See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: The Landon Family Foundation	A Employer identification number: 54-1844797
Number and street (or P O box number if mail is not delivered to street address): c/o Joan L. Gignoux 3685 Harbor Road — Room/suite:	B Telephone number: 802-985-3889
City or town, state, and ZIP code: Shelburne, VT 05482	C If exemption application is pending, check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,781,434.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line	Description	(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	83.	83.		Statement 1
	4	Dividends and interest from securities	58,740.	58,740.		Statement 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	60,483.			
	b	Gross sales price for all assets on line 6a 550,227.				
	7	Capital gain net income (from Part IV, line 2)		60,483.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total** Add lines 1 through 11	119,306.	119,306.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	1,350.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees Stmt 3	3,635.	0.		3,635.
	b	Accounting fees				
	c	Other professional fees Stmt 4	18,969.	18,969.		0.
	17	Interest				
	18	Taxes Stmt 5	993.	993.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses Stmt 6	81.	21.		60.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	25,028.	19,983.		3,695.
	25	Contributions, gifts, grants paid	80,000.			80,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	105,028.	19,983.		83,695.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	14,278.			
	b	**Net investment income** (if negative, enter -0-)		99,323.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED MAY 16 2012 OGDEN, UT IRS-OSC

SCANNED MAY 21 2012

123501 12-02-11 LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **990-PF** (2011)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	54,292.	274,790.	274,803.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 8	1,576,926.	1,375,463.	1,487,510.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 9	27,320.	27,320.	19,121.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,658,538.	1,677,573.	1,781,434.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,658,538.	1,677,573.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	1,658,538.	1,677,573.	
	31 **Total liabilities and net assets/fund balances**	1,658,538.	1,677,573.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,658,538.
2	Enter amount from Part I, line 27a	2	14,278.
3	Other increases not included in line 2 (itemize) ▶ See Statement 7	3	4,757.
4	Add lines 1, 2, and 3	4	1,677,573.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,677,573.

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	Columbia Funds Ser Trust	P	Various	Various
b	US Trust - see attached	P	Various	Various
c	US Trust - see attached	P	Various	Various
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	50,000.		71,901.	<21,901.>
b	382,831.		307,820.	75,011.
c	117,396.		110,023.	7,373.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<21,901.>
b				75,011.
c				7,373.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 60,483.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 — 3 — N/A

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 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	80,395.	1,768,880.	.045450
2009	94,794.	1,607,912.	.058955
2008	106,451.	1,950,076.	.054588
2007	58,894.	2,157,576.	.027296
2006	133,726.	2,046,909.	.065331

2	**Total** of line 1, column (d)	2	.251620
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.050324
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,901,010.
5	Multiply line 4 by line 3	5	95,666.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	993.
7	Add lines 5 and 6	7	96,659.
8	Enter qualifying distributions from Part XII, line 4	8	83,695.

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	1,986.
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	0.
3 Add lines 1 and 2		3	1,986.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,986.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 2,040.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,040.
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	54.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 54.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
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 ▶ None

14 The books are in care of ▶ Joan Gignoux, President Telephone no. ▶ 802-985-3889

Located at ▶ 3685 Harbor Road, Shelburne, VT ZIP+4 ▶ 05482

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 N/A

			Yes	No
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		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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☒ Yes ☐ No			
	If "Yes," list the years ▶ 2010 , , ,			
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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

Part 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)?	☐ 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)?	N/A	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? N/A	☐ 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		X
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?	N/A	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.

(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		1,350.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

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 The Landon Family Foundation makes grants to qualifying public charities and does not carry on charitable activities directly.	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 None	0.
2	
All other program-related investments. See instructions.	
3 None	0.
Total. Add lines 1 through 3 ▶	0.

123581
12-02-11

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	1,808,652.
b	Average of monthly cash balances			1b	101,744.
c	Fair market value of all other assets			1c	19,563.
d	Total (add lines 1a, b, and c)			1d	1,929,959.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	1,929,959.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	28,949.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	1,901,010.
6	**Minimum investment return.** Enter 5% of line 5			6	95,051.

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	95,051.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,986.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,986.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	93,065.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	93,065.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	93,065.

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	83,695.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	83,695.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	83,695.

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				93,065.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			83,946.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 83,695.				
a Applied to 2010, but not more than line 2a			83,695.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			251.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				93,065.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

1 a 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			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Adirondack Community Trust 302 Bear Cub Lane Lake Placid, NY 12946	None	Public	charitable support	32,500.
Vermont Community Foundation 3 Court St PO Box 30 Middlebury, VT 05753	None	Public	charitable support	5,000.
National Museum of Racing 191 Union Avenue Saratoga Springs, NY 12866	None	Public	charitable support	2,500.
Lake Placid Volunteer Ambulance Service Lake Placid, NY	None	Public	Charitable support	10,000.
Inland Northwest Community Foundation 618 West Riverside Avenue Spokane, WA 99201	none	public	charitable support	5,000.
Total See continuation sheet(s)			▶ 3a	80,000.
b Approved for future payment None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	83.	
4 Dividends and interest from securities			14	58,740.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	60,483.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a AOL Class Action			14		
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		119,306.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 119,306.

