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**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

**For calendar year 2011 or tax year beginning** , **and ending**

Name of foundation <b>EGW Foundation, Inc.</b>		A Employer identification number <b>20-4662760</b>
Number and street (or P O box number if mail is not delivered to street address) <b>P.O. Box 1288</b>	Room/suite	B Telephone number (see instructions) <b>813-677-8867</b>
City or town, state, and ZIP code <b>Tampa FL 33601-1288</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 6,566,248</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)	304,690			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	32,799	18,043		
	4 Dividends and interest from securities	139,216	139,216		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	244,669			
	b Gross sales price for all assets on line 6a <b>2,665,250</b>				
	7 Capital gain net income (from Part IV, line 2)		244,669		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) <b>Stmt 1</b>	-66,397	-66,397			
12 Total. Add lines 1 through 11	654,977	335,531	0		
13 Compensation of officers, directors, trustees, etc	17,000				
14 Other employee salaries and wages					
15 Pension plans, employee benefits	27,910				
16a Legal fees (attach schedule) <b>See Stmt 2</b>	24,265				
b Accounting fees (attach schedule) <b>Stmt 3</b>	5,650				
c Other professional fees (attach schedule)					
17 Interest	18				
18 Taxes (attach schedule) (see instructions) <b>Stmt 4</b>	1,571				
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (att. sch) <b>Stmt 5</b>	37,264	37,072			
24 Total operating and administrative expenses. Add lines 13 through 23	113,678	37,072	0	0	
25 Contributions, gifts, grants paid <b>See Statement 6</b>	382,000			382,000	
26 Total expenses and disbursements. Add lines 24 and 25	495,678	37,072	0	382,000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	159,299				
b Net investment income (if negative, enter -0-)		298,459			
c Adjusted net income (if negative, enter -0-)			0		

Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments			213,199	72,349	72,349
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶					
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶		0			
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule) See Stmt 7			1,943,080	2,260,942	2,320,007
	c	Investments—corporate bonds (attach schedule) See Stmt 8			1,856,704	1,579,981	1,598,148
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule) See Statement 9			3,208,596	3,463,900	2,575,744
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶					
15	Other assets (describe ▶ See Statement 10 )			1,423			
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)			7,223,002	7,377,172	6,566,248	
Liabilities	17	Accounts payable and accrued expenses			2,601		
	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 ▶ See Statement 11 )				2,869	
	23	<b>Total liabilities</b> (add lines 17 through 22)			2,601	2,869	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>						
	27	Capital stock, trust principal, or current funds			7,220,401		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds				7,374,303		
30	<b>Total net assets or fund balances</b> (see instructions)			7,220,401	7,374,303		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)			7,223,002	7,377,172		

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 7,220,401
2	Enter amount from Part I, line 27a	2 159,299
3	Other increases not included in line 2 (itemize) ▶ See Statement 12	3 2,805
4	Add lines 1, 2, and 3	4 7,382,505
5	Decreases not included in line 2 (itemize) ▶ See Statement 13	5 8,202
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6 7,374,303

**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.)
<b>1a See Worksheet</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

(i) FMV 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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 ]	<b>2</b>	<b>244,669</b>
<b>3</b> 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 instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	<b>-17,629</b>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010			
2009			
2008			
2007			
2006			

<b>2</b> Total of line 1, column (d)	<b>2</b>	
<b>3</b> 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	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	<b>4</b>	
<b>5</b> Multiply line 4 by line 3	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	
<b>7</b> Add lines 5 and 6	<b>7</b>	
<b>8</b> Enter qualifying distributions from Part XII, line 4 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	<b>8</b>	

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	<b>5,969</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>5,969</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>5,969</b>
<b>6</b>	Credits/Payments:		
<b>a</b>	2011 estimated tax payments and 2010 overpayment credited to 2011	<b>6a</b>	<b>3,105</b>
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d	<b>7</b>	<b>3,105</b>
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	<b>5</b>
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	<b>2,869</b>
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <span style="float:right"><b>Refunded</b></span>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<b>X</b>
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>2</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>\$</b> _____ <b>(2)</b> On foundation managers <b>\$</b> _____		<b>X</b>
<b>2</b> 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		<b>X</b>
<b>3</b> 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		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>4b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>N/A</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		<b>X</b>
<b>6</b> 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?	<b>X</b>	
<b>7</b> 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	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>FL</b>		
<b>8b</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	<b>X</b>	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<b>X</b>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>N/A</b>	13	<b>X</b>	
14	The books are in care of ▶ <b>Holland &amp; Knight LLP</b> <b>P.O. Box 1288</b> Located at ▶ <b>Tampa</b> FL ZIP+4 ▶ <b>33601</b> Telephone no ▶ <b>813-227-6470</b>			
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 ▶ <b>15</b>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No <b>X</b>

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

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

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

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

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

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

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

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

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

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

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A**  **5b**

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

If "Yes" to 6b, file Form 8870

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

**b** If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Lisa M. McNicholas P.O. Box 45 Riverview FL 33568	Pres/Secty 10.00	8,500	0	0
Dennis T. McNicholas P.O. Box 45 Riverview FL 33568	VP/Treas 10.00	8,500	0	0
Nylah J. Thompson P.O. Box 45 Riverview FL 33568	Director 10.00	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services</b>		▶

**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 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount	
1 N/A		
2		
All other program-related investments See instructions		
3		
<b>Total. Add lines 1 through 3</b>		▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>3,918,155</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>103,191</b>
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	<b>2,578,849</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>6,600,195</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>6,600,195</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	<b>99,003</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>6,501,192</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>325,060</b>

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	<b>325,060</b>
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	<b>5,969</b>
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>5,969</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>319,091</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>319,091</b>
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>319,091</b>

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	<b>382,000</b>
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>382,000</b>
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	<b>0</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>382,000</b>

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

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				<b>319,091</b>
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			<b>25,271</b>	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006				
<b>b</b> From 2007				
<b>c</b> From 2008				
<b>d</b> From 2009				
<b>e</b> From 2010				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <b>382,000</b>				
<b>a</b> Applied to 2010, but not more than line 2a			<b>25,271</b>	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2011 distributable amount				<b>319,091</b>
<b>e</b> Remaining amount distributed out of corpus	<b>37,638</b>			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e Subtract line 5	<b>37,638</b>			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				<b>0</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	<b>37,638</b>			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007				
<b>b</b> Excess from 2008				
<b>c</b> Excess from 2009				
<b>d</b> Excess from 2010				
<b>e</b> Excess from 2011	<b>37,638</b>			

