investments	109,734.	112,150.	112,150.	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	NONE			
	b	Investments - corporate stock (attach schedule)	2,660,302.	2,528,369.	2,597,329.	
	c	Investments - corporate bonds (attach schedule)	NONE			
	Liabilities	11	Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)	NONE			
12		Investments - mortgage loans	NONE			
13		Investments - other (attach schedule)	NONE			
14		Land, buildings, and equipment: basis				
		Less: accumulated depreciation (attach schedule)				
15		Other assets (describe)	NONE			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,770,036.	2,640,519.	2,709,479.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds	2,679,973.	2,640,519.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	90,063.			
	30	Total net assets or fund balances (see instructions)	2,770,036.	2,640,519.		
	31	Total liabilities and net assets/fund balances (see instructions)	2,770,036.	2,640,519.		

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	2,770,036.
2	Enter amount from Part I, line 27a	2	-132,227.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 8	3	3,019.
4	Add lines 1, 2, and 3	4	2,640,828.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 9	5	309.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,640,519.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,614,052.		1,651,185.	-37,133.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			-37,133.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-17,656.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).			3		
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	136,947.	2,999,634.	0.045655
2009	130,904.	2,743,995.	0.047706
2008	166,857.	2,575,880.	0.064777
2007	170,744.	3,389,067.	0.050381
2006	154,237.	3,441,616.	0.044815
2 Total of line 1, column (d)			0.253334
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.050667
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		2,765,076.	
5 Multiply line 4 by line 3			140,098.
6 Enter 1% of net investment income (1% of Part I, line 27b)			387.
7 Add lines 5 and 6			140,485.
8 Enter qualifying distributions from Part XII, line 4			144,975.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	387.
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	387.
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	387.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,627.	
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	4,627.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,240.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 388. Refunded ☐	11	3,852.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of BANK OF AMERICA, NA Telephone no. (404) 842-1870			
	Located at 3414 PEACHTREE RD NE, ATLANTA, GA ZIP + 4 30302			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? ☐ 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No		
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐ 2b		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) ☐ 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? ☐ 4b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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? **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		14,833.	-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

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,680,072.
b	Average of monthly cash balances	1b	127,112.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,807,184.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,807,184.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,108.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,765,076.
6	Minimum investment return. Enter 5% of line 5	6	138,254.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	138,254.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	387.
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	387.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	137,867.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	137,867.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	137,867.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	144,975.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	144,975.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	387.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	144,588.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				137,867.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			137,190.	
b Total for prior years 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 144,975.				
a Applied to 2010, but not more than line 2a			137,190.	
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				7,785.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				130,082.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

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

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

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

4942(j)(3) or

4942(j)(5)

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

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

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

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 11

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

N/A

c Any submission deadlines.

N/A

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

N/A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 16				
Total			3a	137,200.
b Approved for future payment				
Total			3b	

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

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

[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.

▶ Lamy B. Hooker | 1/23/2013 ▶ Trustee

Signature of officer or trustee Date Title

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

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

Paid Preparer Use Only	Print/Type preparer's name ELAINE R JARRETT	Preparer's signature 	Date 1/15/13	Check ☐ if self-employed	PTIN P00022366
	Firm's name ▶ BANK OF AMERICA, N. A.			Firm's EIN ▶ 94-1687665	
	Firm's address ▶ P.O. BOX 40200, FL9-100-10-19 JACKSONVILLE, FL 32203-0200			Phone no. 877-446-1410	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ABBOTT LABS COM	69.	69.
ALLERGAN INC COM	47.	47.
AMERICA MOVIL S A DE C V SPONSORED ADR R	45.	45.
AMERISOURCEBERGEN CORP COM	255.	255.
ANADARKO PETROLEUM CORP COM	73.	73.
APACHE CORP COM	12.	12.
APPLE INC COM	135.	135.
BAXTER INTERNATIONAL INC COM	343.	343.
BOFA GOVERNMENT RESERVES TRUST CLASS	6.	6.
CIGNA CORP COM	10.	10.
CVS CAREMARK CORP COM	40.	40.
CELANESE CORP DEL SER A COM	139.	139.
CHEVRONTXACO CORP COM	400.	400.
CIMAREX ENERGY CO COM	44.	44.
CISCO SYSTEMS INC	138.	138.
CLIFFS NAT RES INC COM	232.	232.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	3,713.	3,713.
COLUMBIA MARSICO INTERNATIONAL OPPORTUNI	315.	315.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	1,400.	1,400.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	1,508.	1,508.
COLUMBIA SMALL CAP GROWTH I FUND CLASS Z	295.	295.
COMCAST CORP NEW CL A COM	61.	61.
CONOCOPHILLIPS COM	788.	788.
CORNING INC	60.	60.
DEVON ENERGY CORPORATION	192.	192.
EOG RESOURCES INC	121.	121.
EATON CORP COM	708.	708.
EXPEDITORS INTL WASH INC	129.	129.
EXXON MOBIL CORPORATION	77.	77.
FEDERATED STRATEGIC VALUE FUND INSTL	846.	846.
FRANKLIN RES INC COM	827.	827.
FREEPORT-MCMORAN COPPER & GOLD INC COM	421.	421.

WESTERSTROM CHARITABLE TRUST

58-6249967

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HALLIBURTON COMPANY	16.	16.
HARRIS CORP DEL COM	259.	259.
HASBRO INC COM	323.	323.
HUMANA INC COM	11.	11.
HUSSMAN INVT STRATEGIC GROWTH FUND	367.	367.
INTERNATIONAL BUSINESS MACHINES CORP COM	267.	267.
ISHARES MSCI EMERGING MKTS INDEX FUND	4,491.	4,491.
ISHARES TR S & P GLOBAL INFO TECHNOLOGY	254.	254.
J P MORGAN CHASE & CO COM	368.	368.
JOHNSON & JOHNSON	54.	54.
JOHNSON CONTROLS INC	175.	175.
KRAFT FOODS INC CL A COM	170.	170.
LAS VEGAS SANDS CORP	421.	421.
ESTEE LAUDER COMPANIES CL A	242.	242.
LORILLARD INC COM	1,295.	1,295.
MARKET VECTORS ETF TR AGRIBUSINESS ETF	182.	176.
MARKET VECTORS AFRICA INDEX ETF	955.	955.
MASTERCARD INC CL A COM	46.	46.
MCDONALDS CORP COM	48.	48.
MCKESSON HBOC INC	207.	207.
METLIFE INC	258.	258.
MICROSOFT CORPORATION	75.	75.
NEWELL RUBBERMAID INC	157.	157.
NIKE INC CL B	22.	22.
NOVO-NORDISK A.S. AMERICAN DEPOSITARY RE	507.	507.
PEPSICO CO INC CAP COM	89.	89.
PETROLEO BRASILEIRO SA PETROBRAS ADR	438.	438.
PFIZER INC COM	409.	409.
PIMCO COMMODITY REALRETURN STRATEGY FUND	33,596.	33,596.
PRECISION CASTPARTS CORP	16.	16.
QUALCOMM INC	358.	358.
SM ENERGY CO COM	12.	12.
SOUTHERN COPPER CORP COM	137.	137.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
STANLEY BLACK & DECKER INC COM	202.	202.
TJX COMPANIES INC	256.	256.
TARGET CORP	51.	51.
UNION PACIFIC CORPORATION	474.	474.
VIACOM INC CL B COM	117.	117.
VISA INC CL A COM	231.	231.
WEYERHAEUSER CO COM	96.	96.
WINDSTREAM CORP COM	157.	157.
XEROX CORP COM	244.	244.
YUM BRANDS INC COM	217.	217.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	19.	19.
AON PLC COM	19.	19.
COVIDIEN PLC COM	24.	24.
INVESCO LTD COM	356.	356.
ACE LTD COM	214.	214.
TYCO INTL LTD NEW F COM	444.	444.
COPA HLDGS SA CL A COM	225.	225.
	-----	-----
TOTAL	63,020.	63,014.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	866.			866.
TOTALS	866.	NONE	NONE	866.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT MANAGEMENT FEES	11,716.	11,716.	
OTHER PROFESSIONAL FEES	3,000.		3,000.
	-----	-----	-----
TOTALS	14,716.	11,716.	3,000.
	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	193.	193.
EXCISE TAX - PRIOR YEAR	3,637.	
FEDERAL ESTIMATES - PRINCIPAL	4,627.	
FOREIGN TAXES ON QUALIFIED FOR	803.	803.
FOREIGN TAXES ON NONQUALIFIED	378.	378.
	-----	-----
TOTALS	9,638.	1,374.
	=====	=====

WESTERSTROM CHARITABLE TRUST

58-6249967

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER CHARITABLE EXPENSES	201.		201.
OTHER NON-ALLOCABLE EXPENSE -	137.	137.	
TOTALS	----- 338. =====	----- 137. =====	----- 201. =====

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

COST ADJUSTMENTS

2,964.

FOREIGN TAX RECLAIMED

55.

TOTAL

3,019.

=====

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

DESCRIPTION -----	AMOUNT -----
ADJUST FOR PRIOR YEAR END SALES	309.

TOTAL	309.
	=====

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

=====

OFFICER NAME:

LARRY B HOOKS

ADDRESS:

3414 PEACHTREE RD NE STE 722

ATLANTA, GA 30326

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 14,833.

TOTAL COMPENSATION: 14,833.

=====

WESTERSTROM CHARITABLE TRUST
FORM 990PF, PART XV - LINES 2a - 2d
=====

58-6249967

RECIPIENT NAME:

LARRY B HOOKS

ADDRESS:

3414 PEACHTREE RD NE, SUITE 722

ATLANTA, GA 30326

RECIPIENT'S PHONE NUMBER: 404-842-1870

STATEMENT 11

RECIPIENT NAME:
FIRST BAPTIST CHURCH OF TYRO
ADDRESS:
305 ARROWWOOD ROAD
TYRON, GA 30290
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
HELPING HANDS MINISTRIES
PHI SIGMA LAMBDA
ADDRESS:
125 MAIN ST, PO BOX 337
TALLULAH FALLS, GA 30573
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GEORGIA CENTER FOR HUMANE
EDUCATION
ADDRESS:
11608 BIG CANOE
BIG CANOE, GA 30143
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,200.

