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

2010

For calendar year 2010, or tax year beginning 06/01 **, 2010, and ending** 05/31, 20 11

G Check all that apply. [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Name of foundation: TW PRICE GILBERT JR. CHARITABLE FUND

A Employer identification number: 58-2064640

Number and street (or P O box number if mail is not delivered to street address): 1525 W W.T. HARRIS BLVD. D1114-044 — Room/suite:

B Telephone number (see page 10 of the instructions): (336) 747-8185

City or town, state, and ZIP code: CHARLOTTE, NC 28288

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 ▶ [ ]

H Check type of organization: [X] 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)* ▶ $ 8,867,328.

J Accounting method: [X] 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 page 11 of the 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 ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	203,448.	201,286.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	596,964.			
	b Gross sales price for all assets on line 6a 5,615,940.				
	7 Capital gain net income (from Part IV, line 2)		596,964.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	8,234.			STMT 1
	12 **Total.** Add lines 1 through 11	808,646.	798,250.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	46,965.	35,224.		11,741.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 2	24,119.	3,175.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 3	274.	274.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	71,358.	38,673.	NONE	11,741.
	25 Contributions, gifts, grants paid	370,000.			370,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	441,358.	38,673.	NONE	381,741.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	367,288.			
	b **Net investment income** (if negative, enter -0-)		759,577.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE		
	2 Savings and temporary cash investments	112,975.	368,326.	368,326.
	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 page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) STMT 4	NONE	494,778.	493,080.
	b Investments - corporate stock (attach schedule) STMT 5	NONE	1,458,484.	1,988,532.
	c Investments - corporate bonds (attach schedule) STMT 10	NONE	460,990.	459,934.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶	NONE		
	12 Investments - mortgage loans	NONE		
	13 Investments - other (attach schedule) STMT 12	7,141,617.	4,778,563.	5,557,456.
	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)	7,254,592.	7,561,141.	8,867,328.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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. ▶ X			
	27 Capital stock, trust principal, or current funds	7,254,592.	7,561,141.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE		
	30 **Total net assets or fund balances** (see page 17 of the instructions)	7,254,592.	7,561,141.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,254,592.	7,561,141.	

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	7,254,592.
2 Enter amount from Part I, line 27a	2	367,288.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	7,621,880.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 18	5	60,739.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,561,141.

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	SEE PART IV DETAIL			
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				
b				
c				
d				
e				

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

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
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	596,964.
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of 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))
2009	360,000.	7,640,120.	0.04711967875
2008	473,622.	7,245,432.	0.06536835899
2007	380,000.	9,682,651.	0.03924545045
2006	406,825.	9,566,235.	0.04252718023
2005	393,500.	9,145,299.	0.04302757078

2 **Total** of line 1, column (d)	2	0.23728823920
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	0.04745764784
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	8,224,028.
5 Multiply line 4 by line 3	5	390,293.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,596.
7 Add lines 5 and 6	7	397,889.
8 Enter qualifying distributions from Part XII, line 4	8	381,741.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling 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	15,192.
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	15,192.
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	15,192.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 11,912.		
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	11,912.
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	3,280.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	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			
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 ▶ $ ______ (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*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *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 page 19 of the instructions) ▶ STMT 19			
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ▶ WELLS FARGO BANK, NA Telephone no. ▶ (336)747-8185

Located at ▶ 1 WEST 4TH STREET, WINSTON SALEM, NC ZIP + 4 ▶ 27101-3818

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

			Yes	No
16	At any time during calendar year 2010, 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 page 20 of 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 page 22 of the 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 page 22 of the 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 2010 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 2010)*	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 2010?	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)? (see page 22 of the 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 page 22 of the 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** No: 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? **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 page 22 of the 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 20		46,965.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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
SEE STATEMENT 21		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . ▶ NONE

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 22		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 page 24 of the 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 page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	7,978,055.
b	Average of monthly cash balances	1b	371,212.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	8,349,267.
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	8,349,267.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	125,239.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,224,028.
6	**Minimum investment return.** Enter 5% of line 5	6	411,201.

Part XI Distributable Amount (see page 25 of the 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	411,201.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	15,192.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	15,192.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	396,009.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	396,009.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	396,009.

Part XII Qualifying Distributions (see page 25 of the 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	381,741.
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	381,741.
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 page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	381,741.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				396,009.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			369,146.	
b Total for prior years: 20 08 ,20 ___ ,20 ___		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005 ...... NONE				
b From 2006 ...... NONE				
c From 2007 ...... NONE				
d From 2008 ...... NONE				
e From 2009 ...... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 381,741.				
a Applied to 2009, but not more than line 2a			369,146.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				12,595.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 *(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 page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				383,414.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2006 ... NONE				
b Excess from 2007 ... NONE				
c Excess from 2008 ... NONE				
d Excess from 2009 ... NONE				
e Excess from 2010 ... NONE				

Part XIV Private Operating Foundations (see page 27 of the 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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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 page 28 of the 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 page 28 of the 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 23

