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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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation

GRATIS FOUNDATION-AGY-MAIN

A Employer identification number

26-3639918

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

1525 W W.T. HARRIS BLVD. D1114-044

(858) 622-6956

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 ☐

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

☒ Address change

Name change

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

Fair market value of all assets at end

J Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify)

16) \$ 9,656,609.

(Part I, column (d) must be on cash basis.)

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

218,916.

216,613.

STMT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

8,229,906.

7 Capital gain net income (from Part IV, line 2)

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)

54.

1,788.

STMT 10

12 Total. Add lines 1 through 11

213,695.

218,401.

13 Compensation of officers, directors, trustees, etc.

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) STMT 11

10,000.

NONE

NONE

10,000.

c Other professional fees (attach schedule) STMT 12

85,868.

85,868.

17 Interest

18 Taxes (attach schedule) (see instructions) STMT 13

9,209.

4,696.

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 14

185.

25.

160.

24 Total operating and administrative expenses.

Add lines 13 through 23

105,262.

90,589.

NONE

10,160.

25 Contributions, gifts, grants paid

375,500.

375,500.

26 Total expenses and disbursements Add lines 24 and 25

480,762.

90,589.

NONE

385,660.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

-267,067.

b Net investment income (if negative, enter -0-)

127,812.

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

JSA

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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			-11,575.	-11,575.
	2	Savings and temporary cash investments		5,241,535.	248,541.	248,541.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) . .				
	b	Investments - corporate stock (attach schedule) . STMT 15.		2,137,085.	2,357,164.	2,103,637.
	c	Investments - corporate bonds (attach schedule) . STMT 16.		1,457,766.	555,174.	552,522.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) STMT 17.		1,084,216.	775,000.	745,821.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)			5,732,210.	6,017,663.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		9,920,602.	9,656,514.	9,656,609.	
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. ▶ ☒					
	27	Capital stock, trust principal, or current funds		9,920,602.	9,656,514.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
30	Total net assets or fund balances (see instructions)		9,920,602.	9,656,514.		
31	Total liabilities and net assets/fund balances (see instructions)		9,920,602.	9,656,514.		

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	9,920,602.
2	Enter amount from Part I, line 27a	2	-267,067.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 18	3	23,599.
4	Add lines 1, 2, and 3	4	9,677,134.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 19	5	20,620.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,656,514.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 8,214,374.		8,235,181.	-20,807.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			-20,807.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-5,275.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	123,908.	6,583,952.	0.018820
2009	15,000.	2,567,131.	0.005843
2008	NONE	1,231,250.	NONE
2007			
2006			
2 Total of line 1, column (d)			2 0.024663
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 0.008221
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 9,966,059.
5 Multiply line 4 by line 3			5 81,931.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,278.
7 Add lines 5 and 6			7 83,209.
8 Enter qualifying distributions from Part XII, line 4			8 385,660.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	1,278.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	1,278.
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	1,278.
6 Credits/Payments.			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,764.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	2,214.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,978.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,700.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 1,280. Refunded ☒ 3,420.	11	3,420.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of SEE STATEMENT 20	Telephone no		
Located at ZIP + 4				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
				X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

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? ☐ Yes ☒ No

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? ☐ Yes ☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 21		-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,682,984.
b	Average of monthly cash balances	1b	404,356.
c	Fair market value of all other assets (see instructions)	1c	30,486.
d	Total (add lines 1a, b, and c)	1d	10,117,826.
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	10,117,826.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	151,767.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,966,059.
6	Minimum investment return. Enter 5% of line 5	6	498,303.

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

1	Minimum investment return from Part X, line 6	1	498,303.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,278.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,278.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	497,025.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	497,025.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	497,025.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	385,660.
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	385,660.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,278.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	384,382.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				497,025.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			328,044.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 385,660.				
a Applied to 2010, but not more than line 2a . . .			328,044.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				57,616.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				439,409.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007 . . .	NONE			
b Excess from 2008 . . .	NONE			
c Excess from 2009 . . .	NONE			
d Excess from 2010 . . .	NONE			
e Excess from 2011 . . .	NONE			

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

NOT APPLICABLE

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

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

4942(j)(3) or 4942(j)(5)

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

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

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

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:

SEE STATEMENT 22

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:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 34				
Total			3a	375,500.
b Approved for future payment				
Total			3b	

Form **990-PF** (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	218,916.	
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	-5,275.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue a _____					
b CHECKING INTEREST			01	54.	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				213,695.	
13 Total. Add line 12, columns (b), (d), and (e)				213,695.	213,695.

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

[illegible]

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?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
b	(2) Other assets	1a(2)	X
	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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here  **10/11/12** **Trustee**

Signature of officer of trustee Date Title

GRATIS FOUNDATION

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	DEBRA GORDY		10/05/2012		P01030672
	Firm's name ▶ WELLS FARGO BANK, N.A.	Firm's EIN ▶ 94-3080771			
	Firm's address ▶ 1525 W W.T. HARRIS BLVD. D1114-044 CHARLOTTE, NC 28288	Phone no 704-427-6882			