=====

RECIPIENT NAME:

ATLANTA HUMANE SOCIETY

ADDRESS:

981 HOWELL MILL RD, NW

ATLANTA, GA 30318

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

GOOD SAMARITAN HEALTH CENTER

ADDRESS:

1015 DONALD LEE HOLLOWELL PKWY

ATLANTA, GA 30318-6653

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE LIONHEART SCHOOL

ADDRESS:

225 ROSWELL ST.

ALPHARETTA, GA 30009

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

LUTHERAN CHURCH OF THE
REDEEMER

ADDRESS:

731 PEACHTREE ST NE
ATLANTA, GA 30308-1281

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

THE SALVATION ARMY

ADDRESS:

1190 W DRUID HILLS DRIVE, SUITE 150
ATLANTA, GA 30329

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

VISITING NURSE/HOSPICE OF ATLANTA

ADDRESS:

5775 GLENRIDGE DR., NE
ATLANTA, GA 30328

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

ATLANTA MISSION

ADDRESS:

P.O. BOX 1807

ATLANTA, GA 30301-1807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ALZHEIMER'S ASSOCIATION,

GEORGIA CHAPTER

ADDRESS:

41 PERIMETER CENTER EAST, STE 550

ATLANTA, GA 30346

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

AMERICAN CANCER SOCIETY

ADDRESS:

P.O. BOX 56567

ATLANTA, GA 30343

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

WESTERSTROM CHARITABLE TRUST

58-6249967

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

RECIPIENT NAME:

PLEASANT PLAINS BAPTIST CHURCH

ADDRESS:

P. O. BOX 96

HARRISON, GA 31035-0096

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID:

137,200.

=====

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

WESTERSTROM CHARITABLE TRUST

Employer identification number

58-6249967

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -82,883.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 -82,883.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					19,477.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 45,750.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 65,227.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-82,883.
14	Net long-term gain or (loss):			
a	Total for year	14a		65,227.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-17,656.

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 (3,000)

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2011

Name of estate or trust

WESTERSTROM CHARITABLE TRUST

Employer identification number

58-6249967

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 184. SAINT JUDE MEDICAL INC	02/07/2011	11/01/2011	6,950.00	8,114.00	-1,164.00
5. SAINT JUDE MEDICAL INC	02/07/2011	11/01/2011	190.00	220.00	-30.00
194. SOUTHERN COPPER CORP	02/07/2011	11/15/2011	6,004.00	8,937.00	-2,933.00
2. SOUTHERN COPPER CORP CO	02/22/2011	11/15/2011	62.00	82.00	-20.00
63. CELANESE CORP DEL SER	02/07/2011	11/22/2011	2,596.00	2,745.00	-149.00
17. LORILLARD INC COM	02/07/2011	11/22/2011	1,830.00	1,299.00	531.00
27. ALEXION PHARMACEUTICAL	02/07/2011	12/05/2011	1,756.00	1,138.00	618.00
21. ALLERGAN INC COM	02/07/2011	12/05/2011	1,755.00	1,504.00	251.00
48. BIOGEN IDEC INC	04/26/2011	12/05/2011	5,376.00	4,914.00	462.00
99. CELGENE CORP	02/07/2011	12/05/2011	6,052.00	5,056.00	996.00
5. GOOGLE INC CL A	02/07/2011	12/05/2011	3,132.00	3,078.00	54.00
4. NOVO-NORDISK A.S. AMERI DEPOSITARY RECEIPTS	05/11/2011	12/05/2011	444.00	527.00	-83.00
5. NOVO-NORDISK A.S. AMERI DEPOSITARY RECEIPTS	06/03/2011	12/06/2011	567.00	633.00	-66.00
5. NOVO-NORDISK A.S. AMERI DEPOSITARY RECEIPTS	06/14/2011	12/06/2011	567.00	625.00	-58.00
2. NOVO-NORDISK A.S. AMERI DEPOSITARY RECEIPTS	02/07/2011	12/06/2011	227.00	223.00	4.00
8. NOVO-NORDISK A.S. AMERI DEPOSITARY RECEIPTS	02/07/2011	12/07/2011	922.00	894.00	28.00
4. NOVO-NORDISK A.S. AMERI DEPOSITARY RECEIPTS	02/07/2011	12/08/2011	457.00	447.00	10.00
799. CORNING INC	02/07/2011	12/14/2011	10,487.00	18,085.00	-7,598.00
2. ACME PACKET INC COM	02/19/2011	01/17/2012	55.00	245.00	-190.00
4. ACME PACKET INC COM	03/12/2011	01/17/2012	109.00	454.00	-345.00
9. ACME PACKET INC COM	03/13/2011	01/17/2012	246.00	1,006.00	-760.00
1. ACME PACKET INC COM	03/13/2011	01/17/2012	27.00	111.00	-84.00
1. ACME PACKET INC COM	03/13/2011	01/17/2012	27.00	111.00	-84.00
5. ACME PACKET INC COM	02/07/2011	01/17/2012	137.00	550.00	-413.00

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

WESTERSTROM CHARITABLE TRUST

Employer identification number

58-6249967

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. ACME PACKET INC COM	02/14/2011	01/17/2012	55.00	206.00	-151.00
3. ACME PACKET INC COM	02/15/2011	01/17/2012	82.00	298.00	-216.00
7. ACME PACKET INC COM	02/15/2011	01/17/2012	191.00	694.00	-503.00
4. ACME PACKET INC COM	02/15/2011	01/17/2012	109.00	396.00	-287.00
3. ACME PACKET INC COM	03/07/2011	01/17/2012	82.00	275.00	-193.00
2. ACME PACKET INC COM	02/28/2011	01/17/2012	55.00	183.00	-128.00
9. ACME PACKET INC COM	03/19/2011	01/17/2012	246.00	769.00	-523.00
54. ACME PACKET INC COM	04/11/2011	01/17/2012	1,475.00	3,868.00	-2,393.00
57. ACME PACKET INC COM	04/12/2011	01/17/2012	1,557.00	3,994.00	-2,437.00
17. ACME PACKET INC COM	04/12/2011	01/18/2012	476.00	1,191.00	-715.00
1. ACME PACKET INC COM	06/10/2011	01/18/2012	28.00	68.00	-40.00
3. ACME PACKET INC COM	06/10/2011	01/18/2012	84.00	203.00	-119.00
14. ACME PACKET INC COM	06/14/2011	01/18/2012	392.00	937.00	-545.00
36. ACME PACKET INC COM	06/14/2011	01/18/2012	1,007.00	2,410.00	-1,403.00
3. ACME PACKET INC COM	06/13/2011	01/18/2012	84.00	201.00	-117.00
4. ACME PACKET INC COM	06/13/2011	01/18/2012	112.00	267.00	-155.00
6. ACME PACKET INC COM	06/13/2011	01/18/2012	168.00	397.00	-229.00
2. ACME PACKET INC COM	06/13/2011	01/18/2012	56.00	132.00	-76.00
115. ACME PACKET INC COM	06/16/2011	01/18/2012	3,218.00	7,129.00	-3,911.00
47. ACME PACKET INC COM	10/05/2011	01/18/2012	1,315.00	1,829.00	-514.00
76. ACME PACKET INC COM	12/13/2011	01/18/2012	2,127.00	2,595.00	-468.00
14. ACME PACKET INC COM	12/13/2011	01/19/2012	419.00	478.00	-59.00
105. ACME PACKET INC COM	12/12/2011	01/19/2012	3,140.00	3,499.00	-359.00
55. ACME PACKET INC COM	12/14/2011	01/19/2012	1,645.00	1,800.00	-155.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

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Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. F5 NETWORKS INC	02/07/2011	02/01/2012	2,084.00	2,111.00	-27.00
9. F5 NETWORKS INC	02/07/2011	02/02/2012	1,098.00	1,117.00	-19.00
35. FMC TECHNOLOGIES INC C	12/05/2011	02/15/2012	1,774.00	1,870.00	-96.00
4. FMC TECHNOLOGIES INC CO	02/19/2011	02/15/2012	203.00	195.00	8.00
7. LULULEMON ATHLETICA INC	08/26/2011	02/15/2012	455.00	364.00	91.00
10. LULULEMON ATHLETICA IN	12/06/2011	02/15/2012	650.00	482.00	168.00
24. LULULEMON ATHLETICA IN	12/05/2011	02/15/2012	1,559.00	1,153.00	406.00
24. LULULEMON ATHLETICA IN	12/05/2011	02/16/2012	1,564.00	1,153.00	411.00
2. EMC CORP/MASS	03/18/2011	03/12/2012	58.00	56.00	2.00
25. EMC CORP/MASS	03/23/2011	03/12/2012	724.00	679.00	45.00
10. INTERCONTINENTALEXCHAN	10/04/2011	03/12/2012	1,386.00	1,336.00	50.00
1. INTERCONTINENTALEXCHANG	10/09/2011	03/12/2012	139.00	128.00	11.00
4. INTERCONTINENTALEXCHANG	11/01/2011	03/12/2012	554.00	507.00	47.00
1. PRICELINE COM INC COM	06/21/2011	03/12/2012	650.00	528.00	122.00
1. PRICELINE COM INC COM	07/03/2011	03/12/2012	650.00	522.00	128.00
11. INTERCONTINENTALEXCHAN	11/01/2011	03/13/2012	1,533.00	1,395.00	138.00
1. INTERCONTINENTALEXCHANG	11/01/2011	03/13/2012	139.00	125.00	14.00
33. LULULEMON ATHLETICA IN	12/05/2011	03/13/2012	2,378.00	1,585.00	793.00
9. EOG RESOURCES INC	06/08/2011	03/23/2012	1,008.00	1,016.00	-8.00
5. FRANKLIN RES INC COM	05/22/2011	03/23/2012	613.00	658.00	-45.00
14. INTERCONTINENTALEXCHAN	11/01/2011	04/19/2012	1,815.00	1,750.00	65.00
14. INTERCONTINENTALEXCHAN	09/27/2011	04/19/2012	1,815.00	1,740.00	75.00
81. WEYERHAEUSER CO COM	09/05/2011	04/19/2012	1,675.00	1,386.00	289.00
222. WEYERHAEUSER CO COM	09/27/2011	04/19/2012	4,591.00	3,707.00	884.00