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

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

**b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

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

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

**1 Information Regarding Foundation Managers:**

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

**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  
**N/A**

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

**b** The form in which applications should be submitted and information and materials they should include  
**N/A**

**c** Any submission deadlines  
**N/A**

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

**Part XV** Supplementary Information (continued)

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

Recipient 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
<b>a</b> Paid during the year <b>Southeastern University</b> 1000 Longfellow Blvd. Lakeland FL 33801-6034	None		Educational	100,000
<b>Trinity Cafe</b> 3902 N. Marguerite Street Tampa FL 33603	None		Social Service	100,000
<b>Southeastern University</b> 1000 Longfellow Blvd. Lakeland FL 33801-6034	None		Educational	92,000
<b>Trinity Cafe</b> 3902 N. Marguerite Street Tampa FL 33603	None		Social Service	90,000
<b>Total</b>				<b>▶ 3a 382,000</b>
<b>b</b> Approved for future payment <b>N/A</b>				
<b>Total</b>				<b>▶ 3b</b>





**Schedule B**  
**(Form 990, 990-EZ,**  
**or 990-PF)**Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No. 1545-0047

**2011**

Name of the organization

**EGW Foundation, Inc.**

Employer identification number

**20-4662760**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- 
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.

▶ \$

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> EGW Foundation, Inc.	<b>Employer identification number</b> 20-4662760
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**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	James R. Thompson CLAT II P.O. Box 1288  Tampa FL 33601	\$ 152,345	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
2	Eleanor S. Thompson CLAT II P.O. Box 1288  Tampa FL 33601	\$ 152,345	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2011**

For calendar year 2011, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name

Employer Identification Number

**EGW Foundation, Inc.****20-4662760**

(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.)
(1) <b>LT Capital Gain Distributions</b>	P	Various	12/31/11
(2) <b>Bayview Properties - STCG</b>	P	Various	12/31/11
(3) <b>Bayview Properties - LTCG</b>	P	Various	12/31/11
(4) <b>ABB LTD</b>	P	07/26/11	11/15/11
(5) <b>AMAZON</b>	P	07/26/11	11/15/11
(6) <b>AMGEN</b>	P	Various	11/15/11
(7) <b>APACHE</b>	P	07/26/11	11/15/11
(8) <b>APPLE INC</b>	P	07/26/11	11/15/11
(9) <b>AUTODESK</b>	P	07/26/11	11/15/11
(10) <b>BANK OF AMERICA</b>	P	Various	11/15/11
(11) <b>BANK OF NEW YORK</b>	P	Various	03/07/11
(12) <b>BAXTER</b>	P	07/26/11	11/15/11
(13) <b>BB&amp;T</b>	P	07/26/11	11/15/11
(14) <b>BE AEROSPACE</b>	P	Various	11/15/11
(15) <b>CAMERON INTL</b>	P	07/26/11	11/15/11

(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)
(1) <b>48,099</b>			<b>48,099</b>
(2)		<b>18,915</b>	<b>-18,915</b>
(3)		<b>8,606</b>	<b>-8,606</b>
(4) <b>2,962</b>		<b>4,039</b>	<b>-1,077</b>
(5) <b>2,171</b>		<b>2,128</b>	<b>43</b>
(6) <b>6,837</b>		<b>7,183</b>	<b>-346</b>
(7) <b>3,302</b>		<b>4,104</b>	<b>-802</b>
(8) <b>3,458</b>		<b>3,635</b>	<b>-177</b>
(9) <b>2,076</b>		<b>2,266</b>	<b>-190</b>
(10) <b>1,430</b>		<b>2,411</b>	<b>-981</b>
(11) <b>1,094</b>		<b>1,340</b>	<b>-246</b>
(12) <b>3,250</b>		<b>3,651</b>	<b>-401</b>
(13) <b>1,200</b>		<b>1,367</b>	<b>-167</b>
(14) <b>15,385</b>		<b>15,272</b>	<b>113</b>
(15) <b>2,333</b>		<b>2,347</b>	<b>-14</b>

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

(i) FMV 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))
(1)			<b>48,099</b>
(2)			<b>-18,915</b>
(3)			<b>-8,606</b>
(4)			<b>-1,077</b>
(5)			<b>43</b>
(6)			<b>-346</b>
(7)			<b>-802</b>
(8)			<b>-177</b>
(9)			<b>-190</b>
(10)			<b>-981</b>
(11)			<b>-246</b>
(12)			<b>-401</b>
(13)			<b>-167</b>
(14)			<b>113</b>
(15)			<b>-14</b>

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2011**

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

**EGW Foundation, Inc.****20-4662760**

(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.)
(1) CAPITAL ONE	P	07/26/11	11/15/11
(2) CARNIVAL	P	07/26/11	08/25/11
(3) CHEVRON CORP	P	07/26/11	11/15/11
(4) CHEVRON CORP	P	07/26/11	11/15/11
(5) COACH INC	P	06/28/11	11/15/11
(6) DARDEN REST	P	07/26/11	11/15/11
(7) EMC CORP	P	07/26/11	11/15/11
(8) EMERSON ELEC	P	07/26/11	11/15/11
(9) EXPRESS SCRIPTS	P	06/28/11	07/26/11
(10) EXPRESS SCRIPTS	P	06/28/11	11/15/11
(11) FLOWSERVE	P	07/26/11	11/15/11
(12) FLUOR CORP	P	07/26/11	11/15/11
(13) FREEPORT-MCMORAN	P	07/26/11	11/15/11
(14) GENERAL ELECTRIC	P	07/26/11	11/15/11
(15) GOLDMAN SACHS	P	Various	11/15/11

(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)
(1) 2,677		3,036	-359
(2) 857		1,027	-170
(3) 5,753		5,834	-81
(4) 213		216	-3
(5) 2,547		2,417	130
(6) 1,656		1,864	-208
(7) 3,410		3,847	-437
(8) 2,640		2,843	-203
(9) 281		270	11
(10) 2,103		2,432	-329
(11) 1,268		1,401	-133
(12) 1,420		1,752	-332
(13) 1,416		2,028	-612
(14) 2,107		2,452	-345
(15) 5,338		8,751	-3,413

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))
(1)			-359
(2)			-170
(3)			-81
(4)			-3
(5)			130
(6)			-208
(7)			-437
(8)			-203
(9)			11
(10)			-329
(11)			-133
(12)			-332
(13)			-612
(14)			-345
(15)			-3,413