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 24				
Total . . . . ▶ **3a**				370,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
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					
4 Dividends and interest from securities			14	203,448.	
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	596,964.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEE REBATE			01	8,234.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				808,646.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 808,646.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee WELLS FARGO BANK, N.A. | Date 09/27/2011 | Title Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					11,753.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,610.	
		14395.393 PIMCO FDS PAC INVT MGMT SER LO PROPERTY TYPE: SECURITIES					11/24/2009	06/02/2010
150,000.00		148,560.00					1,440.00	
		13966.48 PIMCO FDS PAC INVT MGMT SER MOD PROPERTY TYPE: SECURITIES					12/09/2008	06/02/2010
150,000.00		136,173.00					13,827.00	
		21477.663 VANGUARD INFLAT PROTECT SEC FD PROPERTY TYPE: SECURITIES					02/03/2009	06/02/2010
275,129.00		250,000.00					25,129.00	
		600. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES					01/29/2009	06/24/2010
15,876.00		16,397.00					-521.00	
		275. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					10/19/2007	06/24/2010
21,538.00		29,507.00					-7,969.00	
		1075. PFIZER INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					11/04/2008	06/24/2010
15,509.00		19,651.00					-4,142.00	
		450. STATE STR CORP COM PROPERTY TYPE: SECURITIES					03/01/2010	06/24/2010
15,719.00		20,199.00					-4,480.00	
		91575.091 OPPENHEIMER COM STR TR FD Y #7 PROPERTY TYPE: SECURITIES					02/03/2009	07/06/2010
271,062.00		250,000.00					21,062.00	
		144. FRONTIER COMMUNICATIONS CORPORATION PROPERTY TYPE: SECURITIES					01/14/2008	07/19/2010
1,050.00		1,574.00					-524.00	
		375. ST JUDE MED INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					07/28/2008	07/19/2010
13,433.00		17,261.00					-3,828.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.0238 FRONTIER COMMUNICATIONS CORPORATIO PROPERTY TYPE: SECURITIES					01/14/2008	07/21/2010
		665. AON CORP COM PROPERTY TYPE: SECURITIES					11/07/2005	08/05/2010
25,363.00		23,627.00					1,736.00	
		440. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					03/09/2007	08/05/2010
19,787.00		21,987.00					-2,200.00	
		470. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					11/07/2005	08/05/2010
33,562.00		27,293.00					6,269.00	
		300. CHUBB CORP COM PROPERTY TYPE: SECURITIES					06/29/2009	08/05/2010
16,071.00		12,009.00					4,062.00	
		650. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES					11/04/2008	08/05/2010
33,403.00		28,678.00					4,725.00	
		.001 OPPENHEIMER COM STR TR FD Y #739 PROPERTY TYPE: SECURITIES					02/03/2009	08/09/2010
		2791.1 EII INTERNATIONAL PROPERTY-I #30 PROPERTY TYPE: SECURITIES					02/03/2009	11/03/2010
51,077.00		25,566.00					25,511.00	
		11273.035 PIMCO COMMODITY REAL RET STRAT PROPERTY TYPE: SECURITIES					11/24/2009	11/03/2010
99,992.00		94,017.00					5,975.00	
		2024.07 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES					02/03/2009	11/03/2010
34,976.00		18,156.00					16,820.00	
		9477.124 PIMCO COMMODITY REAL RET STRAT- PROPERTY TYPE: SECURITIES					07/06/2010	11/11/2010
87,000.00		69,491.00					17,509.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		650. CA INC PROPERTY TYPE: SECURITIES					01/29/2009	11/17/2010
14,820.00		11,421.00					3,399.00	
		150. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					06/24/2010	11/17/2010
15,762.00		13,618.00					2,144.00	
		8223.684 ARTISAN FDS INC SMALL CAP FD #6 PROPERTY TYPE: SECURITIES					11/16/2005	11/23/2010
127,138.00		143,010.00					-15,872.00	
		2263.907 ARTISAN FDS INC SMALL CAP FD #6 PROPERTY TYPE: SECURITIES					11/16/2005	11/23/2010
35,000.00		39,369.00					-4,369.00	
		11074.2 EII INTERNATIONAL PROPERTY-I #30 PROPERTY TYPE: SECURITIES					02/03/2009	11/23/2010
195,017.00		101,440.00					93,577.00	
		7002.801 HARBOR FD SMALL CAP VALUE FD PROPERTY TYPE: SECURITIES					11/16/2005	11/23/2010
128,571.00		141,765.00					-13,194.00	
		1906.318 HARBOR FD SMALL CAP VALUE FD PROPERTY TYPE: SECURITIES					11/16/2005	11/23/2010
35,000.00		37,612.00					-2,612.00	
		3752.345 PIMCO FDS PAC INVT MGMT SER LOW PROPERTY TYPE: SECURITIES					11/24/2009	11/23/2010
40,000.00		38,724.00					1,276.00	
		5827.506 PIMCO COMMODITY REAL RET STRAT- PROPERTY TYPE: SECURITIES					07/06/2010	11/23/2010
50,000.00		42,249.00					7,751.00	
		11689.071 ROWE T PRICE REAL ESTATE FD CO PROPERTY TYPE: SECURITIES					02/03/2009	11/23/2010
195,675.00		104,851.00					90,824.00	
		2986.858 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES					02/03/2009	11/23/2010
50,000.00		26,792.00					23,208.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26676.899 TOUCHSTONE MID CAP FD Y #354 PROPERTY TYPE: SECURITIES					02/03/2009	11/23/2010
355,870.00		255,244.00					100,626.00	
		3748.126 TOUCHSTONE MID CAP FD Y #354 PROPERTY TYPE: SECURITIES					02/03/2009	11/23/2010
50,000.00		35,607.00					14,393.00	
		20487.81 WELLS FARGO ADV INTL EQ FD INS PROPERTY TYPE: SECURITIES					02/12/2003	11/23/2010
210,410.00		218,477.00					-8,067.00	
		20487.805 WELLS FARGO ADV INTL EQ FD INS PROPERTY TYPE: SECURITIES					02/12/2003	11/23/2010
210,410.00		163,742.00					46,668.00	
		12. GENERAL GROWTH PROPERTIE-W/I PROPERTY TYPE: SECURITIES					11/26/2010	12/01/2010
190.00		192.00					-2.00	
		64. INTESA SANPAOLO-SPON ADR PROPERTY TYPE: SECURITIES					11/29/2010	12/01/2010
1,026.00		1,025.00					1.00	
		46816.479 PIMCO FDS PAC INVT MGMT SER LO PROPERTY TYPE: SECURITIES					11/24/2009	12/01/2010
494,850.00		483,146.00					11,704.00	
		44603.033 PIMCO FDS PAC INVT MGMT SER MO PROPERTY TYPE: SECURITIES					12/09/2008	12/01/2010
493,310.00		434,880.00					58,430.00	
		62. INTESA SANPAOLO-SPON ADR PROPERTY TYPE: SECURITIES					11/29/2010	12/02/2010
1,010.00		993.00					17.00	
		53. DOUGLAS EMMETT INC PROPERTY TYPE: SECURITIES					11/26/2010	12/03/2010
887.00		890.00					-3.00	
		44. HIGHWOODS PPTYS INC COM PROPERTY TYPE: SECURITIES					11/26/2010	12/03/2010
1,353.00		1,366.00					-13.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. HIGHWOODS PPTYS INC COM PROPERTY TYPE: SECURITIES					11/26/2010	12/06/2010
426.00		435.00					-9.00	
		4977.587 PIMCO FOREIGN BOND FUND-INST PROPERTY TYPE: SECURITIES					06/02/2010	12/08/2010
51,518.00		52,464.00					-946.00	
		5495.525 WELLS FARGO ADV INTL BOND-IS #4 PROPERTY TYPE: SECURITIES					02/03/2009	12/08/2010
63,308.00		55,230.00					8,078.00	
		34. GENERAL GROWTH PROPERTIE-W/I PROPERTY TYPE: SECURITIES					11/26/2010	12/13/2010
515.00		545.00					-30.00	
		10. LULULEMON ATHLETICA INC PROPERTY TYPE: SECURITIES					12/10/2010	12/13/2010
712.00		650.00					62.00	
		1585.366 ARTISAN FDS INC SMALL CAP FD #6 PROPERTY TYPE: SECURITIES					11/16/2005	12/14/2010
26,000.00		27,570.00					-1,570.00	
		7710.202 PIMCO FDS PAC INVT MGMT SER LOW PROPERTY TYPE: SECURITIES					11/24/2009	12/14/2010
79,492.00		79,569.00					-77.00	
		4756.757 PIMCO FDS PAC INVT MGMT SER HIG PROPERTY TYPE: SECURITIES					12/09/2008	12/14/2010
44,000.00		29,397.00					14,603.00	
		2521.823 PIMCO FOREIGN BOND FUND-INST PROPERTY TYPE: SECURITIES					06/02/2010	12/14/2010
26,000.00		26,580.00					-580.00	
		1170.117 PIMCO EMERG MKTS BD-INST #137 PROPERTY TYPE: SECURITIES					04/30/2009	12/14/2010
13,000.00		10,414.00					2,586.00	
		3901.895 PIMCO COMMODITY REAL RET STRAT- PROPERTY TYPE: SECURITIES					07/06/2010	12/14/2010
35,000.00		28,289.00					6,711.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2696.407 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES					02/03/2009	12/14/2010
45,434.00		24,187.00					21,247.00	
		2355.46 TOUCHSTONE MID CAP FD Y #354 PROPERTY TYPE: SECURITIES					02/03/2009	12/14/2010
33,000.00		22,377.00					10,623.00	
		109. GENERAL GROWTH PROPERTIE-W/I PROPERTY TYPE: SECURITIES					11/26/2010	12/15/2010
1,648.00		1,746.00					-98.00	
		111. INDUST AND COMM BK OF CHINA - ADR PROPERTY TYPE: SECURITIES						12/27/2010
85.00							85.00	
		172. KNOLL INC PROPERTY TYPE: SECURITIES					11/29/2010	12/27/2010
2,916.00		2,697.00					219.00	
		132. UNIVERSAL CORP VA COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					11/29/2010	12/27/2010
5,452.00		5,573.00					-121.00	
		25000. FEDERAL HOME LN MTG CORP NT DTD 6 PROPERTY TYPE: SECURITIES					12/01/2010	01/05/2011
25,634.00		25,769.00					-135.00	
		.5 INDUST AND COMM BK OF CHINA - ADR PROPERTY TYPE: SECURITIES					11/29/2010	01/05/2011
8.00		8.00						
		28. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/10/2010	01/06/2011
652.00		529.00					123.00	
		21. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES					11/29/2010	01/07/2011
1,189.00		1,041.00					148.00	
		.375 MOTOROLA MOBILITY HOLDINGS INC PROPERTY TYPE: SECURITIES					11/29/2010	01/07/2011
12.00		10.00					2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES					11/29/2010	01/07/2011
1,050.00		1,075.00					-25.00	
		45. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					11/29/2010	01/10/2011
2,163.00		2,130.00					33.00	
		21. INTL FLAVORS & FRAGRANCES INC COM PROPERTY TYPE: SECURITIES					11/29/2010	01/10/2011
1,172.00		1,098.00					74.00	
		34. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					11/29/2010	01/10/2011
911.00		848.00					63.00	
		6. SMITH & NEPHEW PLC SPDN ADR NEW PROPERTY TYPE: SECURITIES					12/10/2010	01/10/2011
329.00		307.00					22.00	
		36. UGI CORP NEW COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					11/29/2010	01/10/2011
1,154.00		1,077.00					77.00	
		.5712 MOTOROLA SOLUTIONS, INC. PROPERTY TYPE: SECURITIES					11/29/2010	01/11/2011
22.00		18.00					4.00	
		32. SMITH & NEPHEW PLC SPDN ADR NEW PROPERTY TYPE: SECURITIES					12/10/2010	01/11/2011
1,678.00		1,537.00					141.00	
		38. SMITH & NEPHEW PLC SPDN ADR NEW PROPERTY TYPE: SECURITIES					11/29/2010	01/12/2011
2,024.00		1,745.00					279.00	
		26. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/10/2010	01/13/2011
701.00		485.00					216.00	
		12. ESSEX PPTY TR INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/26/2010	01/13/2011
1,364.00		1,318.00					46.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. ESSEX PPTY TR INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/26/2010	01/14/2011
1,475.00		1,428.00					47.00	
		11. ESSEX PPTY TR INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/26/2010	01/18/2011
1,253.00		1,208.00					45.00	
		12000. BEAR STEARNS CO INC 5.550% 1/22 PROPERTY TYPE: SECURITIES					12/01/2010	01/19/2011
12,892.00		12,836.00					56.00	
		7. ESSEX PPTY TR INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/26/2010	01/19/2011
792.00		769.00					23.00	
		450. CONSTELLATION ENERGY GRP INC COM PROPERTY TYPE: SECURITIES					11/17/2010	01/28/2011
14,478.00		13,059.00					1,419.00	
		900. GAP INC COM PROPERTY TYPE: SECURITIES					01/29/2009	01/28/2011
17,220.00		11,160.00					6,060.00	
		127. LUMH MOET HENNESSY LOUIS VUITTON PROPERTY TYPE: SECURITIES					12/10/2010	01/28/2011
3,972.00		4,061.00					-89.00	
		18. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES					11/29/2010	01/31/2011
1,234.00		892.00					342.00	
		123. GAZPROM O A O SPONSORED ADR PROPERTY TYPE: SECURITIES					12/10/2010	01/31/2011
3,248.00		2,908.00					340.00	
		.7617 GENERAL GROWTH PROPERTIE-W/I PROPERTY TYPE: SECURITIES					01/27/2011	01/31/2011
11.00		11.00						
		56. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES					11/29/2010	01/31/2011
1,423.00		1,093.00					330.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES					11/29/2010	02/01/2011
944.00		824.00					120.00	
		24. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES					11/29/2010	02/01/2011
1,086.00		901.00					185.00	
		66. SEALED AIR CORP NEW COM PROPERTY TYPE: SECURITIES					11/29/2010	02/02/2011
1,813.00		1,521.00					292.00	
		17. CANADIAN NAT RES LTD COM CN$ PROPERTY TYPE: SECURITIES					12/10/2010	02/03/2011
764.00		721.00					43.00	
		62. GENERAL GROWTH PROPERTIE-W/I PROPERTY TYPE: SECURITIES					11/26/2010	02/03/2011
913.00		993.00					-80.00	
		28. KOMATSU LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					12/10/2010	02/03/2011
868.00		815.00					53.00	
		143. MAN GROUP PLC-UNSPON ADR PROPERTY TYPE: SECURITIES					12/10/2010	02/03/2011
682.00		648.00					34.00	
		26. NOVO-NORDIST A S ADR PROPERTY TYPE: SECURITIES					12/10/2010	02/03/2011
2,890.00		2,735.00					155.00	
		15. SAP AG SPONSORED ADR PROPERTY TYPE: SECURITIES					12/10/2010	02/03/2011
876.00		734.00					142.00	
		21917.251 DELAWARE POOLED TR INTL EQUITY PROPERTY TYPE: SECURITIES					07/06/2006	02/04/2011
304,211.00		457,000.00					-152789.00	
		100. FORCE PROTECTION INC PROPERTY TYPE: SECURITIES					11/29/2010	02/08/2011
548.00		504.00					44.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. NEWMARKET CORP PROPERTY TYPE: SECURITIES					11/29/2010	02/08/2011
1,042.00		1,007.00					35.00	
		36. STURM RUGER & CO INC COM PROPERTY TYPE: SECURITIES					11/29/2010	02/08/2011
557.00		573.00					-16.00	
		52. BRITISH SKY BROADCASTING ADR PROPERTY TYPE: SECURITIES					02/08/2011	02/09/2011
2,542.00		2,533.00					9.00	
		155. HOLOGIC INC PROPERTY TYPE: SECURITIES					11/29/2010	02/09/2011
3,041.00		2,571.00					470.00	
		22. WAL-MART DE MEXICO S A DE C V SPONSO PROPERTY TYPE: SECURITIES					02/08/2011	02/09/2011
631.00		648.00					-17.00	
		14. LULULEMON ATHLETICA INC PROPERTY TYPE: SECURITIES					02/08/2011	02/10/2011
1,151.00		1,120.00					31.00	
		20. WAL-MART DE MEXICO S A DE C V SPONSO PROPERTY TYPE: SECURITIES					02/08/2011	02/10/2011
559.00		589.00					-30.00	
		27. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES					11/26/2010	02/14/2011
874.00		863.00					11.00	
		34. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES					11/26/2010	02/14/2011
609.00		615.00					-6.00	
		19. SAP AG SPONSORED ADR PROPERTY TYPE: SECURITIES					02/08/2011	02/14/2011
1,142.00		1,123.00					19.00	
		16. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES					11/26/2010	02/15/2011
518.00		511.00					7.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. BRITISH SKY BROADCASTING ADR PROPERTY TYPE: SECURITIES					12/10/2010	02/15/2011
2,898.00		2,729.00					169.00	
		.0698 KINDER MORGAN MANAGEMENT LLC COM PROPERTY TYPE: SECURITIES					11/29/2010	02/15/2011
5.00		4.00					1.00	
		35. BRITISH SKY BROADCASTING ADR PROPERTY TYPE: SECURITIES					11/29/2010	02/16/2011
1,683.00		1,570.00					113.00	
		46. TANGER FACTORY OUTLET CTRS INC COM W PROPERTY TYPE: SECURITIES					11/26/2010	02/16/2011
1,238.00		1,117.00					121.00	
		20. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES					11/26/2010	02/17/2011
655.00		639.00					16.00	
		26. DEUTSCHE BANK AG-REG COM PROPERTY TYPE: SECURITIES					02/09/2011	02/17/2011
1,695.00		1,669.00					26.00	
		11. ESSEX PPTY TR INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/26/2010	02/18/2011
1,291.00		1,208.00					83.00	
		48. DEUTSCHE BANK AG-REG COM PROPERTY TYPE: SECURITIES					02/09/2011	02/18/2011
3,124.00		2,979.00					145.00	
		11. FEDERAL RLTY INVT TR SH BEN INT NEW PROPERTY TYPE: SECURITIES					11/26/2010	02/22/2011
897.00		869.00					28.00	
		24. TANGER FACTORY OUTLET CTRS INC COM W PROPERTY TYPE: SECURITIES					11/26/2010	02/22/2011
642.00		583.00					59.00	
		25. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES					11/26/2010	02/23/2011
804.00		799.00					5.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. ESSEX PPTY TR INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/26/2010	02/23/2011
1,529.00		1,428.00					101.00	
		150. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					11/29/2010	02/23/2011
4,105.00		3,776.00					329.00	
		188. LAFARGE - ADR PROPERTY TYPE: SECURITIES					02/08/2011	02/24/2011
2,818.00		2,883.00					-65.00	
		20. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES					11/26/2010	02/25/2011
651.00		639.00					12.00	
		146. LAFARGE - ADR PROPERTY TYPE: SECURITIES					12/10/2010	02/25/2011
2,200.00		2,094.00					106.00	
		10221.567 PIMCO FDS PAC INVT MGMT SER MO PROPERTY TYPE: SECURITIES					12/09/2008	02/25/2011
109,064.00		99,660.00					9,404.00	
		2101.372 PIMCO COMMODITY REAL RET STRAT- PROPERTY TYPE: SECURITIES					07/06/2010	02/25/2011
20,215.00		15,235.00					4,980.00	
		117. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES					11/26/2010	02/28/2011
2,079.00		2,118.00					-39.00	
		127. LAFARGE - ADR PROPERTY TYPE: SECURITIES					11/29/2010	02/28/2011
1,907.00		1,772.00					135.00	
		53. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					11/29/2010	03/01/2011
4,800.00		4,442.00					358.00	
		34. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES					11/26/2010	03/01/2011
1,115.00		1,086.00					29.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES					11/29/2010	03/01/2011
3,832.00		2,725.00					1,107.00	
		10000. FEDERAL HOME LN MTG CORP NT DTD 6 PROPERTY TYPE: SECURITIES					12/01/2010	03/01/2011
10,166.00		10,308.00					-142.00	
		13. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					11/29/2010	03/01/2011
1,136.00		1,045.00					91.00	
		101. SYMANTEC CORP COM W/RTS EXP 8/12/20 PROPERTY TYPE: SECURITIES					11/29/2010	03/01/2011
1,776.00		1,699.00					77.00	
		39. TANGER FACTORY OUTLET CTRS INC COM W PROPERTY TYPE: SECURITIES					11/26/2010	03/01/2011
1,031.00		947.00					84.00	
		46. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES					11/29/2010	03/01/2011
1,250.00		897.00					353.00	
		15. WATERS CORP COM PROPERTY TYPE: SECURITIES					11/29/2010	03/01/2011
1,241.00		1,158.00					83.00	
		49. WILLIAMS COS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/29/2010	03/01/2011
1,481.00		1,112.00					369.00	
		45. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES					11/29/2010	03/02/2011
3,571.00		3,372.00					199.00	
		237. FORCE PROTECTION INC PROPERTY TYPE: SECURITIES					11/29/2010	03/03/2011
1,172.00		1,194.00					-22.00	
		27. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					11/29/2010	03/03/2011
1,707.00		1,350.00					357.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2717.391 PIMCO EMERG MKTS BD-INST #137 PROPERTY TYPE: SECURITIES					04/30/2009	03/04/2011
30,000.00		24,185.00					5,815.00	
		44. CARMAX INC PROPERTY TYPE: SECURITIES					11/29/2010	03/08/2011
1,540.00		1,429.00					111.00	
		849. FORCE PROTECTION INC PROPERTY TYPE: SECURITIES					11/29/2010	03/08/2011
4,160.00		4,279.00					-119.00	
		3. HASBRO INC COM PROPERTY TYPE: SECURITIES					11/29/2010	03/08/2011
142.00		141.00					1.00	
		3. MARTIN MARIETTA MATLS INC COM W/RTS E PROPERTY TYPE: SECURITIES					11/29/2010	03/08/2011
259.00		253.00					6.00	
		1. NEWMARKET CORP PROPERTY TYPE: SECURITIES					11/29/2010	03/08/2011
131.00		126.00					5.00	
		28. STURM RUGER & CO INC COM PROPERTY TYPE: SECURITIES					11/29/2010	03/08/2011
550.00		446.00					104.00	
		192. ALLIANZ AG-ADR COM PROPERTY TYPE: SECURITIES					02/08/2011	03/09/2011
2,768.00		2,807.00					-39.00	
		24. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES					11/26/2010	03/09/2011
776.00		767.00					9.00	
		12000. COSTCO WHOLESALE COR 5.300% 3/15 PROPERTY TYPE: SECURITIES					12/01/2010	03/10/2011
12,570.00		12,690.00					-120.00	
		12000. DUKE ENERGY CORP 6.250% 1/15 PROPERTY TYPE: SECURITIES					12/01/2010	03/10/2011
12,572.00		12,732.00					-160.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15000. ELI LILLY & CO 3.550% 3/06 PROPERTY TYPE: SECURITIES					12/01/2010	03/10/2011
15,453.00		15,531.00					-78.00	
		12000. TARGET CORP NT DTD 3/11/2002 5.87 PROPERTY TYPE: SECURITIES					12/01/2010	03/10/2011
12,629.00		12,774.00					-145.00	
		39. WPP GRP PLC AMER DEPOSITARY SH - ADR PROPERTY TYPE: SECURITIES					02/08/2011	03/10/2011
2,466.00		2,563.00					-97.00	
		30. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES					11/29/2010	03/11/2011
1,093.00		902.00					191.00	
		15. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					11/29/2010	03/11/2011
885.00		710.00					175.00	
		20. DRESSER-RAND GROUP INC PROPERTY TYPE: SECURITIES					11/29/2010	03/14/2011
1,005.00		759.00					246.00	
		92. HOLOGIC INC PROPERTY TYPE: SECURITIES					11/29/2010	03/14/2011
1,938.00		1,526.00					412.00	
		54. INFOSYS TECHNOLOGIES-SP ADR COM PROPERTY TYPE: SECURITIES					02/08/2011	03/15/2011
3,573.00		3,657.00					-84.00	
		109. KROGER CO COM PROPERTY TYPE: SECURITIES					11/29/2010	03/15/2011
2,589.00		2,506.00					83.00	
		32. MOTOROLA SOLUTIONS, INC. PROPERTY TYPE: SECURITIES					11/29/2010	03/15/2011
1,285.00		1,018.00					267.00	
		11. INFOSYS TECHNOLOGIES-SP ADR COM PROPERTY TYPE: SECURITIES					11/29/2010	03/16/2011
712.00		724.00					-12.00	

