

DOUGLAS J ALEXANDER JR
Form 4
January 04, 2012

FORM 4

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

OMB APPROVAL

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STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *
DOUGLAS J ALEXANDER JR

(Last) (First) (Middle)

THE COCA-COLA
COMPANY, ONE COCA-COLA
PLAZA

(Street)

ATLANTA, GA 30313

(City) (State) (Zip)

2. Issuer Name and Ticker or Trading Symbol
COCA COLA CO [KO]

3. Date of Earliest Transaction (Month/Day/Year)
12/31/2011

4. If Amendment, Date Original Filed(Month/Day/Year)

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

___ Director ___ 10% Owner
___ Officer (give title below) Other (specify below)
Group President

6. Individual or Joint/Group Filing(Check Applicable Line)
 Form filed by One Reporting Person
 Form filed by More than One Reporting Person

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired or Disposed of (A) or (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)			
				(A) or (D)	Price					
				Code	V	Amount				
Common Stock, \$.25 Par Value	02/05/2008		G	V	700	D	\$ 0	501	I	By Wife As Trustee
Common Stock, \$.25 Par Value	02/05/2008		G	V	700	A	\$ 0	93,362	D	
Common Stock, \$.25 Par Value	05/25/2010		G	V	183	D	\$ 0	284 ⁽¹⁾	I	By Wife As Trustee
Common Stock	05/25/2010		G	V	183	A	\$ 0	93,545	D	

Stock, \$.25
Par Value

Common
Stock, \$.25 12/31/2011 F⁽²⁾ 9,558 D \$ 70.405 84,090 ⁽³⁾ D
Par Value

Common
Stock, \$.25 4,335 ⁽⁴⁾ I By 401(k)
Par Value Plan

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474
(9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
(e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price or Value of Underlying Securities (Instr. 3 and 4)
Hypothetical Shares	\$ 0 ⁽⁵⁾					⁽⁶⁾ / ⁽⁶⁾	Common Stock, \$.25 Par Value	7,853

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
DOUGLAS J ALEXANDER JR THE COCA-COLA COMPANY ONE COCA-COLA PLAZA ATLANTA, GA 30313			Group President	

Supplemental Data

Net assets applicable to Common Shareholders, end of period (000)

\$	12,441
\$	12,994
\$	13,956
\$	14,615
\$	14,299
\$	14,529

Preferred Shares outstanding at \$25,000 liquidation preference, end of period (000)

\$ 5,925

\$ 6,825

\$ 7,500

\$ 7,500

\$ 7,500

\$ 7,500

Portfolio turnover

	68
%	
	14
%	
	38
%	
	49
%	
	20
%	
	15
Explanation of Responses:	7

%

Asset coverage per Preferred Share at \$25,000 liquidation preference, end of period