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2011**

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

**EGW Foundation, Inc.****20-4662760**

(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.)
(1) <b>HARTFORD FNL SERVICES</b>	<b>P</b>	<b>Various</b>	<b>11/15/11</b>
(2) <b>HEWLETT PACKARD</b>	<b>P</b>	<b>03/07/11</b>	<b>06/28/11</b>
(3) <b>HOME DEPOT</b>	<b>P</b>	<b>Various</b>	<b>11/15/11</b>
(4) <b>HUNT JB TRANS</b>	<b>P</b>	<b>07/26/11</b>	<b>11/15/11</b>
(5) <b>INVESCO</b>	<b>P</b>	<b>07/26/11</b>	<b>11/15/11</b>
(6) <b>JP MORGAN</b>	<b>P</b>	<b>07/26/11</b>	<b>11/15/11</b>
(7) <b>JP MORGAN</b>	<b>P</b>	<b>06/28/11</b>	<b>11/15/11</b>
(8) <b>KOHL'S CORP</b>	<b>P</b>	<b>Various</b>	<b>09/13/11</b>
(9) <b>MERCK &amp; CO</b>	<b>P</b>	<b>07/26/11</b>	<b>11/15/11</b>
(10) <b>MORGAN &amp; STANLEY</b>	<b>P</b>	<b>07/26/11</b>	<b>11/15/11</b>
(11) <b>NATIONAL OILWELL</b>	<b>P</b>	<b>06/28/11</b>	<b>07/26/11</b>
(12) <b>NATIONAL OILWELL</b>	<b>P</b>	<b>Various</b>	<b>11/15/11</b>
(13) <b>OCCIDENTAL PETE</b>	<b>P</b>	<b>07/26/11</b>	<b>11/15/11</b>
(14) <b>ORACLE</b>	<b>P</b>	<b>07/26/11</b>	<b>11/15/11</b>
(15) <b>PACCAR INC</b>	<b>P</b>	<b>07/26/11</b>	<b>11/15/11</b>

(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)
(1) <b>6,033</b>		<b>9,123</b>	<b>-3,090</b>
(2) <b>1,298</b>		<b>1,587</b>	<b>-289</b>
(3) <b>3,317</b>		<b>3,170</b>	<b>147</b>
(4) <b>3,056</b>		<b>3,316</b>	<b>-260</b>
(5) <b>1,676</b>		<b>1,962</b>	<b>-286</b>
(6) <b>1,394</b>		<b>1,794</b>	<b>-400</b>
(7) <b>1,297</b>		<b>1,576</b>	<b>-279</b>
(8) <b>5,751</b>		<b>7,026</b>	<b>-1,275</b>
(9) <b>2,768</b>		<b>2,799</b>	<b>-31</b>
(10) <b>268</b>		<b>406</b>	<b>-138</b>
(11) <b>1,242</b>		<b>1,093</b>	<b>149</b>
(12) <b>14,119</b>		<b>13,565</b>	<b>554</b>
(13) <b>3,801</b>		<b>4,162</b>	<b>-361</b>
(14) <b>4,551</b>		<b>4,519</b>	<b>32</b>
(15) <b>6,513</b>		<b>7,366</b>	<b>-853</b>

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))
(1)			<b>-3,090</b>
(2)			<b>-289</b>
(3)			<b>147</b>
(4)			<b>-260</b>
(5)			<b>-286</b>
(6)			<b>-400</b>
(7)			<b>-279</b>
(8)			<b>-1,275</b>
(9)			<b>-31</b>
(10)			<b>-138</b>
(11)			<b>149</b>
(12)			<b>554</b>
(13)			<b>-361</b>
(14)			<b>32</b>
(15)			<b>-853</b>

**Capital Gains and Losses for Tax on Investment Income**Form **990-PF****2011**

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

**EGW Foundation, Inc.****20-4662760**

(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.)
(1) <b>PARKER HANNIFIN</b>	P	07/26/11	11/15/11
(2) <b>PEPSICO</b>	P	07/26/11	11/15/11
(3) <b>PEPSICO</b>	P	Various	11/15/11
(4) <b>PNC FNL</b>	P	Various	11/15/11
(5) <b>PRAXAIR</b>	P	07/26/11	11/15/11
(6) <b>PROCTOR &amp; GAMBLE</b>	P	07/26/11	11/15/11
(7) <b>QUALCOMM</b>	P	Various	11/15/11
(8) <b>QUANTA SVCS</b>	P	04/19/11	11/15/11
(9) <b>SCHLUMBERGER</b>	P	06/28/11	07/26/11
(10) <b>SCHLUMBERGER</b>	P	06/28/11	11/15/11
(11) <b>TERADATA</b>	P	Various	11/15/11
(12) <b>TEVA</b>	P	Various	11/15/11
(13) <b>TEXAS INSTRUMENTS</b>	P	07/26/11	11/15/11
(14) <b>THERMO FISHER</b>	P	07/26/11	11/15/11
(15) <b>UNION PACIFIC</b>	P	07/26/11	11/15/11

(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)
(1) 1,509		1,548	-39
(2) 2,316		2,313	3
(3) 3,088		3,302	-214
(4) 13,226		14,900	-1,674
(5) 2,912		3,036	-124
(6) 1,964		1,973	-9
(7) 12,976		12,855	121
(8) 6,928		7,693	-765
(9) 1,321		1,168	153
(10) 1,953		2,169	-216
(11) 11,340		10,577	763
(12) 9,073		11,087	-2,014
(13) 2,470		2,524	-54
(14) 1,560		1,980	-420
(15) 1,730		1,775	-45

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

(i) FMV 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))
(1)			-39
(2)			3
(3)			-214
(4)			-1,674
(5)			-124
(6)			-9
(7)			121
(8)			-765
(9)			153
(10)			-216
(11)			763
(12)			-2,014
(13)			-54
(14)			-420
(15)			-45

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2011**

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

**EGW Foundation, Inc.****20-4662760**

(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.)
(1) UNITED PARCEL SERV	P	07/26/11	11/15/11
(2) UNITED TECHNOLOGIES	P	07/26/11	08/30/11
(3) WALMART	P	06/28/11	07/26/11
(4) WALMART	P	06/28/11	08/25/11
(5) WALT DISNEY	P	Various	11/15/11
(6) WELLS FARGO	P	Various	11/15/11
(7) WHIRLPOOL CORP	P	04/19/11	11/15/11
(8) WILLIAMS COS	P	Various	11/15/11
(9) ABB LTD	P	09/16/11	11/15/11
(10) ABERDEEN EQUITY	P	11/28/11	11/15/11
(11) ABERDEEN EQUITY	P	12/09/10	03/07/11
(12) AMGEN	P	05/27/11	03/07/11
(13) APACHE	P	05/27/11	03/07/11
(14) APPLE	P	05/27/10	03/07/11
(15) APPLE	P	09/16/11	11/15/11