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

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

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

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 5/10/2012 Title: President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Michele A. W. McKinnon	[signature]	5/9/12		P01319465

Firm's name ▶ McGuireWoods LLP — Firm's EIN ▶ 54-0505857

Firm's address ▶ P. O. Box 397 Richmond, VA 23218-0397 — Phone no. (804)775-1060

123622
12-02-11

The Landon Family Foundation 54-1844797

Form 990-PF Interest on Savings and Temporary Cash Investments	Statement 1
Source	Amount
Bank of America	13.
US Trust Account	70.
Total to Form 990-PF, Part I, line 3, Column A	83.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
US Trust Account	58,740.	0.	58,740.
Total to Fm 990-PF, Part I, ln 4	58,740.	0.	58,740.

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
McGuireWoods LLP	3,635.	0.		3,635.
To Fm 990-PF, Pg 1, ln 16a	3,635.	0.		3,635.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
U. S. Trust Company, N.A. - Account management fees	18,969.	18,969.		0.
To Form 990-PF, Pg 1, ln 16c	18,969.	18,969.		0.

Form 990-PF | Taxes | Statement 5

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax paid	993.	993.		0.
To Form 990-PF, Pg 1, ln 18	993.	993.		0.

Form 990-PF | Other Expenses | Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
SCC Annual Registration fees	60.	0.		60.
Investment expense	21.	21.		0.
To Form 990-PF, Pg 1, ln 23	81.	21.		60.

The Landon Family Foundation 54-1844797

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement 7

Description	Amount
adjustments to cost basis of stocks	4,757.
Total to Form 990-PF, Part III, line 3	4,757.

Form 990-PF Corporate Stock Statement 8

Description	Book Value	Fair Market Value
See attached schedule	1,375,463.	1,487,510.
Total to Form 990-PF, Part II, line 10b	1,375,463.	1,487,510.

Form 990-PF Other Investments Statement 9

Description	Valuation Method	Book Value	Fair Market Value
See attached schedule	COST	27,320.	19,121.
Total to Form 990-PF, Part II, line 13		27,320.	19,121.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 10

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
James W. Newberry 2834 East Somerset Court Hayden, ID 83835	Director 1.00	0.	0.	0.
Suzanne T. Newberry 50 Kingsland Terrace Burlington, VT 05401	Director 1.00	0.	0.	0.
Christopher C. Gignoux 3685 Harbor Road Shelbourne, VT 05482	Director 1.00	0.	0.	0.
Joan L. Gignoux 3685 Harbor Road Shelburne, VT 05482	President/Director 20.00	750.	0.	0.
Deborah L. O'Kain 420 Brazilian Avenue Palm Beach, FL 33480	Vice Pres/Director 5.00	0.	0.	0.
Joseph Erdman 290 Farmington Drive Charlottesville, VA 22901	Treasurer/Director 1.00	0.	0.	0.
Reginald Gignoux 3685 Harbor Road Shelburne, VT 05482	Secretary/Director 5.00	600.	0.	0.
Judith Ann Landon 632 Esplande Pelham, NY 10803	Director 1.00	0.	0.	0.
Gardner Case Newberry 50 Kingsland Terrace Burlington, VT 05401	Director 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		1,350.	0.	0.

The Landon Family Foundation 54-1844797

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Univ of Miami - Bascom Palmer Eye Institute 900 W. 17th Street Miami, FL 33136	none	school	Educational support	25,000.
Total from continuation sheets				25,000.

123631 08-03-11

95631404100

Settlement Date

Portfolio Detail

Account: 06-06-010-5878503 THE LANDON FAMILY FDN AGY C/A

Dec. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
1,965 570	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$1,965.57	$0.24	$1,965 57 1.000	$0.00	$1.18	0.06%
263,306.230	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	263,306.23	12.97	263,306.23 1 000	0.00	157.98	0.06
	Total Cash Equivalents		**$265,271.80**	**$13.21**	**$265,271.80**	**$0.00**	**$159.16**	**0.06%**
Total Cash/Currency			**$265,271.80**	**$13.21**	**$265,271.80**	**$0.00**	**$159.16**	**0.06%**
Equities								
Consumer Discretionary								
182 000	HASBRO INC Ticker. HAS	418056107	$5,803.98 31 890	$0.00	$7,855.15 43.160	-$2,051.17	$218.40	3.76%
282.000	NEWELL RUBBERMAID INC Ticker: NWL	651229106	4,554.30 16.150	0.00	1,985.22 7.040	2,569.08	90.24	1.98
85.000	STANLEY BLACK & DECKER INC Ticker: SWK	854502101	5,746.00 67 600	0.00	3,845.00 45.235	1,901.00	139.40	2.42
178.000	TJX COS INC NEW Ticker: TJX	872540109	11,489.90 64.550	0.00	5,088.13 28.585	6,401.77	135.28	1.17
	Total Consumer Discretionary		**$27,594.18**	**$0.00**	**$18,773.50**	**$8,820.68**	**$583.32**	**2.11%**
Consumer Staples								
123.000	LORILLARD INC Ticker LO	544147101	$14,022.00 114.000	$0.00	$7,713.94 62.715	$6,308.06	$639.60	4.56%
	Total Consumer Staples		**$14,022.00**	**$0.00**	**$7,713.94**	**$6,308.06**	**$639.60**	**4.56%**
Energy								
109.000	ANADARKO PETE CORP Ticker APC	032511107	$8,319 97 76.330	$0.00	$4,697.75 43.099	$3,622.22	$39.24	0 47%