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AAON INC COM PAR \$0.004 W/RIGHTS ATTACHE	32.	32.
AMB PROPERTY CORP	7.	7.
AT&T INC	1,178.	1,178.
AT&T INC	1,733.	1,733.
AAON RENTS INC COM	1.	1.
AAON'S INC	5.	5.
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	691.	691.
ACTIVISION BLIZZARD INC	100.	100.
ACTUANT CORP COM	6.	6.
ACUITY BRANDS INC	38.	38.
AIR PRODS & CHEMICALS INC COM W/ RTS TO	231.	231.
ALEXANDRIA REAL ESTATE EQUITIES INC COM	29.	28.
ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2	35.	35.
ALLSTATE CORP COM W/RIGHTS ATTACHED EXP	106.	106.
ALTERA CORP COM	46.	46.
AMERICAN ASSETS TRUST INC	124.	35.
AMERICAN CAMPUS CMNTYS INC	93.	47.
AMERICAN CAPITAL AGENCY CORP	976.	976.
AMERICAN EXPRESS CO COM	167.	167.
AMERICAN TOWER CORP CL A	96.	96.
ANADARKO PETE CORP COM W/RIGHTS ATTACHED	28.	28.
ANALOG DEVICES INC COM W/ RTS TO PURCHAS	205.	205.
ANNALY MTG MGMT INC COM	2,128.	2,128.
AON CORP COM	75.	75.
APACHE CORP COM RTS EXP 01/31/2006	89.	89.
APTARGROUP INC COM	88.	88.
ARM HLDGS PLC SPONSORED ADR	22.	22.
ASHFORD HOSPITALITY TRUST	11.	
AVALONBAY CMNTYS INC COM	227.	227.
AVERY DENNISON CORP COM	146.	146.
BRE PPTYS INC CL A	147.	113.
BALCHEM CORP COM FORMERLY CL B TO 11/4/8	8.	8.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BANK AMER CORP COM	43.	43.
BANK OF AMERICA CORP 5.750% 12/01/17	2,013.	2,013.
BANK NEW YORK MELLON CORP COM	395.	395.
BARCLAYS BANK PLC 5.000% 9/22/16	1,750.	1,750.
BECTON DICKINSON & CO COM	264.	264.
BLACKBAUD INC	114.	114.
BLACKROCK INC	160.	160.
BOEING CAPITAL CORP 3.250% 10/27/14	1,138.	1,138.
BOEING CO COM	286.	286.
BOSTON PPTYS INC COM	582.	582.
BRADY CORP CL A	71.	71.
BRANDYWINE RLTY TR SH BEN INT NEW	197.	123.
BRISTOL-MYERS SQUIBB CO COM	94.	94.
BROADCOM CORP COM	64.	
BROADRIDGE FINANCIAL SOLUTIONS	188.	188.
BUNGE NA FINANCE LP 5.900% 4/01/17	1,041.	1,041.
BURBERRY GROUP PLC-SPON ADR	204.	204.
C H ROBINSON WORLDWIDE INC	24.	24.
CVS CORP 4.875% 9/15/14	752.	752.
CABLEVISION SYSTEMS-NY GRP CL A	166.	166.
CAMDEN PROPERTY TRUST	83.	56.
CARLISLE COS INC COM	48.	48.
CASEYS GEN STORES INC COM	29.	29.
CHEVRONTXACO CORP COM	879.	879.
CHIMERA INVESTMENT CORPORATION	500.	500.
CHOICE HOTELS INTL INC COM	66.	66.
CHUBB CORP COM	233.	233.
CITY NATL CORP COM	41.	41.
CLARCOR INC COM W/RTS EXP 04/25/2006	31.	31.
CLOROX CO COM	217.	217.
COACH INC COM W/RTS ATTACHED EXP 5/2/201	118.	118.
COLONIAL PPTYS TR	184.	97.
COLUMBIA SPORTSWAER CO COM	49.	49.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COMCAST CORP NEW CL A SPL	71.	71.
COMCAST CORP 5.700% 5/15/18	2,011.	2,011.
CONSOLIDATED EDISON INC COM	188.	188.
COSTCO WHOLESALE CORP COM	161.	161.
DAKTRONICS INC COM	203.	203.
DANAHER CORP COM	13.	13.
DEERE & CO COM	177.	177.
DELL INC 4.700% 4/15/13	1,462.	1,462.
DIAGEO PLC SPONSORED ADR NEW	418.	418.
DIAMOND FOODS INC	9.	9.
DIGITAL RLTY TR INC	633.	633.
DISNEY (WALT) COMPANY HOLDING COMPANY CO	250.	250.
DOUGLAS EMMETT INC	115.	
DREYFUS EMG MKT DEBT LOC C-I #6083	1,088.	1,088.
DU PONT E I DE NEMOURS & CO COM	349.	349.
E.I. DU PONT DE NEMO 4.750% 3/15/15	1,663.	1,663.
DUPONT FABROS TECHNOLOGY INC	112.	112.
EII INTERNATIONAL PROPERTY-I #30	23,023.	23,023.
EDUCATION RLTY TR INC	21.	8.
ENERGY CORP NEW COM	315.	315.
ENTERTAINMENT PPTYS TR COM SH BEN INT	590.	482.
EQUITY LIFESTYLE PPTYS INC	144.	144.
EQUITY ONE INC COM	212.	121.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	409.	409.
ESSEX PPTY TR INC COM W/RTS ATTACHED 11/	196.	141.
EXPEDITORS INTL WASH INC COM	19.	19.
EXTRA SPACE STORAGE INC	28.	28.
EXXON MOBIL CORP COM	517.	517.
FACTSET RESEARCH SYSTEMS INC COM	3.	3.
FAIR ISSAC & CO INC COM W/RIGHTS ATTACHE	14.	14.
VR FED NATL MTG ASSN 2.125% 5/13/15	1,063.	1,063.
FEDERAL RLTY INVT TR SH BEN INT NEW W/RI	245.	229.
FED HOME LN MTG CORP 2.125% 9/21/12	1,063.	1,063.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FID ADV EMER MKTS INC- CL I #607	91.	91.
FIRST AMERICAN FINANCIAL	78.	78.
FORWARD AIR CORP COM W/ RTS ATTACHED EXP	48.	48.
FRANKLIN RES INC COM	5.	5.
GATEWAY FUND - Y #1986	4,219.	4,219.
GENERAL ELEC CAP COR 5.000% 1/08/16	1,750.	1,750.
GENERAL GROWTH PROPERTIE-W/I	590.	590.
GENERAL MILLS INC COM W/RTS EXP 02/01/20	552.	552.
GENUINE PARTS CO COM W/RIGHTS ATTACHED E	183.	183.
GLAXOSMITHKLINE CAP 4.375% 4/15/14	1,531.	1,531.
GLIMCHER RLTY TR COM	151.	98.
GOLDMAN SACHS GRP INC COM	433.	433.
GOLDMAN SACHS GROUP 5.125% 1/15/15	1,281.	1,281.
GRACO INC COM W/RIGHTS ATTACHED EXP 3/29	67.	67.
GREAT PLAINS ENERGY INC	244.	244.
HCC INS HLDGS INC COM	53.	53.
HCP INC	964.	533.
HARBOR FD INTL FD	32,422.	32,422.
HARLEY DAVIDSON INC COM W/RIGHTS ATTACHE	56.	56.
HASBRO INC COM	546.	546.
HEALTH CARE REIT INC COM	799.	355.
HEINZ H J CO COM	259.	259.
HENRY JACK & ASSOC INC COM	91.	91.
HERSHA HOSPITALITY TR	113.	83.
HESS CORP	36.	36.
HIGHWOODS PPTYS INC COM	123.	83.
HOME PPTYS NY INC COM	68.	43.
HONEYWELL INTL INC COM	372.	372.
HOST MARRIOTT CORP NEW COM	226.	226.
HUDSON CITY BANCORP INC COM	233.	233.
IBERIABANK CORP COM	31.	31.
INTEL CORP COM	391.	391.
INTL BUSINESS MACHINES CORP COM	810.	810.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
J & J SNACK FOODS CORP	24.	24.
JP MORGAN CHASE & CO COM	644.	644.
JOHNSON & JOHNSON COM	1,152.	1,152.
JOHNSON CTLS INC COM W/RTS ATTACHED EXP	178.	178.
JONES LANG LASALLE INC COM	17.	17.
JPMORGAN HIGH YIELD FUND SS #3580	5,851.	5,851.
KIMCO RLTY CORP COM	218.	156.
KNIGHT TRANSN INC COM	54.	54.
KRAFT FOODS INC-A COM	52.	52.
LANDAUER INC	80.	80.
LASALLE HOTEL PPTYS COM SH BEN INT	100.	6.
LAUDER ESTEE COS INC CL A	172.	172.
LLOYDS TSB BANK PLC 4.875% 1/21/16	948.	948.
LOCKHEED MARTIN CORP COM	1,573.	1,573.
M & T BK CORP COM	81.	81.
MFA MORTGAGE INVESTMENTS INC COM	507.	507.
MACERICH CO COM W/RIGHTS ATTACHED EXPIRI	114.	48.
MARRIOTT INTL INC NEW CL A	76.	76.
MASTERCARD INC	60.	60.
MATTEL INC COM W/RIGHTS ATTACHED EXP 2/1	287.	287.
MCDONALDS CORP COM	571.	571.
MCGRAW HILL COS INC	147.	147.
MCKESSON HBOC INC COM	73.	73.
MEAD JOHNSON NUTRITION CO	134.	134.
MEDTRONIC INC COM W/RTS ATTACHED EXP 10/	443.	443.
MERCK & CO INC 4.000% 6/30/15	1,400.	1,400.
MERIDIAN BIOSCIENCE INC COM	140.	140.
METLIFE INC COM	541.	541.
MID-AMER APT CMNTYS INC COM	91.	80.
MONRO MUFFLER BRAKE INC COM	44.	44.
MONSANTO CO NEW COM	247.	247.
MORNINGSTAR INC	27.	27.
NATL INSTRS CORP COM	34.	34.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NATIONAL OILWELL INC COM	52.	52.
NESTLE S A SPONSORED ADR REPSTG REG SH	354.	354.
NEW YORK CMNTY BANCORP INC COM	463.	463.
NEXEN INC COM	10.	10.
NIKE INC CL B COM	161.	161.
NISOURCE INC COM	285.	285.
NORTHROP GRUMMAN CORP COM W/RTS ATTACHED	441.	441.
NOVARTIS CAPITAL COR 4.125% 2/10/14	1,031.	1,031.
NOVO-NORDIST A S ADR	134.	134.
OCCIDENTAL PETE CORP COM	260.	260.
OLD REP INTL CORP COM	228.	228.
OMNICOM GRP INC COM	126.	126.
ORACLE CORP COM	364.	364.
OPPENHEIMER DEVELOPING MKT-Y #788	5,406.	5,406.
OWENS & MINOR INC NEW COM	90.	90.
PG&E CORP COM W/RIGHTS ATTACHED EXP 12/2	317.	317.
PIMCO FOREIGN BOND FUND-INST	1,910.	1,910.
PNC FINL SVCS GROUP INC COM W/RIGHTS ATT	175.	175.
PPG INDS INC COM W/RTS ATTACHED EXP 04/3	459.	459.
PS BUSINESS PARKS INC/CA	96.	96.
PEPSICO INC COM	289.	289.
PFIZER INC COM W/RTS ATTACHED EXP 10/15/	1,100.	1,100.
PHILIP MORRIS INTERNATIONAL IN	1,480.	1,480.
POLARIS INDS INC COM W/RIGHTS ATTACHED E	36.	36.
POLO RALPH LAUREN CORP CL A	56.	56.
POWER INTEGRATIONS INC COM W/RIGHTS ATTA	18.	18.
PRECISION CASTPARTS CORP COM W/RIGHTS AT	12.	12.
PRINCIPAL PREFERRED SEC-INS #4929	478.	478.
PROGRESS ENERGY INC COM	422.	422.
PROLOGIS INC	56.	56.
PROLOGIS SH BEN INT	92.	5.
PROSPERITY BANCSHARES INC	19.	19.
PRUDENTIAL FINANCIAL INC COM	389.	389.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PUBLIC SVC ENTERPRISE GRP INC COM	53.	53.
PUBLIC STORAGE INC COM	988.	988.
PUTNAM FLOATING RATE INC FUND #1857	1,212.	1,212.
QUALCOMM INC COM W/RTS ATTACHED	249.	249.
QUEST DIAGNOSTICS INC COM	30.	30.
R L I CORP COM	477.	477.
RALPH LAUREN CORP	26.	26.
RAMCO-GERHENSEN PPTYS TR COM	122.	80.
RANGE RES CORP COM	22.	22.
RAVEN INDS INC	41.	41.
REYNOLDS AMERICAN INC	123.	123.
ROCKWELL COLLINS-WI COM	91.	91.
ROYAL BK OF SCOTLAND 5.625% 8/24/20	703.	703.
RUDDICK CORP COM	29.	29.
SL GREEN RLTY CORP COM W/RIGHTS ATTACHED	64.	64.
ST JUDE MED INC COM W/RTS ATTACHED EXP 0	193.	193.
SCANA CORP W-I COM	331.	331.
SCHLUMBERGER LTD COM	264.	264.
SCHWAB CHARLES CORP NEW COM	67.	67.
SEMPRA ENERGY COM	245.	245.
SHELL INTERNATIONAL 5.200% 3/22/17	1,820.	1,820.
SHIRE PHARMACEUTICALS GR SPONSORED ADR	55.	55.
SIMON PPTY GRP INC NEW COM	1,988.	1,988.
SIMPSON MFG INC COM	24.	24.
SONOCO PRODS CO COM	40.	40.
STANLEY BLACK & DECKER, INC.	337.	337.
STARBUCKS CORP COM	242.	242.
STARWOOD HOTELS & RESORTS WORLDWIDE	139.	139.
SUNTRUST BKS INC COM	17.	17.
TANGER FACTORY OUTLET CTRS INC COM W/RIG	79.	79.
TARGET CORP COM	394.	394.
TAUBMAN CTRS INC COM	171.	128.
TECHNE CORP COM	55.	55.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TELEPHONE & DATA SYSTEMS INC SPL COM	99.	99.
TEMPLETON GLOBAL BOND FD-ADV #616	2,856.	2,856.
TEVA PHARMACEUTICAL INDS LTD ADR	42.	42.
3M CO COM	361.	361.
TIFFANY & CO NEW COM W/RIGHTS ATTACHED E	108.	108.
TIME WARNER CABLE INC	36.	36.
TRAVELERS COMPANIES, INC	531.	531.
UMPQUA HLDGS CORP COM	62.	62.
UNION PAC CORP COM	126.	126.
UNITED PARCEL SERVICE CL B COM	95.	95.
US BANCORP 2.450% 7/27/15	613.	613.
US TREASURY NOTE 2.375% 2/28/15	1,188.	1,188.
US TREASURY NOTE 3.125% 4/30/17	3,125.	3,125.
US TREASURY NOTE 1.000% 4/30/12	726.	726.
US TREASURY NOTE 1.375% 5/15/13	688.	688.
US TREASURY NOTE 1.375% 11/30/15	68.	68.
UNITED TECHNOLOGIES CORP COM	848.	848.
UNIVERSAL HEALTH RLTY INCOME TR SH BEN I	83.	83.
VANGUARD FIXED INCOME SECS FD GNMA PORTF	3,624.	3,624.
VENTAS INC-COM	772.	772.
VERIZON GLOBAL FDG 4.375% 6/01/13	1,531.	1,531.
VIACOM INC NEW	115.	115.
VODAFONE GROUP PLC SPONSORED ADR	408.	408.
VORNADO RLTY TR COM	673.	673.
WAL-MART STORES INC 4.250% 4/15/13	1,063.	1,063.
WALGREEN CO COM W/RTS ATTACHED EXP 08/21	35.	35.
WELLS FARGO ULT ST INC-INS	44,987.	44,987.
WESTAMERICA BANCORPORATION COM	102.	102.
WHOLE FOODS MKT INC COM	84.	84.
WOLVERINE WORLD WIDE INC. COM	38.	38.
XCEL ENERGY INC COM	223.	223.
XEROX CORP COM W/RTS ATTACHED EXP 4/16/2	151.	151.
YOUNG INNOVATIONS INC COM	94.	94.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ACCENTURE PLC	565.	565.
COVIDIEN PLC	22.	22.
COVIDIEN PLC	30.	30.
ENDURANCE SPECIALTY HOLDINGS	222.	222.
INGERSOLL-RAND PLC	44.	
INVESCO LIMITED	132.	132.
SEADRILL LIMITED	546.	546.
ACE LIMITED	211.	211.
NOBLE CORPORATION	29.	29.
FIDELITY INST MM PTFLO CL I #59	193.	193.
FIDELITY INST PRIME MM #2014	1,179.	1,179.
AVAGO TECHNOLOGIES LTD	105.	105.
BLACKROCK INSTL FUNDS T-FUND #60	10.	10.
	-----	-----
TOTAL	218,916.	216,613.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CHECKING ACCOUNT INTEREST	54.	54.
ENDOWMENT TEI FUND, LP		1,734.
	-----	-----
TOTALS	54.	1,788.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX/ADMIN FEE	10,000.			10,000.
	-----	-----	-----	-----
TOTALS	10,000.	NONE	NONE	10,000.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CUSTODIAN & MANAGEMENT FEES (A)	85,868.	85,868.
TOTALS	85,868.	85,868.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	93.	93.
OTHER TAXES	13.	
FEDERAL TAX PAYMENT - PRIOR YE	3,000.	
FEDERAL ESTIMATES - PRINCIPAL	1,500.	
FOREIGN TAXES ON QUALIFIED FOR	4,119.	4,119.
FOREIGN TAXES ON NONQUALIFIED	484.	484.
	-----	-----
TOTALS	9,209.	4,696.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FEES	25.	25.	
STATE OF DELWARE	25.		25.
MISC FEE	135.		135.
TOTALS	185.	25.	160.
	=====	=====	=====

GRATIS FOUNDATION-AGY-MAIN

26-3639918

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
06738C778 IPATH DOW JONES-UBS	155,164.	142,771.
26852M105 EII INTERNATIONAL PR	406,000.	314,039.
367829884 GATEWAY FUND - Y #19	290,000.	291,399.
411511306 HARBOR INTERNATIONAL F	1,264,000.	1,140,683.
683974505 OPPENHEIMER DEVELOPI	242,000.	214,745.
	-----	-----
TOTALS	2,357,164.	2,103,637.
	=====	=====

GRATIS FOUNDATION-AGY-MAIN

26-3639918

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
949917744 WF ADV ULTR SHORT-TR	555,174.	552,522.
TOTALS	555,174.	552,522.
	=====	=====

GRATIS FOUNDATION-AGY-MAIN

26-3639918

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

C OR F

DESCRIPTION

29299D464 ENDOWMENT TEI FUND L C

BBY990405 ABBEY CAPITAL MULTI- C

TOTALS

ENDING BOOK VALUE	ENDING FMV
-----	----
350,000.	356,312.
425,000.	389,509.
-----	-----
775,000.	745,821.
=====	=====

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

MUTUAL FUND DEFERRED INCOME	802.
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	4,663.
ADJUST FOR CHECKS CROSSING TAX YEAR	18,134.