(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)
(1) 2,474		2,470	4
(2) 3,976		4,643	-667
(3) 375		367	8
(4) 1,747		1,728	19
(5) 3,837		4,198	-361
(6) 3,654		4,595	-941
(7) 7,636		12,398	-4,762
(8) 2,682		2,612	70
(9) 1,288		1,318	-30
(10) 2,190		2,229	-39
(11) 7,519		7,500	19
(12) 315		308	7
(13) 739		549	190
(14) 4,311		3,028	1,283
(15) 5,763		5,975	-212

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

(i) FMV 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))
(1)			4
(2)			-667
(3)			8
(4)			19
(5)			-361
(6)			-941
(7)			-4,762
(8)			70
(9)			-30
(10)			-39
(11)			19
(12)			7
(13)			190
(14)			1,283
(15)			-212

**Capital Gains and Losses for Tax on Investment Income**Form **990-PF****2011**

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

**EGW Foundation, Inc.****20-4662760**

(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.)
(1) <b>AUTODESK</b>	P	06/08/10	03/07/11
(2) <b>BANK OF AMERICA</b>	P	09/16/11	11/15/11
(3) <b>BB&amp;T</b>	P	08/18/10	03/07/11
(4) <b>CAMERON INTL</b>	P	08/18/10	03/07/11
(5) <b>CARNIVAL</b>	P	05/10/10	03/07/11
(6) <b>CHEVRON CORP</b>	P	05/27/10	03/07/11
(7) <b>CHEVRON CORP</b>	P	05/27/10	01/24/11
(8) <b>CISCO</b>	P	05/27/10	03/07/11
(9) <b>CISCO</b>	P	05/27/10	03/07/11
(10) <b>COACH INC</b>	P	05/27/10	03/07/11
(11) <b>DARDEN REST</b>	P	10/15/10	03/07/11
(12) <b>EMC</b>	P	05/27/10	03/07/11
(13) <b>EMERSON ELEC</b>	P	05/27/10	03/07/11
(14) <b>EXPRESS SCRIPTS</b>	P	05/27/10	03/07/11
(15) <b>EXXON MOBILE</b>	P	05/27/10	05/18/11

(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)
(1) 1,920		1,226	694
(2) 407		471	-64
(3) 1,874		1,697	177
(4) 4,085		2,467	1,618
(5) 1,658		1,595	63
(6) 2,927		2,071	856
(7) 1,320		1,036	284
(8) 2,397		3,114	-717
(9) 689		944	-255
(10) 1,545		1,173	372
(11) 1,089		1,026	63
(12) 2,507		1,728	779
(13) 2,942		2,315	627
(14) 3,908		3,547	361
(15) 5,666		4,287	1,379

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

(i) FMV 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))
(1)			694
(2)			-64
(3)			177
(4)			1,618
(5)			63
(6)			856
(7)			284
(8)			-717
(9)			-255
(10)			372
(11)			63
(12)			779
(13)			627
(14)			361
(15)			1,379

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2011**

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

**EGW Foundation, Inc.****20-4662760**

(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.)
(1) FLOWSERVE	P	06/08/10	03/07/11
(2) FLUOR CORP	P	Various	01/24/11
(3) FORUM ABSOLUTE	P	Various	05/11/11
(4) FREEPORT-MCMORAN	P	02/05/10	01/24/11
(5) FREEPORT-MCMORAN	P	09/16/11	11/15/11
(6) GENERAL MILLS	P	09/16/11	11/15/11
(7) GOLDMAN SACHS	P	09/16/11	11/15/11
(8) HOME DEPOT	P	05/27/10	03/07/11
(9) HUNT JB TRANS	P	05/27/10	03/07/11
(10) INTEL	P	05/27/10	03/07/11
(11) INTERNATIONAL BUSINESS MACHINES	P	08/25/11	11/15/11
(12) INTUIT	P	10/15/10	03/07/11
(13) ISHARES	P	03/07/11	05/11/11
(14) ISHARES	P	03/07/11	07/26/11
(15) JP MORGAN	P	09/16/11	11/15/11

(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)
(1) 2,451		1,560	891
(2) 9,292		6,274	3,018
(3) 140,500		139,675	825
(4) 5,362		3,292	2,070
(5) 983		1,040	-57
(6) 6,772		6,504	268
(7) 1,977		2,125	-148
(8) 2,294		2,103	191
(9) 843		695	148
(10) 1,841		1,875	-34
(11) 17,302		15,442	1,860
(12) 2,316		2,049	267
(13) 22,610		21,834	776
(14) 114,683		113,537	1,146
(15) 3,079		3,149	-70

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

(i) FMV 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))
(1)			891
(2)			3,018
(3)			825
(4)			2,070
(5)			-57
(6)			268
(7)			-148
(8)			191
(9)			148
(10)			-34
(11)			1,860
(12)			267
(13)			776
(14)			1,146
(15)			-70

**Capital Gains and Losses for Tax on Investment Income**Form **990-PF****2011**

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

**EGW Foundation, Inc.****20-4662760**

(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.)
(1) <b>JANUS PERKINS</b>	P	12/20/10	03/07/11
(2) <b>JANUS PERKINS</b>	P	06/28/11	07/26/11
(3) <b>JOHNSON &amp; JOHNSON</b>	P	05/27/10	03/07/11
(4) <b>JOHNSON &amp; JOHNSON</b>	P	05/27/10	05/16/11
(5) <b>MACY'S</b>	P	09/13/11	11/15/11
(6) <b>MANNING &amp; NAPIER</b>	P	03/07/11	05/11/11
(7) <b>MANNING &amp; NAPIER</b>	P	03/07/11	07/26/11
(8) <b>OCCIDENTAL PETE</b>	P	05/27/10	03/07/11
(9) <b>OMNICOM</b>	P	12/09/10	01/24/11
(10) <b>OPPENHEIMER</b>	P	12/09/10	03/07/11
(11) <b>OPPENHEIMER</b>	P	12/09/10	07/26/11
(12) <b>PEPSICO</b>	P	05/27/10	03/07/11
(13) <b>PFIZER</b>	P	08/30/11	11/15/11
(14) <b>PIMCO COMMODITY</b>	P	12/09/10	07/26/11
(15) <b>PIMCO COMMODITY</b>	P	12/09/10	09/16/11