(1) Market \ the Portfolio Detail section does not include Accrued Income

Portfolio Detail

Account: 06-06-010-5878503 THE LANDON FAMILY FDN AGY C/A

Dec 01, 2011 through Dec 31, 2011

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Energy (cont)								
61 000	CHEVRON CORP Ticker CVX	166764100	6,490 40 106.400	0.00	6,391 44 104.778	98.96	197.64	3.04
68.000	CIMAREX ENERGY CO Ticker XEC	171798101	4,209 20 61.900	0.00	5,208 42 76.594	-999 22	27.20	0.64
184.000	CONOCOPHILLIPS Ticker: COP	20825C104	13,408 08 72.870	0.00	11,741.96 63.815	1,666.12	485.76	3 62
163.000	DEVON ENERGY CORP NEW Ticker: DVN	25179M103	10,106 00 62 000	0.00	4,514 28 27.695	5,591 72	110.84	1.09
287.000	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL Ticker: PBR	71654V408	7,131 95 24.850	9.43	6,421.98 22.376	709.97	43.05	0.60
65.000	SM ENERGY CO Ticker SM	78454L100	4,751.50 73.100	0.00	4,903.18 75.434	-151.68	6.50	0.13
	Total Energy		**$54,417.10**	**$9.43**	**$43,879.01**	**$10,538.09**	**$910.23**	**1.67%**
Financials								
142.000	ACE LTD SWITZERLAND Ticker ACE	H0023R105	$9,957.04 70 120	$0.00	$8,327.38 58 644	$1,629.66	$266.96	2 68%
315.000	INVESCO LTD BERMUDA Ticker: IVZ	G491BT108	6,328.35 20.090	0.00	7,001 66 22.227	-673.31	154.35	2.43
166.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100	5,519.50 33 250	0.00	7,655.75 46.119	-2,136.25	166.00	3.00
229 000	METLIFE INC Ticker: MET	59156R108	7,140 22 31.180	0.00	6,486 38 28.325	653.84	169 46	2.37
43 000	VISA INC CL A COM Ticker: V	92826C839	4,365 79 101.530	0.00	3,299.07 76.723	1,066.72	37.84	0.86
	Total Financials		**$33,310.90**	**$0.00**	**$32,770.24**	**$540.66**	**$794.61**	**2.38%**

95641405100

Settlement Date

Portfolio Detail

Account: 06-06-010-5878503 THE LANDON FAMILY FDN AGY C/A

Dec. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Health Care								
270.000	AMERISOURCEBERGEN CORP Ticker: ABC	03073E105	$10,041.30 37.190	$0.00	$6,013 67 22.273	$4,027.63	$140 40	1.39%
119.000	BAXTER INTL INC Ticker BAX	071813109	5,888.12 49 480	39.87	5,379.40 45 205	508.72	159 46	2.70
132.000	CIGNA CORP Ticker CI	125509109	5,544 00 42.000	0.00	5,633 63 42.679	-89.63	5.28	0.09
246.000	PFIZER INC Ticker. PFE	717081103	5,323.44 21 640	0.00	5,032.74 20.458	290.70	216 48	4 06
286.000	WARNER CHILCOTT PLC CL A COM IRELAND Ticker: WCRX	G94368100	4,327 18 15.130	0.00	5,923.60 20.712	-1,596.42	0.00	0.00
	Total Health Care		**$31,124.04**	**$39.87**	**$27,983.04**	**$3,141.00**	**$521.62**	**1.67%**
Industrials								
173.000	AGCO CORP Ticker: AGCO	001084102	$7,433 81 42 970	$0.00	$5,359 37 30 979	$2,074.44	$0.00	0.00%
56.000	COPA HLDGS SA CL A COM ISIN PAP310761054 PANAMA Ticker: CPA	P31076105	3,285.52 58.670	0 00	3,034.98 54 196	250.54	91 84	2.79
255.000	EATON CORP Ticker: ETN	278058102	11,100.15 43.530	0.00	5,145.42 20.178	5,954.73	346.80	3.12
243.000	TYCO INTL LTD NEW F COM SWITZERLAND Ticker: TYC	H89128104	11,350.53 46 710	0.00	5,843.32 24.047	5,507 21	243.00	2.14
113.000	UNION PAC CORP Ticker UNP	907818108	11,971 22 105.940	67 80	6,411 80 56.742	5,559 42	271.20	2.26
	Total Industrials		**$45,141.23**	**$67.80**	**$25,794.89**	**$19,346.34**	**$952.84**	**2.11%**