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		8. NOVO-NORDIST A S ADR PROPERTY TYPE: SECURITIES					02/08/2011	03/16/2011
961.00		896.00					65.00	
		18. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES					11/26/2010	03/18/2011
926.00		830.00					96.00	
		30. PRECISION CASTPARTS CORP COM W/RIGHT PROPERTY TYPE: SECURITIES					11/29/2010	03/21/2011
4,292.00		4,120.00					172.00	
		19. TECHNE CORP COM PROPERTY TYPE: SECURITIES					11/29/2010	03/21/2011
1,354.00		1,147.00					207.00	
		61. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					11/29/2010	03/24/2011
4,351.00		3,962.00					389.00	
		55. GENERAL GROWTH PROPERTIE-W/I PROPERTY TYPE: SECURITIES					11/26/2010	03/24/2011
834.00		881.00					-47.00	
		39. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES					11/26/2010	03/24/2011
1,960.00		1,799.00					161.00	
		10. HOME PPTYS NY INC COM PROPERTY TYPE: SECURITIES					11/26/2010	03/24/2011
558.00		541.00					17.00	
		30. TANGER FACTORY OUTLET CTRS INC COM W PROPERTY TYPE: SECURITIES					11/26/2010	03/24/2011
753.00		728.00					25.00	
		57. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES					11/26/2010	03/28/2011
2,934.00		2,629.00					305.00	
		157. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/10/2010	03/28/2011
2,912.00		3,195.00					-283.00	

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		143. WAL-MART DE MEXICO S A DE C V SPONS PROPERTY TYPE: SECURITIES					02/08/2011	03/30/2011
4,191.00		4,227.00					-36.00	
		24. WILLIAMS COS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/29/2010	04/07/2011
744.00		545.00					199.00	
		27. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					11/29/2010	04/07/2011
1,653.00		1,350.00					303.00	
		118. SYMANTEC CORP COM W/RTS EXP 8/12/20 PROPERTY TYPE: SECURITIES					11/29/2010	04/11/2011
2,174.00		1,985.00					189.00	
		34. ALCON INC PROPERTY TYPE: SECURITIES					11/26/2010	04/12/2011
5,712.00		5,492.00					220.00	
		13. AMB PROPERTY CORP PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
455.00		388.00					67.00	
		4. ALEXANDRIA REAL ESTATE EQUITIES INC C PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
305.00		271.00					34.00	
		2. AMERICAN ASSETS TRUST INC PROPERTY TYPE: SECURITIES					01/14/2011	04/13/2011
43.00		43.00						
		6. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
195.00		192.00					3.00	
		40. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
997.00		966.00					31.00	
		22. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
2,624.00		2,411.00					213.00	