TOTAL	23,599.
	=====

STATEMENT 18

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

DESCRIPTION -----	AMOUNT -----
ACCURED INTEREST PAID CARRYOVER	101.
ROC BASIS ADJUSTMENT	642.
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	7,444.
DISALLOWED WASH SALES	12,433.

TOTAL	20,620.
	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: Wells Fargo Bank NA

ADDRESS: 4365 EXECUTIVE DRIVE 18TH FLOOR
SAN DIEGO, CA 92121

TELEPHONE NUMBER: (858) 622-6956

STATEMENT 20

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

=====

OFFICER NAME:

Adrian Zaccaria

ADDRESS:

12615 Circle Dr

Rockville, MD 20850

TITLE:

Pres/Treas/Dir

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

OFFICER NAME:

Mary Sandra Zaccaria

ADDRESS:

12615 Circle Dr

Rockville, MD 20850

TITLE:

Vice pres/Secr/Dir

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

STATEMENT 21

RECIPIENT NAME:

Wells Fargo Philanthropic services

ADDRESS:

www.wellsfargo.com/privatefoundationgrants/gratis

Winston-Salem, NC 27101

RECIPIENT'S PHONE NUMBER: 888-235-4351

FORM, INFORMATION AND MATERIALS:

www.wellsfargo.com/privatefoundationgrants/gratis

Application must be submitted through the online grant application form.

SUBMISSION DEADLINES:

January 31st, May 31st and September 30th

RESTRICTIONS OR LIMITATIONS ON AWARDS:

The foundation does not accept for grants that would be payable to, or for the benefit of, specific individuals.

=====

RECIPIENT NAME:

ST. JOHN THE EVANGELIST

ADDRESS:

118 EAST 2ND STREET

FREDERICK, MD 21701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SETON HERITAGE MINISTRIES

ADDRESS:

339 SOUTH HERITAGE MINISTRIES

EMMITSBURG, MD 21727

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

ST. MARYS STAR OF THE SEA

ADDRESS:

180 HARRISON AVENUE

SAUSALITO, CA 94965

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 250.

=====

RECIPIENT NAME:

ALZHEIMERS ASSOCIATION

MASSACHUSETTS CHAPTER

ADDRESS:

311 ARSENAL STREET

WATERTOWN, ME 02472

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:

SAVE THE CHILDREN FEDERATION

ADDRESS:

54 WITTON ROAD

WESTPORT, CT 06880

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

UNITED STATES MERCHANT MARINE

ACADEMY ALUMNI FDN

ADDRESS:

300 STEAMBOAT RD

KINGS POINT, NY 11024

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

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

=====

RECIPIENT NAME:

AMERICAN SOCIETY PREVENTION
OF CRUELTY TO ANIMALS

ADDRESS:

520 8TH AVENUE 7TH FLOOR

NEW YORK, NY 10018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

U.S. FUND FOR UNICEF

ADDRESS:

125 MAIDEN LANE

NEW YORK, NY 10016

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

COVENANT HOUSE CALIFORNIA

ADDRESS:

1325 NORTH WESTERN AVENUE

HOLLYWOOD, CA 90027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

STATEMENT 25

=====

RECIPIENT NAME:

THE CHILDRENS HEALTH FUND

ADDRESS:

215 W 125TH STERRT SUITE 301

NEW YORK, NY 10027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

SALVATION ARMY

ADDRESS:

615 SLATERS LANE

ALEXANDRIA, VA 22314

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SMILE TRAIN INC

ADDRESS:

41 MADISON AVENUE 28TH FLOOR

NEW YORK, NY 10010

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

INTERNATIONAL RESCUE COMM

ADDRESS:

122 E 42TH STREET

NEW YORK, NY 10168

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

AMERICAN AUSTRALIAN ASSOC

ADDRESS:

50 BROADWAY SUITE 2003

NEW YORK, NY 10004

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

HORIZONS FOR HOMELESS CHILDREN

ADDRESS:

1705 COLUMBUS AVENUE

ROXBURY, ME 02119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

OXFAM AMERICAN INC

ADDRESS:

226 CAUSEWAY STREET

BOSTON, ME 02114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

NATIONAL ACADEMY OF ENGINEERING

FUND

ADDRESS:

2101 CONSTITUTION AVENUE NW

WASHINGTON, DC 20419

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

AIR COMPASSION FOR VETERANS

ADDRESS:

4620 HAYGOOD ROAD

VIRGINIA BEACH, VA 23455

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

DISABLED AMERICAN VETERANS

ADDRESS:

3725 ALEXANDRIA PIKE

COLD SPRING, KY 41076

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

ATLANTIC AVIATORS

ADDRESS:

POST OFFICE BOX 50902

NEW BEDFORD, ME 02745

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

AMERICAN LEGION

ADDRESS:

700 NORTH PENNSYLVANIA ST

INDIANAPOLIS, IN 46204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
SHRINERS HOSPITALS FOR CHILDREN
ADDRESS:
2900 NORTH ROCKY POINT DRIVE
TAMPA, FL 33607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
HOSPITAL/MEDICAL RESEA
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
MARTHAS TABLE
ADDRESS:
2124 14TH STREET NW
WASHINGTON, DC 20009
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
ST. MARTIN OF TOURS SCHOOL
ADDRESS:
201 SOUTH FREDERICK AVENUE
GAITHERSBURG, MD 20877
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
LOYOLA UNIV MARYLAND INC
ADDRESS:
4501 NORTH CHARLES STREET
BALTIMORE, MD 21210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
SCHOOL
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ST. ANDREWS EPISCOPAL SCHOOL
ADDRESS:
8804 POSTOAK ROAD
POTOMAC, MD 20854
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
SCHOOL
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
THE CLUB FOUNDATION
ADDRESS:
1733 KING STREET
ALEXANDRIA, VA 22314
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 200.

=====

RECIPIENT NAME:

OUR LADY OF GOOD COUNSEL
HIGH SCHOOL

ADDRESS:

11601 GEORGIA AVENUE
WHEATON, MD 20902

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

ST. JUDE CHILDRENS RESEARCH
HOSPITAL

ADDRESS:

501 ST JUDE PLACE
MEMPHIS, TN 38105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

HOSPITAL/MEDICAL RESEA

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

SMALL STEPS NURTURING CENTER

ADDRESS:

1709 DEPELCHIN STREET
HOUSTON, TX 77007

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

ST. RAPHAEL CATHOLIC CHURCH

ADDRESS:

1513 DUNSTER ROAD

POTOMAC, MD 20854

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

OCEAN EXPLORATION TRUST

ADDRESS:

POST OFFICE BOX 42

OLD LYME, CT 06371

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SAN FRANCISCO FOOD BANK

ADDRESS:

900 PENNSYLVANIA AVENUE

SAN FRANCISCO, CA 94107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 250.

GRATIS FOUNDATION-AGY-MAIN

26-3639918

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

=====

RECIPIENT NAME:

DEL MONTE FOREST FOUNDATION INC

ADDRESS:

FOREST LAKE AND LOPEZ RD

PEBBLE BEACH, CA 93953

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PRIVATE OPERATING FDN

AMOUNT OF GRANT PAID 100.

TOTAL GRANTS PAID:

375,500.

=====

STATEMENT 34

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2011

Name of estate or trust

GRATIS FOUNDATION-AGY-MAIN

Employer identification number

26-3639918

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					1,671.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-25,720.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-24,049.

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					12,888.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	4,913.
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	973.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	18,774.

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

Schedule D (Form 1041) 2011

JSA

1F1210 2 000

DSK849 5892 10/05/2012 07:11:30

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Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-24,049.
14	Net long-term gain or (loss):			
a	Total for year	14a		18,774.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-5,275.

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:	16	(3,000)
a	The loss on line 15, column (3) or b \$3,000		

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

GRATIS FOUNDATION-AGY-MAIN

26-3639918

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 .75 AMC NETWORKS INC	06/23/2011	07/12/2011	28.00	29.00	-1.00
43. AMC NETWORKS INC	06/23/2011	07/12/2011	1,597.00	1,486.00	111.00
129. AT&T INC	01/26/2011	04/06/2011	3,911.00	3,713.00	198.00
74.00153 AT&T INC	06/23/2011	09/07/2011	2,076.00	2,248.00	-172.00 *
65.99847 AT&T INC	06/23/2011	09/07/2011	1,851.00	2,005.00	-154.00
29. ABBOTT LABS W/RIGHTS A 11/10/2009	11/29/2010	01/05/2011	1,399.00	1,364.00	35.00
15. ABBOTT LABS W/RIGHTS A 11/10/2009	11/29/2010	01/05/2011	728.00	697.00	31.00
15. ABBOTT LABS W/RIGHTS A 11/10/2009	11/29/2010	01/06/2011	720.00	697.00	23.00
139. ACTIVISION BLIZZARD I	01/26/2011	11/28/2011	1,685.00	1,603.00	82.00
15. ADVISORY BOARD CO/ THE COM	01/26/2011	04/27/2011	695.00	747.00	-52.00
15. ADVISORY BOARD CO/ THE COM	01/26/2011	09/26/2011	933.00	731.00	202.00
9. AFFILIATED MANAGERS GRP	01/26/2011	02/17/2011	1,001.00	920.00	81.00
9. AFFILIATED MANAGERS GRP	01/26/2011	04/20/2011	930.00	832.00	98.00
20. AGILENT TECHNOLOGIES I	01/26/2011	02/08/2011	886.00	855.00	31.00
27. AGILENT TECHNOLOGIES I	01/26/2011	03/08/2011	1,242.00	1,155.00	87.00
14. AGILENT TECHNOLOGIES I	01/26/2011	03/08/2011	644.00	581.00	63.00
9. ALEXANDRIA REAL ESTATE COM W/RIGHTS ATTACHED EXP 2	06/23/2011	08/04/2011	665.00	696.00	-31.00
5. ALEXANDRIA REAL ESTATE COM W/RIGHTS ATTACHED EXP 2	06/23/2011	08/10/2011	337.00	357.00	-20.00
3. ALEXANDRIA REAL ESTATE COM W/RIGHTS ATTACHED EXP 2	11/29/2010	08/11/2011	208.00	202.00	6.00
23. ALLSTATE CORP COM W/RI ATTACHED EXP 2/12/2009	11/29/2010	05/06/2011	771.00	670.00	101.00
52. ALLSTATE CORP COM W/RI ATTACHED EXP 2/12/2009	06/23/2011	08/05/2011	1,371.00	1,531.00	-160.00
20. ALTERA CORP COM	01/26/2011	03/25/2011	874.00	735.00	139.00
18. ALTERA CORP COM	01/26/2011	04/27/2011	860.00	661.00	199.00
18. ALTERA CORP COM	01/26/2011	04/27/2011	860.00	649.00	211.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