Portfolio Detail

Account: 06-06-010-5878503 THE LANDON FAMILY FDN AGY C/A

Dec. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Information Technology								
359.000	CISCO SYS INC Ticker: CSCO	17275R102	$6,490.72 18.080	$0.00	$6,126 09 17.064	$364.63	$86.16	1.32%
5.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508	3,229.50 645.900	0.00	2,722 55 544.510	506 95	0 00	0.00
142.000	HARRIS CORP DEL Ticker: HRS	413875105	5,117.68 36.040	0.00	6,199.01 43.655	-1,081.33	159.04	3.10
45.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101	8,274.60 183.880	0.00	3,739.03 83.090	4,535.57	135.00	1.63
25.000	MASTERCARD INC CL A COM Ticker: MA	57636Q104	9,320.50 372.820	0.00	5,698.24 227.930	3,622.26	15.00	0.16
730.000	XEROX CORP Ticker: XRX	984121103	5,810.80 7 960	31 03	5,906.61 8.091	-95.81	124.10	2.13
	Total Information Technology		**$38,243.80**	**$31.03**	**$30,391.53**	**$7,852.27**	**$519.30**	**1.35%**
Materials								
221.000	ALPHA NAT RES INC Ticker: ANR	02076X102	$4,515.03 20 430	$0.00	$4,120.26 18.644	$394.77	$0.00	0.00%
313 000	CELANESE CORP DEL SER A COM Ticker: CE	150870103	13,856 51 44.270	0 00	6,659.07 21.275	7,197 44	75.12	0.54
99.000	CLIFFS NAT RES INC Ticker: CLF	18683K101	6,172.65 62.350	0 00	8,548 25 86.346	-2,375.60	110.88	1.79
193.000	FREEPORT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	35671D857	7,100.47 36.790	0.00	6,546.95 33.922	553.52	193.00	2.71
100.000	MOLYCORP INC DEL Ticker: MCP	608753109	2,398 00 23 980	0.00	2,886.40 28.864	-488.40	0.00	0.00
332.000	WEYERHAEUSER CO Ticker: WY	962166104	6,198.44 18.670	0.00	5,514.34 16.609	684.10	199.20	3.21
	Total Materials		**$40,241.10**	**$0.00**	**$34,275.27**	**$5,965.83**	**$578.20**	**1.43%**

95651406100

Settlement Date

Portfolio Detail

Account: 06-06-010-5878503 THE LANDON FAMILY FDN AGY C/A

Dec. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Telecommunication Services								
171.000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO Ticker: AMX	02364W105	$3,864 60 22.600	$0.00	$3,800.04 22.222	$64.56	$48 91	1 26%
	Total Telecommunication Services		**$3,864.60**	**$0.00**	**$3,800.04**	**$64.56**	**$48.91**	**1.26%**
Other Equities								
2,153.316	COLUMBIA ACORN SELECT FUND CLASS Z SHARES Ticker: ACTWX	197199854	$50,861.32 23.620	$0.00	$50,000.00 23.220	$861.32	$990.53	1.94%
7,997.176	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker GSFTX	19765N245	108,921.54 13.620	0.00	111,821 05 13 983	-2,899.51	2,647.07	2.43
1,204 668	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES Ticker: UMEMX	19765Y852	10,637.22 8.830	0.00	11,239.56 9.330	-602.34	124.08	1.16
10,684.193	COLUMBIA MULTI-ADVISOR INTL EQUITY FUND CLASS Z SHARES Ticker NIEQX	19765H677	112,825.08 10.560	0.00	111,506.25 10.437	1,318.83	2,542 84	2.25
11,307.248	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker UMLGX	19765Y688	135,913.12 12.020	0 00	106,975.95 9.461	28,937.17	0.00	0.00
5,499.828	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES Ticker: UMLCX	19765Y589	85,467.33 15.540	0 00	72,498 00 13.182	12,969.33	0.00	0.00
1,000.000	ISHARES DJ SELECT DIVIDEND INDEX FUND Ticker: DVY	464287168	53,770.00 53.770	0.00	50,835.00 50.835	2,935 00	1,848.00	3.43
350 000	ISHARES FTSE CHINA 25 INDEX FUND Ticker: FXI	464287184	12,204.50 34 870	0.00	13,979.00 39.940	-1,774.50	267.75	2.19
200.000	ISHARES INC MSCI BRAZIL FREE INDEX FUND Ticker: EWZ	464286400	11,478.00 57 390	0.00	13,948.00 69.740	-2,470.00	301.00	2.62

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 06-06-010-5878503 THE LANDON FAMILY FDN AGY C/A