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

WESTERSTROM CHARITABLE TRUST

Employer identification number

58-6249967

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 170. WEYERHAEUSER CO COM	09/28/2011	04/19/2012	3,516.00	2,829.00	687.00
169. WEYERHAEUSER CO COM	11/15/2011	04/19/2012	3,495.00	2,793.00	702.00
5. INTERCONTINENTALEXCHANG	09/27/2011	04/20/2012	646.00	622.00	24.00
12. INTERCONTINENTALEXCHAN	08/10/2011	04/20/2012	1,550.00	1,320.00	230.00
20. GREEN MTN COFFEE INC C	07/17/2011	05/03/2012	512.00	2,521.00	-2,009.00
30. GREEN MTN COFFEE INC C	08/03/2011	05/03/2012	767.00	3,258.00	-2,491.00
22. GREEN MTN COFFEE INC C	08/03/2011	05/03/2012	563.00	2,387.00	-1,824.00
18. GREEN MTN COFFEE INC C	08/02/2011	05/03/2012	460.00	1,919.00	-1,459.00
15. GREEN MTN COFFEE INC C	08/02/2011	05/03/2012	384.00	1,596.00	-1,212.00
85. GREEN MTN COFFEE INC C	08/04/2011	05/03/2012	2,174.00	8,967.00	-6,793.00
58. GREEN MTN COFFEE INC C	08/01/2011	05/03/2012	1,484.00	6,098.00	-4,614.00
4. GREEN MTN COFFEE INC CO	08/01/2011	05/03/2012	102.00	417.00	-315.00
4. GREEN MTN COFFEE INC CO	08/01/2011	05/03/2012	102.00	413.00	-311.00
6. GREEN MTN COFFEE INC CO	08/26/2011	05/03/2012	153.00	585.00	-432.00
4. GREEN MTN COFFEE INC CO	08/23/2011	05/03/2012	102.00	354.00	-252.00
9. GREEN MTN COFFEE INC CO	10/03/2011	05/03/2012	230.00	793.00	-563.00
16. GREEN MTN COFFEE INC C	08/22/2011	05/03/2012	409.00	1,394.00	-985.00
55. GREEN MTN COFFEE INC C	11/04/2011	05/03/2012	1,407.00	3,872.00	-2,465.00
103. GREEN MTN COFFEE INC	10/27/2011	05/03/2012	2,635.00	6,611.00	-3,976.00
8. GREEN MTN COFFEE INC CO	12/05/2011	05/03/2012	205.00	473.00	-268.00
96. GREEN MTN COFFEE INC C	03/13/2012	05/03/2012	2,456.00	4,929.00	-2,473.00
31. GREEN MTN COFFEE INC C	01/03/2012	05/03/2012	793.00	1,451.00	-658.00
65. GREEN MTN COFFEE INC C	11/10/2011	05/03/2012	1,663.00	2,616.00	-953.00
1. PRICELINE COM INC COM	08/22/2011	05/08/2012	720.00	458.00	262.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

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Employer identification number

58-6249967

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. PRICELINE COM INC COM	08/23/2011	05/08/2012	720.00	456.00	264.00
20. EXPEDITORS INTL WASH I	07/25/2011	05/15/2012	761.00	1,011.00	-250.00
3. EXPEDITORS INTL WASH IN	07/22/2011	05/15/2012	114.00	151.00	-37.00
9. EXPEDITORS INTL WASH IN	07/22/2011	05/15/2012	342.00	454.00	-112.00
27. EXPEDITORS INTL WASH I	08/03/2011	05/16/2012	1,022.00	1,253.00	-231.00
11. EXPEDITORS INTL WASH I	08/03/2011	05/16/2012	417.00	510.00	-93.00
25. EXPEDITORS INTL WASH I	08/02/2011	05/16/2012	947.00	1,143.00	-196.00
19. EXPEDITORS INTL WASH I	08/04/2011	05/16/2012	720.00	864.00	-144.00
5. EXPEDITORS INTL WASH IN	08/02/2011	05/16/2012	189.00	224.00	-35.00
1. EXPEDITORS INTL WASH IN	08/02/2011	05/16/2012	38.00	44.00	-6.00
30. LULULEMON ATHLETICA IN	12/05/2011	05/22/2012	2,098.00	1,441.00	657.00
14. LULULEMON ATHLETICA IN	06/03/2011	05/22/2012	979.00	619.00	360.00
14. LULULEMON ATHLETICA IN	06/06/2011	05/22/2012	979.00	588.00	391.00
196. CLIFFS NAT RES INC CO	06/07/2011	06/01/2012	9,056.00	16,924.00	-7,868.00
99. JUNIPER NETWORKS INC	07/29/2011	06/13/2012	1,624.00	3,514.00	-1,890.00
133. JUNIPER NETWORKS INC	07/22/2011	06/13/2012	2,182.00	4,162.00	-1,980.00
33. JUNIPER NETWORKS INC	07/20/2011	06/13/2012	541.00	1,026.00	-485.00
1. JUNIPER NETWORKS INC	07/20/2011	06/13/2012	16.00	31.00	-15.00
2. JUNIPER NETWORKS INC	07/22/2011	06/13/2012	33.00	62.00	-29.00
64. JUNIPER NETWORKS INC	07/21/2011	06/13/2012	1,050.00	1,950.00	-900.00
59. JUNIPER NETWORKS INC	07/21/2011	06/13/2012	968.00	1,796.00	-828.00
193. MOLYCORP INC DEL COM	11/22/2011	06/13/2012	3,889.00	5,571.00	-1,682.00
124. SM ENERGY CO COM	07/29/2011	06/13/2012	5,804.00	9,354.00	-3,550.00
211. JUNIPER NETWORKS INC	07/21/2011	06/14/2012	3,416.00	6,423.00	-3,007.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2011

Name of estate or trust

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58-6249967

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. JUNIPER NETWORKS INC	07/27/2011	06/14/2012	16.00	25.00	-9.00
516. JUNIPER NETWORKS INC	07/27/2011	06/14/2012	8,353.00	12,762.00	-4,409.00
35. JUNIPER NETWORKS INC	10/27/2011	06/14/2012	567.00	861.00	-294.00
26. JUNIPER NETWORKS INC	12/05/2011	06/14/2012	421.00	609.00	-188.00
45. JUNIPER NETWORKS INC	01/03/2012	06/14/2012	728.00	942.00	-214.00
27. HASBRO INC COM	07/29/2011	06/27/2012	884.00	1,070.00	-186.00
23. HASBRO INC COM	07/19/2011	06/27/2012	753.00	906.00	-153.00
2. HASBRO INC COM	07/19/2011	06/27/2012	65.00	79.00	-14.00
7. HASBRO INC COM	07/19/2011	06/27/2012	229.00	275.00	-46.00
10. HASBRO INC COM	07/19/2011	06/27/2012	327.00	393.00	-66.00
2. HASBRO INC COM	07/19/2011	06/27/2012	65.00	78.00	-13.00
48. MCKESSON HBOC INC	08/11/2011	07/05/2012	4,543.00	3,789.00	754.00
9. NOVO-NORDISK A.S. AMERI DEPOSITARY RECEIPTS	04/20/2012	07/05/2012	1,324.00	1,363.00	-39.00
6. NOVO-NORDISK A.S. AMERI DEPOSITARY RECEIPTS	04/19/2012	07/05/2012	883.00	901.00	-18.00
1. NOVO-NORDISK A.S. AMERI DEPOSITARY RECEIPTS	04/19/2012	07/06/2012	146.00	150.00	-4.00
6. CIMAREX ENERGY CO COM	07/29/2011	07/11/2012	316.00	530.00	-214.00
97. CIMAREX ENERGY CO COM	07/29/2011	07/12/2012	4,952.00	8,574.00	-3,622.00
11. CIMAREX ENERGY CO COM	09/27/2011	07/12/2012	562.00	688.00	-126.00
13. AMAZON COM INC COM	04/19/2012	07/20/2012	2,977.00	2,496.00	481.00
22. AMAZON COM INC COM	03/13/2012	07/20/2012	5,039.00	4,032.00	1,007.00
20. BAIDU COM INC SPONSORE	04/19/2012	07/20/2012	2,207.00	2,918.00	-711.00
4. BAIDU COM INC SPONSORED	07/30/2011	07/20/2012	441.00	547.00	-106.00
2. BAIDU COM INC SPONSORED	08/22/2011	07/20/2012	221.00	259.00	-38.00
7. BAIDU COM INC SPONSORED	08/23/2011	07/20/2012	773.00	904.00	-131.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. BAIDU COM INC SPONSORED	09/27/2011	07/20/2012	441.00	513.00	-72.00
9. BAIDU COM INC SPONSORED	10/21/2011	07/20/2012	993.00	1,094.00	-101.00
6. BAIDU COM INC SPONSORED	07/30/2011	07/20/2012	662.00	804.00	-142.00
3. BAIDU COM INC SPONSORED	07/30/2011	07/20/2012	331.00	402.00	-71.00 *
7. BIOGEN IDEC INC	04/20/2012	07/20/2012	997.00	889.00	108.00
12. BIOGEN IDEC INC	04/19/2012	07/20/2012	1,710.00	1,518.00	192.00
13. CELGENE CORP	07/05/2012	07/20/2012	866.00	846.00	20.00
53. CELGENE CORP	05/22/2012	07/20/2012	3,531.00	3,707.00	-176.00 *
31. EDWARDS LIFESCIENCES C	06/14/2012	07/20/2012	3,133.00	3,019.00	114.00
35. F5 NETWORKS INC	07/05/2012	07/20/2012	3,371.00	3,556.00	-185.00
15. F5 NETWORKS INC	07/05/2012	07/20/2012	1,445.00	1,524.00	-79.00 *
34. FOSSIL INC COM	03/05/2012	07/20/2012	2,328.00	4,302.00	-1,974.00
18. FOSSIL INC COM	03/02/2012	07/20/2012	1,232.00	2,254.00	-1,022.00
18. INTERCONTINENTALEXCHAN	08/10/2011	07/20/2012	2,363.00	1,981.00	382.00
15. INTERCONTINENTALEXCHAN	08/09/2011	07/20/2012	1,969.00	1,639.00	330.00
34. LAS VEGAS SANDS CORP	11/01/2011	07/20/2012	1,385.00	1,605.00	-220.00
3. LAS VEGAS SANDS CORP	11/01/2011	07/20/2012	122.00	137.00	-15.00
14. LAS VEGAS SANDS CORP	10/27/2011	07/20/2012	570.00	626.00	-56.00
65. LAS VEGAS SANDS CORP	07/05/2012	07/20/2012	2,648.00	2,772.00	-124.00
56. LAS VEGAS SANDS CORP	08/19/2011	07/20/2012	2,281.00	2,326.00	-45.00
14. LINKEDIN CORP CL A COM	05/16/2012	07/20/2012	1,488.00	1,572.00	-84.00
48. LINKEDIN CORP CL A COM	05/08/2012	07/20/2012	5,102.00	5,374.00	-272.00
64. MCKESSON HBOC INC	08/11/2011	07/20/2012	6,101.00	5,052.00	1,049.00
29. QUALCOMM INC	07/05/2012	07/20/2012	1,675.00	1,629.00	46.00