(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)
(1) 2,445		2,358	87
(2) 23,794		23,350	444
(3) 1,579		1,529	50
(4) 2,598		2,293	305
(5) 10,283		8,653	1,630
(6) 6,471		6,270	201
(7) 11,500		11,325	175
(8) 5,356		4,191	1,165
(9) 3,369		2,764	605
(10) 8,100		8,123	-23
(11) 12,022		11,745	277
(12) 4,493		4,460	33
(13) 9,282		8,794	488
(14) 1,100		1,057	43
(15) 5,792		6,143	-351

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))
(1)			87
(2)			444
(3)			50
(4)			305
(5)			1,630
(6)			201
(7)			175
(8)			1,165
(9)			605
(10)			-23
(11)			277
(12)			33
(13)			488
(14)			43
(15)			-351

Form <b>990-PF</b>	Capital Gains and Losses for Tax on Investment Income	2011
For calendar year 2011, or tax year beginning _____, and ending _____		

Name **EGW Foundation, Inc.** Employer Identification Number **20-4662760**

(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.)
(1) PIMCO COMMODITY	P	06/28/11	11/28/11
(2) PROCTOR & GAMBLE	P	11/04/10	03/07/11
(3) RIDGEWORTH	P	06/28/11	07/26/11
(4) RIDGEWORTH	P	12/13/10	03/07/11
(5) SCHLUMBERGER	P	05/04/10	03/07/11
(6) SCHLUMBERGER	P	09/16/11	11/15/11
(7) SCHRODER US	P	03/07/11	07/26/11
(8) SENTINEL	P	12/09/10	03/07/11
(9) TEXAS INSTRUMENTS	P	05/27/10	03/07/11
(10) THERMO FISHER	P	05/27/10	03/07/11
(11) TRAVELERS	P	Various	01/24/11
(12) UNION PACIFIC	P	05/27/10	01/24/11
(13) UNITED PARCEL SERV	P	05/27/10	03/07/11
(14) UNITED TECHNOLOGIES	P	05/27/10	03/07/11
(15) VERIZON COMMUNICATIONS	P	11/04/10	03/07/11

(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)
(1) 6,244		6,366	-122
(2) 4,147		4,325	-178
(3) 13,815		13,725	90
(4) 7,996		7,517	479
(5) 5,881		4,418	1,463
(6) 3,530		3,409	121
(7) 4,000		3,933	67
(8) 5,395		5,000	395
(9) 2,033		1,390	643
(10) 1,719		1,577	142
(11) 3,429		3,076	353
(12) 2,071		1,568	503
(13) 3,625		3,169	456
(14) 3,003		2,443	560
(15) 1,802		1,666	136

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than 0-0) Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-122
(2)			-178
(3)			90
(4)			479
(5)			1,463
(6)			121
(7)			67
(8)			395
(9)			643
(10)			142
(11)			353
(12)			503
(13)			456
(14)			560
(15)			136

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2011**

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

**EGW Foundation, Inc.****20-4662760**

(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.)
(1) <b>VISA</b>	P	09/30/10	03/07/11
(2) <b>WALT DISNEY</b>	P	05/27/10	03/07/11
(3) <b>ABB LTD</b>	P	10/08/09	03/07/11
(4) <b>ABB LTD</b>	P	Various	11/15/11
(5) <b>ABERDEEN EQUITY</b>	P	10/19/09	03/07/11
(6) <b>ABERDEEN EQUITY</b>	P	10/19/09	03/07/11
(7) <b>AMAZON</b>	P	02/09/10	03/07/11
(8) <b>AMAZON</b>	P	02/09/10	11/15/11
(9) <b>AMGEN</b>	P	Various	03/07/11
(10) <b>AMGEN</b>	P	Various	11/15/11
(11) <b>APACHE</b>	P	Various	03/07/11
(12) <b>APACHE</b>	P	Various	11/15/11
(13) <b>APPLE</b>	P	Various	03/07/11
(14) <b>APPLE</b>	P	Various	11/15/11
(15) <b>AUTODESK</b>	P	06/08/10	11/15/11

(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)
(1) <b>1,345</b>		<b>1,338</b>	<b>7</b>
(2) <b>3,414</b>		<b>2,705</b>	<b>709</b>
(3) <b>3,330</b>		<b>2,858</b>	<b>472</b>
(4) <b>6,402</b>		<b>6,091</b>	<b>311</b>
(5) <b>22,481</b>		<b>21,457</b>	<b>1,024</b>
(6) <b>7,050</b>		<b>6,723</b>	<b>327</b>
(7) <b>2,036</b>		<b>1,422</b>	<b>614</b>
(8) <b>16,496</b>		<b>9,005</b>	<b>7,491</b>
(9) <b>2,727</b>		<b>2,859</b>	<b>-132</b>
(10) <b>6,324</b>		<b>5,648</b>	<b>676</b>
(11) <b>5,176</b>		<b>4,100</b>	<b>1,076</b>
(12) <b>13,001</b>		<b>9,966</b>	<b>3,035</b>
(13) <b>2,874</b>		<b>1,589</b>	<b>1,285</b>
(14) <b>21,131</b>		<b>6,933</b>	<b>14,198</b>
(15) <b>7,870</b>		<b>6,131</b>	<b>1,739</b>

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-) Losses (from col (h))
(1)			<b>7</b>
(2)			<b>709</b>
(3)			<b>472</b>
(4)			<b>311</b>
(5)			<b>1,024</b>
(6)			<b>327</b>
(7)			<b>614</b>
(8)			<b>7,491</b>
(9)			<b>-132</b>
(10)			<b>676</b>
(11)			<b>1,076</b>
(12)			<b>3,035</b>
(13)			<b>1,285</b>
(14)			<b>14,198</b>
(15)			<b>1,739</b>