Dec 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Other Equities (cont)								
1,500.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234	56,910.00 37.940	0 00	48,030 00 32.020	8,880 00	1,212.00	2.13
	Total Other Equities		**$638,988.11**	**$0.00**	**$590,832.81**	**$48,155.30**	**$9,933.27**	**1.55%**
Total Equities			**$926,947.06**	**$148.13**	**$816,214.27**	**$110,732.79**	**$15,481.90**	**1.67%**
Fixed Income								
Investment Grade Taxable								
43,786.382	COLUMBIA BOND FUND CLASS Z SHARES	19765Y886	$415,094.90 9.480	$1,057.80	$399,854.01 9.132	$15,240.89	$13,924.07	3.35%
	Total Investment Grade Taxable		**$415,094.90**	**$1,057.80**	**$399,854.01**	**$15,240.89**	**$13,924.07**	**3.35%**
Global High Yield Taxable								
4,980.080	ARTIO GLOBAL HIGH INCOME FUND CL I	04315J860	$46,314.74 9 300	$0.00	$49,464.72 9.933	-$3,149 98	$3,754 98	8 10%
	Total Global High Yield Taxable		**$46,314.74**	**$0.00**	**$49,464.72**	**-$3,149.98**	**$3,754.98**	**8.10%**
Fixed Income Other								
8,487 654	PIMCO FUND ALL ASSET FUND INSTL CL	722005626	$97,947.53 11 540	$0 00	$109,929.96 12 952	-$11,982.43	$6,824.07	6.96%
	Total Fixed Income Other		**$97,947.53**	**$0.00**	**$109,929.96**	**-$11,982.43**	**$6,824.07**	**6.96%**
Total Fixed Income			**$559,357.17**	**$1,057.80**	**$559,248.69**	**$108.48**	**$24,503.12**	**4.38%**
Real Estate								
Public REITs								
1,505.576	COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	19765P547	$19,120 82 12 700	$0.00	$27,320.38 18.146	-$8,199.56	$430.59	2.25%

Portfolio Detail

Account: 06-06-010-5878503 THE LANDON FAMILY FDN AGY C/A

Dec. 01, 2011 through Dec 31, 2011

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Other Equities (cont)								
1,500.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234	56,910 00 37.940	0.00	48,030.00 32.020	8,880.00	1,212.00	2.13
	Total Other Equities		**$638,988.11**	**$0.00**	**$590,832.81**	**$48,155.30**	**$9,933.27**	**1.55%**
Total Equities			**$926,947.06**	**$148.13**	**$816,214.27**	**$110,732.79**	**$15,481.90**	**1.67%**
Fixed Income								
Investment Grade Taxable								
43,786.382	COLUMBIA BOND FUND CLASS Z SHARES	19765Y886	$415,094 90 9.480	$1,057.80	$399,854.01 9 132	$15,240.89	$13,924.07	3.35%
	Total Investment Grade Taxable		**$415,094.90**	**$1,057.80**	**$399,854.01**	**$15,240.89**	**$13,924.07**	**3.35%**
Global High Yield Taxable								
4,980 080	ARTIO GLOBAL HIGH INCOME FUND CL I	04315J860	$46,314 74 9 300	$0.00	$49,464.72 9.933	-$3,149.98	$3,754.98	8.10%
	Total Global High Yield Taxable		**$46,314.74**	**$0.00**	**$49,464.72**	**-$3,149.98**	**$3,754.98**	**8.10%**
Fixed Income Other								
8,487 654	PIMCO FUND ALL ASSET FUND INSTL CL	722005626	$97,947.53 11.540	$0.00	$109,929.96 12.952	-$11,982.43	$6,824.07	6.96%
	Total Fixed Income Other		**$97,947.53**	**$0.00**	**$109,929.96**	**-$11,982.43**	**$6,824.07**	**6.96%**
Total Fixed Income			**$559,357.17**	**$1,057.80**	**$559,248.69**	**$108.48**	**$24,503.12**	**4.38%**
Real Estate								
Public REITs								
1,505.576	COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	19765P547	$19,120.82 12.700	$0.00	$27,320.38 18.146	-$8,199.56	$430.59	2.25%

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
WEYERHAEUSER CO	962166104	128	07/26/10	02/17/11	$3,224 26	$2,173 45	$1,050 81
WEYERHAEUSER CO	962166104	194	07/26/10	04/08/11	$4,577.96	$3,294 14	$1,283.82
WEYERHAEUSER CO	962166104	239	07/26/10	04/08/11	$5,639 86	$4,017.78	$1,622 08
SENSATA TECH HLDG NV	N7902X106	69	11/12/10	07/19/11	$2,570.41	$1,774 01	$796 40
SENSATA TECH HLDG NV	N7902X106	2	11/30/10	07/19/11	$74 50	$56 32	$18 18
SENSATA TECH HLDG NV	N7902X106	29	11/12/10	07/29/11	$1,029 92	$745 60	$284 32
CHESAPEAKE ENERGY CORP	165167107	544	10/15/10	07/29/11	$18,686 48	$12,469 51	$6,216 97
SENSATA TECH HLDG NV	N7902X106	20	11/12/10	07/29/11	$718 13	$514 21	$203 92
SENSATA TECH HLDG NV	N7902X106	141	11/12/10	08/01/11	$5,021 55	$3,625 15	$1,396 40
COPA HOLDINGS S A CL A	P31076105	66	11/12/10	10/28/11	$4,655 05	$3,576 94	$1,078 11
VISA INC CL A	92826C839	53	04/08/11	10/28/11	$5,037 15	$4,066 30	$970 85
ALPHA NAT RES INC	02076X102	9	01/31/11	10/28/11	$237 98	$480.52	$-242 54
ALPHA NAT RES INC	02076X102	73	01/31/11	10/28/11	$1,930 26	$3,895 11	$-1,964 85
ALPHA NAT RES INC	02076X102	2	01/31/11	10/28/11	$52 88	$106 71	$-53 83
ALPHA NAT RES INC	02076X102	35	01/31/11	10/28/11	$925 47	$1,867 25	$-941.78
ALPHA NAT RES INC	02076X102	14	01/31/11	10/28/11	$370 19	$746 85	$-376 66
CHEVRONTEXACO CORP	166764100	73	07/29/11	10/28/11	$7,994 25	$7,648 77	$345 48
CIMAREX ENERGY CO	171798101	83	07/29/11	10/28/11	$5,559 44	$7,336 90	$-1,777 46