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

WESTERSTROM CHARITABLE TRUST

Employer identification number

58-6249967

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. SALESFORCE.COM INC COM	03/02/2012	07/20/2012	1,352.00	1,445.00	-93.00
14. VISA INC CL A COM	01/04/2012	07/20/2012	1,761.00	1,430.00	331.00
3. VISA INC CL A COM	08/21/2011	07/20/2012	377.00	287.00	90.00
15. VISA INC CL A COM	08/22/2011	07/20/2012	1,887.00	1,426.00	461.00
25. VISA INC CL A COM	09/20/2011	07/20/2012	3,145.00	2,335.00	810.00
18. YUM BRANDS INC COM	07/05/2012	07/20/2012	1,169.00	1,163.00	6.00
82. YUM BRANDS INC COM	02/03/2012	07/20/2012	5,325.00	5,278.00	47.00
179. MICHAEL KORS HLDGS LT	03/13/2012	07/20/2012	7,174.00	8,729.00	-1,555.00
14. VISA INC CL A COM	06/13/2012	07/26/2012	1,760.00	1,618.00	142.00
1. MCKESSON HBOC INC	08/11/2011	08/01/2012	89.00	79.00	10.00
22. MCKESSON HBOC INC	08/11/2011	08/01/2012	1,967.00	1,720.00	247.00
150. JOHNSON CONTROLS INC	03/02/2012	08/22/2012	4,032.00	4,991.00	-959.00
23. COMCAST CORP NEW CL A	06/27/2012	09/13/2012	799.00	715.00	84.00
70. FOSSIL INC COM	03/02/2012	09/13/2012	5,874.00	8,764.00	-2,890.00
70. FOSSIL INC COM	05/09/2012	09/13/2012	5,874.00	5,606.00	268.00
22. FOSSIL INC COM	05/08/2012	09/13/2012	1,846.00	1,723.00	123.00
115. JOHNSON CONTROLS INC	03/02/2012	09/13/2012	3,240.00	3,827.00	-587.00
18. FOSSIL INC COM	05/08/2012	09/14/2012	1,565.00	1,410.00	155.00
44. EBAY INC COM	06/22/2012	09/25/2012	2,147.00	1,857.00	290.00
23. EBAY INC COM	06/13/2012	09/25/2012	1,122.00	934.00	188.00
109. JOHNSON CONTROLS INC	03/02/2012	09/25/2012	3,029.00	3,627.00	-598.00
110. ACE LTD COM	04/09/2012	09/25/2012	8,326.00	7,971.00	355.00
16. ABBOTT LABS COM	06/22/2012	10/03/2012	1,116.00	997.00	119.00
7. APACHE CORP COM	07/12/2012	10/03/2012	601.00	576.00	25.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

WESTERSTROM CHARITABLE TRUST

Employer identification number

58-6249967

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. APPLE INC COM	07/12/2012	10/03/2012	4,678.00	4,200.00	478.00
24. BERKSHIRE HATHAWAY INC B COM	09/13/2012	10/03/2012	2,144.00	2,087.00	57.00
4. BLACKROCK INC	09/25/2012	10/03/2012	724.00	719.00	5.00
22. CIGNA CORP COM	12/14/2011	10/03/2012	1,073.00	939.00	134.00
27. CVS CAREMARK CORP COM	06/13/2012	10/03/2012	1,319.00	1,228.00	91.00
10. CELGENE CORP	04/29/2012	10/03/2012	786.00	670.00	116.00
20. COMCAST CORP NEW CL A	06/27/2012	10/03/2012	724.00	622.00	102.00
27. DIRECTV COM	07/12/2012	10/03/2012	1,419.00	1,289.00	130.00
21. EMC CORP/MASS	09/25/2012	10/03/2012	566.00	578.00	-12.00 *
27. EBAY INC COM	06/13/2012	10/03/2012	1,311.00	1,096.00	215.00
17. EXPRESS SCRIPTS HLDG C	05/16/2012	10/03/2012	1,104.00	898.00	206.00
14. EXXON MOBIL CORPORATIO	07/12/2012	10/03/2012	1,279.00	1,176.00	103.00
13. HALLIBURTON COMPANY	07/30/2012	10/03/2012	428.00	436.00	-8.00
5. HUMANA INC COM	09/25/2012	10/03/2012	369.00	355.00	14.00
2291.476 HUSSMAN INVT STRA FUND	10/26/2011	10/03/2012	25,000.00	29,010.00	-4,010.00
26. JOHNSON & JOHNSON	09/25/2012	10/03/2012	1,792.00	1,807.00	-15.00
1671.123 HIGHBRIDGE STATIS NEUTRAL SELECT	10/26/2011	10/03/2012	25,000.00	24,916.00	84.00
31. MCDONALDS CORP COM	08/22/2012	10/03/2012	2,814.00	2,739.00	75.00
60. METLIFE INC	11/15/2011	10/03/2012	2,056.00	1,935.00	121.00
51. MICROSOFT CORPORATION	08/30/2012	10/03/2012	1,517.00	1,544.00	-27.00
7. NIKE INC CL B	09/25/2012	10/03/2012	657.00	672.00	-15.00
6. NOBLE ENERGY INC COM	09/25/2012	10/03/2012	554.00	556.00	-2.00
17. PEPSICO CO INC CAP COM	06/19/2012	10/03/2012	1,202.00	1,185.00	17.00
34. STANLEY BLACK & DECKER	09/25/2012	10/03/2012	2,550.00	2,587.00	-37.00

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

WESTERSTROM CHARITABLE TRUST

Employer identification number

58-6249967

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. TARGET CORP	07/12/2012	10/03/2012	126.00	120.00	6.00
9. UNITED TECHNOLOGIES CORP	09/25/2012	10/03/2012	706.00	714.00	-8.00
25. VIACOM INC CL B COM	06/19/2012	10/03/2012	1,354.00	1,193.00	161.00
73. WINDSTREAM CORP COM	08/22/2012	10/03/2012	734.00	702.00	32.00
3. WYNN RESORTS LTD COM	09/25/2012	10/03/2012	343.00	346.00	-3.00
24. AON PLC COM	09/13/2012	10/03/2012	1,274.00	1,247.00	27.00
15. COVIDIEN PLC COM	07/30/2012	10/03/2012	898.00	845.00	53.00
56. ACE LTD COM	04/09/2012	10/03/2012	4,330.00	4,058.00	272.00
27. NIELSEN HLDGS N V COM	06/01/2012	10/03/2012	817.00	736.00	81.00
32. BAIDU COM INC SPONSORE	10/01/2012	10/04/2012	3,596.00	3,590.00	6.00
6. BIOGEN IDEC INC	09/13/2012	10/04/2012	916.00	913.00	3.00
16. CELGENE CORP	08/01/2012	10/04/2012	1,274.00	1,096.00	178.00
2. CHIPOTLE MEXICAN GRILL	09/17/2012	10/04/2012	592.00	694.00	-102.00
21. EMC CORP/MASS	09/05/2012	10/04/2012	568.00	589.00	-21.00 *
61. EMC CORP/MASS	09/13/2012	10/04/2012	1,648.00	1,675.00	-27.00 *
42. EMC CORP/MASS	10/01/2012	10/04/2012	1,135.00	1,150.00	-15.00 *
27. EOG RESOURCES INC	10/21/2011	10/04/2012	3,002.00	2,435.00	567.00
10. EOG RESOURCES INC	10/21/2011	10/04/2012	1,112.00	899.00	213.00
19. EDWARDS LIFESCIENCES C	10/01/2012	10/04/2012	2,084.00	2,052.00	32.00
15. EDWARDS LIFESCIENCES C	09/13/2012	10/04/2012	1,645.00	1,586.00	59.00
16. EDWARDS LIFESCIENCES C	09/17/2012	10/04/2012	1,755.00	1,676.00	79.00
126. EDWARDS LIFESCIENCES	06/14/2012	10/04/2012	13,822.00	12,269.00	1,553.00
28. FMC TECHNOLOGIES INC C	09/13/2012	10/04/2012	1,254.00	1,364.00	-110.00
29. FMC TECHNOLOGIES INC C	11/01/2011	10/04/2012	1,299.00	1,265.00	34.00