\$

77,495

\$

72,598

\$

71,534

\$

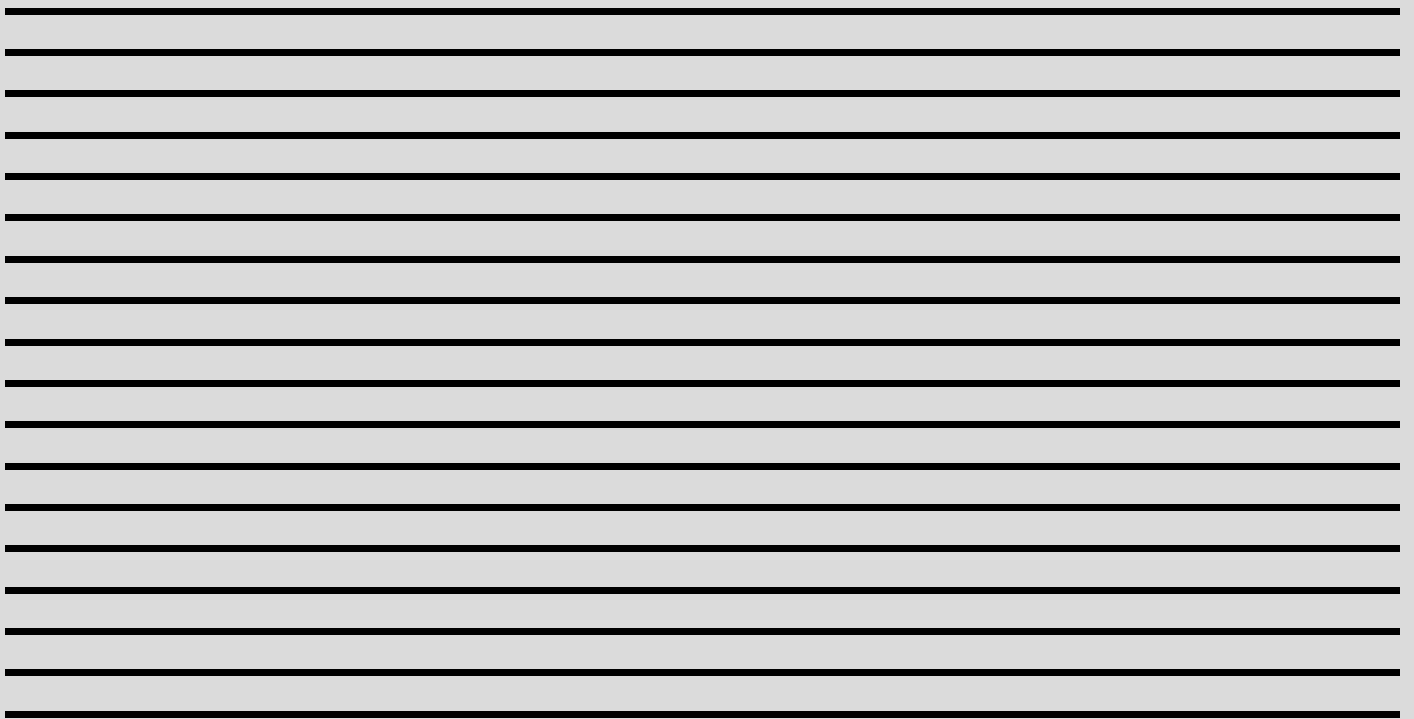
73,731

\$

72,671

\$

73,433



¹ Based on average shares outstanding.

² Total investment returns based on market value, which can be significantly greater or lesser than the net asset value, may result in substantially different returns. Total investment returns exclude the effects of sales charges.

³ Aggregate total investment return.

⁴ Do not reflect the effect of dividends to Preferred Shareholders.

⁵ Annualized.

⁶ Certain non-recurring expenses have been included in the ratio but not annualized. If these expenses were annualized, the ratios of total expenses, total expenses after fees waived and before fees paid indirectly, total expenses after fees waived and paid indirectly, total expenses after fees waived and paid indirectly and excluding interest expense and fees, net investment income and net investment income available to Common Shareholders would have been 1.73%, 1.70%, 1.70%, 1.67%, 5.90% and 4.16%, respectively.

⁷

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Interest expense and fees relate to tender option bond trusts. See Note 1 of the Notes to Financial Statements for details of municipal bonds transferred to tender option bond trusts.

See Notes to Financial Statements.

ANNUAL REPORT

JULY 31, 2009

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Financial Highlights

BlackRock California Municipal Income Trust (BFZ)