U.S. TRUST

Bank of America Private Wealth Management

THE LANDON FAMILY FDN AGY VALUE

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CISCO SYSTEM INC	17275R102	434	04/28/11	10/28/11	$8,047 28	$7,545 40	$501 88
WARNER CHILCOTT PLC	G94368100	106	11/08/10	10/28/11	$1,950 63	$2,195 46	$-244 83
WEYERHAEUSER CO	962166104	4	09/28/11	10/28/11	$73 05	$66 57	$6 48
WEYERHAEUSER CO	962166104	290	09/27/11	10/28/11	$5,296 01	$4,842 30	$453 71
SOUTHERN COPPER CORP DEL	84265V105	121	11/12/10	10/28/11	$3,895 42	$5,373 22	$-1,477 80
SM ENERGY CO	78454L100	75	07/29/11	10/28/11	$6,439 56	$5,657 51	$782 05
PFIZER INC	717081103	297	04/08/11	10/28/11	$5,896.07	$6,076 12	$-180 05
METLIFE INC	59156R108	6	09/27/11	10/28/11	$220 00	$180 47	$39 53
CLIFFS NAT RES INC	18683K101	80	06/07/11	10/28/11	$5,763 28	$6,907 67	$-1,144 39
GOOGLE INC CL A	38259P508	6	09/27/11	10/28/11	$3,596.10	$3,267 05	$329 05
HASBRO INC	418056107	208	02/17/11	10/28/11	$7,912.68	$9,515 21	$-1,602 53
Total short term gain/loss from sales:					$117,395 82	$110,022 50	$7,373 32

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CONSOL ENERGY INC	20854P109	93	11/21/06	01/31/11	$4,616 64	$3,268 48	$1,348.16
CONSOL ENERGY INC	20854P109	7	11/21/06	01/31/11	$348 14	$246 02	$102 12
CONSOL ENERGY INC	20854P109	9	11/21/06	01/31/11	$448 30	$316 30	$132 00
CONSOL ENERGY INC	20854P109	6	11/21/06	01/31/11	$298 92	$210 87	$88 05
CONSOL ENERGY INC	20854P109	6	11/21/06	01/31/11	$299 20	$210 87	$88 33
CONSOL ENERGY INC	20854P109	5	11/21/06	01/31/11	$249 22	$175.72	$73 50
CONSOL ENERGY INC	20854P109	24	11/21/06	01/31/11	$1,196 40	$843 48	$352 92
CONSOL ENERGY INC	20854P109	10	11/21/06	01/31/11	$498.59	$351 45	$147 14
CONSOL ENERGY INC	20854P109	1	11/21/06	01/31/11	$49 84	$35.15	$14 69
ENERGIZER HLDGS INC	29266R108	26	06/01/09	02/17/11	$1,804 91	$1,419 98	$384 93