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

WESTERSTROM CHARITABLE TRUST

Employer identification number

58-6249967

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. F5 NETWORKS INC	07/05/2012	10/04/2012	3,759.00	3,556.00	203.00
15. F5 NETWORKS INC	07/17/2012	10/04/2012	1,611.00	1,490.00	121.00
4. FRANKLIN RES INC COM	10/27/2011	10/04/2012	514.00	432.00	82.00
9. FRANKLIN RES INC COM	10/21/2011	10/04/2012	1,157.00	924.00	233.00
4. FRANKLIN RES INC COM	11/01/2011	10/04/2012	514.00	408.00	106.00
245. GILEAD SCIENCES INC C	09/17/2012	10/04/2012	17,063.00	16,082.00	981.00
4. GOOGLE INC CL A	04/19/2012	10/04/2012	3,067.00	2,436.00	631.00
1. GOOGLE INC CL A	10/27/2011	10/04/2012	767.00	598.00	169.00
1. GOOGLE INC CL A	10/27/2011	10/04/2012	767.00	597.00	170.00
112. LAS VEGAS SANDS CORP	10/01/2012	10/04/2012	5,075.00	5,188.00	-113.00
35. LAS VEGAS SANDS CORP	09/13/2012	10/04/2012	1,586.00	1,555.00	31.00
31. LINKEDIN CORP CL A COM	10/01/2012	10/04/2012	3,766.00	3,653.00	113.00
97. LINKEDIN CORP CL A COM	05/08/2012	10/04/2012	11,784.00	10,859.00	925.00
67. LINKEDIN CORP CL A COM	05/15/2012	10/04/2012	8,139.00	7,466.00	673.00
19. LINKEDIN CORP CL A COM	05/22/2012	10/04/2012	2,308.00	1,904.00	404.00
28. SALESFORCE.COM INC COM	12/05/2011	10/04/2012	4,388.00	3,507.00	881.00
9. SALESFORCE.COM INC COMM	01/03/2012	10/04/2012	1,410.00	919.00	491.00
17. VISA INC CL A COM	08/01/2012	10/04/2012	2,368.00	2,178.00	190.00
42. YUM BRANDS INC COM	10/01/2012	10/04/2012	2,788.00	2,820.00	-32.00
18. YUM BRANDS INC COM	09/13/2012	10/04/2012	1,195.00	1,200.00	-5.00
18. YUM BRANDS INC COM	08/01/2012	10/04/2012	1,195.00	1,165.00	30.00
55. YUM BRANDS INC COM	02/03/2012	10/04/2012	3,651.00	3,540.00	111.00
234. YUM BRANDS INC COM	02/02/2012	10/04/2012	15,531.00	14,918.00	613.00
11. MICHAEL KORS HLDGS LTD	03/13/2012	10/04/2012	590.00	536.00	54.00

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

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

Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

Employer identification number

WESTERSTROM CHARITABLE TRUST

58-6249967

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-82,883.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

JSA
1F1221 2 000

* INDICATES WASH SALE

FH9361 E171 01/14/2013 14:30:25

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

WESTERSTROM CHARITABLE TRUST

58-6249967

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. ACME PACKET INC COM	12/21/2010	01/17/2012	164.00	779.00	-615.00
4. ACME PACKET INC COM	12/25/2010	01/17/2012	109.00	518.00	-409.00
12. ACME PACKET INC COM	12/21/2010	01/17/2012	328.00	1,548.00	-1,220.00
3. ACME PACKET INC COM	12/21/2010	01/17/2012	82.00	385.00	-303.00
44. EXPEDITORS INTL WASH I	02/07/2011	02/15/2012	1,877.00	2,258.00	-381.00
9. FMC TECHNOLOGIES INC CO	02/14/2011	02/15/2012	456.00	465.00	-9.00
23. FMC TECHNOLOGIES INC C	02/14/2011	02/15/2012	1,166.00	1,185.00	-19.00
29. FMC TECHNOLOGIES INC C	02/07/2011	02/15/2012	1,470.00	1,381.00	89.00
24. F5 NETWORKS INC	02/07/2011	02/15/2012	3,043.00	2,980.00	63.00
47. EXPEDITORS INTL WASH I	02/07/2011	02/16/2012	2,067.00	2,412.00	-345.00
42. F5 NETWORKS INC	02/07/2011	02/16/2012	5,322.00	5,214.00	108.00
88. AGCO CORP COM	02/07/2011	03/02/2012	4,431.00	4,703.00	-272.00
448. ALPHA NATURAL RESOURC	02/07/2011	03/02/2012	7,847.00	24,005.00	-16,158.00
12. ALPHA NATURAL RESOURCE	02/22/2011	03/02/2012	210.00	633.00	-423.00
25. EMC CORP/MASS	02/14/2011	03/12/2012	724.00	684.00	40.00
105. EMC CORP/MASS	02/07/2011	03/12/2012	3,041.00	2,737.00	304.00
29. EXPEDITORS INTL WASH I	02/07/2011	03/12/2012	1,275.00	1,488.00	-213.00
4. F5 NETWORKS INC	02/07/2011	03/12/2012	503.00	497.00	6.00
12. F5 NETWORKS INC	01/15/2011	03/12/2012	1,510.00	1,416.00	94.00
7. NOVO-NORDISK A.S. AMERI DEPOSITARY RECEIPTS	02/07/2011	03/12/2012	994.00	782.00	212.00
5. PRICELINE COM INC COM	03/10/2011	03/12/2012	3,248.00	2,330.00	918.00
5. CHIPOTLE MEXICAN GRILL	02/11/2011	03/13/2012	1,989.00	1,343.00	646.00
1. CHIPOTLE MEXICAN GRILL	02/11/2011	03/13/2012	398.00	267.00	131.00
10. EXPEDITORS INTL WASH I	02/07/2011	03/13/2012	444.00	513.00	-69.00
12. ESTEE LAUDER COMPANIES	02/28/2011	03/13/2012	730.00	565.00	165.00

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

WESTERSTROM CHARITABLE TRUST

58-6249967

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 26. ESTEE LAUDER COMPANIES	02/07/2011	03/13/2012	1,582.00	1,187.00	395.00
19. NOVO-NORDISK A.S. AMER DEPOSITARY RECEIPTS	02/07/2011	03/13/2012	2,700.00	2,123.00	577.00
35. COGNIZANT TECHNOLOGY S A	02/07/2011	03/23/2012	2,661.00	2,614.00	47.00
4. EOG RESOURCES INC	02/08/2011	03/23/2012	448.00	439.00	9.00
49. EOG RESOURCES INC	02/07/2011	03/23/2012	5,489.00	5,180.00	309.00
90. FMC TECHNOLOGIES INC C	02/07/2011	03/23/2012	4,346.00	4,285.00	61.00
2. FRANKLIN RES INC COM	01/15/2011	03/23/2012	245.00	261.00	-16.00
4. PRICELINE COM INC COM	03/10/2011	03/23/2012	2,851.00	1,864.00	987.00
7. F5 NETWORKS INC	01/15/2011	04/19/2012	954.00	826.00	128.00
12. F5 NETWORKS INC	03/11/2011	04/19/2012	1,636.00	1,328.00	308.00
11. F5 NETWORKS INC	03/10/2011	04/19/2012	1,499.00	1,217.00	282.00
28. F5 NETWORKS INC	03/10/2011	04/19/2012	3,816.00	3,067.00	749.00
210. WARNER CHILCOTT PLC C	02/07/2011	05/01/2012	4,593.00	4,884.00	-291.00
114. TYCO INTL LTD NEW F C	02/07/2011	05/01/2012	6,391.00	5,303.00	1,088.00
8. PRICELINE COM INC COM	02/07/2011	05/08/2012	5,757.00	3,499.00	2,258.00
66. WARNER CHILCOTT PLC CL	02/07/2011	05/14/2012	1,445.00	1,535.00	-90.00
136. EXPEDITORS INTL WASH	02/07/2011	05/15/2012	5,173.00	6,981.00	-1,808.00
5. EXPEDITORS INTL WASH IN	04/01/2011	05/15/2012	190.00	254.00	-64.00
16. EXPEDITORS INTL WASH I	04/05/2011	05/15/2012	609.00	811.00	-202.00
9. EXPEDITORS INTL WASH IN	03/31/2011	05/15/2012	342.00	451.00	-109.00
11. EXPEDITORS INTL WASH I	03/30/2011	05/15/2012	418.00	548.00	-130.00
16. EXPEDITORS INTL WASH I	03/30/2011	05/15/2012	609.00	796.00	-187.00
13. EXPEDITORS INTL WASH I	02/28/2011	05/15/2012	495.00	625.00	-130.00
340. AMERICA MOVIL S A DE SPONSORED ADR REPSTG SER L	02/07/2011	05/16/2012	8,276.00	9,676.00	-1,400.00
56. CELANESE CORP DEL SER	02/07/2011	05/16/2012	2,359.00	2,440.00	-81.00