GRATIS FOUNDATION-AGY-MAIN

26-3639918

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 25. ALTERA CORP COM	11/29/2010	06/09/2011	1,109.00	879.00	230.00
23. ALTERA CORP COM	11/29/2010	06/10/2011	1,003.00	799.00	204.00
38. ALTERA CORP COM	06/23/2011	07/13/2011	1,688.00	1,564.00	124.00
14. AMAZON COM INC COM	11/29/2010	02/18/2011	2,599.00	2,512.00	87.00
6. AMAZON COM INC COM	08/11/2011	10/19/2011	1,391.00	1,182.00	209.00
60. AMEREN CORP COM/RIGHTS EXP 10/9/2008	01/26/2011	02/03/2011	1,709.00	1,625.00	84.00
24. AMERICAN CAMPUS CMNTYS	01/26/2011	02/14/2011	777.00	766.00	11.00
14. AMERICAN CAMPUS CMNTYS	01/26/2011	02/15/2011	453.00	447.00	6.00
19. AMERICAN CAMPUS CMNTYS	01/26/2011	02/17/2011	623.00	606.00	17.00
22. AMERICAN CAMPUS CMNTYS	11/29/2010	02/23/2011	708.00	701.00	7.00
19. AMERICAN CAMPUS CMNTYS	11/29/2010	02/25/2011	619.00	605.00	14.00
30. AMERICAN CAMPUS CMNTYS	11/29/2010	03/01/2011	984.00	933.00	51.00
22. AMERICAN CAMPUS CMNTYS	09/07/2010	03/09/2011	712.00	638.00	74.00
28. AMERICAN EXPRESS CO CO	06/23/2011	11/16/2011	1,379.00	1,369.00	10.00
12. AMERICAN EXPRESS CO CO	06/23/2011	11/17/2011	572.00	587.00	-15.00 *
13. AMERICAN EXPRESS CO CO	06/23/2011	11/17/2011	604.00	635.00	-31.00 *
37. AMERICAN TOWER CORP CL	10/06/2011	11/28/2011	2,105.00	2,028.00	77.00
30. AMERICAN TOWER CORP CL	10/03/2011	12/05/2011	1,780.00	1,600.00	180.00
43. AMERICAN TOWER CORP CL	03/01/2011	12/16/2011	2,506.00	2,278.00	228.00
23. ANHEUSER-BUSCH INBEV S	10/21/2010	02/08/2011	1,301.00	1,448.00	-147.00 *
5. ANHEUSER-BUSCH INBEV SP	10/15/2010	02/14/2011	272.00	314.00	-42.00 *
13. ANHEUSER-BUSCH INBEV S	10/21/2010	02/14/2011	708.00	838.00	-130.00
3.00013 ANHEUSER-BUSCH INB	11/03/2010	02/14/2011	165.00	185.00	-20.00
14.99987 ANHEUSER-BUSCH IN	10/19/2010	02/14/2011	823.00	931.00	-108.00 *

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2011

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26-3639918

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. ANHEUSER-BUSCH INBEV S	11/03/2010	02/18/2011	1,755.00	2,035.00	-280.00
16. ANHEUSER-BUSCH INBEV S	11/26/2010	02/22/2011	878.00	966.00	-88.00
16. ANHEUSER-BUSCH INBEV S	11/29/2010	02/24/2011	880.00	917.00	-37.00
16. ANHEUSER-BUSCH INBEV S	11/29/2010	02/25/2011	882.00	896.00	-14.00
16. ANHEUSER-BUSCH INBEV S	11/29/2010	02/25/2011	883.00	896.00	-13.00
37. ANNALY MTG MGMT INC CO	11/29/2010	02/14/2011	663.00	667.00	-4.00 *
106. ANNALY MTG MGMT INC C	01/26/2011	02/28/2011	1,886.00	1,890.00	-4.00
10. ANSYS INC COM	01/26/2011	03/08/2011	546.00	503.00	43.00
10. ANSYS INC COM	04/09/2010	03/11/2011	529.00	437.00	92.00
10. ANSYS INC COM	04/09/2010	03/11/2011	528.00	437.00	91.00
176. AON CORP COM	01/26/2011	05/18/2011	9,225.00	6,978.00	2,247.00
50. AON CORP COM	01/26/2011	06/10/2011	2,527.00	1,980.00	547.00
7. APACHE CORP COM RTS EXP	11/08/2010	01/06/2011	858.00	767.00	91.00
14. APACHE CORP COM RTS EX	01/26/2011	02/01/2011	1,665.00	1,706.00	-41.00
8. APACHE CORP COM RTS EXP	01/26/2011	02/03/2011	948.00	975.00	-27.00
15. APACHE CORP COM RTS EX	01/26/2011	02/07/2011	1,770.00	1,647.00	123.00
12. APACHE CORP COM RTS EX	11/30/2010	02/08/2011	1,410.00	1,294.00	116.00
12. APACHE CORP COM RTS EX	11/29/2010	02/09/2011	1,392.00	1,285.00	107.00
12. APACHE CORP COM RTS EX	11/29/2010	02/10/2011	1,417.00	1,281.00	136.00
11. APACHE CORP COM RTS EX	10/19/2010	02/10/2011	1,302.00	1,136.00	166.00
11. APACHE CORP COM RTS EX	10/21/2010	02/11/2011	1,305.00	1,134.00	171.00
11. APACHE CORP COM RTS EX	10/21/2010	02/11/2011	1,304.00	1,129.00	175.00
12.00023 APACHE CORP COM R 01/31/2006	01/26/2011	08/31/2011	1,241.00	1,469.00	-228.00 *
31.99977 APACHE CORP COM R 01/31/2006	06/23/2011	08/31/2011	3,308.00	3,813.00	-505.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

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

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2011

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GRATIS FOUNDATION-AGY-MAIN

26-3639918

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 100. APARTMENT INVT & MGMT	05/05/2011	12/19/2011	2,178.00	2,652.00	-474.00
62. APARTMENT INVT & MGMT	01/26/2011	12/21/2011	1,394.00	1,588.00	-194.00
2. APPLE COMPUTER INC COM	12/20/2010	01/18/2011	682.00	644.00	38.00
4. APPLE COMPUTER INC COM	12/20/2010	01/19/2011	1,374.00	1,278.00	96.00
4. APPLE COMPUTER INC COM	01/26/2011	05/13/2011	1,372.00	1,379.00	-7.00
71. ATMEL CORP COM	02/04/2011	05/11/2011	1,065.00	1,032.00	33.00
71. ATMEL CORP COM	02/01/2011	05/11/2011	1,066.00	991.00	75.00
66. ATMEL CORP COM	02/01/2011	08/04/2011	686.00	919.00	-233.00
49. ATMEL CORP COM	01/28/2011	08/10/2011	475.00	672.00	-197.00
49. ATMEL CORP COM	01/21/2011	08/11/2011	490.00	669.00	-179.00
99. ATMEL CORP COM	06/23/2011	08/11/2011	1,000.00	1,295.00	-295.00
10. BAIDU INC ADR	02/25/2011	04/20/2011	1,508.00	1,201.00	307.00
11. BAIDU INC ADR	11/29/2010	04/20/2011	1,638.00	1,213.00	425.00
22. BAIDU INC ADR	06/23/2011	08/09/2011	2,994.00	2,746.00	248.00
21. BAIDU INC ADR	06/23/2011	08/09/2011	2,896.00	2,621.00	275.00
137. BANK NEW YORK MELLON	01/26/2011	06/08/2011	3,601.00	4,365.00	-764.00 *
17. BED BATH & BEYOND INC	01/27/2011	03/02/2011	809.00	863.00	-54.00 *
29. BED BATH & BEYOND INC	02/11/2011	06/16/2011	1,536.00	1,498.00	38.00
15. BED BATH & BEYOND INC	02/11/2011	06/17/2011	796.00	749.00	47.00
16. BED BATH & BEYOND INC	02/16/2011	06/17/2011	841.00	798.00	43.00
8. BOEING CO COM	01/26/2011	03/02/2011	549.00	561.00	-12.00 *
16. BORG WARNER INC COM	05/02/2011	09/23/2011	954.00	1,231.00	-277.00
14. BORG WARNER INC COM	03/01/2011	09/26/2011	819.00	1,076.00	-257.00
18. BOSTON PPTYS INC COM	06/23/2011	08/09/2011	1,645.00	1,861.00	-216.00 *

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

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Employer identification number