U.S. TRUST

Bank of America Private Wealth Management

THE LANDON FAMILY FDN AGY VALUE

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ENERGIZER HLDGS INC	29266R108	2	06/01/09	02/17/11	$138 84	$109 06	$29.78
ENERGIZER HLDGS INC	29266R108	33	06/01/09	02/17/11	$2,290 84	$1,794.54	$496 30
ENERGIZER HLDGS INC	29266R108	28	06/03/09	02/17/11	$1,943 75	$1,521 71	$422 04
ENERGIZER HLDGS INC	29266R108	6	06/03/09	02/17/11	$416 96	$326 08	$90 88
ENERGIZER HLDGS INC	29266R108	47	06/19/09	02/17/11	$3,266 15	$2,429 20	$836 95
ENERGIZER HLDGS INC	29266R108	24	06/02/09	02/17/11	$1,666 07	$1,327 02	$339 05
CONSOL ENERGY INC	20854P109	87	11/21/06	04/08/11	$4,524 15	$3,057 62	$1,466.53
DEVON ENERGY CORPORATION NEW	25179M103	21	02/25/04	04/08/11	$1,911 61	$581 60	$1,330 01
AVON PRODUCTS INC	054303102	156	11/18/08	04/28/11	$4,581 29	$3,405 61	$1,175 68
AVON PRODUCTS INC	054303102	104	03/27/09	04/28/11	$3,054 19	$2,076 74	$977 45
AVON PRODUCTS INC	054303102	4	11/18/08	04/28/11	$117 44	$87 32	$30 12
AVON PRODUCTS INC	054303102	176	11/18/08	04/28/11	$5,163 83	$3,842 22	$1,321 61
AVON PRODUCTS INC	054303102	1	11/18/08	04/28/11	$29 37	$21 57	$7 80
VALE S A	91912E105	17	05/15/08	06/07/11	$533.35	$708 82	$-175.47
VALE S A	91912E105	2	06/17/08	06/07/11	$62.95	$72 29	$-9 34
VALE S A	91912E105	181	05/15/08	06/07/11	$5,696 86	$7,546 89	$-1,850 03
VALE S A	91912E105	182	05/15/08	06/07/11	$5,713 74	$7,588 58	$-1,874 84
CONSOL ENERGY INC	20854P109	177	11/21/06	07/29/11	$9,508 75	$6,220 66	$3,288 09
HARRIS CORP	413875105	107	11/21/06	08/24/11	$3,968 81	$4,671 09	$-702 28
GOLDMAN SACHS GROUP INC	38141G104	31	09/25/08	09/27/11	$3,193 19	$4,097 44	$-904 25
GOLDMAN SACHS GROUP INC	38141G104	14	09/24/08	09/27/11	$1,442 09	$1,846 43	$-404 34
GOLDMAN SACHS GROUP INC	38141G104	3	09/24/08	09/27/11	$309 02	$392 86	$-83 84
GOLDMAN SACHS GROUP INC	38141G104	9	09/24/08	09/27/11	$927 05	$1,172 79	$-245.74
MASTERCARD INC CL A	57636Q104	8	01/29/10	09/27/11	$2,705 72	$2,002 46	$703 26
HARRIS CORP	413875105	97	11/21/06	09/27/11	$3,620 50	$4,234.53	$-614 03
HARTFORD FINL SVCS GROUP INC	416515708	194	06/09/10	09/27/11	$3,896.73	$4,484 68	$-587 95

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
GOLDMAN SACHS GROUP INC	38141G104	1	09/24/08	09/27/11	$103 01	$129 88	$-26 87
HARTFORD FINL SVCS GROUP INC	416515708	156	06/09/10	09/28/11	$2,965 50	$3,606 23	$-640.73
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	50	11/13/07	10/28/11	$2,118 58	$2,491 41	$-372 83
EATON CORP	278058102	27	07/15/08	10/28/11	$1,264 45	$985 09	$279 36
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	151	05/17/07	10/28/11	$6,398 13	$5,340 33	$1,057 80
HARRIS CORP	413875105	172	11/21/06	10/28/11	$6,663 58	$7,508 66	$-845 08
INTERNATIONAL BUSINESS MACHINES	459200101	8	03/18/10	10/28/11	$1,498 95	$1,027 70	$471 25
INTERNATIONAL BUSINESS MACHINES	459200101	1	11/30/09	10/28/11	$187 37	$126 06	$61 31
INTERNATIONAL BUSINESS MACHINES	459200101	8	05/11/09	10/28/11	$1,498 95	$822 45	$676.50
INTERNATIONAL BUSINESS MACHINES	459200101	38	01/14/09	10/28/11	$7,120 02	$3,157 40	$3,962 62
JP MORGAN CHASE & CO	46625H100	145	11/21/06	10/28/11	$5,310 16	$6,907 08	$-1,596 92
LORILLARD INC	544147101	165	11/21/06	10/28/11	$18,859 54	$10,347 98	$8,511 56
MASTERCARD INC CL A	57636Q104	26	01/29/10	10/28/11	$9,203 89	$6,508 00	$2,695 89
MASTERCARD INC CL A	57636Q104	6	03/18/10	10/28/11	$2,123 97	$1,472 06	$651 91
METLIFE INC	59156R108	46	11/30/09	10/28/11	$1,686 65	$1,535 20	$151 45
METLIFE INC	59156R108	72	11/30/09	10/28/11	$2,639 97	$2,396 33	$243 64
METLIFE INC	59156R108	46	05/11/09	10/28/11	$1,686 64	$1,487 24	$199 40
NEWELL RUBBERMAID INC	651229106	98	02/25/04	10/28/11	$1,507.45	$2,480 38	$-972 93
NEWELL RUBBERMAID INC	651229106	223	04/17/09	10/28/11	$3,430 23	$1,757 42	$1,672 81
NEWELL RUBBERMAID INC	651229106	81	04/17/09	10/28/11	$1,245 96	$623 20	$622 76
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	362	11/21/06	10/28/11	$9,977 42	$8,100 20	$1,877 22
STANLEY BLACK & DECKER INC	854502101	102	11/21/06	10/28/11	$6,723 96	$7,027 60	$-303 64
TJX COS INC NEW	872540109	210	11/21/06	10/28/11	$12,614 97	$6,002 85	$6,612 12
UNION PACIFIC CORP	907818108	137	01/09/08	10/28/11	$13,963 11	$7,773.59	$6,189.52
XEROX CORP	984121103	865	07/20/10	10/28/11	$7,382.80	$7,207 61	$175 19
INVESCO LTD SHS	G491BT108	376	11/21/06	10/28/11	$7,805 79	$8,428.00	$-622 21