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

WESTERSTROM CHARITABLE TRUST

58-6249967

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 61. CONOCOPHILLIPS COM	03/09/2006	05/16/2012	3,204.00	2,778.00	426.00
59. DEVON ENERGY CORPORATI	02/07/2011	05/16/2012	3,663.00	5,134.00	-1,471.00
60. EXPEDITORS INTL WASH I	02/28/2011	05/16/2012	2,272.00	2,885.00	-613.00
57. FREEPORT-MCMORAN COPPE COM	02/22/2011	05/16/2012	1,885.00	2,884.00	-999.00
32. LORILLARD INC COM	02/07/2011	05/16/2012	4,077.00	2,445.00	1,632.00
149. PETROLEO BRASILEIRO S ADR	02/07/2011	05/16/2012	2,943.00	5,519.00	-2,576.00
174. PHILLIPS 66 COM	03/09/2006	05/21/2012	5,436.00	4,710.00	726.00
34. LULULEMON ATHLETICA IN	02/07/2011	05/22/2012	2,377.00	1,333.00	1,044.00
72. AGCO CORP COM	02/07/2011	06/01/2012	2,817.00	3,848.00	-1,031.00
80. HARRIS CORP DEL COM	02/07/2011	06/01/2012	3,129.00	3,861.00	-732.00
270. WARNER CHILCOTT PLC C	02/07/2011	06/01/2012	4,879.00	6,280.00	-1,401.00
103. AMERISOURCEBERGEN COR	02/07/2011	06/13/2012	3,765.00	3,769.00	-4.00
103. CELANESE CORP DEL SER	02/07/2011	06/13/2012	3,869.00	4,487.00	-618.00
185. HARRIS CORP DEL COM	02/07/2011	06/13/2012	7,499.00	8,928.00	-1,429.00
10. HARRIS CORP DEL COM	02/22/2011	06/13/2012	405.00	476.00	-71.00
141. NEWELL RUBBERMAID INC	02/07/2011	06/19/2012	2,623.00	2,770.00	-147.00
170. TJX COMPANIES INC	02/07/2011	06/19/2012	7,407.00	4,235.00	3,172.00
207. CISCO SYSTEMS INC	04/28/2011	06/22/2012	3,515.00	3,599.00	-84.00
205. EATON CORP COM	02/07/2011	06/22/2012	7,787.00	11,218.00	-3,431.00
170. HASBRO INC COM	02/17/2011	06/22/2012	5,731.00	7,777.00	-2,046.00
462. NEWELL RUBBERMAID INC	02/07/2011	06/22/2012	8,294.00	9,076.00	-782.00
175. AGCO CORP COM	02/07/2011	06/27/2012	7,372.00	9,352.00	-1,980.00
23. HASBRO INC COM	02/17/2011	06/27/2012	753.00	1,052.00	-299.00
72. HASBRO INC COM	02/17/2011	06/27/2012	2,357.00	3,244.00	-887.00
13. NOVO-NORDISK A.S. AMER DEPOSITARY RECEIPTS	02/07/2011	07/06/2012	1,903.00	1,452.00	451.00

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

WESTERSTROM CHARITABLE TRUST

58-6249967

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 22. CIMAREX ENERGY CO COM	07/06/2011	07/11/2012	1,159.00	1,963.00	-804.00
439. PETROLEO BRASILEIRO S ADR	02/07/2011	07/11/2012	8,281.00	16,259.00	-7,978.00
226. CELANESE CORP DEL SER	02/07/2011	07/12/2012	7,515.00	9,846.00	-2,331.00
137. CONOCOPHILLIPS COM	03/09/2006	07/12/2012	7,384.00	6,239.00	1,145.00
159. DEVON ENERGY CORPORAT	02/07/2011	07/12/2012	8,705.00	13,836.00	-5,131.00
77. EATON CORP COM	02/07/2011	07/12/2012	2,837.00	4,213.00	-1,376.00
72. FREEPORT-MCMORAN COPPE COM	02/22/2011	07/12/2012	2,292.00	3,643.00	-1,351.00
164. STANLEY BLACK & DECKE	02/07/2011	07/12/2012	9,721.00	11,926.00	-2,205.00
63. ALEXION PHARMACEUTICAL	02/07/2011	07/20/2012	6,268.00	2,656.00	3,612.00
64. ALLERGAN INC COM	02/07/2011	07/20/2012	5,455.00	4,584.00	871.00
9. AMAZON COM INC COM	02/07/2011	07/20/2012	2,061.00	1,589.00	472.00
8. BAIDU COM INC SPONSORED	02/07/2011	07/20/2012	883.00	953.00	-70.00 *
9. BAIDU COM INC SPONSORED	02/07/2011	07/20/2012	993.00	1,072.00	-79.00 *
33. BIOGEN IDEC INC	04/26/2011	07/20/2012	4,702.00	3,379.00	1,323.00
7. BIOGEN IDEC INC	04/26/2011	07/20/2012	997.00	708.00	289.00
28. CELGENE CORP	02/07/2011	07/20/2012	1,866.00	1,430.00	436.00
4. CHIPOTLE MEXICAN GRILL	02/11/2011	07/20/2012	1,274.00	1,068.00	206.00
117. COGNIZANT TECHNOLOGY A	02/07/2011	07/20/2012	6,712.00	8,738.00	-2,026.00
259. EMC CORP/MASS	02/07/2011	07/20/2012	6,491.00	6,751.00	-260.00
15. EOG RESOURCES INC	02/07/2011	07/20/2012	1,487.00	1,586.00	-99.00 *
28. EOG RESOURCES INC	02/07/2011	07/20/2012	2,775.00	2,960.00	-185.00
12. EOG RESOURCES INC	02/07/2011	07/20/2012	1,189.00	1,269.00	-80.00 *
27. FMC TECHNOLOGIES INC C	02/07/2011	07/20/2012	1,138.00	1,285.00	-147.00 *
69. FMC TECHNOLOGIES INC C	02/07/2011	07/20/2012	2,909.00	3,285.00	-376.00
41. FMC TECHNOLOGIES INC C	02/07/2011	07/20/2012	1,728.00	1,952.00	-224.00 *

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8. FRANKLIN RES INC COM	01/15/2011	07/20/2012	884.00	1,043.00	-159.00
60. FRANKLIN RES INC COM	02/07/2011	07/20/2012	6,630.00	7,481.00	-851.00
13. GOOGLE INC CL A	02/07/2011	07/20/2012	7,940.00	8,002.00	-62.00
107. ESTEE LAUDER COMPANIE	02/07/2011	07/20/2012	5,682.00	4,885.00	797.00
93. LULULEMON ATHLETICA IN	02/07/2011	07/20/2012	5,343.00	3,647.00	1,696.00
48. NOVO-NORDISK A.S. AMER DEPOSITARY RECEIPTS	02/07/2011	07/20/2012	7,064.00	5,363.00	1,701.00
36. PRECISION CASTPARTS CO	02/07/2011	07/20/2012	5,942.00	5,312.00	630.00
11. PRICELINE COM INC COM	02/07/2011	07/20/2012	7,423.00	4,811.00	2,612.00
83. QUALCOMM INC	03/30/2005	07/20/2012	4,795.00	3,048.00	1,747.00
12. SALESFORCE.COM INC COM	03/09/2011	07/20/2012	1,623.00	1,721.00	-98.00
12. SALESFORCE.COM INC COM	02/19/2011	07/20/2012	1,623.00	1,689.00	-66.00
2. SALESFORCE.COM INC COMM	03/09/2011	07/20/2012	270.00	280.00	-10.00
31. SALESFORCE.COM INC COM	02/07/2011	07/20/2012	4,192.00	4,249.00	-57.00
14. INTERNATIONAL BUSINESS CORP COM	02/07/2011	07/25/2012	2,668.00	2,308.00	360.00
83. VISA INC CL A COM	04/08/2011	07/26/2012	10,432.00	6,368.00	4,064.00
47. ANADARKO PETROLEUM COR	02/07/2011	07/30/2012	3,383.00	3,695.00	-312.00
14. LORILLARD INC COM	02/07/2011	07/30/2012	1,784.00	1,070.00	714.00
65. TJX COMPANIES INC	02/07/2011	07/30/2012	2,921.00	1,619.00	1,302.00
4. AMAZON COM INC COM	02/07/2011	08/01/2012	927.00	706.00	221.00
8. BIOGEN IDEC INC	04/26/2011	08/01/2012	1,156.00	809.00	347.00
42. FRANKLIN RES INC COM	02/07/2011	08/01/2012	4,767.00	5,236.00	-469.00
5. PRECISION CASTPARTS COR	02/07/2011	08/01/2012	765.00	738.00	27.00
1. PRICELINE COM INC COM	02/07/2011	08/01/2012	645.00	437.00	208.00
16. SALESFORCE.COM INC COM	02/07/2011	08/01/2012	1,996.00	2,193.00	-197.00
46. TJX COMPANIES INC	02/07/2011	08/22/2012	2,108.00	1,146.00	962.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 38. UNION PACIFIC CORPORAT	02/07/2011	08/22/2012	4,722.00	3,604.00	1,118.00
437. CISCO SYSTEMS INC	04/28/2011	08/30/2012	8,247.00	7,598.00	649.00
60. CISCO SYSTEMS INC	08/24/2011	08/30/2012	1,132.00	922.00	210.00
59. TJX COMPANIES INC	02/07/2011	09/13/2012	2,707.00	1,470.00	1,237.00
37. COGNIZANT TECHNOLOGY S	02/07/2011	09/17/2012	2,563.00	2,763.00	-200.00 *
A 38. INTERCONTINENTALEXCHAN	08/09/2011	09/17/2012	5,336.00	4,152.00	1,184.00
12. SALESFORCE.COM INC COM	02/07/2011	09/17/2012	1,899.00	1,645.00	254.00
40. INTERCONTINENTALEXCHAN	08/09/2011	09/18/2012	5,610.00	4,371.00	1,239.00
9. INTERCONTINENTALEXCHANG	08/09/2011	09/19/2012	1,252.00	983.00	269.00
12. INTERCONTINENTALEXCHAN	08/09/2011	09/19/2012	1,669.00	1,301.00	368.00
254. AMERISOURCEBERGEN COR	02/07/2011	09/25/2012	9,879.00	9,293.00	586.00
95. BAXTER INTERNATIONAL I	02/07/2011	09/25/2012	5,821.00	4,648.00	1,173.00
13. INTERNATIONAL BUSINESS	02/07/2011	09/25/2012	2,674.00	2,143.00	531.00
CORP COM	02/07/2011	09/25/2012	1,819.00	1,000.00	819.00
4. MASTERCARD INC CL A COM	02/07/2011	09/25/2012	1,201.00	1,699.00	-498.00
34. METLIFE INC	03/05/2011	09/25/2012	2,048.00	2,823.00	-775.00
58. METLIFE INC	02/07/2011	09/25/2012	11,701.00	6,577.00	5,124.00
264. TJX COMPANIES INC	02/07/2011	09/25/2012	8,123.00	6,354.00	1,769.00
67. UNION PACIFIC CORPORAT	02/07/2011	09/25/2012	4,699.00	4,815.00	-116.00
187. INVESCO LTD COM	02/07/2011	09/25/2012	5,741.00	4,791.00	950.00
103. TYCO INTL LTD NEW F C	02/07/2011	10/01/2012	3,327.00	3,510.00	-183.00
A 47. COGNIZANT TECHNOLOGY S	02/07/2011	10/01/2012	354.00	373.00	-19.00 *
5. COGNIZANT TECHNOLOGY SO	02/07/2011	10/01/2012	3,279.00	3,242.00	37.00
26. FRANKLIN RES INC COM	02/07/2011	10/01/2012	2,274.00	1,847.00	427.00
3. GOOGLE INC CL A	02/07/2011	10/01/2012	4,650.00	4,222.00	428.00
54. MCKESSON HBOC INC	08/11/2011	10/01/2012			