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(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 13. BROADCOM CORP COM	01/26/2011	04/27/2011	465.00	527.00	-62.00
22. BROADCOM CORP COM	01/26/2011	05/10/2011	738.00	1,000.00	-262.00
23. BROADCOM CORP COM	01/26/2011	05/10/2011	777.00	1,040.00	-263.00
22. BROADCOM CORP COM	11/29/2010	05/17/2011	726.00	979.00	-253.00
23. BROADCOM CORP COM	11/29/2010	05/18/2011	771.00	1,024.00	-253.00
13. BROADCOM CORP COM	11/29/2010	05/19/2011	437.00	576.00	-139.00
12. BROADCOM CORP COM	11/22/2010	05/19/2011	404.00	501.00	-97.00
33. BURBERRY GROUP PLC-SPO	06/21/2011	07/29/2011	1,636.00	1,455.00	181.00
15. BURBERRY GROUP PLC-SPO	05/19/2011	08/10/2011	632.00	660.00	-28.00
36. BURBERRY GROUP PLC-SPO	06/23/2011	08/11/2011	1,561.00	1,575.00	-14.00
25. BURBERRY GROUP PLC-SPO	06/23/2011	08/15/2011	1,127.00	1,093.00	34.00
23. BURBERRY GROUP PLC-SPO	06/23/2011	08/16/2011	1,020.00	1,005.00	15.00
22. BURBERRY GROUP PLC-SPO	04/27/2011	08/16/2011	975.00	960.00	15.00
76.99956 CBRE GROUP INC	07/20/2011	10/31/2011	1,387.00	1,798.00	-411.00
21.00044 CBRE GROUP INC	01/26/2011	10/31/2011	378.00	435.00	-57.00 *
12. C H ROBINSON WORLDWIDE	01/26/2011	03/23/2011	853.00	928.00	-75.00
11. C H ROBINSON WORLDWIDE	11/29/2010	03/24/2011	790.00	805.00	-15.00
12. C H ROBINSON WORLDWIDE	10/15/2010	03/25/2011	871.00	870.00	1.00
11. C H ROBINSON WORLDWIDE	10/14/2010	03/29/2011	799.00	793.00	6.00
22. CELGENE CORP COM	11/29/2010	01/31/2011	1,126.00	1,339.00	-213.00 *
22. CELGENE CORP COM	11/29/2010	01/31/2011	1,142.00	1,315.00	-173.00 *
16.99972 CELGENE CORP COM	11/29/2010	02/04/2011	850.00	1,130.00	-280.00
2.00028 CELGENE CORP COM	11/29/2010	02/04/2011	100.00	130.00	-30.00 *
37. CHEVRONTExACO CORP COM	01/26/2011	02/09/2011	3,561.00	3,501.00	60.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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(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 20. CHEVRONTXACO CORP COM	01/26/2011	04/13/2011	2,081.00	1,892.00	189.00
291. CHIMERA INVESTMENT CO	11/29/2010	01/18/2011	1,199.00	1,184.00	15.00
280. CHIMERA INVESTMENT CO	01/26/2011	11/30/2011	728.00	1,173.00	-445.00
4. CHIPOTLE MEXICAN GRILL	06/23/2011	07/29/2011	1,297.00	1,147.00	150.00
5. CHIPOTLE MEXICAN GRILL	08/11/2011	10/20/2011	1,550.00	1,543.00	7.00
9. CHIPOTLE MEXICAN GRILL	06/23/2011	12/14/2011	2,889.00	2,554.00	335.00
49. CHUBB CORP COM	11/29/2010	01/26/2011	2,890.00	2,772.00	118.00
95. CHUBB CORP COM	07/26/2010	02/02/2011	5,520.00	4,978.00	542.00
128. CISCO SYS INC COM W/R ATTACHED EXPIRING 6/10/2008	01/26/2011	02/01/2011	2,743.00	2,958.00	-215.00
128. CISCO SYS INC COM W/R ATTACHED EXPIRING 6/10/2008	01/26/2011	02/01/2011	2,754.00	2,562.00	192.00
25. CITY NATL CORP COM	01/26/2011	04/19/2011	1,415.00	1,450.00	-35.00
41. CLOROX CO COM	06/23/2011	07/20/2011	3,067.00	2,714.00	353.00
14. COACH INC COM W/RTS AT 5/2/2011	11/29/2010	01/05/2011	724.00	776.00	-52.00 *
22. COACH INC COM W/RTS AT 5/2/2011	11/29/2010	03/02/2011	1,189.00	1,256.00	-67.00
4.00061 COACH INC COM W/RT EXP 5/2/2011	06/23/2011	08/09/2011	209.00	239.00	-30.00 *
10.99939 COACH INC COM W/R EXP 5/2/2011	06/23/2011	08/09/2011	574.00	658.00	-84.00
15. COACH INC COM W/RTS AT 5/2/2011	06/23/2011	12/05/2011	950.00	897.00	53.00
7. COGNIZANT TECH SOLUTION	01/05/2011	03/02/2011	523.00	531.00	-8.00
48. COGNIZANT TECH SOLUTIO	01/26/2011	12/16/2011	3,139.00	3,596.00	-457.00
34. CONSOLIDATED EDISON IN	01/26/2011	02/11/2011	1,706.00	1,691.00	15.00
28. CORRECTIONS CORP OF AM	01/26/2011	05/17/2011	676.00	707.00	-31.00
42. CORRECTIONS CORP OF AM	01/26/2011	05/18/2011	1,001.00	1,037.00	-36.00
9. COSTCO WHOLESALE CORP C	01/26/2011	03/02/2011	654.00	653.00	1.00
15. COSTCO WHOLESALE CORP	09/19/2011	12/19/2011	1,233.00	1,268.00	-35.00

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

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Schedule D-1 (Form 1041) 2011

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 16. DEERE & CO COM	01/26/2011	02/18/2011	1,517.00	1,459.00	58.00
22. DEERE & CO COM	01/26/2011	09/23/2011	1,501.00	1,935.00	-434.00
20. DEERE & CO COM	06/23/2011	09/26/2011	1,342.00	1,616.00	-274.00
23. DEERE & CO COM	06/23/2011	11/07/2011	1,723.00	1,835.00	-112.00
12. DEERE & CO COM	11/29/2010	11/08/2011	901.00	914.00	-13.00
21. DEERE & CO COM	11/29/2010	11/08/2011	1,584.00	1,598.00	-14.00
12. DEERE & CO COM	08/11/2011	11/08/2011	908.00	879.00	29.00
28. DIAGEO PLC SPONSORED A	11/29/2010	01/12/2011	2,114.00	2,016.00	98.00
10. DIAMOND FOODS INC	01/26/2011	05/26/2011	743.00	507.00	236.00
10. DIAMOND FOODS INC	01/26/2011	09/26/2011	852.00	486.00	366.00
10. DIAMOND FOODS INC	10/20/2011	11/04/2011	474.00	709.00	-235.00
10. DIAMOND FOODS INC	10/20/2011	11/07/2011	398.00	709.00	-311.00
45. DISNEY (WALT) COMPANY COMPANY COM	01/26/2011	02/18/2011	1,954.00	1,777.00	177.00
14. DISNEY (WALT) COMPANY COMPANY COM	01/26/2011	03/01/2011	607.00	553.00	54.00
32. DISNEY (WALT) COMPANY COMPANY COM	01/26/2011	03/07/2011	1,367.00	1,264.00	103.00
86. DISNEY (WALT) COMPANY COMPANY COM	06/23/2011	07/14/2011	3,398.00	3,341.00	57.00
56. DISNEY (WALT) COMPANY COMPANY COM	06/23/2011	07/26/2011	2,275.00	2,129.00	146.00
112. DISNEY (WALT) COMPANY COMPANY COM	06/23/2011	07/27/2011	4,484.00	4,127.00	357.00
44. DISNEY (WALT) COMPANY COMPANY COM	06/23/2011	08/10/2011	1,408.00	1,649.00	-241.00
10. DISNEY (WALT) COMPANY COMPANY COM	06/23/2011	08/11/2011	327.00	375.00	-48.00
9. DISNEY (WALT) COMPANY H	06/23/2011	08/11/2011	291.00	337.00	-46.00
4. DISNEY (WALT) COMPANY H	06/23/2011	12/05/2011	149.00	150.00	-1.00
34. DOLLAR GENERAL CORP	11/29/2010	02/08/2011	937.00	1,121.00	-184.00
25. DOLLAR GENERAL CORP	11/29/2010	02/10/2011	693.00	812.00	-119.00

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

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. DOLLAR GENERAL CORP	07/26/2010	02/10/2011	691.00	744.00	-53.00
58. DOLLAR GENERAL CORP	07/26/2010	02/17/2011	1,713.00	1,719.00	-6.00
59. DOLLAR GENERAL CORP	07/26/2010	02/17/2011	1,727.00	1,624.00	103.00
120. DREAMWORKS ANIMATION	11/29/2010	03/01/2011	3,378.00	4,028.00	-650.00
28. DU PONT E I DE NEMOURS	02/18/2011	09/23/2011	1,152.00	1,565.00	-413.00
19. DU PONT E I DE NEMOURS	02/17/2011	09/26/2011	788.00	1,045.00	-257.00
28. DU PONT E I DE NEMOURS	02/11/2011	12/13/2011	1,230.00	1,520.00	-290.00
29. DU PONT E I DE NEMOURS	02/08/2011	12/14/2011	1,260.00	1,515.00	-255.00
71. DU PONT E I DE NEMOURS	02/03/2011	12/19/2011	3,096.00	3,623.00	-527.00
34.00155 E M C CORP MASS C	04/21/2011	07/29/2011	895.00	967.00	-72.00 *
26.99845 E M C CORP MASS C	05/26/2011	07/29/2011	711.00	756.00	-45.00
28. E M C CORP MASS COM	02/14/2011	07/29/2011	728.00	763.00	-35.00 *
32. E M C CORP MASS COM	05/26/2011	07/29/2011	832.00	891.00	-59.00
21. E M C CORP MASS COM	02/14/2011	11/22/2011	469.00	572.00	-103.00
62. E M C CORP MASS COM	04/15/2011	11/22/2011	1,398.00	1,681.00	-283.00
161. EDUCATION RLTY TR INC	01/26/2011	05/27/2011	1,351.00	1,199.00	152.00
10. EQUITY LIFESTYLE PPTYS	11/09/2010	05/27/2011	582.00	587.00	-5.00 *
29. EQUITY RESIDENTIAL PPT INT	06/23/2011	09/27/2011	1,560.00	1,686.00	-126.00
38. EQUITY RESIDENTIAL PPT INT	06/23/2011	09/28/2011	2,027.00	2,209.00	-182.00
8. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	11/29/2010	01/13/2011	909.00	821.00	88.00
9. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	11/29/2010	01/14/2011	1,021.00	985.00	36.00
7. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	11/29/2010	01/18/2011	798.00	763.00	35.00
4. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	07/26/2010	01/19/2011	453.00	426.00	27.00
8. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	01/26/2011	02/18/2011	939.00	925.00	14.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No. 1545-0092

2011

Name of estate or trust

Employer identification number

GRATIS FOUNDATION-AGY-MAIN

26-3639918

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 13. ESSEX PPTY TR INC COM ATTACHED 11/11/2008	01/26/2011	02/23/2011	1,529.00	1,359.00	170.00
13. EXPEDITORS INTL WASH I	11/29/2010	01/13/2011	706.00	675.00	31.00
13. EXPEDITORS INTL WASH I	11/29/2010	01/13/2011	701.00	675.00	26.00
32. EXPEDITORS INTL WASH I	01/26/2011	03/07/2011	1,521.00	1,700.00	-179.00
20. EXPEDITORS INTL WASH I	11/29/2010	06/13/2011	940.00	873.00	67.00
19. EXPEDITORS INTL WASH I	07/29/2010	06/15/2011	890.00	800.00	90.00
19. EXPEDITORS INTL WASH I	07/29/2010	06/16/2011	895.00	796.00	99.00
19. EXPEDITORS INTL WASH I	07/29/2010	06/17/2011	910.00	764.00	146.00
28. EXPRESS SCRIPTS INC CL ATTACHED EXP 7/25/2001	01/26/2011	04/19/2011	1,546.00	1,618.00	-72.00 *
23. EXPRESS SCRIPTS INC CL ATTACHED EXP 7/25/2001	01/26/2011	11/16/2011	1,058.00	1,328.00	-270.00
23. EXPRESS SCRIPTS INC CL ATTACHED EXP 7/25/2001	03/28/2011	11/17/2011	1,021.00	1,314.00	-293.00
35. EXPRESS SCRIPTS INC CL ATTACHED EXP 7/25/2001	06/23/2011	11/18/2011	1,542.00	1,889.00	-347.00
51. EXPRESS SCRIPTS INC CL ATTACHED EXP 7/25/2001	06/23/2011	11/22/2011	2,167.00	2,697.00	-530.00
17. EXPRESS SCRIPTS INC CL ATTACHED EXP 7/25/2001	11/29/2010	11/23/2011	712.00	888.00	-176.00
2. FACTSET RESEARCH SYSTEM	11/29/2010	03/03/2011	210.00	178.00	32.00
13. FACTSET RESEARCH SYSTE	11/29/2010	03/08/2011	1,353.00	1,010.00	343.00
11. FEDERAL RLTY INVT TR S NEW W/RIGHTS ATTACHED EXP	01/26/2011	02/22/2011	898.00	856.00	42.00
28. FEDERAL RLTY INVT TR S NEW W/RIGHTS ATTACHED EXP	01/26/2011	04/28/2011	2,450.00	2,219.00	231.00
39. FEDERAL RLTY INVT TR S NEW W/RIGHTS ATTACHED EXP	01/26/2011	04/29/2011	3,402.00	3,056.00	346.00
19. FEDERAL RLTY INVT TR S NEW W/RIGHTS ATTACHED EXP	11/29/2010	05/05/2011	1,648.00	1,478.00	170.00
14. FEDERAL RLTY INVT TR S NEW W/RIGHTS ATTACHED EXP	11/29/2010	05/09/2011	1,222.00	1,089.00	133.00
881.226 FID ADV EMER MKTS #607	04/26/2010	02/24/2011	11,333.00	11,500.00	-167.00
30. FOREST CITY ENTERPRISE	01/26/2011	06/17/2011	540.00	509.00	31.00
55. FOREST CITY ENTERPRISE	01/26/2011	06/23/2011	994.00	932.00	62.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2011