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		27. BOSTON PPTYS INC COM PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
2,545.00		2,274.00					271.00	
		15. CB RICHARD ELLIS GROUP INC PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
415.00		284.00					131.00	
		4. COLONIAL PPTYS TR PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
76.00		72.00					4.00	
		18. CORRECTIONS CORP OF AMERICA COM PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
427.00		449.00					-22.00	
		36. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES					02/11/2011	04/13/2011
2,052.00		1,913.00					139.00	
		33. DOUGLAS EMMETT INC PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
622.00		554.00					68.00	
		32. DUPONT FABROS TECHNOLOGY INC PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
734.00		712.00					22.00	
		11. EDUCATION RLTY TR INC PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
88.00		83.00					5.00	
		9. ENTERTAINMENT PPTYS TR COM SH BEN INT PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
405.00		423.00					-18.00	
		17. EQUITY LIFESTYLE PPTYS INC PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
955.00		928.00					27.00	
		24. EQUITY ONE INC COM PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
440.00		420.00					20.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		65. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES					03/28/2011	04/13/2011
3,633.00		3,532.00					101.00	
		4. ESSEX PPTY TR INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
495.00		439.00					56.00	
		19. FEDERAL RLTY INVT TR SH BEN INT NEW PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
1,543.00		1,501.00					42.00	
		45. GENERAL GROWTH PROPERTIE-W/I PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
674.00		721.00					-47.00	
		6. GLIMCHER RLTY TR COM PROPERTY TYPE: SECURITIES					03/03/2011	04/13/2011
52.00		54.00					-2.00	
		8.82278 HCP INC PROPERTY TYPE: SECURITIES					03/24/2011	04/13/2011
325.00		325.00						
		32.17722 HCP INC PROPERTY TYPE: SECURITIES					03/24/2011	04/13/2011
1,186.00		1,186.00						
		17. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
883.00		784.00					99.00	
		68. HERSHA HOSPITALITY TR PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
386.00		426.00					-40.00	
		11. HIGHWOODS PPTYS INC COM PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
371.00		342.00					29.00	
		7. HOME PPTYS NY INC COM PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
414.00		378.00					36.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		102. HOST MARRIOTT CORP NEW COM PROPERTY TYPE: SECURITIES					02/28/2011	04/13/2011
1,714.00		1,795.00					-81.00	
		2. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
211.00		160.00					51.00	
		38. KIMCO RLTY CORP COM PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
664.00		632.00					32.00	
		19. LASALLE HOTEL PPTYS COM SH BEN INT PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
485.00		448.00					37.00	
		7. MACERICH CO COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
337.00		323.00					14.00	
		11. MARRIOTT INTL INC NEW CL A PROPERTY TYPE: SECURITIES					02/22/2011	04/13/2011
377.00		437.00					-60.00	
		9. MID-AMER APT CMNTYS INC COM PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
565.00		549.00					16.00	
		5. PS BUSINESS PARKS INC/CA PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
287.00		267.00					20.00	
		178. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES					03/28/2011	04/13/2011
2,766.00		2,769.00					-3.00	
		24. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES					02/18/2011	04/13/2011
2,594.00		2,667.00					-73.00	
		3. RAMCO-GERSHENSON PPTYS TR COM PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
37.00		34.00					3.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. SL GREEN RLTY CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
1,794.00		1,559.00					235.00	
		74. SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
7,799.00		7,285.00					514.00	
		16. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					03/17/2011	04/13/2011
916.00		918.00					-2.00	
		17. TANGER FACTORY OUTLET CTRS INC COM W PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
431.00		413.00					18.00	
		2. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
107.00		97.00					10.00	
		41. VENTAS INC-COM PROPERTY TYPE: SECURITIES					11/26/2010	04/13/2011
2,241.00		2,126.00					115.00	
		26. VORNADO RLTY TR COM PROPERTY TYPE: SECURITIES					12/09/2010	04/13/2011
2,290.00		2,126.00					164.00	
		78. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES						04/14/2011
		-430.00					430.00	
		19. SAP AG SPONSORED ADR PROPERTY TYPE: SECURITIES					02/08/2011	04/18/2011
1,202.00		1,123.00					79.00	
		103. SOUTHERN COPPER CORP PROPERTY TYPE: SECURITIES					02/08/2011	04/19/2011
3,690.00		4,531.00					-841.00	
		10. LULULEMON ATHLETICA INC PROPERTY TYPE: SECURITIES					02/08/2011	04/20/2011
1,000.00		587.00					413.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		910. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					12/30/2003	04/20/2011
72,747.00		30,986.00					41,761.00	
		2070.496 PIMCO COMMODITY REAL RET STRAT- PROPERTY TYPE: SECURITIES					07/06/2010	04/20/2011
20,622.00		15,011.00					5,611.00	
		78. SANOFI CONTINGENT VALUE RTS 12/31/20 PROPERTY TYPE: SECURITIES					04/01/2011	04/20/2011
199.00		173.00					26.00	
		160.364 WELLS FARGO ADV INTL EQ FD INS # PROPERTY TYPE: SECURITIES					02/12/2003	04/20/2011
1,857.00		2,491.00					-634.00	
		350. ACCENTURE PLC PROPERTY TYPE: SECURITIES					01/29/2009	04/20/2011
19,680.00		11,361.00					8,319.00	
		820. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES					11/07/2005	04/20/2011
54,251.00		27,035.00					27,216.00	
		600. ACE LIMITED PROPERTY TYPE: SECURITIES					11/07/2005	04/20/2011
38,688.00		32,352.00					6,336.00	
		25. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					11/29/2010	04/21/2011
2,498.00		1,624.00					874.00	
		17. HOME PPTYS NY INC COM PROPERTY TYPE: SECURITIES					11/26/2010	04/27/2011
1,051.00		919.00					132.00	
		45. PITNEY-BOWES INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/29/2010	04/27/2011
1,173.00		1,003.00					170.00	
		28. FEDERAL RLTY INVT TR SH BEN INT NEW PROPERTY TYPE: SECURITIES					11/26/2010	04/28/2011
2,450.00		2,211.00					239.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. MID-AMER APT CMNTYS INC COM PROPERTY TYPE: SECURITIES					11/26/2010	04/28/2011
806.00		732.00					74.00	
		16. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES					11/26/2010	04/29/2011
555.00		511.00					44.00	
		38. FEDERAL RLTY INVT TR SH BEN INT NEW PROPERTY TYPE: SECURITIES					11/26/2010	04/29/2011
3,314.00		3,001.00					313.00	
		15. HOME PPTYS NY INC COM PROPERTY TYPE: SECURITIES					11/26/2010	04/29/2011
939.00		811.00					128.00	
		8. MID-AMER APT CMNTYS INC COM PROPERTY TYPE: SECURITIES					11/26/2010	04/29/2011
532.00		488.00					44.00	
		12. LULULEMON ATHLETICA INC PROPERTY TYPE: SECURITIES					11/29/2010	05/02/2011
1,159.00		641.00					518.00	
		11. LULULEMON ATHLETICA INC PROPERTY TYPE: SECURITIES					11/29/2010	05/03/2011
1,028.00		587.00					441.00	
		.34 ALLEGHANY CORP DEL COM PROPERTY TYPE: SECURITIES					03/08/2011	05/04/2011
114.00		111.00					3.00	
		.38 NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES					04/11/2011	05/04/2011
23.00		21.00					2.00	
		132. CARMAX INC PROPERTY TYPE: SECURITIES					11/29/2010	05/05/2011
4,573.00		4,286.00					287.00	
		18. FEDERAL RLTY INVT TR SH BEN INT NEW PROPERTY TYPE: SECURITIES					11/26/2010	05/05/2011
1,561.00		1,422.00					139.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. MID-AMER APT CMNTYS INC COM PROPERTY TYPE: SECURITIES					11/26/2010	05/05/2011
663.00		610.00					53.00	
		16. NEWMARKET CORP PROPERTY TYPE: SECURITIES					11/29/2010	05/05/2011
2,890.00		2,014.00					876.00	
		8. WESCO FINL CORP COM PROPERTY TYPE: SECURITIES					11/29/2010	05/05/2011
3,104.00		2,900.00					204.00	
		15. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					11/29/2010	05/06/2011
1,462.00		1,206.00					256.00	
		15. WATERS CORP COM PROPERTY TYPE: SECURITIES					11/29/2010	05/06/2011
1,453.00		1,158.00					295.00	
		30. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES					11/29/2010	05/06/2011
935.00		896.00					39.00	
		14. FEDERAL RLTY INVT TR SH BEN INT NEW PROPERTY TYPE: SECURITIES					11/26/2010	05/09/2011
1,221.00		1,106.00					115.00	
		10. HOME PPTYS NY INC COM PROPERTY TYPE: SECURITIES					11/26/2010	05/09/2011
616.00		541.00					75.00	
		158. PITNEY-BOWES INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/29/2010	05/09/2011
3,889.00		3,520.00					369.00	
		56. TANGER FACTORY OUTLET CTRS INC COM W PROPERTY TYPE: SECURITIES					11/26/2010	05/09/2011
1,562.00		1,359.00					203.00	
		30. WILLIAMS COS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/29/2010	05/09/2011
930.00		681.00					249.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. TANGER FACTORY OUTLET CTRS INC COM W PROPERTY TYPE: SECURITIES					11/26/2010	05/11/2011
612.00		534.00					78.00	
		192. VESTAS WIND SYS A/S UTD KINGDOM ADR PROPERTY TYPE: SECURITIES					02/08/2011	05/11/2011
1,923.00		2,017.00					-94.00	
		100. VESTAS WIND SYS A/S UTD KINGDOM ADR PROPERTY TYPE: SECURITIES					11/29/2010	05/12/2011
983.00		914.00					69.00	
		51. MOTOROLA SOLUTIONS, INC. PROPERTY TYPE: SECURITIES					11/29/2010	05/13/2011
2,377.00		1,623.00					754.00	
		192. SYMANTEC CORP COM W/RTS EXP 8/12/20 PROPERTY TYPE: SECURITIES					11/29/2010	05/13/2011
3,853.00		3,229.00					624.00	
		99. VESTAS WIND SYS A/S UTD KINGDOM ADR PROPERTY TYPE: SECURITIES					11/29/2010	05/13/2011
984.00		905.00					79.00	
		9. FRESENIUS MED CARE AKTIENGESELLSCHAFT PROPERTY TYPE: SECURITIES					02/08/2011	05/16/2011
639.00		552.00					87.00	
		.3258 KINDER MORGAN MANAGEMENT LLC COM PROPERTY TYPE: SECURITIES					03/08/2011	05/16/2011
20.00		21.00					-1.00	
		26. CORRECTIONS CORP OF AMERICA COM PROPERTY TYPE: SECURITIES					11/26/2010	05/17/2011
627.00		648.00					-21.00	
		7. FRESENIUS MED CARE AKTIENGESELLSCHAFT PROPERTY TYPE: SECURITIES					02/08/2011	05/17/2011
492.00		430.00					62.00	
		144. COCA-COLA HELLENIC BOTTLING CO ADR PROPERTY TYPE: SECURITIES					02/08/2011	05/18/2011
3,468.00		3,884.00					-416.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. CORRECTIONS CORP OF AMERICA COM PROPERTY TYPE: SECURITIES					11/26/2010	05/18/2011
953.00		997.00					-44.00	
		495. TAIWAN SEMICONDUCTOR MFG CO LTD SPO PROPERTY TYPE: SECURITIES					02/08/2011	05/18/2011
6,694.00		6,536.00					158.00	
		197. VCA ANTECH INC COM PROPERTY TYPE: SECURITIES					11/29/2010	05/18/2011
4,969.00		4,407.00					562.00	
		52. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES					02/08/2011	05/19/2011
2,606.00		2,956.00					-350.00	
		11. VCA ANTECH INC COM PROPERTY TYPE: SECURITIES					11/29/2010	05/19/2011
277.00		246.00					31.00	
		52. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					11/29/2010	05/20/2011
4,524.00		4,182.00					342.00	
		141. SEALED AIR CORP NEW COM PROPERTY TYPE: SECURITIES					11/29/2010	05/20/2011
3,629.00		3,250.00					379.00	
		140. WILLIAMS COS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					11/29/2010	05/20/2011
4,291.00		3,178.00					1,113.00	
		67. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					11/29/2010	05/20/2011
4,546.00		3,351.00					1,195.00	
		41. WATERS CORP COM PROPERTY TYPE: SECURITIES					11/29/2010	05/23/2011
3,996.00		3,165.00					831.00	
		71. TECHNE CORP COM PROPERTY TYPE: SECURITIES					11/29/2010	05/24/2011
5,703.00		4,285.00					1,418.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES					12/10/2010	05/25/2011
1,605.00		1,740.00					-135.00	
		48. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES					11/29/2010	05/26/2011
2,480.00		2,688.00					-208.00	
		222. EDUCATION RLTY TR INC PROPERTY TYPE: SECURITIES					11/26/2010	05/27/2011
1,858.00		1,683.00					175.00	
		20. EQUITY LIFESTYLE PPTYS INC PROPERTY TYPE: SECURITIES					11/26/2010	05/27/2011
1,164.00		1,091.00					73.00	
TOTAL GAIN(LOSS)							596,964.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
	TOTALS	8,234.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,539.	1,539.
FEDERAL TAX PAYMENT - PRIOR YE	9,032.	
FEDERAL ESTIMATES - PRINCIPAL	11,912.	
FOREIGN TAXES ON QUALIFIED FOR	1,416.	1,416.
FOREIGN TAXES ON NONQUALIFIED	220.	220.
TOTALS	24,119.	3,175.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	6.	6.
OTHER NONALLOCABLE EXPENSES -	268.	268.
TOTALS	274.	274.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
3134A4FM1 FHLMC 6.000	30,923.	30,070.
3137EACA5 FHLMC 3.750	33,946.	34,096.
31398AMW9 FNMA 3.250	24,342.	24,213.
31398AHZ8 FNMA 4.750	29,148.	28,730.
912828KQ2 US T-NOTE 3.125	28,975.	29,056.
912828NF3 US T-NOTE 2.125	24,690.	24,840.
912828NT3 US T-NOTE 2.625	13,638.	13,647.
912828HE3 US T-NOTE 4.250	27,783.	27,378.
912828MA5 US T-NOTE 2.750	23,985.	24,067.
31331GL80 FED FARN CREDIT 3.00	26,493.	26,563.
3133XXYX9 FED HOME LN BK 1.875	25,655.	25,691.
31398AMW9 FNMA 3.250	15,875.	15,791.
31398AU34 FNMA 2.375	15,463.	15,573.
31359MZC0 FNMA 4.375	16,396.	16,746.
31398AHZ8 FNMA 4.750	29,148.	28,730.
912828MG2 US T-NOTE 1.375	25,417.	25,412.
912828NF3 US T-NOTE 2.125	22,633.	22,770.
912828KX7 US T-NOTE 1.875	25,548.	25,426.
912828HE3 US T-NOTE 4.250	28,856.	28,431.
912828JT8 US T-NOTE 2.000	25,864.	25,850.
TOTALS	494,778.	493,080.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
001055102 AFLAC INC	14,984.	14,337.
74144T108 T ROWE PRICE	13,288.	12,660.
025816109 AMERICAN EXPRESS	13,205.	16,512.
03076C106 AMERIPRISE FINL INC	13,665.	20,818.
110122108 BRISTOL MYERS SQUIBB	40,489.	54,644.
14040H105 CAPITAL ONE FINANCIA	17,027.	19,019.
46625H100 JPMORGAN CHASE & CO	41,623.	42,159.
478160104 JOHNSON & JOHNSON	45,345.	71,260.
58405U102 MEDCO HEALTH SOLUTIO	16,197.	16,462.
693475105 PNC FINANCIAL SERVIC	28,746.	30,586.
91324P102 UNITEDHEALTH GROUP	13,347.	14,685.
91529Y106 UNUM GROUP	13,824.	17,102.
369604103 GENERAL ELECTRIC CO	13,608.	17,676.
740189105 PRECISION CASTPARTS	20,903.	35,348.
913017109 UNITED TECHNOLOGIES	22,737.	65,828.
037833100 APPLE INC	17,230.	17,392.
055921100 BMC SOFTWARE INC	31,633.	54,434.
428236103 HEWLETT PARCARD CO	40,891.	61,677.
458140100 INTEL CORP	24,864.	23,748.
459200101 IBM CORP	29,685.	59,970.
594918104 MICROSOFT CORP	17,756.	26,661.
260543103 DOW CHEMICAL CO	13,445.	12,646.
583334107 MEADWESTVACO CORP	14,284.	17,010.
74005P104 PRAXAIR INC	24,196.	52,920.
156700106 CENTURYLINK INC	13,011.	17,751.
92343V104 VERIZON COMMUNICATIO	24,028.	22,158.
580135101 MCDONALDS CORP	42,547.	61,155.
778296103 ROSS STORES INC	39,941.	90,156.
370334104 GENERAL MILLS INC	38,430.	47,724.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
487836108 KELLOGG CO	26,353.	33,909.
742718109 PROCTER & GAMBLE	40,542.	68,675.
20825C104 CONOCOPHILLIPS	21,908.	38,074.
30231G102 EXXON MOBIL CORP	26,039.	66,776.
674599105 OCCIDENTAL PETE CORP	30,108.	84,123.
086516101 BEST BUY INC	7,568.	7,273.
146229109 CARTER HOLDINGS	5,089.	5,199.
36467W109 GAMESTOP CORP NEW	4,125.	4,924.
372460105 GENUINE PARTS CO	3,905.	4,439.
401617105 GUESS INC	4,065.	4,572.
855030102 STAPLES INC	4,004.	4,054.
054303102 AVON PRODS INC	4,607.	5,110.
501044101 KROGER CO	4,874.	5,262.
60871R209 MOLSON COORS BREWING	7,202.	7,511.
786514208 SAFEWAY INC	13,035.	14,524.
12802T101 CAL DIVE INTERNATNL	4,139.	4,388.
13342B105 CAMERON INTL CORP	6,753.	6,768.
261608103 DRESSER-RAND GROUP	3,757.	5,205.
651290108 NEWFIELD EXPL CO	4,390.	4,923.
723787107 PIONEER NAT RES CO	4,514.	5,326.
845467109 SOUTHWESTERN ENERGY	6,484.	7,441.
91913Y100 VALERO ENERGY CORP	4,058.	5,720.
524901105 LEGG MASON INC	11,694.	12,013.
571748102 MARSH & MCLENNAN COS	3,842.	4,723.
665859104 NORTHERN TRUST CORP	11,030.	10,734.
712704105 PEOPLES UNITED FINAN	12,454.	13,257.
693366205 PICO HOLDINGS INC	3,253.	3,281.
743315103 PROGRESSIVE CORP OH	4,407.	4,655.
00817Y108 AETNA INC NEW	3,818.	5,547.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
09062X103 BIOGEN IDEC INC	2,988.	4,358.
101137107 BOSTON SCIENTIFIC	12,864.	14,080.
436440101 HOLOGIC INC	5,956.	7,719.
50540R409 LABORATORY CRP AMER	3,618.	4,537.
74834L100 QUEST DIAGNOSTICS	6,757.	8,004.
018804104 ALLIANT TECHSYSTEMS	13,812.	13,662.
205944101 CON-WAY INC	3,821.	4,546.
302130109 EXPEDITORS INTL WASH	4,676.	4,754.
450911102 ITT CORP	9,456.	11,985.
760759100 REPUBLIC SVCS INC	5,590.	6,336.
774341101 ROCKWELL COLLINS	4,819.	4,768.
12673P105 CA INC	7,629.	7,371.
346375108 FORMFACTOR INC	5,005.	5,232.
535678106 LINEAR TECHNOLOGY	4,579.	4,808.
871503108 SYMANTEC CORP	5,685.	6,608.
959802109 WESTERN UNION CO	4,585.	5,243.
459506101 INTERNATL FLAVORS	3,869.	4,740.
826552101 SIGMA ALDRICH CORP	4,493.	4,991.
620097105 MOTOROLA MOBILITY	6,947.	6,838.
620076307 MOTOROLA SOLUTIONS	3,500.	5,266.
281020107 EDISON INTL COM	3,604.	3,857.
902681105 UGI CORP NEW	3,920.	4,294.
976657106 WISCONSIN ENERGY	3,405.	3,565.
12626K203 CRH PLC ADR	4,565.	4,957.
H27178104 FOSTER WHEELER AG	4,717.	5,002.
83172R108 SMART TECHNOLOGIES	7,854.	6,248.
881624209 TEVA PHARMACEUTICAL	4,817.	4,836.
H89128104 TYCO INTERNATIONAL	3,155.	4,145.
H27013103 WEATHERFORD INTNTL	9,290.	9,015.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
00184X105 AOL INC	8,927.	8,084.
126804301 CABELAS INC	13,228.	14,294.
139594105 CAPELLA EDUCATION CO	9,995.	7,589.
418056107 HASBRO INC	5,982.	5,809.
817565104 SERVICE CORP INTL	8,930.	12,088.
864159108 STURM RUGER & CO	4,188.	5,791.
21036P108 CONSTELLATION BRANDS	7,016.	7,510.
29266R108 ENERGIZER HOLDINGS	6,017.	6,780.
67018T105 NU SKIN ENTERPRISES	10,638.	11,649.
741511109 PRICESMART INC	11,169.	15,721.
050095108 ATWOOD OCEANICS INC	12,590.	15,169.
49455U100 KINDER MORGAN MGMT	8,490.	9,007.
017175100 ALLEGHANY CORP DEL	5,111.	5,664.
278265103 EATON VANCE CORP	9,024.	9,213.
55262C100 MBIA INC	9,884.	8,334.
879080109 TEJON RANCH CO	6,592.	10,023.
690732102 OWENS & MINOR INC	4,971.	5,986.
88033G100 TENET HEALTHCARE	6,884.	9,863.
014482103 ALEXANDER & BALDWIN	11,032.	14,789.
22025Y407 CORRECTIONS CRP AMER	10,710.	10,120.
498904200 KNOLL INC	2,979.	3,646.
679580100 OLD DOMINION FREIGHT	10,020.	12,767.
894650100 TREDEGAR CORP	10,138.	10,374.
007974108 ADVENT SOFTWARE INC	7,637.	8,133.
594793101 MICREL INC	7,459.	6,933.
92046N102 VALUECLICK INC	10,043.	11,462.
012653101 ALBEMARLE CORP	11,646.	15,089.
573284106 MARTIN MARIETTA MATL	5,728.	5,825.
651587107 NEWMARKET CORP	9,817.	13,589.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
G62185106 MONTPELIER RE HLDGS	9,804.	9,386.
746927102 QLT INC	1,424.	1,508.
G9618E107 WHITE MOUNTAIN INSUR	5,868.	7,371.
32054K103 FIRST INDL RLTY TR	5,004.	6,844.
41902R103 HATTERAS FINANCIAL	7,803.	7,419.
902653104 UDR INC	6,662.	7,766.
571903202 MARRIOTT INTERNATL	3,208.	3,063.
85590A401 STARWOOD HOTELS INC	6,404.	6,830.
12497T101 CB RICHARD ELLIS GRP	1,721.	2,405.
48020Q107 JONES LANG LASALLE	2,648.	3,206.
22025Y407 CORRECTIONS CORP	1,919.	1,771.
26613Q106 DUPONT FABROS TECH	4,252.	4,993.
TOTALS	1,458,484.	1,988,532.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
025816BA6 AMERICAN EXPRSS 7.25	10,341.	10,354.
031162AZ3 AMGEN INC 5.700	11,624.	11,461.
06051GEC9 BANK OF AMER 5.625	12,378.	12,602.
166751AJ6 CHEVRON CORP 4.950	13,702.	13,469.
22160KAB1 COSTCO CORP 5.300	12,690.	12,479.
126650BH2 CVS CAREMARK 5.750	5,684.	5,678.
25179SAC4 DEVON FING CRP 6.875	10,492.	10,210.
532457BD9 ELI LILLY CO 3.550	14,496.	14,346.
36962GYY4 GENERAL ELECTRIC 6.0	15,010.	14,789.
38141GEA8 GOLDMAN SACHS 5.125	12,892.	12,973.
437076AP7 HOME DEPOT 5.400	5,571.	5,635.
40429CFN7 HSBC FINANCE 5.500	7,660.	7,806.
459200GN5 IBM CORP 6.500	13,757.	13,529.
478160AP9 JOHNSON&JOHNSON 5.15	12,924.	12,649.
50075NAU8 KRAFT FOODS 6.125	5,640.	5,751.
61747YCE3 MORGAN STANLEY 6.00	5,464.	5,548.
68389XAD7 ORACLE CORP 4.950	13,090.	12,928.
713448BN7 PEPSICO INC 4.500	12,958.	12,822.
816851AN9 SEMPRA ENERGY 6.500	8,267.	8,168.
87612EAN6 TARGET CORP 5.875	11,772.	11,746.
887317AF2 TIME WARNER 4.875	5,310.	5,208.
931142CU5 WALMART STORES 3.625	11,943.	11,961.
94973VAS6 WELLPOINT INC 4.350	5,069.	5,091.
0258M0CZ0 AMER EXPRESS 5.125	10,828.	10,975.
031162AJ9 AMGEN INC 4.850	11,125.	11,195.
060505AU8 BANK OF AMER 5.125	12,598.	13,044.
20030NAE1 COMCAST CORP 5.300	11,004.	11,011.
20825CAT1 CONOCOPHILLIPS 4.600	10,971.	11,104.
260543BZ5 DOW CHEMICAL 4.850	10,567.	10,456.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
264399EQ5 DUKE ENERGY 6.300	11,242.	11,218.
36962GYY4 GENERAL ELEC 6.000	16,082.	15,845.
38141GEA8 GOLDMAN SACHS 5.125	12,892.	12,973.
437076AR3 HOME DEPOT 5.250	11,031.	10,960.
459200GR6 IBM CORP 2.100	15,399.	15,396.
478160AP9 JOHNSON&JOHNSON 5.15	12,924.	12,649.
46625HHR4 JPMORGAN CHASE 3.40	12,201.	12,405.
59156RAN8 METLIFE INC 5.000	12,999.	13,193.
594918AB0 MICROSOFT CORP 2.950	15,717.	15,792.
61747YCF0 MORGAN STANLEY 6.000	13,020.	13,171.
68389XAD7 ORACLE CORP 4.950	10,909.	10,774.
786514BF5 SAFEWAY INC 5.800	10,747.	10,570.
TOTALS	460,990.	459,934.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
693390841 PIMCO HIGH YIELD FD	C	227,617.	350,265.
693390593 PIMCO MODERATE #120	C	91,736.	101,898.
94985D582 WELLS FARGO ADV#4705	C	194,770.	231,980.
H84989104 TE CONNECTIVITY LTD	C	13,216.	17,494.
H89128104 TYCO INTERNATIONAL	C	12,482.	12,584.
04314H105 ARTISAN FDS	C	9,075.	9,968.
411511843 HARBOR SML-CAP #2022	C	6,775.	7,434.
89155H793 TOUCHSTONE MID CAP	C	18,904.	32,176.
94975P751 WELLS FARGO ADV 4146	C	90,404.	250,727.
94985D277 WELLS FARGO ADV #440	C	150,000.	170,996.
784924425 SSGA EMERG MKT #1510	C	66,000.	55,625.
WELLS FARGO MULTI-STRATEGY 100	C	260,000.	279,378.
ALPHAMETRIX MANAGED FUTURES II	C	190,000.	209,350.
GRAHAM ALTERNATIVE INVESTMENT	C	190,000.	198,351.
ROBECO-SAGE MULTI-STRATEGY	C	260,000.	279,135.
CB RICHARD ELLIS REALTY	C	400,000.	434,783.
EII INTERNATIONAL	C	8,606.	18,002.
722005667 PIMCO COMMODITY #45	C	106,770.	142,851.
RICI LINKED PAM TOTAL	C	215,000.	268,779.
PARTNERS GROUP PRIVATE	C	320,000.	370,740.
693391559 PIMCO EMERGING #137	C	155,518.	196,757.
693390882 PIMCO FOREIGN BD#103	C	120,956.	120,268.
ASGI AGILITY INCOME FD	C	415,000.	426,626.
465562106 ITAU UNIBANCO SA	C	8,462.	8,630.
928662402 VOLKSWAGEN AG PFD	C	5,833.	6,248.
00687A107 ADIDAS AG	C	4,866.	4,919.
02364W105 AMERICA MOVIL SAB	C	2,688.	2,530.
03938L104 ARCELORMITTAL NY	C	8,287.	7,760.
042068106 ARM HOLDING PLC ADR	C	3,737.	4,825.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
045387107 ASSA ABLOY AB	C	8,595.	8,612.
055434203 BG GROUP PLC ADR	C	8,535.	9,762.
05565A202 BNP PARIBAS ADR	C	11,182.	12,805.
136385101 CANADIAN NAT RES LTD	C	5,372.	5,757.
136375102 CANADIAN NAT RR CO	C	9,868.	11,664.
138006309 CANON INC ADR	C	10,412.	10,508.
143658300 CARNIVAL CORP	C	13,243.	11,876.
1694EN103 CHINA MERCHANTS HLDG	C	7,641.	8,011.
126132109 CNOOC CHINA NATIONAL	C	9,317.	10,524.
225401108 CREDIT SUISSE GROUP	C	8,900.	8,322.
237545108 DASSAULT SYSTEM ADR	C	5,341.	6,235.
29082A107 EMBRAER SA	C	7,359.	7,750.
307305102 FANUC LTD	C	8,229.	8,595.
343793105 FLSIDTH & CO	C	6,121.	5,789.
358029106 FRESENIUS MEDICAL	C	8,964.	10,990.
41043M104 HANG LUNG PPTYS	C	5,576.	5,146.
425883105 HENNES & MAURITZ	C	10,403.	11,569.
43858F109 HONG KONG EXCHANGES	C	7,503.	7,264.
455807107 INDUSTRIAL & COMMERC	C	8,211.	8,977.
48667L106 KDDI CORP	C	4,800.	5,019.
495724403 KINGFISHER PLC ADR	C	8,882.	10,713.
500458401 KOMATSU LTD ADR	C	9,610.	9,870.
H50430232 LOGITECH INTERNTL SA	C	8,361.	5,372.
502441306 LVMH MOET HENNESSY	C	13,031.	14,518.
56164U107 MAN GROUP PLC	C	4,983.	4,760.
606822104 MITSUBISHI UFJ FINL	C	7,356.	6,576.
641069406 NESTLE SA REGIS ADR	C	9,218.	10,743.
647581107 NEW ORIENTAL ED TECH	C	6,640.	7,760.
66987V109 NOVARTIS AG ADR	C	10,785.	12,646.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
670100205 NOVO NORDISK ADR	C	9,524.	11,467.
73755L107 POTASH CORP SASK	C	8,040.	8,547.
74463M106 PUBLICIS GROUPE ADR	C	6,386.	7,251.
756255105 RECKITT BENCKISER	C	11,891.	12,473.
78572M105 SABMILLER PLC ADR	C	5,655.	6,409.
803054204 SAP AG ADR	C	10,855.	13,429.
806857108 SCHLUMBERGER LTD	C	10,943.	11,572.
826197501 SIEMENS AD ADR	C	8,367.	8,968.
879382208 TELEFONICA SA ADR	C	9,237.	9,708.
88032Q109 TENCENT HOLDINGS LTD	C	6,279.	7,692.
881575302 TESCO PLC ADR	C	11,927.	12,563.
881624209 TEVA PHARMACEUTICAL	C	14,168.	14,150.
892331307 TOYOTA MOTOR CORP	C	11,346.	11,494.
900148701 TURLIYE GARANTI A.S.	C	8,335.	7,137.
93114W107 WALMART DE MEXICO	C	7,466.	8,024.
98742U100 YOUKU.COM INC	C	2,388.	2,198.
368287207 0A0 GAZPROM LEVEL 1	C	6,836.	7,847.
465562106 ITAU UNIBANCO	C	7,781.	7,854.
009126202 AIR LIQUIDE ADR	C	18,533.	20,613.
018805101 ALLIANZ SE	C	12,798.	14,149.
007192107 AMDIRAL GROUP PLC	C	6,150.	6,478.
02364W105 AMERICA MOVIL SAB	C	11,889.	10,962.
042068106 ARM HOLDINGS ADR	C	13,659.	16,588.
049255706 ATLAS COPCO AB	C	8,536.	9,738.
055434203 BG GROUP PLC ADR	C	11,246.	12,319.
G16962105 BUNGE LIMITED	C	5,486.	6,254.
136375102 CANADIAN NATL RR	C	7,917.	8,767.
138006309 CANON INC ADR	C	11,631.	11,611.
143658300 CARNIVAL CORP	C	6,201.	5,433.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
16940R109 CHINA RESOURCES ENT	C	5,444.	5,388.
191459205 COCHLEAR LIMITED	C	8,187.	9,010.
12637N105 CSL LIMITED	C	6,285.	6,348.
237545108 DASSAULT SYSTEMS ADR	C	18,669.	21,182.
23304Y100 DBS GROUP HLDGS ADR	C	4,287.	4,650.
292505104 ENCANA CORP	C	7,316.	8,252.
296036304 ERSTE GROUP BANK ADR	C	15,289.	16,396.
307305102 FANUC LTD	C	14,048.	14,606.
358029106 FRESENIUS MEDICAL	C	12,571.	14,388.
443251103 HOYA CORP	C	9,920.	8,388.
404280406 HSBC ADR	C	6,770.	6,545.
45104G104 ICICI BANK LTD ADR	C	13,875.	14,212.
453038408 IMPERIAL OIL LTD	C	7,968.	9,767.
466140100 JGC CORP	C	5,626.	5,986.
48206M102 JUPITER TELECOM	C	6,368.	6,638.
502117203 L'OREAL ADR	C	11,054.	11,973.
501897102 LI & FUNG LTD	C	11,979.	9,167.
H50430232 LOGITECH INTERNATL	C	5,665.	3,611.
54338V101 LONZA GROUP AG	C	4,647.	4,988.
502441306 LVMH MOET HENNESSY	C	6,636.	7,155.
62474M108 MTN GROUP LTD	C	10,235.	12,142.
641069406 NESTLE SA REGIS ADR	C	17,898.	20,843.
66987V109 NOVARTIS AG ADR	C	5,508.	6,387.
670100205 NOVO NORDISK ADR	C	5,031.	5,922.
71654V101 PETROLEO BRASILEIRO	C	9,698.	9,503.
N72482107 QIAGEN N.V.	C	7,209.	7,517.
771195104 ROCHE HOLDINGS LTD	C	10,461.	12,781.
803054204 SAP AG ADR	C	13,851.	16,164.
803866300 SASOL LIMITED ADR	C	5,464.	6,005.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
806857108 SCHLUMBERGER LTD	C	13,718.	14,230.
80687P106 SCHNEIDER ELECTRIC	C	13,535.	14,952.
83569C102 SONOVA HOLDING AG	C	5,536.	5,837.
870123106 SWATCH GROUP AG	C	8,966.	10,567.
874039100 TAIWAN SEMICONDUCTOR	C	4,892.	6,010.
881575302 TESCO PLC ADR	C	5,677.	5,970.
881624209 TEVA PHARMACEUTICAL	C	6,905.	6,821.
900148701 TURKIYE GARANTI	C	12,440.	11,156.
90460M105 UNICHARM CORP	C	9,599.	9,821.
904767704 UNILEVER PLC ADR	C	4,943.	5,475.
93114W107 WALMART DE MEXICO	C	10,584.	11,319.
92933H101 WPP GROUP PLC ADS	C	14,877.	15,343.
368287207 0A0 GAZPROM LEVEL 1	C	4,811.	5,605.
464288588 ISHARES BARCLAYS FD	C	5,309.	5,353.
015271109 ALEXANDRIA RE EQUITI	C	1,353.	1,651.
00163T109 AMB PPTY CORP	C	3,106.	3,847.
024013104 AMERICAN ASSET TRUST	C	1,914.	2,018.
024835100 AMERICAN CAMPUS CMTY	C	767.	848.
03748R101 APARTMENT INVT &MGMT	C	9,299.	10,077.
053484101 AVALONBAY CMNTYS	C	15,063.	17,698.
101121101 BOSTON PROPERTIES	C	20,892.	26,871.
05564E106 BRE PPTYS INC	C	4,876.	5,102.
195872106 COLONIAL PPTYS TR	C	5,313.	6,077.
253868103 DIGITAL RLTY TR	C	12,750.	15,281.
25960P109 DOUGLAS EMMETT INC	C	3,494.	4,378.
28140H104 EDUCATION RLTY TR	C	1,683.	1,931.
29380T105 ENTERTAINMENT PPTYS	C	6,860.	7,093.
29472R108 EQUITY LIFESTYLE	C	6,547.	7,050.
294752100 EQUITY ONE INC	C	3,018.	3,412.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
29476L107 EQUITY RESIDENTIAL	C	22,325.	27,453.
297178105 ESSEX PPTY TR COM	C	3,920.	4,541.
313747206 FEDERAL RLTY INVT	C	3,791.	4,205.
370023103 GENERAL GRWTH PROP	C	130.	148.
370023103 GENERAL GRWTH PROP	C	4,710.	4,845.
379302102 GLIMCHER RLTY TR	C	2,639.	3,154.
40414L109 HCP INC	C	11,490.	12,975.
42217K106 HEALTH CARE REIT	C	5,534.	6,383.
427825104 HERSHA HOSPITALITY	C	2,692.	2,589.
431284108 HIGHWOODS PPTYS	C	1,708.	1,984.
437306103 HOME PROPERTIES INC	C	865.	990.
44107P104 HOST HOTELS & RESORT	C	15,248.	16,385.
49446R109 KIMCO RLTY CORP	C	4,321.	5,073.
517942108 LASALLE HOTEL PROP	C	5,522.	6,547.
554382101 MACERICH CO	C	1,987.	2,338.
59522J103 MID AMERICA APARTMNT	C	1,586.	1,782.
743410102 PROLOGIS SHS OF BENE	C	18,342.	22,604.
69360J107 PS BUSINESS PARKS	C	2,079.	2,242.
74460D109 PUBLIC STORAGE INC	C	20,360.	23,786.
751452202 RAMCO-GERSHENSON	C	1,923.	2,221.
828806109 SIMON PROPERTY GROUP	C	42,723.	51,238.
78440X101 SL GREEN REALTY GRP	C	11,565.	16,022.
875465106 TANGER FACTORY OUTLT	C	1,408.	1,593.
876664103 TAUBMAN CTRS INC	C	2,688.	3,271.
92276F100 VENTAS INC	C	11,251.	12,239.
929042109 VORNADO REALTY TR	C	18,460.	22,234.
TOTALS		4,778,563.	5,557,456.