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7. MCKESSON HBOC INC	08/09/2011	10/01/2012	603.00	529.00	74.00
16. MCKESSON HBOC INC	08/10/2011	10/01/2012	1,378.00	1,191.00	187.00
52. MCKESSON HBOC INC	08/10/2011	10/01/2012	4,478.00	3,856.00	622.00
22. NOVO-NORDISK A.S. AMER DEPOSITARY RECEIPTS	02/07/2011	10/01/2012	3,488.00	2,458.00	1,030.00
28. MCKESSON HBOC INC	08/10/2011	10/02/2012	2,401.00	2,076.00	325.00
1. MCKESSON HBOC INC	08/09/2011	10/02/2012	86.00	74.00	12.00
17. AMERISOURCEBERGEN CORP	02/07/2011	10/03/2012	664.00	622.00	42.00
14. ANADARKO PETROLEUM CORP	02/07/2011	10/03/2012	962.00	1,101.00	-139.00
41. BAXTER INTERNATIONAL I	02/07/2011	10/03/2012	2,510.00	2,006.00	504.00
20. CELANESE CORP DEL SER	02/07/2011	10/03/2012	749.00	871.00	-122.00
11. CHEVRONTXACO CORP COM	07/29/2011	10/03/2012	1,280.00	1,153.00	127.00
14. CONOCOPHILLIPS COM	03/09/2006	10/03/2012	793.00	638.00	155.00
8. DEVON ENERGY CORPORATIO	02/07/2011	10/03/2012	479.00	696.00	-217.00
21. EATON CORP COM	02/07/2011	10/03/2012	978.00	1,149.00	-171.00
22. FREEPORT-MCMORAN COPPE COM	02/22/2011	10/03/2012	862.00	1,113.00	-251.00
1. GOOGLE INC CL A	01/15/2011	10/03/2012	762.00	577.00	185.00
6. INTERNATIONAL BUSINESS CORP COM	02/07/2011	10/03/2012	1,264.00	989.00	275.00
1465. ISHARES MSCI EMERGIN FUND	03/09/2010	10/03/2012	60,808.00	59,816.00	992.00
865. ISHARES MSCI EMERGING FUND	12/23/2009	10/03/2012	35,904.00	35,292.00	612.00
3000. ISHARES MSCI EMERGIN FUND	09/16/2009	10/03/2012	124,521.00	117,600.00	6,921.00
7. J P MORGAN CHASE & CO C	03/20/2011	10/03/2012	285.00	327.00	-42.00
28. J P MORGAN CHASE & CO	03/05/2011	10/03/2012	1,142.00	1,293.00	-151.00
98. LORILLARD INC COM	02/07/2011	10/03/2012	11,574.00	7,487.00	4,087.00
12. MASTERCARD INC CL A CO	02/07/2011	10/03/2012	5,584.00	3,000.00	2,584.00
249. METLIFE INC	02/07/2011	10/03/2012	8,534.00	12,121.00	-3,587.00

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6a 28. METLIFE INC	01/15/2011	10/03/2012	960.00	1,339.00	-379.00
14. METLIFE INC	02/22/2011	10/03/2012	480.00	648.00	-168.00
52. PFIZER INC COM	04/08/2011	10/03/2012	1,315.00	1,064.00	251.00
70. TJX COMPANIES INC	02/07/2011	10/03/2012	3,156.00	1,744.00	1,412.00
11. UNION PACIFIC CORPORAT	02/07/2011	10/03/2012	1,324.00	1,043.00	281.00
132. XEROX CORP COM	02/07/2011	10/03/2012	944.00	1,442.00	-498.00
47. INVESCO LTD COM	02/07/2011	10/03/2012	1,188.00	1,210.00	-22.00
23. TYCO INTL LTD NEW F CO	02/07/2011	10/03/2012	661.00	532.00	129.00
41. COPA HLDGS SA CL A COM	02/07/2011	10/03/2012	3,465.00	2,347.00	1,118.00
7. AMAZON COM INC COM	02/07/2011	10/04/2012	1,817.00	1,236.00	581.00
3. BAIDU COM INC SPONSORED	08/11/2011	10/04/2012	337.00	440.00	-103.00
9. BAIDU COM INC SPONSORED	02/19/2011	10/04/2012	1,011.00	1,186.00	-175.00
8. BAIDU COM INC SPONSORED	01/23/2011	10/04/2012	899.00	998.00	-99.00
207. BAIDU COM INC SPONSOR	02/07/2011	10/04/2012	23,260.00	24,652.00	-1,392.00
14. BIOGEN IDEC INC	04/26/2011	10/04/2012	2,138.00	1,416.00	722.00
11. BIOGEN IDEC INC	04/25/2011	10/04/2012	1,680.00	1,101.00	579.00
8. BIOGEN IDEC INC	04/25/2011	10/04/2012	1,221.00	801.00	420.00
287. CELGENE CORP	02/07/2011	10/04/2012	22,848.00	14,658.00	8,190.00
25. EMC CORP/MASS	02/07/2011	10/04/2012	676.00	652.00	24.00
12. EOG RESOURCES INC	02/19/2011	10/04/2012	1,334.00	1,288.00	46.00
102. EOG RESOURCES INC	02/07/2011	10/04/2012	11,342.00	10,783.00	559.00
15. EOG RESOURCES INC	01/23/2011	10/04/2012	1,668.00	1,495.00	173.00
18. EOG RESOURCES INC	08/22/2011	10/04/2012	2,002.00	1,587.00	415.00
5. EOG RESOURCES INC	08/23/2011	10/04/2012	556.00	432.00	124.00
41. FMC TECHNOLOGIES INC C	02/19/2011	10/04/2012	1,836.00	2,118.00	-282.00

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6a 267. FMC TECHNOLOGIES INC	02/07/2011	10/04/2012	11,957.00	12,712.00	-755.00
27. FMC TECHNOLOGIES INC C	01/23/2011	10/04/2012	1,209.00	1,263.00	-54.00
13. FMC TECHNOLOGIES INC C	01/15/2011	10/04/2012	582.00	606.00	-24.00
17. FMC TECHNOLOGIES INC C	08/23/2011	10/04/2012	761.00	681.00	80.00
39. FMC TECHNOLOGIES INC C	08/22/2011	10/04/2012	1,747.00	1,543.00	204.00
7. F5 NETWORKS INC	03/30/2011	10/04/2012	752.00	710.00	42.00
11. F5 NETWORKS INC	03/30/2011	10/04/2012	1,181.00	1,115.00	66.00
28. F5 NETWORKS INC	03/18/2011	10/04/2012	3,007.00	2,774.00	233.00
31. F5 NETWORKS INC	04/05/2011	10/04/2012	3,329.00	2,918.00	411.00
67. F5 NETWORKS INC	09/27/2011	10/04/2012	7,196.00	5,325.00	1,871.00
91. FRANKLIN RES INC COM	02/07/2011	10/04/2012	11,702.00	11,345.00	357.00
5. FRANKLIN RES INC COM	06/07/2011	10/04/2012	643.00	616.00	27.00
24. FRANKLIN RES INC COM	09/27/2011	10/04/2012	3,086.00	2,509.00	577.00
16. GOOGLE INC CL A	02/07/2011	10/04/2012	12,268.00	9,849.00	2,419.00
7. GOOGLE INC CL A	03/10/2011	10/04/2012	5,367.00	4,076.00	1,291.00
293. LAS VEGAS SANDS CORP	08/19/2011	10/04/2012	13,275.00	12,167.00	1,108.00
75. LAS VEGAS SANDS CORP	08/22/2011	10/04/2012	3,398.00	3,059.00	339.00
11. LAS VEGAS SANDS CORP	09/10/2011	10/04/2012	498.00	448.00	50.00
99. LAS VEGAS SANDS CORP	10/03/2011	10/04/2012	4,486.00	3,666.00	820.00
315. ESTEE LAUDER COMPANIE	02/07/2011	10/04/2012	19,914.00	14,381.00	5,533.00
66. LULULEMON ATHLETICA IN	02/07/2011	10/04/2012	5,021.00	2,588.00	2,433.00
119. NOVO-NORDISK A.S. AME DEPOSITARY RECEIPTS	02/07/2011	10/04/2012	19,450.00	13,295.00	6,155.00
101. PRECISION CASTPARTS C	02/07/2011	10/04/2012	16,563.00	14,903.00	1,660.00
8. PRICELINE COM INC COM	02/07/2011	10/04/2012	5,067.00	3,499.00	1,568.00
46. SALESFORCE.COM INC COM	02/07/2011	10/04/2012	7,209.00	6,305.00	904.00