**Capital Gains and Losses for Tax on Investment Income**Form **990-PF****2011**

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

**EGW Foundation, Inc.****20-4662760**

(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.)
(1) <b>BANK OF AMERICA</b>	P	<b>08/19/09</b>	<b>03/07/11</b>
(2) <b>BANK OF AMERICA</b>	P	<b>Various</b>	<b>11/15/11</b>
(3) <b>BANK OF NEW YORK</b>	P	<b>Various</b>	<b>03/07/11</b>
(4) <b>BANK OF AMERICA</b>	P	<b>Various</b>	<b>08/25/11</b>
(5) <b>BAXTER</b>	P	<b>01/19/10</b>	<b>03/07/11</b>
(6) <b>BAXTER</b>	P	<b>Various</b>	<b>11/15/11</b>
(7) <b>BB&amp;T</b>	P	<b>08/18/10</b>	<b>11/15/11</b>
(8) <b>CAMERON INTL</b>	P	<b>08/18/10</b>	<b>11/15/11</b>
(9) <b>CAPITAL ONE</b>	P	<b>01/19/10</b>	<b>03/07/11</b>
(10) <b>CAPITAL ONE</b>	P	<b>Various</b>	<b>11/15/11</b>
(11) <b>CARNIVAL</b>	P	<b>Various</b>	<b>08/25/11</b>
(12) <b>CHEVRON CORP</b>	P	<b>Various</b>	<b>01/24/11</b>
(13) <b>CHEVRON CORP</b>	P	<b>Various</b>	<b>11/15/11</b>
(14) <b>CISCO</b>	P	<b>11/09/09</b>	<b>03/07/11</b>
(15) <b>CISCO</b>	P	<b>Various</b>	<b>03/07/11</b>

(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)
(1) <b>3,117</b>		<b>3,707</b>	<b>-590</b>
(2) <b>4,834</b>		<b>11,619</b>	<b>-6,785</b>
(3) <b>2,414</b>		<b>2,380</b>	<b>34</b>
(4) <b>8,813</b>		<b>12,075</b>	<b>-3,262</b>
(5) <b>1,450</b>		<b>1,652</b>	<b>-202</b>
(6) <b>7,854</b>		<b>8,477</b>	<b>-623</b>
(7) <b>5,564</b>		<b>5,760</b>	<b>-196</b>
(8) <b>9,382</b>		<b>6,870</b>	<b>2,512</b>
(9) <b>3,936</b>		<b>3,428</b>	<b>508</b>
(10) <b>12,089</b>		<b>11,703</b>	<b>386</b>
(11) <b>11,300</b>		<b>14,336</b>	<b>-3,036</b>
(12) <b>15,177</b>		<b>12,497</b>	<b>2,680</b>
(13) <b>4,048</b>		<b>2,723</b>	<b>1,325</b>
(14) <b>1,834</b>		<b>2,416</b>	<b>-582</b>
(15) <b>16,738</b>		<b>17,826</b>	<b>-1,088</b>

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

(i) FMV 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))
(1)			<b>-590</b>
(2)			<b>-6,785</b>
(3)			<b>34</b>
(4)			<b>-3,262</b>
(5)			<b>-202</b>
(6)			<b>-623</b>
(7)			<b>-196</b>
(8)			<b>2,512</b>
(9)			<b>508</b>
(10)			<b>386</b>
(11)			<b>-3,036</b>
(12)			<b>2,680</b>
(13)			<b>1,325</b>
(14)			<b>-582</b>
(15)			<b>-1,088</b>

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2011**

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

**EGW Foundation, Inc.****20-4662760**

(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.)
(1) COACH INC	P	11/27/09	03/07/11
(2) COACH INC	P	Various	11/15/11
(3) CVS CAREMARK	P	Various	03/07/11
(4) CVS CAREMARK	P	Various	11/15/11
(5) DARDEN REST	P	10/15/10	11/15/11
(6) EMC	P	11/09/09	03/07/11
(7) EMC CORP	P	Various	11/15/11
(8) EMERSON ELEC	P	Various	03/07/11
(9) EMERSON ELEC	P	Various	11/15/11
(10) EXPRESS SCRIPTS	P	Various	03/07/11
(11) EXPRESS SCRIPTS	P	Various	11/15/11
(12) EXPRESS SCRIPTS	P	02/05/10	11/15/11
(13) EXXON MOBILE	P	Various	03/07/11
(14) EXXON MOBILE	P	Various	05/18/11
(15) FLOWSERVE	P	06/08/10	11/15/11

(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)
(1) 607		383	224
(2) 11,907		6,295	5,612
(3) 4,049		3,825	224
(4) 13,489		10,210	3,279
(5) 7,667		7,227	440
(6) 2,044		1,277	767
(7) 9,864		4,886	4,978
(8) 480		390	90
(9) 7,718		5,720	1,998
(10) 1,396		1,064	332
(11) 18,090		11,611	6,479
(12) 2,150		1,921	229
(13) 7,301		6,347	954
(14) 19,668		16,427	3,241
(15) 6,728		5,667	1,061

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))
(1)			224
(2)			5,612
(3)			224
(4)			3,279
(5)			440
(6)			767
(7)			4,978
(8)			90
(9)			1,998
(10)			332
(11)			6,479
(12)			229
(13)			954
(14)			3,241
(15)			1,061

**Capital Gains and Losses for Tax on Investment Income**Form **990-PF****2011**

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

**EGW Foundation, Inc.****20-4662760**

(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.)
(1) FLUOR CORP	P	11/23/09	01/24/11
(2) FLUOR CORP	P	11/23/09	03/07/11
(3) FLUOR CORP	P	11/23/09	11/15/11
(4) FREEPORT-MCMORAN	P	10/13/08	01/24/11
(5) FREEPORT-MCMORAN	P	Various	03/07/11
(6) FREEPORT-MCMORAN	P	Various	11/15/11
(7) GENERAL ELECTRIC	P	Various	03/07/11
(8) GENERAL ELECTRIC	P	Various	11/15/11
(9) GOLDMAN SACHS	P	Various	11/15/11
(10) GOOGLE INC	P	Various	03/07/11
(11) GOOGLE INC	P	Various	11/15/11
(12) HARTFORD FNL SERVICES	P	04/29/10	11/15/11
(13) HEWLETT PACKARD	P	Various	06/28/11
(14) HOME DEPOT	P	Various	11/15/11
(15) HOME DEPOT	P	11/27/09	03/07/11

(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)
(1) 357		222	135
(2) 931		577	354
(3) 7,590		6,165	1,425
(4) 2,298		807	1,491
(5) 1,456		512	944
(6) 4,602		1,743	2,859
(7) 3,871		3,442	429
(8) 8,348		8,772	-424
(9) 3,756		6,000	-2,244
(10) 4,193		3,886	307
(11) 20,190		12,934	7,256
(12) 3,138		5,324	-2,186
(13) 19,856		20,876	-1,020
(14) 11,781		6,996	4,785
(15) 790		570	220

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))
(1)			135
(2)			354
(3)			1,425
(4)			1,491
(5)			944
(6)			2,859
(7)			429
(8)			-424
(9)			-2,244
(10)			307
(11)			7,256
(12)			-2,186
(13)			-1,020
(14)			4,785
(15)			220

<b>Form 990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2011</b>
For calendar year 2011, or tax year beginning _____, and ending _____		