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

DESCRIPTION	AMOUNT
CHANGE OF RECORD KEEPING FROM BOOK TO COST VALUE	60,739.
TOTAL	60,739.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

GA

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

OFFICER NAME:
WELLS FARGO BANK, NA
ADDRESS:
1525 W WT HARRIS BLVD. D1114-044
CHARLOTTE, NC 28288-1161
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 46,965.

TOTAL COMPENSATION: 46,965.
==============

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
==

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
==

NAME:
NONE

STATEMENT 22

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

RECIPIENT NAME:
See attached schedules
FORM, INFORMATION AND MATERIALS:
Contact, deadline, and qualification information provided on attached statements

TW PRICE GILBERT JR. CHARITABLE FUND 58-2064640
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 370,000.

TOTAL GRANTS PAID: 370,000.

149 BENEFICIARY DISTRIBUTIONS
SEE ATTACHED - 999-99-9999

12/16/10 CASH DISBURSEMENT -10000.00 -10000.00 1012000049
CHARITABLE CASH CONTRIBUTION BENE DISTRIBUTION WITH NO SSN
2010 GRANT DISTRIBUTION **CHANGED** 09/12/11 DP
FOR: 999-99-9999
PAID TO:
100 BLACK MEN OF ATLANTA, INC.
TR TRAN#=SX000211000001 TR CD=078 REG=0 PORT=INC

12/16/10 CASH DISBURSEMENT -10000.00 -10000.00 1012000050
CHARITABLE CASH CONTRIBUTION BENE DISTRIBUTION WITH NO SSN
2010 GRANT DISTRIBUTION **CHANGED** 09/12/11 DP
FOR: 999-99-9999
PAID TO:
ALLIANCE THEATRE CO.
TR TRAN#=SX000211000002 TR CD=078 REG=0 PORT=INC

12/16/10 CASH DISBURSEMENT -6000.00 -6000.00 1012000051
CHARITABLE CASH CONTRIBUTION BENE DISTRIBUTION WITH NO SSN
2010 GRANT DISTRIBUTION **CHANGED** 09/12/11 DP
FOR: 999-99-9999
PAID TO:
ATLANTA BOTANICAL GARDEN, INC.
TR TRAN#=SX000211000003 TR CD=078 REG=0 PORT=INC

12/16/10 CASH DISBURSEMENT -5000.00 -5000.00 1012000052
CHARITABLE CASH CONTRIBUTION BENE DISTRIBUTION WITH NO SSN
2010 GRANT DISTRIBUTION **CHANGED** 09/12/11 DP
FOR: 999-99-9999
PAID TO:
ATLANTA GIRLS' SCHOOL
TR TRAN#=SX000211000004 TR CD=078 REG=0 PORT=INC

12/16/10 CASH DISBURSEMENT -100000.00 -100000.00 1012000053
CHARITABLE CASH CONTRIBUTION BENE DISTRIBUTION WITH NO SSN
2010 GRANT DISTRIBUTION **CHANGED** 09/12/11 DP
FOR: 999-99-9999
PAID TO:
ATLANTA SPEECH SCHOOL, INC.
TR TRAN#=SX000211000005 TR CD=078 REG=0 PORT=INC

12/16/10 CASH DISBURSEMENT -5000.00 -5000.00 1012000054
CHARITABLE CASH CONTRIBUTION BENE DISTRIBUTION WITH NO SSN
2010 GRANT DISTRIBUTION **CHANGED** 09/12/11 DP
FOR: 999-99-9999
PAID TO:
CAMP TO BELONG GEORGIA
TR TRAN#=SX000211000006 TR CD=078 REG=0 PORT=INC

12/16/10 CASH DISBURSEMENT -5000.00 -5000.00 1012000055
CHARITABLE CASH CONTRIBUTION BENE DISTRIBUTION WITH NO SSN
2010 GRANT DISTRIBUTION **CHANGED** 09/12/11 DP
FOR: 999-99-9999
PAID TO:
CARE AND COUNSELING CENTER OF
GEORGIA
TR TRAN#=SX000211000007 TR CD=078 REG=0 PORT=INC