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GRATIS FOUNDATION-AGY-MAIN

Employer identification number

26-3639918

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. FRANKLIN RES INC COM	08/11/2011	10/13/2011	953.00	1,127.00	-174.00
11. FRANKLIN RES INC COM	08/11/2011	10/13/2011	1,059.00	1,240.00	-181.00
.4864 GENERAL GROWTH PROPE	11/29/2010	01/31/2011	7.00	8.00	-1.00 *
51.5136 GENERAL GROWTH PRO	11/29/2010	02/03/2011	760.00	831.00	-71.00 *
13.4864 GENERAL GROWTH PRO	01/26/2011	02/03/2011	199.00	200.00	-1.00
50. GENERAL GROWTH PROPERT	11/29/2010	03/24/2011	759.00	810.00	-51.00
112. GENERAL GROWTH PROPER	07/28/2011	11/18/2011	1,524.00	1,901.00	-377.00 *
261. GENERAL GROWTH PROPER	07/28/2011	12/13/2011	3,709.00	4,508.00	-799.00
11. GOLDMAN SACHS GRP INC	04/09/2010	03/16/2011	1,720.00	1,970.00	-250.00 *
10. GOLDMAN SACHS GRP INC	01/26/2011	05/19/2011	1,394.00	1,619.00	-225.00 *
5. GOLDMAN SACHS GRP INC C	01/26/2011	05/19/2011	697.00	808.00	-111.00 *
5. GOLDMAN SACHS GRP INC C	01/26/2011	05/19/2011	699.00	808.00	-109.00 *
4.00005 GOLDMAN SACHS GRP	03/02/2011	08/31/2011	464.00	652.00	-188.00
4.99995 GOLDMAN SACHS GRP	03/02/2011	08/31/2011	580.00	815.00	-235.00 *
6. GOOGLE INC CL A	01/26/2011	10/03/2011	3,024.00	3,713.00	-689.00
19.00019 GREEN DOT CORP	02/08/2011	03/25/2011	808.00	1,204.00	-396.00 *
7.99981 GREEN DOT CORP	02/08/2011	03/25/2011	340.00	482.00	-142.00
22. GREEN DOT CORP	02/10/2011	06/21/2011	713.00	1,427.00	-714.00
32. GREEN DOT CORP	02/15/2011	06/21/2011	1,054.00	1,709.00	-655.00
17. GREEN DOT CORP	12/23/2010	06/22/2011	556.00	866.00	-310.00
16. GREEN DOT CORP	12/23/2010	06/22/2011	528.00	769.00	-241.00
73. GREEN MOUNTAIN COFFEE	08/11/2011	10/20/2011	4,882.00	7,382.00	-2,500.00
74. GREEN MOUNTAIN COFFEE	07/26/2011	10/20/2011	5,095.00	6,292.00	-1,197.00
32.00262 HASBRO INC COM	11/29/2010	01/12/2011	1,448.00	1,499.00	-51.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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26-3639918

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 31.99738 HASBRO INC COM	11/29/2010	01/12/2011	1,447.00	1,504.00	-57.00 *
17. HEALTH CARE REIT INC C	01/26/2011	03/18/2011	875.00	575.00	300.00
35. HEALTH CARE REIT INC C	01/26/2011	03/24/2011	1,760.00	1,699.00	61.00
53. HEALTH CARE REIT INC C	01/26/2011	03/28/2011	2,729.00	2,461.00	268.00
42. HEALTH CARE REIT INC C	01/26/2011	05/26/2011	2,184.00	1,822.00	362.00
41. HESS CORP	01/26/2011	02/25/2011	3,444.00	3,204.00	240.00
29. HESS CORP	11/29/2010	03/23/2011	2,348.00	1,966.00	382.00
17. HESS CORP	07/26/2010	06/08/2011	1,253.00	895.00	358.00
59. HESS CORP	07/26/2010	06/15/2011	4,172.00	3,106.00	1,066.00
18. HEWLETT-PACKARD CO COM	01/26/2011	02/23/2011	779.00	846.00	-67.00
56. HEWLETT-PACKARD CO COM	01/26/2011	02/24/2011	2,385.00	2,441.00	-56.00
42. HEWLETT-PACKARD CO COM	10/06/2010	02/25/2011	1,788.00	1,701.00	87.00
42. HEWLETT-PACKARD CO COM	10/07/2010	02/25/2011	1,791.00	1,701.00	90.00
9. HOME PPTYS NY INC COM	01/26/2011	03/24/2011	502.00	463.00	39.00
17. HOME PPTYS NY INC COM	01/26/2011	04/27/2011	1,052.00	915.00	137.00
15. HOME PPTYS NY INC COM	11/29/2010	04/29/2011	939.00	791.00	148.00
7. HOME PPTYS NY INC COM	07/26/2010	05/09/2011	432.00	353.00	79.00
10. HOME PPTYS NY INC COM	08/10/2011	08/23/2011	624.00	596.00	28.00
75. HUDSON CITY BANCORP IN	01/19/2011	06/23/2011	605.00	910.00	-305.00
.4999 HUNTINGTON INGALLS I	11/29/2010	04/07/2011	19.00	18.00	1.00
28. HUNTINGTON INGALLS IND	11/29/2010	04/12/2011	1,064.00	965.00	99.00
20375.557 HUSSMAN STRATEGI	12/06/2010	04/15/2011	248,174.00	260,000.00	-11,826.00
40. INTEL CORP COM	01/26/2011	04/13/2011	792.00	872.00	-80.00
86. INTEL CORP COM	01/26/2011	09/07/2011	1,721.00	1,875.00	-154.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. INTL BUSINESS MACHINES	11/29/2010	01/05/2011	1,471.00	1,420.00	51.00
13. INTL BUSINESS MACHINES	01/26/2011	02/23/2011	2,093.00	2,103.00	-10.00
14. INTL BUSINESS MACHINES	01/26/2011	04/14/2011	2,295.00	2,265.00	30.00
11. INTL BUSINESS MACHINES	01/26/2011	06/13/2011	1,795.00	1,622.00	173.00
10. INTL BUSINESS MACHINES	11/29/2010	06/14/2011	1,642.00	1,420.00	222.00
26. INTL BUSINESS MACHINES	06/23/2011	08/10/2011	4,321.00	4,266.00	55.00
16. INTL BUSINESS MACHINES	06/23/2011	09/14/2011	2,633.00	2,616.00	17.00
32. INTL BUSINESS MACHINES	08/10/2011	11/16/2011	6,058.00	5,292.00	766.00
15. INTL BUSINESS MACHINES	08/10/2011	12/05/2011	2,893.00	2,480.00	413.00
10. INTL BUSINESS MACHINES	08/10/2011	12/16/2011	1,860.00	1,654.00	206.00
17. INTL BUSINESS MACHINES	01/26/2011	12/21/2011	3,065.00	2,750.00	315.00
289. IVANHOE MINES LTD	06/23/2011	11/10/2011	5,915.00	7,307.00	-1,392.00
104. IVANHOE MINES LTD-RT-	11/29/2010	01/10/2011	155.00		155.00
25. JOHNSON & JOHNSON COM	07/14/2011	12/05/2011	1,592.00	1,696.00	-104.00
17. JOHNSON & JOHNSON COM	07/14/2011	12/13/2011	1,081.00	1,152.00	-71.00
17. JOHNSON & JOHNSON COM	07/14/2011	12/13/2011	1,077.00	1,152.00	-75.00
8. JONES LANG LASALLE INC	01/26/2011	02/02/2011	786.00	707.00	79.00
7. JONES LANG LASALLE INC	01/26/2011	04/27/2011	684.00	572.00	112.00
10. JONES LANG LASALLE INC	07/26/2010	05/24/2011	917.00	724.00	193.00
19. JUNIPER NETWORKS INC C	11/29/2010	01/21/2011	662.00	642.00	20.00
18. JUNIPER NETWORKS INC C	11/29/2010	01/24/2011	625.00	608.00	17.00
18. JUNIPER NETWORKS INC C	11/29/2010	01/24/2011	626.00	608.00	18.00
9. JUNIPER NETWORKS INC CO	01/26/2011	03/07/2011	396.00	336.00	60.00
8. JUNIPER NETWORKS INC CO	01/26/2011	03/07/2011	353.00	299.00	54.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 64. JUNIPER NETWORKS INC C	01/26/2011	07/29/2011	1,530.00	2,379.00	-849.00
28.00004 JUNIPER NETWORKS	11/29/2010	07/29/2011	664.00	946.00	-282.00 *
35.99996 JUNIPER NETWORKS	06/09/2011	07/29/2011	853.00	1,191.00	-338.00
35. JUNIPER NETWORKS INC C	06/09/2011	10/21/2011	743.00	1,123.00	-380.00
71. JUNIPER NETWORKS INC C	06/23/2011	10/21/2011	1,506.00	2,097.00	-591.00
25. KIRBY CORP COM W/RIGHT EXP 7/1	01/26/2011	03/21/2011	1,407.00	1,110.00	297.00
35. KRAFT FOODS INC-A COM	11/29/2010	01/05/2011	1,108.00	1,047.00	61.00
26. KRAFT FOODS INC-A COM	11/29/2010	01/21/2011	814.00	777.00	37.00
26. KRAFT FOODS INC-A COM	11/29/2010	01/21/2011	810.00	775.00	35.00
23. KRAFT FOODS INC-A COM	07/26/2010	01/25/2011	717.00	685.00	32.00
23. KRAFT FOODS INC-A COM	07/26/2010	01/26/2011	714.00	685.00	29.00
45. KRAFT FOODS INC-A COM	07/26/2010	01/26/2011	1,396.00	1,334.00	62.00
6. LAUDER ESTEE COS INC CL	01/18/2011	03/01/2011	558.00	504.00	54.00
7. LAUDER ESTEE COS INC CL	01/19/2011	03/01/2011	643.00	587.00	56.00
7. LAUDER ESTEE COS INC CL	06/23/2011	12/05/2011	815.00	693.00	122.00
16. LAUDER ESTEE COS INC C	06/23/2011	12/22/2011	1,768.00	1,584.00	184.00
30. LIQUIDITY SVCS INC	05/04/2011	09/26/2011	873.00	564.00	309.00
203. MFA MORTGAGE INVESTME COM	01/26/2011	02/07/2011	1,675.00	1,679.00	-4.00
238. MFA MORTGAGE INVESTME COM	06/23/2011	09/14/2011	1,673.00	1,934.00	-261.00
134. MFA MORTGAGE INVESTME COM	06/23/2011	10/27/2011	919.00	1,072.00	-153.00
25. MANHATTAN ASSOCS INC C	01/26/2011	08/10/2011	836.00	751.00	85.00
35. MARRIOTT INTL INC NEW	01/26/2011	03/02/2011	1,323.00	1,391.00	-68.00
16. MARRIOTT INTL INC NEW	01/26/2011	03/07/2011	605.00	636.00	-31.00
16. MARRIOTT INTL INC NEW	01/26/2011	03/07/2011	604.00	629.00	-25.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. MARRIOTT INTL INC NEW	11/29/2010	07/18/2011	411.00	464.00	-53.00 *
12. MARRIOTT INTL INC NEW	11/29/2010	07/19/2011	414.00	464.00	-50.00 *
63. MARRIOTT INTL INC NEW	11/29/2010	07/28/2011	2,088.00	2,420.00	-332.00
35. MARRIOTT INTL INC NEW	06/23/2011	07/29/2011	1,132.00	1,180.00	-48.00
83. MARRIOTT INTL INC NEW	06/23/2011	08/04/2011	2,493.00	3,113.00	-620.00
12. MASTERCARD INC	08/10/2011	09/20/2011	4,336.00	3,414.00	922.00
12. MASTERCARD INC	06/23/2011	10/12/2011	3,988.00	2,898.00	1,090.00
6. MASTERCARD INC	11/29/2010	11/02/2011	2,122.00	1,403.00	719.00
8. MASTERCARD INC	07/07/2011	12/22/2011	2,966.00	2,559.00	407.00
15. MCDONALDS CORP COM	11/29/2010	01/27/2011	1,124.00	1,165.00	-41.00 *
20. MCDONALDS CORP COM	11/29/2010	02/18/2011	1,523.00	1,558.00	-35.00 *
9. MCDONALDS CORP COM	10/14/2010	02/18/2011	684.00	691.00	-7.00 *
10. MCDONALDS CORP COM	11/29/2010	02/18/2011	761.00	772.00	-11.00
35. MCDONALDS CORP COM	11/29/2010	03/16/2011	2,588.00	2,655.00	-67.00
36. MCDONALDS CORP COM	11/29/2010	03/16/2011	2,645.00	2,677.00	-32.00
54. MCDONALDS CORP COM	08/10/2011	08/11/2011	4,617.00	4,483.00	134.00
52. MCDONALDS CORP COM	06/23/2011	08/24/2011	4,650.00	4,154.00	496.00
53. MCDONALDS CORP COM	04/27/2011	09/14/2011	4,558.00	4,128.00	430.00
52. MCDONALDS CORP COM	04/27/2011	09/28/2011	4,630.00	4,027.00	603.00
58. MCDONALDS CORP COM	04/06/2011	10/12/2011	5,142.00	4,420.00	722.00
30. MCDONALDS CORP COM	07/25/2011	12/05/2011	2,878.00	2,631.00	247.00
84. MCGRAW HILL COS INC	06/23/2011	09/27/2011	3,696.00	3,258.00	438.00
21. MCGRAW HILL COS INC	11/29/2010	10/28/2011	930.00	717.00	213.00
65. MEDCO HEALTH SOLUTIONS	01/26/2011	03/18/2011	3,542.00	3,920.00	-378.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