Name **EGW Foundation, Inc.** Employer Identification Number **20-4662760**

(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.)
(1) HUNT JB TRANS	P	12/30/09	03/07/11
(2) HUNT JB TRANS	P	Various	11/15/11
(3) INTEL	P	Various	03/07/11
(4) INTEL	P	Various	04/19/11
(5) INTUIT	P	10/15/10	11/15/11
(6) INVESCO	P	Various	03/07/11
(7) INVESCO	P	Various	11/15/11
(8) JP MORGAN	P	Various	03/07/11
(9) JP MORGAN	P	Various	11/15/11
(10) JANUS PERKINS	P	Various	03/07/11
(11) JANUS PERKINS	P	09/08/09	07/26/11
(12) JOHNSON & JOHNSON	P	Various	01/24/11
(13) JOHNSON & JOHNSON	P	12/17/08	03/07/11
(14) JOHNSON & JOHNSON	P	Various	05/16/11
(15) KOHLS CORP	P	Various	09/13/11

(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)
(1) 1,939		1,514	425
(2) 7,131		5,436	1,695
(3) 1,370		1,263	107
(4) 16,795		13,449	3,346
(5) 9,972		8,753	1,219
(6) 2,724		2,109	615
(7) 5,188		3,683	1,505
(8) 4,487		4,341	146
(9) 12,350		14,650	-2,300
(10) 51,555		39,981	11,574
(11) 3,205		2,427	778
(12) 14,945		14,572	373
(13) 364		353	11
(14) 9,525		8,015	1,510
(15) 11,589		12,386	-797

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-OR Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			425
(2)			1,695
(3)			107
(4)			3,346
(5)			1,219
(6)			615
(7)			1,505
(8)			146
(9)			-2,300
(10)			11,574
(11)			778
(12)			373
(13)			11
(14)			1,510
(15)			-797

**Capital Gains and Losses for Tax on Investment Income**Form **990-PF****2011**

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

**EGW Foundation, Inc.****20-4662760**

(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.)
(1) <b>MERCK &amp; CO</b>	P	Various	11/15/11
(2) <b>MORGAN &amp; STANLEY</b>	P	Various	03/07/11
(3) <b>MORGAN &amp; STANLEY</b>	P	Various	11/15/11
(4) <b>NUCOR</b>	P	08/10/09	03/07/11
(5) <b>NUCOR</b>	P	Various	07/26/11
(6) <b>OCCIDENTAL PETE</b>	P	11/09/09	03/07/11
(7) <b>OCCIDENTAL PETE</b>	P	Various	11/15/11
(8) <b>OMNICOM</b>	P	12/30/09	01/24/11
(9) <b>ORACLE</b>	P	02/05/10	03/07/11
(10) <b>ORACLE</b>	P	Various	11/15/11
(11) <b>PARKER HANNIFIN</b>	P	02/05/10	03/07/11
(12) <b>PARKER HANNIFIN</b>	P	Various	11/15/11
(13) <b>PEPSICO</b>	P	Various	11/15/11
(14) <b>PEPSICO</b>	P	11/27/09	03/07/11
(15) <b>PIMCO COMMODITY</b>	P	Various	09/16/11

(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)
(1) 13,555		11,586	1,969
(2) 1,706		1,935	-229
(3) 5,253		8,495	-3,242
(4) 3,361		3,314	47
(5) 12,763		13,614	-851
(6) 105		82	23
(7) 16,568		12,807	3,761
(8) 11,383		9,958	1,425
(9) 1,242		886	356
(10) 13,491		8,556	4,935
(11) 2,168		1,351	817
(12) 14,163		9,123	5,040
(13) 1,029		988	41
(14) 633		621	12
(15) 71,228		57,246	13,982

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

(i) FMV 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))
(1)			1,969
(2)			-229
(3)			-3,242
(4)			47
(5)			-851
(6)			23
(7)			3,761
(8)			1,425
(9)			356
(10)			4,935
(11)			817
(12)			5,040
(13)			41
(14)			12
(15)			13,982

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2011**

For calendar year 2011, or tax year beginning

, and ending

Name

Employer Identification Number

**EGW Foundation, Inc.****20-4662760**

(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.)
(1) PIMCO INVT GRADE	P	11/09/09	11/15/11
(2) PIMCO INVT GRADE	P	11/09/09	11/15/11
(3) PNC FNL	P	Various	11/15/11
(4) PRAXAIR	P	Various	03/07/11
(5) PRAXAIR	P	Various	11/15/11
(6) RIDGEWORTH	P	Various	11/15/11
(7) RIDGEWORTH	P	01/30/09	11/15/11
(8) RIDGEWORTH	P	Various	04/18/11
(9) RIDGEWORTH	P	Various	03/07/11
(10) RIDGEWORTH	P	Various	07/26/11
(11) RIDGEWORTH	P	Various	11/15/11
(12) RIDGEWORTH	P	Various	11/15/11
(13) SCHLUMBERGER	P	Various	11/15/11
(14) SENTINEL	P	10/19/08	03/07/11
(15) SENTINEL	P	10/19/09	07/26/11

(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)
(1) 6,065		6,469	-404
(2) 1,209		1,276	-67
(3) 1,693		2,037	-344
(4) 2,369		1,961	408
(5) 7,732		5,155	2,577
(6) 403,576		390,822	12,754
(7) 20,853		19,866	987
(8) 48,971		35,971	13,000
(9) 83,704		62,946	20,758
(10) 42,346		25,886	16,460
(11) 97,689		95,382	2,307
(12) 152,461		151,465	996
(13) 13,521		11,069	2,452
(14) 17,605		13,341	4,264
(15) 12,212		8,701	3,511

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

(i) FMV 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))
(1)			-404
(2)			-67
(3)			-344
(4)			408
(5)			2,577
(6)			12,754
(7)			987
(8)			13,000
(9)			20,758
(10)			16,460
(11)			2,307
(12)			996
(13)			2,452
(14)			4,264
(15)			3,511