12/16/10 CASH DISBURSEMENT -5000.00 -5000.00 1012000056
CHARITABLE CASH CONTRIBUTION BENE DISTRIBUTION WITH NO SSN
2010 GRANT DISTRIBUTION **CHANGED** 09/12/11 DP
FOR: 999-99-9999
PAID TO:
FEED MY LAMBS, INC.
TR TRAN#=SX000211000008 TR CD=078 REG=0 PORT=INC

12/16/10 CASH DISBURSEMENT -5000.00 -5000.00 1012000057
CHARITABLE CASH CONTRIBUTION BENE DISTRIBUTION WITH NO SSN
2010 GRANT DISTRIBUTION **CHANGED** 09/12/11 DP
FOR: 999-99-9999
PAID TO:
FRAZER CENTER
TR TRAN#=SX000211000009 TR CD=078 REG=0 PORT=INC

12/16/10 CASH DISBURSEMENT -5000.00 -5000.00 1012000058
CHARITABLE CASH CONTRIBUTION BENE DISTRIBUTION WITH NO SSN
2010 GRANT DISTRIBUTION **CHANGED** 09/12/11 DP
FOR: 999-99-9999
PAID TO:

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 999-99-9999 (CONTINUED)				
	FRIENDS OF DISABLED ADULTS AND CHILDREN TOO! INC. TR TRAN#=SX000211000010 TR CD=078 REG=0 PORT=INC				
12/16/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR: 999-99-9999 PAID TO: GEORGIA COUNCIL ON ECONOMIC EDUCATION TR TRAN#=SX000211000011 TR CD=078 REG=0 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 09/12/11 DP		1012000059
12/16/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR: 999-99-9999 PAID TO: GEORGIA LIONS LIGHTHOUSE FOUNDATION, INC. TR TRAN#=SX000211000012 TR CD=078 REG=0 PORT=INC	-7500.00	-7500.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 09/12/11 DP		1012000060
12/16/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR: 999-99-9999 PAID TO: GEORGIA TECH FOUNDATION, INC. TR TRAN#=SX000211000013 TR CD=078 REG=0 PORT=INC	-100000.00	-100000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 09/12/11 DP		1012000061
12/16/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR: 999-99-9999 PAID TO: HIGH MEADOWS SCHOOL, INC. TR TRAN#=SX000211000014 TR CD=078 REG=0 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 09/12/11 DP		1012000062
12/16/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR: 999-99-9999 PAID TO: HIGH MUSEUM ART TR TRAN#=SX000211000015 TR CD=078 REG=0 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 09/12/11 DP		1012000063
12/16/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR: 999-99-9999 PAID TO: JEANNETTE RANKIN FOUNDATION TR TRAN#=SX000211000016 TR CD=078 REG=0 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 09/12/11 DP		1012000064
12/16/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR: 999-99-9999 PAID TO: KENNESAW MUSEUM FOUNDATION, INC. TR TRAN#=SX000211000017 TR CD=078 REG=0 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 09/12/11 DP		1012000065
12/16/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR: 999-99-9999 PAID TO: KIPP METRO ATLANTA TR TRAN#=SX000211000018 TR CD=078 REG=0 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 09/12/11 DP		1012000066
12/16/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR: 999-99-9999 PAID TO: LIONHEART SCHOOL TR TRAN#=SX000211000019 TR CD=078 REG=0 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 09/12/11 DP		1012000067
12/16/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR: 999-99-9999 PAID TO: SAVANNAH COLLEGE OF ART & DESIGN, INC. TR TRAN#=SX000211000020 TR CD=078 REG=0 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 09/12/11 DP		1012000068
12/16/10	CASH DISBURSEMENT	-5000.00	-5000.00		1012000069

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 999-99-9999 (CONTINUED)				
	CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR: 999-99-9999 PAID TO: UNIVERSITY OF WEST GEORGIA TR TRAN#=SX000211000021 TR CD=078 REG=0 PORT=INC		BENE DISTRIBUTION WITH NO SSN **CHANGED** 09/12/11 DP		
12/16/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR: 999-99-9999 PAID TO: TEACH FOR AMERICA - ATLANTA TR TRAN#=SX000211000022 TR CD=078 REG=0 PORT=INC	-2500.00	-2500.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 09/12/11 DP		1012000070
12/16/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR: 999-99-9999 PAID TO: UNITED NEGRO COLLEGE FUND, INC. TR TRAN#=SX000211000023 TR CD=078 REG=0 PORT=INC	-7500.00	-7500.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 09/12/11 DP		1012000071
12/16/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR: 999-99-9999 PAID TO: VISITING NURSE HEALTH SYSTEM TR TRAN#=SX000211000024 TR CD=078 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 09/12/11 DP		1012000072
12/16/10	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR: 999-99-9999 PAID TO: VISITING NURSE HEALTH SYSTEM TR TRAN#=SX000211000025 TR CD=078 REG=0 PORT=INC	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 09/12/11 DP		1012000073
12/16/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR: 999-99-9999 PAID TO: VISITING NURSE HEALTH SYSTEM OF METROPOLITAN ATLANTA TR TRAN#=SX000211000026 TR CD=078 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 09/12/11 DP		1012000074
12/16/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR: 999-99-9999 PAID TO: VOX TEEN COMMUNICATIONS, INC. TR TRAN#=SX000211000027 TR CD=078 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 09/12/11 DP		1012000075
12/16/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR: 999-99-9999 PAID TO: WOODWARD ACADEMY TR TRAN#=SX000211000028 TR CD=078 REG=0 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 09/12/11 DP		1012000076
12/16/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR: 999-99-9999 PAID TO: YEAR UP, INC. TR TRAN#=SX000211000029 TR CD=078 REG=0 PORT=INC	-7500.00	-7500.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 09/12/11 DP		1012000077
12/16/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR: 999-99-9999 PAID TO: YMCA OF GEORGIA, INC. TR TRAN#=SX000211000030 TR CD=078 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 09/12/11 DP		1012000078
12/16/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR: 999-99-9999 PAID TO: YOUND AUDIENCES - WOODRUFF ARTS CENTER	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 09/12/11 DP		1012000079

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 999-99-9999 (CONTINUED)				
	TR TRAN#=SX000211000031 TR CD=078 REG=0 PORT=INC				
12/16/10	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR: 999-99-9999 PAID TO: YOUND AUDIENCES - WOODRUFF ARTS CENTER TR TRAN#=SX000211000032 TR CD=078 REG=0 PORT=INC	5000.00	5000.00 BENE DISTRIBUTION WITH NO SSN	**CHANGED** 09/12/11 DP	1012000080
12/16/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR: 999-99-9999 PAID TO: YOUNG AUDIENCES - WOODRUFF ARTS CENTER TR TRAN#=SX000211000033 TR CD=078 REG=0 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN	**CHANGED** 09/12/11 DP	1012000081
12/21/10	CASH DISBURSEMENT CHARITABLE CASH CONTRIBUTION 2010 GRANT DISTRIBUTION FOR: 999-99-9999 PAID TO: YOUNG AUDIENCES - WOODRUFF ARTS CENTER TR TRAN#=SX000260000001 TR CD=078 REG=0 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN	**CHANGED** 09/12/11 DP	1012000110
12/31/10	CASH RECEIPT OTHER CASH RECEIPT ACCOUNT OUT OF BALANCE REVERSAL FOR: 999-99-9999 TR TRAN#=SX000473000001 TR CD=500 REG=0 PORT=INC	5000.00	5000.00	**CHANGED** 09/27/11 DP	1012000164
	TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-370000.00	-370000 00	0.00	

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

2010

Name of estate or trust: TW PRICE GILBERT JR. CHARITABLE FUND

Employer identification number: 58-2064640

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 SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			11,753.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	74,896.
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 2009 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	86,649.

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		STMT 1			4,610.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	505,650.
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	55.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 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	510,315.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2010**

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Part III Summary of Parts I and II
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			86,649.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			510,315.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			55.
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			596,964.

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

Part IV Capital Loss Limitation

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

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of 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 worksheet on page 8 of 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 worksheet on page 8 of 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 2010 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 2010 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-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

2010

Name of estate or trust: TW PRICE GILBERT JR. CHARITABLE FUND

Employer identification number: 58-2064640

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 14395.393 PIMCO FDS PAC INVT MGMT SER LOW DURATION	11/24/2009	06/02/2010	150,000.00	148,560.00	1,440.00
450. STATE STR CORP COM	03/01/2010	06/24/2010	15,719.00	20,199.00	-4,480.00
11273.035 PIMCO COMMODITY REAL RET STRAT-I#45	11/24/2009	11/03/2010	99,992.00	94,017.00	5,975.00
9477.124 PIMCO COMMODITY REAL RET STRAT-I#45	07/06/2010	11/11/2010	87,000.00	69,491.00	17,509.00
150. FLOWSERVE CORP COM	06/24/2010	11/17/2010	15,762.00	13,618.00	2,144.00
3752.345 PIMCO FDS PAC INVT MGMT SER LOW DURATION	11/24/2009	11/23/2010	40,000.00	38,724.00	1,276.00
5827.506 PIMCO COMMODITY REAL RET STRAT-I#45	07/06/2010	11/23/2010	50,000.00	42,249.00	7,751.00
12. GENERAL GROWTH PROPERTIE-W/I	11/26/2010	12/01/2010	190.00	192.00	-2.00
64. INTESA SANPAOLO-SPON ADR	11/29/2010	12/01/2010	1,026.00	1,025.00	1.00
62. INTESA SANPAOLO-SPON ADR	11/29/2010	12/02/2010	1,010.00	993.00	17.00
53. DOUGLAS EMMETT INC	11/26/2010	12/03/2010	887.00	890.00	-3.00
44. HIGHWOODS PPTYS INC COM	11/26/2010	12/03/2010	1,353.00	1,366.00	-13.00
14. HIGHWOODS PPTYS INC COM	11/26/2010	12/06/2010	426.00	435.00	-9.00
4977.587 PIMCO FOREIGN BOND FUND-INST	06/02/2010	12/08/2010	51,518.00	52,464.00	-946.00
34. GENERAL GROWTH PROPERTIE-W/I	11/26/2010	12/13/2010	515.00	545.00	-30.00
10. LULULEMON ATHLETICA INC	12/10/2010	12/13/2010	712.00	650.00	62.00
2521.823 PIMCO FOREIGN BOND FUND-INST	06/02/2010	12/14/2010	26,000.00	26,580.00	-580.00
3901.895 PIMCO COMMODITY REAL RET STRAT-I#45	07/06/2010	12/14/2010	35,000.00	28,289.00	6,711.00
109. GENERAL GROWTH PROPERTIE-W/I	11/26/2010	12/15/2010	1,648.00	1,746.00	-98.00
111. INDUST AND COMM BK OF CHINA - ADR		12/27/2010	85.00		85.00
172. KNOLL INC	11/29/2010	12/27/2010	2,916.00	2,697.00	219.00
132. UNIVERSAL CORP VA COM W/RIGHTS ATTACHED EXPIRING	11/29/2010	12/27/2010	5,452.00	5,573.00	-121.00
25000. FEDERAL HOME LN MTG CORP NT DTD 6/15/2001 6% 06	12/01/2010	01/05/2011	25,634.00	25,769.00	-135.00
.5 INDUST AND COMM BK OF CHINA - ADR	11/29/2010	01/05/2011	8.00	8.00	

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

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

2010

Name of estate or trust: TW PRICE GILBERT JR. CHARITABLE FUND

Employer identification number: 58-2064640

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 28. ARM HLDGS PLC SPONSORED ADR	12/10/2010	01/06/2011	652.00	529.00	123.00
21. BAKER HUGHES INC COM	11/29/2010	01/07/2011	1,189.00	1,041.00	148.00
.375 MOTOROLA MOBILITY HOLDINGS INC	11/29/2010	01/07/2011	12.00	10.00	2.00
18. WISCONSIN ENERGY CORP COM	11/29/2010	01/07/2011	1,050.00	1,075.00	-25.00
45. CAMERON INT'L CORP COM	11/29/2010	01/10/2011	2,163.00	2,130.00	33.00
21. INTL FLAVORS & FRAGRANCES INC COM	11/29/2010	01/10/2011	1,172.00	1,098.00	74.00
34. MARSH & MCLENNAN COS INC COM	11/29/2010	01/10/2011	911.00	848.00	63.00
6. SMITH & NEPHEW PLC SPDN ADR NEW	12/10/2010	01/10/2011	329.00	307.00	22.00
36. UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/2006	11/29/2010	01/10/2011	1,154.00	1,077.00	77.00
.5712 MOTOROLA SOLUTIONS, INC.	11/29/2010	01/11/2011	22.00	18.00	4.00
32. SMITH & NEPHEW PLC SPDN ADR NEW	12/10/2010	01/11/2011	1,678.00	1,537.00	141.00
38. SMITH & NEPHEW PLC SPDN ADR NEW	11/29/2010	01/12/2011	2,024.00	1,745.00	279.00
26. ARM HLDGS PLC SPONSORED ADR	12/10/2010	01/13/2011	701.00	485.00	216.00
12. ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008	11/26/2010	01/13/2011	1,364.00	1,318.00	46.00
13. ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008	11/26/2010	01/14/2011	1,475.00	1,428.00	47.00
11. ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008	11/26/2010	01/18/2011	1,253.00	1,208.00	45.00
12000. BEAR STEARNS CO INC 5.550% 1/22/17	12/01/2010	01/19/2011	12,892.00	12,836.00	56.00
7. ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008	11/26/2010	01/19/2011	792.00	769.00	23.00
450. CONSTELLATION ENERGY GRP INC COM	11/17/2010	01/28/2011	14,478.00	13,059.00	1,419.00
127. LUMH MOET HENNESSY LOUIS VUITTON	12/10/2010	01/28/2011	3,972.00	4,061.00	-89.00
18. BAKER HUGHES INC COM	11/29/2010	01/31/2011	1,234.00	892.00	342.00
123. GAZPROM O A O SPONSORED ADR	12/10/2010	01/31/2011	3,248.00	2,908.00	340.00
.7617 GENERAL GROWTH PROPERTIE-W/I	01/27/2011	01/31/2011	11.00	11.00	
56. VALERO ENERGY CORP NEW COM	11/29/2010	01/31/2011	1,423.00	1,093.00	330.00