GRATIS FOUNDATION-AGY-MAIN

Employer identification number

26-3639918

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 21. MEDCO HEALTH SOLUTIONS	07/26/2010	03/21/2011	1,102.00	1,030.00	72.00
21. MEDCO HEALTH SOLUTIONS	07/26/2010	03/22/2011	1,117.00	1,030.00	87.00
22. MEDCO HEALTH SOLUTIONS	07/26/2010	03/23/2011	1,157.00	1,079.00	78.00
14. MID-AMER APT CMNTYS IN	01/26/2011	04/28/2011	941.00	867.00	74.00
8. MID-AMER APT CMNTYS INC	01/26/2011	04/29/2011	532.00	490.00	42.00
10. MID-AMER APT CMNTYS IN	11/29/2010	05/05/2011	664.00	608.00	56.00
11. MID-AMER APT CMNTYS IN	08/10/2011	11/18/2011	636.00	693.00	-57.00
7.5 NATL INSTRS CORP COM	01/26/2011	04/25/2011	237.00	221.00	16.00
21. NETAPP INC	01/26/2011	01/27/2011	1,156.00	1,161.00	-5.00
22. NETAPP INC	01/26/2011	01/27/2011	1,215.00	1,216.00	-1.00
30. NETAPP INC	01/26/2011	04/14/2011	1,457.00	1,653.00	-196.00
15. NETAPP INC	11/29/2010	04/15/2011	728.00	755.00	-27.00
27. NETAPP INC	11/29/2010	04/20/2011	1,326.00	1,359.00	-33.00
14. NIKE INC CL B COM	11/29/2010	01/05/2011	1,181.00	1,179.00	2.00
13. NIKE INC CL B COM	11/29/2010	02/18/2011	1,144.00	1,095.00	49.00
9. NIKE INC CL B COM	11/29/2010	03/01/2011	798.00	758.00	40.00
15. NIKE INC CL B COM	11/29/2010	03/25/2011	1,155.00	1,263.00	-108.00
11. NIKE INC CL B COM	01/26/2011	07/18/2011	997.00	923.00	74.00
9. NIKE INC CL B COM	01/26/2011	12/05/2011	874.00	755.00	119.00
80. NORTHROP GRUMMAN CORP ATTACHED EXP 10/31/2008	01/26/2011	03/23/2011	5,398.00	5,311.00	87.00
12. OCCIDENTAL PETE CORP C	01/26/2011	01/27/2011	1,152.00	1,164.00	-12.00 *
12. OCCIDENTAL PETE CORP C	02/18/2011	03/25/2011	1,214.00	1,284.00	-70.00
81.99703 OCCIDENTAL PETE C	06/23/2011	07/27/2011	8,342.00	8,116.00	226.00
10.00297 OCCIDENTAL PETE C	01/26/2011	07/27/2011	1,018.00	1,051.00	-33.00 *

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 26. OCCIDENTAL PETE CORP C	11/29/2010	08/04/2011	2,340.00	2,293.00	47.00
95. ORACLE CORP COM	11/29/2010	01/19/2011	2,982.00	2,584.00	398.00
40. ORACLE CORP COM	04/13/2011	12/05/2011	1,286.00	1,351.00	-65.00
37. ORACLE CORP COM	03/31/2011	12/06/2011	1,175.00	1,232.00	-57.00
38. ORACLE CORP COM	01/26/2011	12/06/2011	1,200.00	1,238.00	-38.00
57. ORACLE CORP COM	01/26/2011	12/07/2011	1,792.00	1,858.00	-66.00
61. PG&E CORP COM W/RIGHTS EXP 12/22/2010	11/29/2010	01/05/2011	2,861.00	2,831.00	30.00
62. PG&E CORP COM W/RIGHTS EXP 12/22/2010	11/29/2010	01/12/2011	2,889.00	2,832.00	57.00
35. PG&E CORP COM W/RIGHTS EXP 12/22/2010	01/26/2011	09/28/2011	1,502.00	1,626.00	-124.00
57. PG&E CORP COM W/RIGHTS EXP 12/22/2010	08/10/2011	11/16/2011	2,246.00	2,336.00	-90.00
25. PSS WORLD MED INC COM	01/26/2011	10/27/2011	548.00	557.00	-9.00
10. PEETS COFFEE & TEA INC	01/26/2011	08/10/2011	581.00	395.00	186.00
52. PFIZER INC COM W/RTS A 10/15/2007	06/23/2011	07/06/2011	1,082.00	1,081.00	1.00
53. PFIZER INC COM W/RTS A 10/15/2007	06/23/2011	07/06/2011	1,100.00	1,101.00	-1.00 *
8. PFIZER INC COM W/RTS AT 10/15/2007	06/23/2011	07/07/2011	163.00	166.00	-3.00 *
11. PFIZER INC COM W/RTS A 10/15/2007	03/18/2011	07/07/2011	224.00	221.00	3.00
19. PFIZER INC COM W/RTS A 10/15/2007	03/18/2011	07/07/2011	387.00	382.00	5.00
72. PFIZER INC COM W/RTS A 10/15/2007	03/18/2011	07/08/2011	1,455.00	1,449.00	6.00
73. PFIZER INC COM W/RTS A 10/15/2007	03/18/2011	07/08/2011	1,472.00	1,468.00	4.00
68. PFIZER INC COM W/RTS A 10/15/2007	03/18/2011	07/15/2011	1,344.00	1,367.00	-23.00 *
16. PFIZER INC COM W/RTS A 10/15/2007	03/15/2011	07/15/2011	316.00	315.00	1.00
83. PFIZER INC COM W/RTS A 10/15/2007	03/15/2011	07/15/2011	1,635.00	1,634.00	1.00
34. PFIZER INC COM W/RTS A 10/15/2007	03/16/2011	07/15/2011	669.00	661.00	8.00
50. PFIZER INC COM W/RTS A 10/15/2007	03/15/2011	07/15/2011	984.00	985.00	-1.00 *

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2011

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26-3639918

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 59. PHILIP MORRIS INTERNAT	11/29/2010	04/27/2011	3,976.00	3,401.00	575.00
56. PHILIP MORRIS INTERNAT	06/23/2011	08/10/2011	3,693.00	3,686.00	7.00
40. PHILIP MORRIS INTERNAT	08/16/2011	12/21/2011	3,122.00	2,723.00	399.00
15.00033 PHILLIPS VAN HEUS	11/29/2010	02/22/2011	891.00	1,000.00	-109.00 *
1.99967 PHILLIPS VAN HEUSE	11/29/2010	02/22/2011	119.00	134.00	-15.00
17. PHILLIPS VAN HEUSEN CO	11/04/2010	02/22/2011	1,009.00	1,066.00	-57.00
17. PHILLIPS VAN HEUSEN CO	11/29/2010	02/24/2011	1,014.00	1,130.00	-116.00
8. PHILLIPS VAN HEUSEN COR	11/01/2010	02/25/2011	480.00	493.00	-13.00
8. PHILLIPS VAN HEUSEN COR	11/01/2010	02/25/2011	482.00	493.00	-11.00
105. PINNACLE FINL PARTNER	11/29/2010	04/20/2011	1,512.00	1,161.00	351.00
10. POLARIS INDS INC COM W ATTACHED EXP 5/31/2010	01/26/2011	05/19/2011	1,039.00	783.00	256.00
9. POLO RALPH LAUREN CORP	11/29/2010	03/24/2011	1,080.00	968.00	112.00
19. POLO RALPH LAUREN CORP	06/23/2011	07/29/2011	2,569.00	2,392.00	177.00
14. POLO RALPH LAUREN CORP	06/23/2011	08/09/2011	1,616.00	1,763.00	-147.00
10.00022 PRECISION CASTPAR W/RIGHTS ATTACHED EXPIRING	07/14/2011	08/09/2011	1,439.00	1,588.00	-149.00 *
6.99978 PRECISION CASTPART W/RIGHTS ATTACHED EXPIRING	07/14/2011	08/09/2011	1,007.00	1,131.00	-124.00
.853 PROLOGIS INC	01/28/2011	06/09/2011	28.00	30.00	-2.00 *
37. PROLOGIS INC	01/28/2011	08/23/2011	956.00	1,292.00	-336.00 *
93. PROLOGIS INC	03/28/2011	08/29/2011	2,440.00	3,255.00	-815.00 *
51. PROLOGIS INC	03/28/2011	08/30/2011	1,333.00	1,778.00	-445.00 *
44. PROLOGIS INC	06/23/2011	11/18/2011	1,206.00	1,501.00	-295.00 *
93. PROLOGIS INC	06/23/2011	11/21/2011	2,446.00	3,125.00	-679.00 *
44. PROLOGIS INC	06/14/2011	11/21/2011	1,157.00	1,551.00	-394.00
73. PROLOGIS INC	06/11/2011	11/23/2011	1,825.00	2,616.00	-791.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. PROLOGIS INC	06/11/2011	11/29/2011	522.00	717.00	-195.00
79. PROLOGIS INC	06/23/2011	11/29/2011	2,062.00	2,653.00	-591.00 *
102.99966 PROLOGIS INC	06/03/2011	12/01/2011	2,826.00	3,636.00	-810.00
18.00034 PROLOGIS INC	01/26/2011	12/01/2011	494.00	597.00	-103.00 *
34. PRUDENTIAL FINANCIAL I COM	01/26/2011	11/16/2011	1,802.00	2,121.00	-319.00
155. PUBLIC SVC ENTERPRISE	01/26/2011	03/16/2011	4,875.00	4,907.00	-32.00
18. PUBLIC STORAGE INC COM	05/18/2011	08/09/2011	1,917.00	2,063.00	-146.00 *
17. QUALCOMM INC COM W/RTS	01/26/2011	02/03/2011	921.00	880.00	41.00
16. QUALCOMM INC COM W/RTS	01/26/2011	02/03/2011	879.00	828.00	51.00
60. QUALCOMM INC COM W/RTS	01/26/2011	05/26/2011	3,427.00	3,025.00	402.00
106. QUEST DIAGNOSTICS INC	06/23/2011	08/10/2011	4,972.00	6,234.00	-1,262.00
102. QUEST DIAGNOSTICS INC	04/20/2011	08/17/2011	4,959.00	5,832.00	-873.00
11. RALPH LAUREN CORP	08/11/2011	12/20/2011	1,510.00	1,414.00	96.00
11. RALPH LAUREN CORP	06/17/2011	12/20/2011	1,510.00	1,369.00	141.00
20. RAVEN INDS INC	01/26/2011	04/28/2011	1,052.00	933.00	119.00
41. RED HAT INC COM	06/23/2011	09/22/2011	1,696.00	1,936.00	-240.00
42. RED HAT INC COM	07/08/2011	09/22/2011	1,772.00	1,937.00	-165.00
24. RED HAT INC COM	07/08/2011	10/04/2011	946.00	1,103.00	-157.00
16. RED HAT INC COM	07/11/2011	10/05/2011	638.00	734.00	-96.00
150. REYNOLDS AMERICAN INC	06/23/2011	08/03/2011	5,203.00	5,025.00	178.00
89. ST JUDE MED INC COM W/ EXP 0	01/26/2011	02/16/2011	4,190.00	3,738.00	452.00
54. ST JUDE MED INC COM W/ EXP 0	01/26/2011	03/10/2011	2,620.00	2,256.00	364.00
49. ST JUDE MED INC COM W/ EXP 0	12/15/2010	04/20/2011	2,572.00	2,015.00	557.00
42. ST JUDE MED INC COM W/ EXP 0	11/29/2010	05/04/2011	2,219.00	1,623.00	596.00