	Year Ended July 31, 2009	Period November 1, 2007 to July 31, 2008	Year Ended October 31,			
			2007	2006	2005	2004
Per Share Operating Performance						
Net asset value, beginning of period	\$ 13.98	\$ 14.97	\$ 15.74	\$ 15.18	\$ 14.77	\$ 13.97
Net investment income	1.03 ₁	0.82 ₁	1.08	1.11	1.12	1.15
Net realized and unrealized gain (loss)	(1.35)	(0.90)	(0.64)	0.62	0.36	0.65
Dividends to Preferred Shareholders from net investment income	(0.12)	(0.22)	(0.30)	(0.26)	(0.16)	(0.09)
Net increase (decrease) from investment operations	(0.44)	(0.30)	0.14	1.47	1.32	1.71
Dividends to Common Shareholders from net investment income	(0.83)	(0.69)	(0.91)	(0.91)	(0.91)	(0.91)
Net asset value, end of period	\$ 12.71	\$ 13.98	\$ 14.97	\$ 15.74	\$ 15.18	\$ 14.77
Market price, end of period	\$ 12.40	\$ 13.99	\$ 15.82	\$ 17.12	\$ 14.92	\$ 13.65

Total Investment Return²

Based on net asset value	(2.36)%	(2.09)% ³	0.77%	9.93%	9.47%	13.14%
Based on market price	(4.81)%	(7.29)% ³	(2.09)%	21.65%	16.42%	10.58%

Ratios to Average Net Assets Applicable to Common Shares

Total expenses ⁴	1.54%	1.25% ⁵	1.21%	1.25%	1.25%	1.28%
Total expenses after fees waived and before fees paid indirectly ⁴	1.35%	0.98% ⁵	0.91%	0.87%	0.86%	0.88%
Total expenses after fees waived and paid indirectly ⁴	1.35%	0.98% ⁵	0.91%	0.87%	0.85%	0.87%

Explanation of Responses:

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Total expenses after fees waived and paid indirectly and excluding interest expense and fees ^{4,6}	1.08%	0.91% ⁵	0.91%	0.87%	0.85%	0.87%
Net investment income ⁴	8.27%	7.39% ⁵	7.09%	7.26%	7.35%	7.96%
Dividends paid to Preferred Shareholders	1.00%	1.95% ⁵	1.98%	1.71%	1.04%	0.59%
Net investment income to Common Shareholders	7.27%	5.44% ⁵	5.11%	5.55%	6.31%	7.37%

Supplemental Data

Net assets applicable to Common Shareholders, end of period (000)	\$ 192,551	\$ 211,671	\$ 225,939	\$ 236,573	\$ 227,472	\$ 221,371
Preferred Shares outstanding at \$25,000 liquidation preference, end of period (000)	\$ 71,000	\$ 100,900	\$ 131,950	\$ 131,950	\$ 131,950	\$ 131,950
Portfolio turnover	58%	26%	26%	17%	28%	15%
Asset coverage per Preferred Share at \$25,000 liquidation preference, end of period	\$ 92,801	\$ 77,457	\$ 67,816	\$ 69,836	\$ 68,107	\$ 66,945

¹ Based on average shares outstanding.

² Total investment returns based on market value, which can be significantly greater or lesser than the net asset value, may result in substantially different returns. Total investment returns exclude the effects of sales charges.

³ Aggregate total investment return.

⁴ Do not reflect the effect of dividends to Preferred Shareholders.

⁵ Annualized.

⁶ Interest expense and fees relate to tender option bond trusts. See Note 1 of the Notes to Financial Statements for details of municipal bonds transferred to tender option bond trusts.

See Notes to Financial Statements.

Financial Highlights

BlackRock Florida Municipal 2020 Term Trust (BFO)