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2011**

For calendar year 2011, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name

Employer Identification Number

**EGW Foundation, Inc.****20-4662760**

(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.)
(1) <b>TEVA</b>	P	01/19/10	03/07/11
(2) <b>TEVA</b>	P	01/19/10	11/15/11
(3) <b>TEXAS INSTRUMENTS</b>	P	Various	03/07/11
(4) <b>TEXAS INSTRUMENTS</b>	P	Various	11/15/11
(5) <b>THERMO FISHER</b>	P	11/27/09	03/07/11
(6) <b>THERMO FISHER</b>	P	Various	11/15/11
(7) <b>TRAVELERS</b>	P	Various	01/24/11
(8) <b>UNION PACIFIC</b>	P	Various	01/24/11
(9) <b>UNION PACIFIC</b>	P	06/25/09	03/07/11
(10) <b>UNION PACIFIC</b>	P	Various	11/15/11
(11) <b>UNITED PARCEL SERV</b>	P	Various	03/07/11
(12) <b>UNITED PARCEL SERV</b>	P	Various	11/15/11
(13) <b>UNITED TECHNOLOGIES</b>	P	Various	03/07/11
(14) <b>UNITED TECHNOLOGIES</b>	P	Various	08/30/11
(15) <b>VISA</b>	P	Various	03/07/11

(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)
(1) 2,851		3,336	-485
(2) 3,912		5,678	-1,766
(3) 1,416		1,088	328
(4) 4,658		2,998	1,660
(5) 344		282	62
(6) 5,218		4,255	963
(7) 12,498		9,522	2,976
(8) 2,166		1,336	830
(9) 864		475	389
(10) 7,225		3,724	3,501
(11) 8,192		6,609	1,583
(12) 6,220		4,649	1,571
(13) 1,752		1,389	363
(14) 19,439		13,881	5,558
(15) 1,644		1,765	-121

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

(i) FMV 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))
(1)			-485
(2)			-1,766
(3)			328
(4)			1,660
(5)			62
(6)			963
(7)			2,976
(8)			830
(9)			389
(10)			3,501
(11)			1,583
(12)			1,571
(13)			363
(14)			5,558
(15)			-121

**Capital Gains and Losses for Tax on Investment Income**

Form **990-PF**

**2011**

For calendar year 2011, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name **EGW Foundation, Inc.**

Employer Identification Number

**20-4662760**

(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.)
(1) <b>VISA INC</b>	<b>P</b>	<b>Various</b>	<b>11/15/11</b>
(2) <b>WALMART</b>	<b>P</b>	<b>Various</b>	<b>03/07/11</b>
(3) <b>WALMART</b>	<b>P</b>	<b>Various</b>	<b>08/25/11</b>
(4) <b>WALT DISNEY</b>	<b>P</b>	<b>11/27/09</b>	<b>03/07/11</b>
(5) <b>WALT DISNEY</b>	<b>P</b>	<b>Various</b>	<b>11/15/11</b>
(6) <b>WELLS FARGO</b>	<b>P</b>	<b>Various</b>	<b>11/15/11</b>
(7) <b>WILLIAMS COS</b>	<b>P</b>	<b>03/02/10</b>	<b>03/07/11</b>
(8) <b>WILLIAMS COS</b>	<b>P</b>	<b>03/02/10</b>	<b>11/15/11</b>
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) <b>13,818</b>		<b>10,428</b>	<b>3,390</b>
(2) <b>2,451</b>		<b>2,538</b>	<b>-87</b>
(3) <b>13,127</b>		<b>12,566</b>	<b>561</b>
(4) <b>1,253</b>		<b>865</b>	<b>388</b>
(5) <b>11,076</b>		<b>7,704</b>	<b>3,372</b>
(6) <b>10,135</b>		<b>11,427</b>	<b>-1,292</b>
(7) <b>3,861</b>		<b>2,793</b>	<b>1,068</b>
(8) <b>9,463</b>		<b>6,858</b>	<b>2,605</b>
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) FMV 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))
(1)			<b>3,390</b>
(2)			<b>-87</b>
(3)			<b>561</b>
(4)			<b>388</b>
(5)			<b>3,372</b>
(6)			<b>-1,292</b>
(7)			<b>1,068</b>
(8)			<b>2,605</b>
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

## Federal Statements

### Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Bayview Properties LTD LLLP	\$ -66,397	\$ -66,397	\$
Total	\$ -66,397	\$ -66,397	\$ 0

### Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Legal Fees	\$ 24,265	\$	\$	\$
Total	\$ 24,265	\$ 0	\$ 0	\$ 0

### Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting	\$ 5,650	\$	\$	\$
Total	\$ 5,650	\$ 0	\$ 0	\$ 0

### Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes	\$ 1,310	\$	\$	\$
Foreign Taxes - Bayview	261	\$	\$	\$
Total	\$ 1,571	\$ 0	\$ 0	\$ 0

**Federal Statements**

**Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Bank Charges	192			
Investment Fees	3,448	3,448		
Management Fees	33,624	33,624		
Total	<u>37,264</u>	<u>37,072</u>	<u>0</u>	<u>0</u>

**Federal Statements****Statement 6 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants**

<u>Amount</u>	<u>Noncash Description</u>	<u>FMV Explanation</u>	<u>Book Value Amount</u>	<u>Book Value Explanation</u>	<u>Date</u>
100,000					8/01/11
100,000					8/12/11
92,000					12/08/11
90,000					12/09/11

## Federal Statements

### Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SunTrust Investments - Stock Portfolio	\$ 1,936,514	\$ 2,257,085	Cost	\$ 2,316,150
Dividends Receivable	6,566	3,857	Cost	3,857
<b>Total</b>	<b>\$ 1,943,080</b>	<b>\$ 2,260,942</b>		<b>\$ 2,320,007</b>

### Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SunTrust Investments - Bond Portfolio	\$ 1,856,704	\$ 1,579,981	Cost	\$ 1,598,148
<b>Total</b>	<b>\$ 1,856,704</b>	<b>\$ 1,579,981</b>		<b>\$ 1,598,148</b>

### Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Bayview Properties	\$ 3,208,596	\$ 3,463,900	Cost	\$ 2,575,744
<b>Total</b>	<b>\$ 3,208,596</b>	<b>\$ 3,463,900</b>		<b>\$ 2,575,744</b>

**Federal Statements****Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
Prepaid Income Taxes	\$ 1,423	\$	\$
Total	\$ 1,423	\$ 0	\$ 0

**Statement 11 - Form 990-PF, Part II, Line 22 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
Federal Income Tax Payable	\$	\$ 2,869
Total	\$ 0	\$ 2,869

**Statement 12 - Form 990-PF, Part III, Line 3 - Other Increases**

<u>Description</u>	<u>Amount</u>
Non Dividend Distributions	\$ 2,805
PY Fund Balance Adjustment	
Total	\$ 2,805

**Statement 13 - Form 990-PF, Part III, Line 5 - Other Decreases**

<u>Description</u>	<u>Amount</u>
PY Income Tax	\$ 2,228
CY Income Tax	5,974
Total	\$ 8,202