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

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

2010

Name of estate or trust: TW PRICE GILBERT JR. CHARITABLE FUND

Employer identification number: 58-2064640

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 11. DUN & BRADSTREET CORP COM	11/29/2010	02/01/2011	944.00	824.00	120.00
24. TYCO INTERNATIONAL LTD NEW	11/29/2010	02/01/2011	1,086.00	901.00	185.00
66. SEALED AIR CORP NEW COM	11/29/2010	02/02/2011	1,813.00	1,521.00	292.00
17. CANADIAN NAT RES LTD COM CN$	12/10/2010	02/03/2011	764.00	721.00	43.00
62. GENERAL GROWTH PROPERTIE-W/I	11/26/2010	02/03/2011	913.00	993.00	-80.00
28. KOMATSU LTD SPONSORED ADR NEW	12/10/2010	02/03/2011	868.00	815.00	53.00
143. MAN GROUP PLC-UNSPON ADR	12/10/2010	02/03/2011	682.00	648.00	34.00
26. NOVO-NORDIST A S ADR	12/10/2010	02/03/2011	2,890.00	2,735.00	155.00
15. SAP AG SPONSORED ADR	12/10/2010	02/03/2011	876.00	734.00	142.00
100. FORCE PROTECTION INC	11/29/2010	02/08/2011	548.00	504.00	44.00
8. NEWMARKET CORP	11/29/2010	02/08/2011	1,042.00	1,007.00	35.00
36. STURM RUGER & CO INC COM	11/29/2010	02/08/2011	557.00	573.00	-16.00
52. BRITISH SKY BROADCASTING ADR	02/08/2011	02/09/2011	2,542.00	2,533.00	9.00
155. HOLOGIC INC	11/29/2010	02/09/2011	3,041.00	2,571.00	470.00
22. WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG	02/08/2011	02/09/2011	631.00	648.00	-17.00
14. LULULEMON ATHLETICA INC	02/08/2011	02/10/2011	1,151.00	1,120.00	31.00
20. WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG	02/08/2011	02/10/2011	559.00	589.00	-30.00
27. AMERICAN CAMPUS CMNTYS INC	11/26/2010	02/14/2011	874.00	863.00	11.00
34. ANNALY MTG MGMT INC COM	11/26/2010	02/14/2011	609.00	615.00	-6.00
19. SAP AG SPONSORED ADR	02/08/2011	02/14/2011	1,142.00	1,123.00	19.00
16. AMERICAN CAMPUS CMNTYS INC	11/26/2010	02/15/2011	518.00	511.00	7.00
60. BRITISH SKY BROADCASTING ADR	12/10/2010	02/15/2011	2,898.00	2,729.00	169.00
.0698 KINDER MORGAN MANAGEMENT LLC COM	11/29/2010	02/15/2011	5.00	4.00	1.00
35. BRITISH SKY BROADCASTING ADR	11/29/2010	02/16/2011	1,683.00	1,570.00	113.00

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

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

2010

Name of estate or trust	Employer identification number
TW PRICE GILBERT JR. CHARITABLE FUND	58-2064640

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 46. TANGER FACTORY OUTLET CTRS INC COM W/RIGHTS ATTAC	11/26/2010	02/16/2011	1,238.00	1,117.00	121.00
20. AMERICAN CAMPUS CMNTYS INC	11/26/2010	02/17/2011	655.00	639.00	16.00
26. DEUTSCHE BANK AG-REG COM	02/09/2011	02/17/2011	1,695.00	1,669.00	26.00
11. ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008	11/26/2010	02/18/2011	1,291.00	1,208.00	83.00
48. DEUTSCHE BANK AG-REG COM	02/09/2011	02/18/2011	3,124.00	2,979.00	145.00
11. FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATT	11/26/2010	02/22/2011	897.00	869.00	28.00
24. TANGER FACTORY OUTLET CTRS INC COM W/RIGHTS ATTAC	11/26/2010	02/22/2011	642.00	583.00	59.00
25. AMERICAN CAMPUS CMNTYS INC	11/26/2010	02/23/2011	804.00	799.00	5.00
13. ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008	11/26/2010	02/23/2011	1,529.00	1,428.00	101.00
150. PHARMACEUTICAL PROD DEV INC COM	11/29/2010	02/23/2011	4,105.00	3,776.00	329.00
188. LAFARGE - ADR	02/08/2011	02/24/2011	2,818.00	2,883.00	-65.00
20. AMERICAN CAMPUS CMNTYS INC	11/26/2010	02/25/2011	651.00	639.00	12.00
146. LAFARGE - ADR	12/10/2010	02/25/2011	2,200.00	2,094.00	106.00
2101.372 PIMCO COMMODITY REAL RET STRAT-I#45	07/06/2010	02/25/2011	20,215.00	15,235.00	4,980.00
117. ANNALY MTG MGMT INC COM	11/26/2010	02/28/2011	2,079.00	2,118.00	-39.00
127. LAFARGE - ADR	11/29/2010	02/28/2011	1,907.00	1,772.00	135.00
53. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	11/29/2010	03/01/2011	4,800.00	4,442.00	358.00
34. AMERICAN CAMPUS CMNTYS INC	11/26/2010	03/01/2011	1,115.00	1,086.00	29.00
55. BAKER HUGHES INC COM	11/29/2010	03/01/2011	3,832.00	2,725.00	1,107.00
10000. FEDERAL HOME LN MTG CORP NT DTD 6/15/2001 6% 06	12/01/2010	03/01/2011	10,166.00	10,308.00	-142.00
13. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	11/29/2010	03/01/2011	1,136.00	1,045.00	91.00
101. SYMANTEC CORP COM W/RTS EXP 8/12/2008	11/29/2010	03/01/2011	1,776.00	1,699.00	77.00
39. TANGER FACTORY OUTLET CTRS INC COM W/RIGHTS ATTAC	11/26/2010	03/01/2011	1,031.00	947.00	84.00
46. VALERO ENERGY CORP NEW COM	11/29/2010	03/01/2011	1,250.00	897.00	353.00

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

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

2010

Name of estate or trust: TW PRICE GILBERT JR. CHARITABLE FUND

Employer identification number: 58-2064640

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 15. WATERS CORP COM	11/29/2010	03/01/2011	1,241.00	1,158.00	83.00
49. WILLIAMS COS INC COM W/RTS ATTACHED	11/29/2010	03/01/2011	1,481.00	1,112.00	369.00
45. DUN & BRADSTREET CORP COM	11/29/2010	03/02/2011	3,571.00	3,372.00	199.00
237. FORCE PROTECTION INC	11/29/2010	03/03/2011	1,172.00	1,194.00	-22.00
27. ZIMMER HLDGS INC COM	11/29/2010	03/03/2011	1,707.00	1,350.00	357.00
44. CARMAX INC	11/29/2010	03/08/2011	1,540.00	1,429.00	111.00
849. FORCE PROTECTION INC	11/29/2010	03/08/2011	4,160.00	4,279.00	-119.00
3. HASBRO INC COM	11/29/2010	03/08/2011	142.00	141.00	1.00
3. MARTIN MARIETTA MATLS INC COM W/RTS EXP 10/21/200	11/29/2010	03/08/2011	259.00	253.00	6.00
1. NEWMARKET CORP	11/29/2010	03/08/2011	131.00	126.00	5.00
28. STURM RUGER & CO INC COM	11/29/2010	03/08/2011	550.00	446.00	104.00
192. ALLIANZ AG-ADR COM	02/08/2011	03/09/2011	2,768.00	2,807.00	-39.00
24. AMERICAN CAMPUS CMNTYS INC	11/26/2010	03/09/2011	776.00	767.00	9.00
12000. COSTCO WHOLESALE COR 5.300% 3/15/12	12/01/2010	03/10/2011	12,570.00	12,690.00	-120.00
12000. DUKE ENERGY CORP 6.250% 1/15/12	12/01/2010	03/10/2011	12,572.00	12,732.00	-160.00
15000. ELI LILLY & CO 3.550% 3/06/12	12/01/2010	03/10/2011	15,453.00	15,531.00	-78.00
12000. TARGET CORP NT DTD 3/11/2002 5.875% 03/0	12/01/2010	03/10/2011	12,629.00	12,774.00	-145.00
39. WPP GRP PLC AMER DEPOSITARY SH - ADR	02/08/2011	03/10/2011	2,466.00	2,563.00	-97.00
30. AETNA INC-NEW COM	11/29/2010	03/11/2011	1,093.00	902.00	191.00
15. CAMERON INT'L CORP COM	11/29/2010	03/11/2011	885.00	710.00	175.00
20. DRESSER-RAND GROUP INC	11/29/2010	03/14/2011	1,005.00	759.00	246.00
92. HOLOGIC INC	11/29/2010	03/14/2011	1,938.00	1,526.00	412.00
54. INFOSYS TECHNOLOGIES-S P ADR COM	02/08/2011	03/15/2011	3,573.00	3,657.00	-84.00
109. KROGER CO COM	11/29/2010	03/15/2011	2,589.00	2,506.00	83.00

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

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

2010

Name of estate or trust: TW PRICE GILBERT JR. CHARITABLE FUND

Employer identification number: 58-2064640

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 32. MOTOROLA SOLUTIONS, INC.	11/29/2010	03/15/2011	1,285.00	1,018.00	267.00
11. INFOSYS TECHNOLOGIES-S P ADR COM	11/29/2010	03/16/2011	712.00	724.00	-12.00
8. NOVO-NORDIST A S ADR	02/08/2011	03/16/2011	961.00	896.00	65.00
18. HEALTH CARE REIT INC COM	11/26/2010	03/18/2011	926.00	830.00	96.00
30. PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED	11/29/2010	03/21/2011	4,292.00	4,120.00	172.00
19. TECHNE CORP COM	11/29/2010	03/21/2011	1,354.00	1,147.00	207.00
61. BIOGEN IDEC INC	11/29/2010	03/24/2011	4,351.00	3,962.00	389.00
55. GENERAL GROWTH PROPERTIE-W/I	11/26/2010	03/24/2011	834.00	881.00	-47.00
39. HEALTH CARE REIT INC COM	11/26/2010	03/24/2011	1,960.00	1,799.00	161.00
10. HOME PPTYS NY INC COM	11/26/2010	03/24/2011	558.00	541.00	17.00
30. TANGER FACTORY OUTLET CTRS INC COM W/RIGHTS ATTAC	11/26/2010	03/24/2011	753.00	728.00	25.00
57. HEALTH CARE REIT INC COM	11/26/2010	03/28/2011	2,934.00	2,629.00	305.00
157. TESCO PLC SPONSORED ADR	12/10/2010	03/28/2011	2,912.00	3,195.00	-283.00
143. WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPS	02/08/2011	03/30/2011	4,191.00	4,227.00	-36.00
24. WILLIAMS COS INC COM W/RTS ATTACHED	11/29/2010	04/07/2011	744.00	545.00	199.00
27. ZIMMER HLDGS INC COM	11/29/2010	04/07/2011	1,653.00	1,350.00	303.00
118. SYMANTEC CORP COM W/RTS EXP 8/12/2008	11/29/2010	04/11/2011	2,174.00	1,985.00	189.00
34. ALCON INC	11/26/2010	04/12/2011	5,712.00	5,492.00	220.00
13. AMB PROPERTY CORP	11/26/2010	04/13/2011	455.00	388.00	67.00
4. ALEXANDRIA REAL ESTATE EQUITIES INC COM W/RIGHTS A	11/26/2010	04/13/2011	305.00	271.00	34.00
2. AMERICAN ASSETS TRUST INC	01/14/2011	04/13/2011	43.00	43.00	
6. AMERICAN CAMPUS CMNTYS INC	11/26/2010	04/13/2011	195.00	192.00	3.00
40. APARTMENT INVT & MGMT CO CL A	11/26/2010	04/13/2011	997.00	966.00	31.00
22. AVALONBAY CMNTYS INC COM	11/26/2010	04/13/2011	2,624.00	2,411.00	213.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2010

Name of estate or trust: TW PRICE GILBERT JR. CHARITABLE FUND

Employer identification number: 58-2064640

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 27. BOSTON PPTYS INC COM	11/26/2010	04/13/2011	2,545.00	2,274.00	271.00
15. CB RICHARD ELLIS GROUP INC	11/26/2010	04/13/2011	415.00	284.00	131.00
4. COLONIAL PPTYS TR	11/26/2010	04/13/2011	76.00	72.00	4.00
18. CORRECTIONS CORP OF AMERICA COM	11/26/2010	04/13/2011	427.00	449.00	-22.00
36. DIGITAL RLTY TR INC	02/11/2011	04/13/2011	2,052.00	1,913.00	139.00
33. DOUGLAS EMMETT INC	11/26/2010	04/13/2011	622.00	554.00	68.00
32. DUPONT FABROS TECHNOLOGY INC	11/26/2010	04/13/2011	734.00	712.00	22.00
11. EDUCATION RLTY TR INC	11/26/2010	04/13/2011	88.00	83.00	5.00
9. ENTERTAINMENT PPTYS TR COM SH BEN INT	11/26/2010	04/13/2011	405.00	423.00	-18.00
17. EQUITY LIFESTYLE PPTYS INC	11/26/2010	04/13/2011	955.00	928.00	27.00
24. EQUITY ONE INC COM	11/26/2010	04/13/2011	440.00	420.00	20.00
65. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	03/28/2011	04/13/2011	3,633.00	3,532.00	101.00
4. ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008	11/26/2010	04/13/2011	495.00	439.00	56.00
19. FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATT	11/26/2010	04/13/2011	1,543.00	1,501.00	42.00
45. GENERAL GROWTH PROPERTIE-W/I	11/26/2010	04/13/2011	674.00	721.00	-47.00
6. GLIMCHER RLTY TR COM	03/03/2011	04/13/2011	52.00	54.00	-2.00
8.82278 HCP INC	03/24/2011	04/13/2011	325.00	325.00	
32.17722 HCP INC	03/24/2011	04/13/2011	1,186.00	1,186.00	
17. HEALTH CARE REIT INC COM	11/26/2010	04/13/2011	883.00	784.00	99.00
68. HERSHA HOSPITALITY TR	11/26/2010	04/13/2011	386.00	426.00	-40.00
11. HIGHWOODS PPTYS INC COM	11/26/2010	04/13/2011	371.00	342.00	29.00
7. HOME PPTYS NY INC COM	11/26/2010	04/13/2011	414.00	378.00	36.00
102. HOST MARRIOTT CORP NEW COM	02/28/2011	04/13/2011	1,714.00	1,795.00	-81.00
2. JONES LANG LASALLE INC COM	11/26/2010	04/13/2011	211.00	160.00	51.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2010

Name of estate or trust: TW PRICE GILBERT JR. CHARITABLE FUND

Employer identification number: 58-2064640

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 38. KIMCO RLTY CORP COM	11/26/2010	04/13/2011	664.00	632.00	32.00
19. LASALLE HOTEL PPTYS COM SH BEN INT	11/26/2010	04/13/2011	485.00	448.00	37.00
7. MACERICH CO COM W/RIGHTS ATTACHED EXPIRING	11/26/2010	04/13/2011	337.00	323.00	14.00
11. MARRIOTT INTL INC NEW CL A	02/22/2011	04/13/2011	377.00	437.00	-60.00
9. MID-AMER APT CMNTYS INC COM	11/26/2010	04/13/2011	565.00	549.00	16.00
5. PS BUSINESS PARKS INC/CA	11/26/2010	04/13/2011	287.00	267.00	20.00
178. PROLOGIS SH BEN INT	03/28/2011	04/13/2011	2,766.00	2,769.00	-3.00
24. PUBLIC STORAGE INC COM	02/18/2011	04/13/2011	2,594.00	2,667.00	-73.00
3. RAMCO-GERSHENSON PPTYS TR COM	11/26/2010	04/13/2011	37.00	34.00	3.00
24. SL GREEN RLTY CORP COM W/RIGHTS ATTACHED EXP 3/5/2	11/26/2010	04/13/2011	1,794.00	1,559.00	235.00
74. SIMON PPTY GRP INC NEW COM	11/26/2010	04/13/2011	7,799.00	7,285.00	514.00
16. STARWOOD HOTELS & RESORTS WORLDWIDE	03/17/2011	04/13/2011	916.00	918.00	-2.00
17. TANGER FACTORY OUTLET CTRS INC COM W/RIGHTS ATTAC	11/26/2010	04/13/2011	431.00	413.00	18.00
2. TAUBMAN CTRS INC COM	11/26/2010	04/13/2011	107.00	97.00	10.00
41. VENTAS INC-COM	11/26/2010	04/13/2011	2,241.00	2,126.00	115.00
26. VORNADO RLTY TR COM	12/09/2010	04/13/2011	2,290.00	2,126.00	164.00
78. GENZYME CORP COM -GEN DIV		04/14/2011		-430.00	430.00
19. SAP AG SPONSORED ADR	02/08/2011	04/18/2011	1,202.00	1,123.00	79.00
103. SOUTHERN COPPER CORP	02/08/2011	04/19/2011	3,690.00	4,531.00	-841.00
10. LULULEMON ATHLETICA INC	02/08/2011	04/20/2011	1,000.00	587.00	413.00
2070.496 PIMCO COMMODITY REAL RET STRAT-I#45	07/06/2010	04/20/2011	20,622.00	15,011.00	5,611.00
78. SANOFI CONTINGENT VALUE RTS 12/31/20	04/01/2011	04/20/2011	199.00	173.00	26.00
25. BIOGEN IDEC INC	11/29/2010	04/21/2011	2,498.00	1,624.00	874.00
17. HOME PPTYS NY INC COM	11/26/2010	04/27/2011	1,051.00	919.00	132.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