	Year Ended July 31, 2009	Period January 1, 2008 to July 31, 2008	Year Ended December 31,			
			2007	2006	2005	2004
Per Share Operating Performance						
Net asset value, beginning of period	\$ 14.16	\$ 14.72	\$ 15.16	\$ 14.90	\$ 14.63	\$ 14.50
Net investment income	0.96 ₁	0.58 ₁	0.99	0.98	0.98	0.99
Net realized and unrealized gain (loss)	(1.00)	(0.62)	(0.45)	0.23	0.31	0.14
Dividends and distributions to Preferred Shareholders from:						
Net investment income	(0.15)	(0.16)	(0.31)	(0.29)	(0.20)	(0.10)
Net realized gain			(0.02)		(0.01)	
Net increase (decrease) from investment operations	(0.19)	(0.20)	0.21	0.92	1.08	1.03
Dividends and distributions to Common Shareholders from:						
Net investment income	(0.62)	(0.36)	(0.61)	(0.66)	(0.75)	(0.90)
Net realized gain			(0.04)		(0.06)	
Total dividends and distributions to Common Shareholders	(0.62)	(0.36)	(0.65)	(0.66)	(0.81)	(0.90)
Net asset value, end of period	\$ 13.35	\$ 14.16	\$ 14.72	\$ 15.16	\$ 14.90	\$ 14.63
Market price, end of period	\$ 12.31	\$ 12.50	\$ 12.93	\$ 13.85	\$ 13.35	\$ 15.08
Total Investment Return²						
Based on net asset value	(0.48)%	(1.12)% ³	1.86%	6.73%	7.71%	7.19%
Based on market price	3.95%	(0.63)% ³	(2.06)%	8.83%	(6.76)%	4.10%
Ratios to Average Net Assets Applicable to Common Shares						
Total expenses ⁴	1.29%	1.22% ⁵	1.16%	1.20%	1.26%	1.25%
Total expenses after fees waived and before fees paid indirectly ⁴	1.26%	1.22% ⁵	1.16%	1.20%	1.26%	1.21%

Explanation of Responses:

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Total expenses after fees waived and paid indirectly ⁴	1.26%	1.22% ⁵	1.16%	1.18%	1.24%	1.21%
Total expenses after fees waived and paid indirectly and excluding interest expense and fees ^{4,6}	1.13%	1.17% ⁵	1.16%	1.18%	1.24%	1.21%
Net investment income ⁴	7.39%	6.74% ⁵	6.63%	6.54%	6.57%	6.93%
Dividends to Preferred Shareholders	1.13%	1.92% ⁵	2.07%	1.96%	1.32%	0.68%
Net investment income to Common Shareholders	6.26%	4.82% ⁵	4.56%	4.58%	5.25%	6.25%

Supplemental Data

Net assets applicable to Common Shareholders, end of period (000)	\$ 74,256	\$ 78,747	\$ 81,896	\$ 84,300	\$ 82,875	\$ 81,391
Preferred Shares outstanding at \$25,000 liquidation preference, end of period (000)	\$ 42,900	\$ 42,900	\$ 48,900	\$ 48,900	\$ 48,900	\$ 48,900
Portfolio turnover	9%	6%	17%			9%
Asset coverage per Preferred Share at \$25,000 liquidation preference, end of period	\$ 68,275	\$ 70,900	\$ 66,872	\$ 68,114	\$ 67,379	\$ 66,617

¹ Based on average shares outstanding.

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³ Aggregate total investment return.

⁴ Do not reflect the effect of dividends to Preferred Shareholders.

⁵ Annualized.

⁶ Interest expense and fees relate to tender option bond trusts. See Note 1 of the Notes to Financial Statements for details of municipal bonds transferred to tender option bond trusts.

See Notes to Financial Statements.

Financial Highlights

BlackRock Investment Quality Municipal Income Trust (RFA)