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
WARNER CHILCOTT PLC	G94368100	230	06/28/10	10/28/11	$4,232 49	$5,478 53	$-1,246 04
ACE LTD	H0023R105	172	11/21/06	10/28/11	$12,521.78	$10,086 68	$2,435 10
TYCO INTL LTD	H89128104	152	11/21/06	10/28/11	$7,129 04	$7,278 19	$-149.15
TYCO INTL LTD	H89128104	147	12/19/07	10/28/11	$6,894 54	$6,062.85	$831 69
AGCO CORP	001084102	206	08/06/09	10/28/11	$9,317.15	$6,818.77	$2,498 38
ALPHA NAT RES INC	02076X102	38	05/27/10	10/28/11	$1,004 79	$1,445 67	$-440 88
ALPHA NAT RES INC	02076X102	12	05/27/10	10/28/11	$317 30	$454.16	$-136.86
ALPHA NAT RES INC	02076X102	4	05/27/10	10/28/11	$105 77	$151 22	$-45 45
ALPHA NAT RES INC	02076X102	4	04/13/09	10/28/11	$105 77	$77 32	$28 45
ALPHA NAT RES INC	02076X102	14	04/13/09	10/28/11	$370 19	$269 63	$100 56
ALPHA NAT RES INC	02076X102	81	04/13/09	10/28/11	$2,141 80	$1,558 00	$583 80
ALPHA NAT RES INC	02076X102	12	04/13/09	10/28/11	$317 30	$228 89	$88 41
AMERICA MOVIL S A DE C V SPONSORED	02364W105	215	11/21/06	10/28/11	$5,685 03	$4,777 83	$907 20
AMERISOURCEBERGEN CORP	03073E105	340	11/21/06	10/28/11	$14,287 57	$7,572 77	$6,714.80
ANADARKO PETROLEUM	032511107	23	10/16/09	10/28/11	$1,921 67	$1,538.85	$382 82
ANADARKO PETROLEUM	032511107	7	10/16/09	10/28/11	$584 86	$467 76	$117 10
ANADARKO PETROLEUM	032511107	42	05/27/10	10/28/11	$3,509 13	$2,332.48	$1,176 65
ANADARKO PETROLEUM	032511107	27	05/11/09	10/28/11	$2,255 87	$1,320 97	$934 90
ANADARKO PETROLEUM	032511107	33	04/17/09	10/28/11	$2,757 18	$1,441.38	$1,315 80
BAXTER INTERNATIONAL INC	071813109	156	11/21/06	10/28/11	$8,648.86	$7,051 98	$1,596 88
CELANESE CORP DEL SER A	150870103	445	11/21/06	10/28/11	$20,267 00	$9,467 38	$10,799.62
CONOCOPHILLIPS	20825C104	4	07/26/05	10/28/11	$286 60	$257 64	$28 96
CONOCOPHILLIPS	20825C104	212	11/21/06	10/28/11	$15,190 04	$13,528 78	$1,661.26
CORNING INC	219350105	398	10/16/09	10/28/11	$6,058 43	$6,091 07	$-32 64
CORNING INC	219350105	91	09/03/09	10/28/11	$1,385 22	$1,375 81	$9.41
DEVON ENERGY CORPORATION NEW	25179M103	202	02/25/04	10/28/11	$13,647 35	$5,594 39	$8,052 96

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
EATON CORP	278058102	282	06/17/08	10/28/11	$13,206 51	$13,738.73	$-532 22
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	30	11/19/07	10/28/11	$1,271 15	$1,385 61	$-114 46
SOUTHERN COPPER CORP DEL	84265V105	100	11/12/10	11/15/11	$3,094 75	$4,440 68	$-1,345 93
CELANESE CORP DEL SER A	150870103	32	11/21/06	11/22/11	$1,318 52	$680 80	$637 72
LORILLARD INC	544147101	10	11/21/06	11/22/11	$1,076 18	$627 15	$449 03
CORNING INC	219350105	214	09/03/09	12/14/11	$2,808.72	$3,231.16	$-422 44
CORNING INC	219350105	201	09/03/09	12/14/11	$2,638 09	$3,038.88	$-400 79
Total long term gain/loss from sales:					$382,831 11	$307,820 09	$75,011 02

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss / Wash sale loss disallowed
JP MORGAN CHASE & CO	46625H100	22	11/21/06	10/28/11	$805 68	$1,047 97	$-242 29 $242 29
METLIFE INC	59156R108	17	06/09/10	10/28/11	$623 33	$674 97	$-51 64 $51.64
METLIFE INC	59156R108	33	10/16/09	10/28/11	$1,209 99	$1,230.12	$-20 13 $20 13
Total long term gain/loss from sales:					$2,639.00	$2,953 06	$-314 06
Total long term loss disallowed from wash sales:							$314 06

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss		Net gain or loss
COLUMBIA FDS SER TR MULT-ADVISOR	19765H677	1184 66	01/21/10	10/06/11	$11,941 35	$13,398 69	*	$-1,457 34
COLUMBIA FDS SER TR MULT-ADVISOR	19765H677	3775 66	11/16/06	10/06/11	$38,058 65	$58,502 64	*	$-20,443 99
Total long term gain/loss from sales:					$50,000 00	$71,901 33		$-21,901 33