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

58-6249967

[illegible]

* INDICATES WASH SALE

Schedule D-1 (Form 1041) 2011

WESTERSTROM CHARITABLE TRUST

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Balance Sheet

10/31/2012

Bank of America



Cusip	Asset	Units	Basis	Market Value
002824100	ABBOTT LABS	119.000	7,415.26	7,794.50
008252108	AFFILIATED MANAGERS GROUP	136.000	16,821.43	17,204.00
015351109	ALEXION PHARMACEUTICALS INC	243.000	16,620.57	21,962.34
018490102	ALLERGAN INC	257.000	19,993.18	23,109.44
023135106	AMAZON COM INC	103.000	17,912.35	23,987.99
03073E105	AMERISOURCEBERGEN CORP	142.000	5,195.42	5,600.48
032511107	ANADARKO PETE CORP	154.000	12,105.59	10,596.74
037411105	APACHE CORP	62.000	5,105.25	5,128.58
037833100	APPLE INC	124.000	78,182.02	73,819.68
071813109	BAXTER INTL INC	100.000	4,892.74	6,263.00
084670702	BERKSHIRE HATHAWAY INC DEL	201.000	16,494.20	17,356.35
09062X103	BIOGEN IDEC INC	124.000	11,907.46	17,138.31
09247X101	BLACKROCK INC	30.000	5,395.01	5,690.40
125509109	CIGNA CORP	233.000	9,944.21	11,883.00
126650100	CVS CAREMARK CORP	220.000	9,645.61	10,208.00
13342B105	CAMERON INTL CORP	372.000	20,311.72	18,838.08
149123101	CATERPILLAR INC	175.000	15,104.23	14,841.75
150870103	CELANESE CORP DEL	151.000	6,490.12	5,736.49
151020104	CELGENE CORP	79.000	5,177.20	5,794.65
156782104	CERNER CORP	173.000	13,793.36	13,180.87
166764100	CHEVRON CORP	106.000	11,106.44	11,685.51
169656105	CHIPOTLE MEXICAN GRILL INC	47.000	11,994.86	11,962.91
172967424	CITIGROUP INC	261.000	8,777.34	9,758.79
177376100	CITRIX SYS INC	297.000	22,136.81	18,348.66
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	309.000	22,104.55	20,594.85
19765H586	COLUMBIA INTERNATIONAL VALUE	6207.765	91,261.80	78,962.77
19765H636	COLUMBIA MARSICO INTERNATIONAL	12425.705	132,922.96	139,664.92
19765J814	COLUMBIA SMALL CAP INDEX FUND	8654.431	140,081.38	152,577.62
19765J830	COLUMBIA MID CAP VALUE FUND	10303.246	123,926.63	147,027.32
19765P232	COLUMBIA MID CAP GROWTH FUND	5080.581	123,303.52	135,651.51
19765P596	COLUMBIA SMALL CAP GROWTH I	1929.012	50,000.00	57,503.85
20030N101	COMCAST CORP	229.000	7,541.84	8,593.23
20825C104	CONOCOPHILLIPS	136.000	6,193.83	7,867.60
219350105	CORNING INC	330.000	4,348.01	3,877.50

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Cusip	Asset	Units	Basis	Market Value
25179M103	DEVON ENERGY CORP NEW	95.000	8,266.89	5,529.95
25243Q205	DIAGEO PLC	10.000	1,143.57	1,142.40
25470F104	DISCOVERY COMMUNICATIONS INC	46.000	2,769.69	2,714.92
25490A309	DIRECTV	210.000	10,025.52	10,739.40
268648102	EMC CORP	927.000	24,527.94	22,637.34
278058102	EATON CORP	122.000	6,672.64	5,760.84
278642103	EBAY INC	748.000	34,648.12	36,098.48
30219G108	EXPRESS SCRIPTS HLDG CO	392.000	24,054.23	24,125.64
30231G102	EXXON MOBIL CORP	121.000	10,161.62	11,031.57
311900104	FASTENAL CO	269.000	12,121.94	12,024.30
314172560	FEDERATED STRATEGIC VALUE FUND	24366.472	125,000.00	124,025.34
31428X106	FEDEX CORP	39.000	3,344.98	3,587.61
35671D857	FREEPORT-MCMORAN COPPER &	222.000	11,232.58	8,631.36
38259P508	GOOGLE INC	15.000	9,628.77	10,204.46
406216101	HALLIBURTON CO	161.000	5,397.75	5,198.69
438516106	HONEYWELL INTL INC	45.000	2,767.90	2,755.80
444859102	HUMANA INC	39.000	2,771.17	2,896.53
448108100	HUSSMAN INVT STRATEGIC GROWTH	3632.695	45,989.92	39,923.32
459200101	INTERNATIONAL BUSINESS MACHS	54.000	8,902.39	10,504.62
464287291	ISHARES TR	450.000	25,096.50	29,691.00
46625H100	J P MORGAN CHASE & CO	285.000	12,924.24	11,878.80
478160104	JOHNSON & JOHNSON	224.000	15,018.62	15,863.68
4812A2439	HIGHBRIDGE STATISTICAL MKT	3359.058	50,083.56	49,546.11
50076Q106	KRAFT FOODS GROUP INC	97.000	3,988.27	4,409.62
53578A108	LINKEDIN CORP	82.000	9,290.76	8,768.26
544147101	LORILLARD INC	94.000	7,181.37	10,904.94
548661107	LOWES COS INC	235.000	6,715.55	7,609.30
550021109	LULULEMON ATHLETICA INC	173.000	6,655.72	11,909.58
57060U605	MARKET VECTORS ETF TR	570.000	25,022.81	29,229.60
57060U787	MARKET VECTORS AFRICA INDEX ETF	895.000	24,800.45	28,353.60
57636Q104	MASTERCARD INC	33.000	8,248.93	15,210.69
580135101	MCDONALDS CORP	37.000	3,268.57	3,211.60
594918104	MICROSOFT CORP	441.000	13,328.50	12,586.14
609207105	MONDELEZ INTL INC	293.000	7,428.44	7,779.15

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Cusip	Asset	Units	Basis	Market Value
61166W101	MONSANTO CO	275.000	25,051.32	23,669.25
654106103	NIKE INC	67.000	6,138.01	6,122.46
655044105	NOBLE ENERGY INC	61.000	5,650.12	5,795.61
713448108	PEPSICO INC	149.000	10,308.73	10,316.76
714290103	PERRIGO CO	185.000	22,160.56	21,260.63
717081103	PFIZER INC	423.000	8,653.86	10,520.01
722005667	PIMCO COMMODITY REALRETURN	29439.345	230,000.00	202,248.30
72200Q182	PIMCO ALL ASSET ALL AUTH FUND	6696.429	75,000.00	75,267.86
741503403	PRICELINE COM INC	25.000	10,935.19	14,344.25
742718109	PROCTER & GAMBLE CO	144.000	9,430.62	9,970.56
747525103	QUALCOMM INC	370.000	14,869.44	21,685.70
806857108	SCHLUMBERGER LTD	287.000	20,622.67	19,955.11
808090757	SCHRODER EMERGING MKT EQUITY	8468.052	110,000.00	109,322.55
83088M102	SKYWORKS SOLUTIONS INC	177.000	4,167.91	4,140.03
852061100	SPRINT NEXTEL CORP	766.000	3,909.13	4,251.30
854502101	STANLEY BLACK & DECKER INC	55.000	4,184.49	3,811.50
855244109	STARBUCKS CORP	363.000	17,843.27	16,661.70
85590A401	STARWOOD HOTELS & RESORTS	233.000	13,291.49	12,081.05
87612E106	TARGET CORP	140.000	8,366.99	8,925.00
88076W103	TERADATA CORP	261.000	18,941.81	17,828.91
892356106	TRACTOR SUPPLY CO	177.000	17,491.14	17,025.63
907818108	UNION PAC CORP	263.000	29,646.10	32,356.89
913017109	UNITED TECHNOLOGIES CORP	77.000	6,108.50	6,018.32
922042858	VANGUARD MSCI EMERGING MKTS	2600.000	109,079.88	107,887.00
92532F100	VERTEX PHARMACEUTICALS INC	213.000	12,647.19	10,283.64
92553P201	VIACOM INC	216.000	10,213.64	11,078.64
92826C839	VISA INC	161.000	14,924.74	22,340.36
948626106	WEIGHT WATCHERS INTL INC	20.000	1,041.60	1,005.00
949746101	WELLS FARGO & CO	389.000	13,843.97	13,105.41
97381W104	WINDSTREAM CORP	556.000	5,347.44	5,293.12
983134107	WYNN RESORTS LTD	24.000	2,770.63	2,905.44
984121103	XEROX CORP	1332.000	13,457.35	8,578.08
G0408V102	AON PLC	211.000	10,418.83	11,383.45
G2554F113	COVIDIEN PLC	120.000	6,346.43	6,594.00

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Cusip	Asset	Units	Basis	Market Value
G491BT108	INVESCO LTD	370.000	9,514.87	8,998.40
H0023R105	ACE LTD	107.000	7,753.79	8,415.55
H89128104	TYCO INTL LTD	232.000	5,363.82	6,233.84
N63218106	NIELSEN HLDGS N V	236.000	6,433.17	6,825.12
P31076105	COPA HLDGS SA	66.000	3,753.14	6,126.12
	Cash/Cash Equivalent	112149.550	112,149.55	112,149.55
		Totals:	2,640,518.20	2,709,478.43