	Year Ended July 31, 2009	Period November 1, 2007 to July 31, 2008	Year Ended October 31,			
			2007	2006	2005	2004
Per Share Operating Performance						
Net asset value, beginning of period	\$ 12.31	\$ 13.43	\$ 14.24	\$ 14.39	\$ 15.02	\$ 15.39
Net investment income	0.84 ¹	0.62 ¹	0.83	0.82	0.84	0.98
Net realized and unrealized gain (loss)	(1.32)	(1.14)	(0.69)	0.40	(0.35)	(0.18)
Dividends and distributions to Preferred Shareholders from:						
Net investment income	(0.12)	(0.20)	(0.26)	(0.21)	(0.15)	(0.07)
Net realized gain			(0.04)	(0.05)	(0.01)	(0.02)
Net increase (decrease) from investment operations	(0.60)	(0.72)	(0.16)	0.96	0.33	0.71
Dividends and distributions to Common Shareholders from:						
Net investment income	(0.56)	(0.40)	(0.60)	(0.85)	(0.85)	(0.85)
Net realized gain			(0.05)	(0.26)	(0.11)	(0.23)
Total dividends and distributions to Common Shareholders	(0.56)	(0.40)	(0.65)	(1.11)	(0.96)	(1.08)
Net asset value, end of period	\$ 11.15	\$ 12.31	\$ 13.43	\$ 14.24	\$ 14.39	\$ 15.02
Market price, end of period	\$ 10.08	\$ 10.93	\$ 11.86	\$ 16.00	\$ 14.85	\$ 14.30
Total Investment Return²						
Based on net asset value	(3.68)%	(5.03)% ³	(1.02)%	6.46%	2.19%	5.00%
Based on market price	(1.93)%	(4.51)% ³	(22.21)%	15.91%	10.76%	6.32%
Ratios to Average Net Assets Applicable to Common Shares						
Total expenses ⁴	1.72%	1.60% ^{5,6}	1.44%	1.43%	1.32%	1.31%

Explanation of Responses:

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Total expenses after fees waived and before fees paid indirectly ⁴	1.68%	1.58% ^{5,6}	1.43%	1.43%	1.32%	1.31%
Total expenses after fees waived and paid indirectly ⁴	1.68%	1.58% ^{5,6}	1.39%	1.37%	1.29%	1.27%
Total expenses after fees waived and paid indirectly and excluding interest expense and fees ^{4,7}	1.56%	1.53% ^{5,6}	1.39%	1.37%	1.29%	1.27%
Net investment income ⁴	7.79%	6.42% ^{5,6}	6.03%	5.80%	5.69%	6.48%
Dividends to Preferred Shareholders	1.10%	2.03% ⁵	1.88%	1.49%	1.05%	0.46%
Net investment income to Common Shareholders	6.69%	4.39% ^{5,6}	4.15%	4.31%	4.64%	6.02%

Supplemental Data

Net assets applicable to Common Shareholders, end of period (000)	\$ 12,565	\$ 13,871	\$ 15,134	\$ 16,054	\$ 16,214	\$ 16,929
Preferred Shares outstanding at \$25,000 liquidation preference, end of period (000)	\$ 4,575	\$ 7,125	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
Portfolio turnover	88%	29%	40%	57%	15%	13%
Asset coverage per Preferred Share at \$25,000 liquidation preference, end of period	\$ 93,664	\$ 73,687	\$ 69,526	\$ 72,229	\$ 72,696	\$ 74,795

¹ Based on average shares outstanding.

² Total investment returns based on market value, which can be significantly greater or lesser than the net asset value, may result in substantially different returns. Total investment returns exclude the effects of sales charges.

³ Aggregate total investment return.

⁴ Do not reflect the effect of dividends to Preferred Shareholders.

⁵ Annualized.

⁶ Certain non-recurring expenses have been included in the ratio but not annualized. If these expenses were annualized, the ratios of total expenses, total expenses after fees waived and before fees paid indirectly, total expenses after fees waived and paid indirectly, total expenses after fees waived and paid indirectly and excluding interest expense and fees, net investment income and net investment income to Common Shareholders would have been 1.71%, 1.68%, 1.68%, 1.63%, 6.31% and 4.28%, respectively.

⁷ Interest expense and fees relate to tender option bond trusts. See Note 1 of the Notes to Financial Statements for details of municipal bonds transferred to tender option bond trusts.

See Notes to Financial Statements.

Financial Highlights

BlackRock Municipal Income Investment Trust (BBF)

	Year Ended July 31, 2009	Period November 1, 2007 to July 31, 2008	Year Ended October 31,			
			2007	2006	2005	2004

Per Share Operating Performance