2010

Name of estate or trust: TW PRICE GILBERT JR. CHARITABLE FUND

Employer identification number: 58-2064640

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 45. PITNEY-BOWES INC COM W/RTS ATTACHED EXP 02/20/20	11/29/2010	04/27/2011	1,173.00	1,003.00	170.00
28. FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATT	11/26/2010	04/28/2011	2,450.00	2,211.00	239.00
12. MID-AMER APT CMNTYS INC COM	11/26/2010	04/28/2011	806.00	732.00	74.00
16. AMERICAN CAMPUS CMNTYS INC	11/26/2010	04/29/2011	555.00	511.00	44.00
38. FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATT	11/26/2010	04/29/2011	3,314.00	3,001.00	313.00
15. HOME PPTYS NY INC COM	11/26/2010	04/29/2011	939.00	811.00	128.00
8. MID-AMER APT CMNTYS INC COM	11/26/2010	04/29/2011	532.00	488.00	44.00
12. LULULEMON ATHLETICA INC	11/29/2010	05/02/2011	1,159.00	641.00	518.00
11. LULULEMON ATHLETICA INC	11/29/2010	05/03/2011	1,028.00	587.00	441.00
.34 ALLEGHANY CORP DEL COM	03/08/2011	05/04/2011	114.00	111.00	3.00
.38 NOVARTIS AG SPONSORED ADR	04/11/2011	05/04/2011	23.00	21.00	2.00
132. CARMAX INC	11/29/2010	05/05/2011	4,573.00	4,286.00	287.00
18. FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATT	11/26/2010	05/05/2011	1,561.00	1,422.00	139.00
10. MID-AMER APT CMNTYS INC COM	11/26/2010	05/05/2011	663.00	610.00	53.00
16. NEWMARKET CORP	11/29/2010	05/05/2011	2,890.00	2,014.00	876.00
8. WESCO FINL CORP COM	11/29/2010	05/05/2011	3,104.00	2,900.00	204.00
15. LABORATORY CORP AMER HLDGS COM NEW	11/29/2010	05/06/2011	1,462.00	1,206.00	256.00
15. WATERS CORP COM	11/29/2010	05/06/2011	1,453.00	1,158.00	295.00
30. WISCONSIN ENERGY CORP COM	11/29/2010	05/06/2011	935.00	896.00	39.00
14. FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATT	11/26/2010	05/09/2011	1,221.00	1,106.00	115.00
10. HOME PPTYS NY INC COM	11/26/2010	05/09/2011	616.00	541.00	75.00
158. PITNEY-BOWES INC COM W/RTS ATTACHED EXP 02/20/20	11/29/2010	05/09/2011	3,889.00	3,520.00	369.00
56. TANGER FACTORY OUTLET CTRS INC COM W/RIGHTS ATTAC	11/26/2010	05/09/2011	1,562.00	1,359.00	203.00
30. WILLIAMS COS INC COM W/RTS ATTACHED	11/29/2010	05/09/2011	930.00	681.00	249.00

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

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

2010

Name of estate or trust: TW PRICE GILBERT JR. CHARITABLE FUND

Employer identification number: 58-2064640

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 22. TANGER FACTORY OUTLET CTRS INC COM W/RIGHTS ATTAC	11/26/2010	05/11/2011	612.00	534.00	78.00
192. VESTAS WIND SYS A/S UTD KINGDOM ADR	02/08/2011	05/11/2011	1,923.00	2,017.00	-94.00
100. VESTAS WIND SYS A/S UTD KINGDOM ADR	11/29/2010	05/12/2011	983.00	914.00	69.00
51. MOTOROLA SOLUTIONS, INC.	11/29/2010	05/13/2011	2,377.00	1,623.00	754.00
192. SYMANTEC CORP COM W/RTS EXP 8/12/2008	11/29/2010	05/13/2011	3,853.00	3,229.00	624.00
99. VESTAS WIND SYS A/S UTD KINGDOM ADR	11/29/2010	05/13/2011	984.00	905.00	79.00
9. FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORE	02/08/2011	05/16/2011	639.00	552.00	87.00
.3258 KINDER MORGAN MANAGEMENT LLC COM	03/08/2011	05/16/2011	20.00	21.00	-1.00
26. CORRECTIONS CORP OF AMERICA COM	11/26/2010	05/17/2011	627.00	648.00	-21.00
7. FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORE	02/08/2011	05/17/2011	492.00	430.00	62.00
144. COCA-COLA HELLENIC BOTTLING CO ADR	02/08/2011	05/18/2011	3,468.00	3,884.00	-416.00
40. CORRECTIONS CORP OF AMERICA COM	11/26/2010	05/18/2011	953.00	997.00	-44.00
495. TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	02/08/2011	05/18/2011	6,694.00	6,536.00	158.00
197. VCA ANTECH INC COM	11/29/2010	05/18/2011	4,969.00	4,407.00	562.00
52. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER	02/08/2011	05/19/2011	2,606.00	2,956.00	-350.00
11. VCA ANTECH INC COM	11/29/2010	05/19/2011	277.00	246.00	31.00
52. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	11/29/2010	05/20/2011	4,524.00	4,182.00	342.00
141. SEALED AIR CORP NEW COM	11/29/2010	05/20/2011	3,629.00	3,250.00	379.00
140. WILLIAMS COS INC COM W/RTS ATTACHED	11/29/2010	05/20/2011	4,291.00	3,178.00	1,113.00
67. ZIMMER HLDGS INC COM	11/29/2010	05/20/2011	4,546.00	3,351.00	1,195.00
41. WATERS CORP COM	11/29/2010	05/23/2011	3,996.00	3,165.00	831.00
71. TECHNE CORP COM	11/29/2010	05/24/2011	5,703.00	4,285.00	1,418.00
31. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER	12/10/2010	05/25/2011	1,605.00	1,740.00	-135.00
48. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER	11/29/2010	05/26/2011	2,480.00	2,688.00	-208.00

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

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

2010

Name of estate or trust: TW PRICE GILBERT JR. CHARITABLE FUND

Employer identification number: 58-2064640

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 222. EDUCATION RLTY TR INC	11/26/2010	05/27/2011	1,858.00	1,683.00	175.00
20. EQUITY LIFESTYLE PPTYS INC	11/26/2010	05/27/2011	1,164.00	1,091.00	73.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 74,896.00

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

TW PRICE GILBERT JR. CHARITABLE FUND

Employer identification number 58-2064640

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 13966.48 PIMCO FDS PAC INVT MGMT SER MODE DUR INS	12/09/2008	06/02/2010	150,000.00	136,173.00	13,827.00
21477.663 VANGUARD INFLAT PROTECT SEC FD #119	02/03/2009	06/02/2010	275,129.00	250,000.00	25,129.00
600. ARCHER DANIELS MIDLAND CO COM	01/29/2009	06/24/2010	15,876.00	16,397.00	-521.00
275. LOCKHEED MARTIN CORP COM	10/19/2007	06/24/2010	21,538.00	29,507.00	-7,969.00
1075. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	11/04/2008	06/24/2010	15,509.00	19,651.00	-4,142.00
91575.091 OPPENHEIMER COM STR TR FD Y #739	02/03/2009	07/06/2010	271,062.00	250,000.00	21,062.00
144. FRONTIER COMMUNICATIO NS CORPORATION	01/14/2008	07/19/2010	1,050.00	1,574.00	-524.00
375. ST JUDE MED INC COM W/RTS ATTACHED EXP 0	07/28/2008	07/19/2010	13,433.00	17,261.00	-3,828.00
665. AON CORP COM	11/07/2005	08/05/2010	25,363.00	23,627.00	1,736.00
440. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/09/2007	08/05/2010	19,787.00	21,987.00	-2,200.00
470. BECTON DICKINSON & CO COM	11/07/2005	08/05/2010	33,562.00	27,293.00	6,269.00
300. CHUBB CORP COM	06/29/2009	08/05/2010	16,071.00	12,009.00	4,062.00
650. SEMPRA ENERGY COM	11/04/2008	08/05/2010	33,403.00	28,678.00	4,725.00
2791.1 EII INTERNATIONAL PROPERTY-I #30	02/03/2009	11/03/2010	51,077.00	25,566.00	25,511.00
2024.07 ROWE T PRICE REAL ESTATE FD COM	02/03/2009	11/03/2010	34,976.00	18,156.00	16,820.00
650. CA INC	01/29/2009	11/17/2010	14,820.00	11,421.00	3,399.00
8223.684 ARTISAN FDS INC SMALL CAP FD #660	11/16/2005	11/23/2010	127,138.00	143,010.00	-15,872.00
2263.907 ARTISAN FDS INC SMALL CAP FD #660	11/16/2005	11/23/2010	35,000.00	39,369.00	-4,369.00
11074.2 EII INTERNATIONAL PROPERTY-I #30	02/03/2009	11/23/2010	195,017.00	101,440.00	93,577.00
7002.801 HARBOR FD SMALL CAP VALUE FD	11/16/2005	11/23/2010	128,571.00	141,765.00	-13,194.00
1906.318 HARBOR FD SMALL CAP VALUE FD	11/16/2005	11/23/2010	35,000.00	37,612.00	-2,612.00
11689.071 ROWE T PRICE REAL ESTATE FD COM	02/03/2009	11/23/2010	195,675.00	104,851.00	90,824.00
2986.858 ROWE T PRICE REAL ESTATE FD COM	02/03/2009	11/23/2010	50,000.00	26,792.00	23,208.00
26676.899 TOUCHSTONE MID CAP FD Y #354	02/03/2009	11/23/2010	355,870.00	255,244.00	100,626.00
3748.126 TOUCHSTONE MID CAP FD Y #354	02/03/2009	11/23/2010	50,000.00	35,607.00	14,393.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: TW PRICE GILBERT JR. CHARITABLE FUND

Employer identification number: 58-2064640

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 20487.81 WELLS FARGO ADV INTL EQ FD INS #4117	02/12/2003	11/23/2010	210,410.00	218,477.00	-8,067.00
20487.805 WELLS FARGO ADV INTL EQ FD INS #4117	02/12/2003	11/23/2010	210,410.00	163,742.00	46,668.00
46816.479 PIMCO FDS PAC INVT MGMT SER LOW DURATION	11/24/2009	12/01/2010	494,850.00	483,146.00	11,704.00
44603.033 PIMCO FDS PAC INVT MGMT SER MODE DUR INS	12/09/2008	12/01/2010	493,310.00	434,880.00	58,430.00
5495.525 WELLS FARGO ADV INTL BOND-IS #4705	02/03/2009	12/08/2010	63,308.00	55,230.00	8,078.00
1585.366 ARTISAN FDS INC SMALL CAP FD #660	11/16/2005	12/14/2010	26,000.00	27,570.00	-1,570.00
7710.202 PIMCO FDS PAC INVT MGMT SER LOW DURATION	11/24/2009	12/14/2010	79,492.00	79,569.00	-77.00
4756.757 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD I	12/09/2008	12/14/2010	44,000.00	29,397.00	14,603.00
1170.117 PIMCO EMERG MKTS BD-INST #137	04/30/2009	12/14/2010	13,000.00	10,414.00	2,586.00
2696.407 ROWE T PRICE REAL ESTATE FD COM	02/03/2009	12/14/2010	45,434.00	24,187.00	21,247.00
2355.46 TOUCHSTONE MID CAP FD Y #354	02/03/2009	12/14/2010	33,000.00	22,377.00	10,623.00
900. GAP INC COM	01/29/2009	01/28/2011	17,220.00	11,160.00	6,060.00
21917.251 DELAWARE POOLED TR INTL EQUITY PORTFOLIO	07/06/2006	02/04/2011	304,211.00	457,000.00	-152,789.00
10221.567 PIMCO FDS PAC INVT MGMT SER MODE DUR INS	12/09/2008	02/25/2011	109,064.00	99,660.00	9,404.00
2717.391 PIMCO EMERG MKTS BD-INST #137	04/30/2009	03/04/2011	30,000.00	24,185.00	5,815.00
910. NIKE INC CL B COM	12/30/2003	04/20/2011	72,747.00	30,986.00	41,761.00
160.364 WELLS FARGO ADV INTL EQ FD INS #4117	02/12/2003	04/20/2011	1,857.00	2,491.00	-634.00
350. ACCENTURE PLC	01/29/2009	04/20/2011	19,680.00	11,361.00	8,319.00
820. COOPER INDUSTRIES PLC NEW IRELAND	11/07/2005	04/20/2011	54,251.00	27,035.00	27,216.00
600. ACE LIMITED	11/07/2005	04/20/2011	38,688.00	32,352.00	6,336.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 505,650.00

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FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS

ISHARES BARCLAYS MBS BOND FUND	1.00	
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD I	1,225.00	
PIMCO FDS PAC INVT MGMT SER MODE DUR INS	6,612.00	
PIMCO FOREIGN BOND FUND-INST	2,661.00	
WELLS FARGO ADV INTL BOND-IS #4705	1,253.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		11,753.00

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

	901.00	
AMB PROPERTY CORP	3.00	
ANNALY MTG MGMT INC COM	5.00	
AVALONBAY CMNTYS INC COM	12.00	
EQUITY LIFESTYLE PPTYS INC	2.00	
EQUITY ONE INC COM	1.00	
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	81.00	
GENERAL GROWTH PROPERTIE-W/I	62.00	
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD I	244.00	
PIMCO FDS PAC INVT MGMT SER MODE DUR INS	1,734.00	
PIMCO FOREIGN BOND FUND-INST	1,319.00	
TAUBMAN CTRS INC COM	8.00	
VENTAS INC-COM	5.00	
WELLS FARGO ADV INTL BOND-IS #4705	233.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		4,610.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		4,610.00