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Schedule D-1 (Form 1041) 2011

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

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1a 139. ST JUDE MED INC COM W ATTACHED EXP 0	11/29/2010	06/01/2011	6,949.00	5,202.00	1,747.00
18. SCHLUMBERGER LTD COM	02/18/2011	05/25/2011	1,514.00	1,704.00	-190.00 *
10. SCHLUMBERGER LTD COM	02/18/2011	05/25/2011	847.00	908.00	-61.00 *
9. SCHLUMBERGER LTD COM	02/03/2011	05/25/2011	759.00	803.00	-44.00 *
42. SCHLUMBERGER LTD COM	02/18/2011	09/20/2011	2,969.00	3,787.00	-818.00
49. SCHLUMBERGER LTD COM	02/03/2011	10/03/2011	2,871.00	4,258.00	-1,387.00
24. SCHLUMBERGER LTD COM	06/23/2011	10/04/2011	1,332.00	1,951.00	-619.00
24. SCHLUMBERGER LTD COM	08/11/2011	10/04/2011	1,372.00	1,907.00	-535.00
29. SCHWAB CHARLES CORP NE	04/09/2010	03/02/2011	537.00	557.00	-20.00
20. SCHWAB CHARLES CORP NE	01/26/2011	06/07/2011	324.00	359.00	-35.00
28. SCHWAB CHARLES CORP NE	01/26/2011	06/07/2011	457.00	503.00	-46.00
45. SCHWAB CHARLES CORP NE	01/26/2011	06/13/2011	719.00	809.00	-90.00
45. SCHWAB CHARLES CORP NE	01/26/2011	06/14/2011	740.00	707.00	33.00
113. SCHWAB CHARLES CORP N	11/29/2010	08/11/2011	1,381.00	1,693.00	-312.00
19. SIMON PPTY GRP INC NEW	06/23/2011	07/08/2011	2,290.00	2,108.00	182.00
39. SIMON PPTY GRP INC NEW	06/23/2011	08/09/2011	4,022.00	4,328.00	-306.00 *
75. STANLEY BLACK & DECKER	06/23/2011	11/16/2011	5,013.00	5,309.00	-296.00
27. STARBUCKS CORP COM	01/26/2011	02/18/2011	916.00	891.00	25.00
27. STARBUCKS CORP COM	01/26/2011	02/18/2011	917.00	891.00	26.00
22. STARBUCKS CORP COM	06/23/2011	08/09/2011	755.00	818.00	-63.00 *
37. SUCCESSFACTORS INC	04/27/2011	07/29/2011	999.00	1,392.00	-393.00
36. SUCCESSFACTORS INC	06/23/2011	08/03/2011	1,048.00	1,229.00	-181.00
41. TANGER FACTORY OUTLET W/RIGHTS ATTACHED EXP	01/26/2011	02/16/2011	1,105.00	1,076.00	29.00
22. TANGER FACTORY OUTLET W/RIGHTS ATTACHED EXP	01/26/2011	02/22/2011	589.00	577.00	12.00

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1a 36. TANGER FACTORY OUTLET W/RIGHTS ATTACHED EXP	01/26/2011	03/01/2011	953.00	881.00	72.00
27. TANGER FACTORY OUTLET W/RIGHTS ATTACHED EXP	11/29/2010	03/24/2011	678.00	647.00	31.00
56. TANGER FACTORY OUTLET W/RIGHTS ATTACHED EXP	11/29/2010	05/09/2011	1,563.00	1,316.00	247.00
19. TANGER FACTORY OUTLET W/RIGHTS ATTACHED EXP	07/26/2010	05/11/2011	529.00	432.00	97.00
17. TARGET CORP COM	11/29/2010	01/06/2011	936.00	952.00	-16.00 *
16. TARGET CORP COM	11/29/2010	01/06/2011	878.00	896.00	-18.00 *
40. TARGET CORP COM	11/29/2010	01/07/2011	2,198.00	2,234.00	-36.00 *
21. TARGET CORP COM	07/26/2010	01/07/2011	1,154.00	1,095.00	59.00
31. TARGET CORP COM	07/26/2010	01/07/2011	1,703.00	1,617.00	86.00
31. TARGET CORP COM	07/26/2010	01/10/2011	1,715.00	1,605.00	110.00
16. TEVA PHARMACEUTICAL IN	04/09/2010	02/10/2011	817.00	1,009.00	-192.00 *
15. TEVA PHARMACEUTICAL IN	04/09/2010	02/10/2011	768.00	946.00	-178.00 *
11. TEVA PHARMACEUTICAL IN	04/09/2010	03/16/2011	524.00	749.00	-225.00
12. TEVA PHARMACEUTICAL IN	01/26/2011	04/12/2011	586.00	669.00	-83.00
23. TEVA PHARMACEUTICAL IN	12/09/2010	04/19/2011	1,114.00	1,186.00	-72.00
24. TEVA PHARMACEUTICAL IN	11/29/2010	04/19/2011	1,165.00	1,210.00	-45.00
30. TEVA PHARMACEUTICAL IN	11/29/2010	04/21/2011	1,380.00	1,503.00	-123.00
30. TEVA PHARMACEUTICAL IN	07/26/2010	04/21/2011	1,380.00	1,499.00	-119.00
12. TIFFANY & CO NEW COM W ATTACHED EXP 9/17/2008	11/29/2010	01/27/2011	709.00	721.00	-12.00 *
9.99723 TIFFANY & CO NEW C ATTACHED EXP 9/17/2008	01/26/2011	01/27/2011	591.00	593.00	-2.00
3.00277 TIFFANY & CO NEW C ATTACHED EXP 9/17/2008	11/29/2010	01/27/2011	178.00	180.00	-2.00 *
24. TIME WARNER CABLE INC	11/29/2010	01/13/2011	1,566.00	1,469.00	97.00
1. TIME WARNER CABLE INC	01/26/2011	03/17/2011	68.00	68.00	
24. TIME WARNER CABLE INC	01/26/2011	03/18/2011	1,639.00	1,537.00	102.00

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

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Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 51. TIME WARNER CABLE INC	07/26/2010	03/29/2011	3,579.00	2,753.00	826.00
2.00408 TRAVELERS COMPANIE	02/09/2011	06/22/2011	116.00	117.00	-1.00
64.99592 TRAVELERS COMPANI	02/09/2011	06/22/2011	3,753.00	3,810.00	-57.00 *
30. ULTA SALON COSMETICS &	01/26/2011	04/20/2011	1,571.00	1,016.00	555.00
10. ULTA SALON COSMETICS &	08/20/2010	07/21/2011	663.00	233.00	430.00
17. ULTA SALON COSMETICS &	08/20/2010	07/22/2011	1,120.00	396.00	724.00
18. ULTA SALON COSMETICS &	08/20/2010	07/25/2011	1,192.00	419.00	773.00
22. UNILEVER PLC SPONSORED	07/26/2010	01/27/2011	649.00	660.00	-11.00 *
7. UNILEVER PLC SPONSORED	07/26/2010	01/27/2011	207.00	210.00	-3.00
14. UNILEVER PLC SPONSORED	07/26/2010	01/27/2011	414.00	420.00	-6.00 *
41. UNILEVER PLC SPONSORED	07/26/2010	02/03/2011	1,217.00	1,240.00	-23.00
41. UNILEVER PLC SPONSORED	11/29/2010	02/03/2011	1,218.00	1,193.00	25.00
41. UNILEVER PLC SPONSORED	11/29/2010	02/03/2011	1,218.00	1,155.00	63.00
7. UNITED PARCEL SERVICE C	02/02/2011	05/10/2011	521.00	521.00	
8. UNITED PARCEL SERVICE C	02/02/2011	05/10/2011	596.00	595.00	1.00
16. UNITED PARCEL SERVICE	02/03/2011	05/18/2011	1,177.00	1,188.00	-11.00
17. UNITED PARCEL SERVICE	02/03/2011	05/18/2011	1,252.00	1,259.00	-7.00
13. UNITED PARCEL SERVICE	02/02/2011	06/02/2011	939.00	949.00	-10.00
13. UNITED PARCEL SERVICE	01/21/2011	06/06/2011	913.00	947.00	-34.00
13. UNITED PARCEL SERVICE	01/21/2011	06/08/2011	903.00	946.00	-43.00
12. UNITED PARCEL SERVICE	01/21/2011	06/08/2011	832.00	872.00	-40.00
25000. US TREASURY NOTE 4/30/12	04/26/2010	03/02/2011	25,198.00	24,949.00	249.00
23. UNITED TECHNOLOGIES CO	07/21/2011	12/13/2011	1,741.00	1,955.00	-214.00
24. UNITED TECHNOLOGIES CO	06/23/2011	12/14/2011	1,765.00	2,009.00	-244.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

GRATIS FOUNDATION-AGY-MAIN

26-3639918

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 24. UNITED TECHNOLOGIES CO	03/23/2011	12/14/2011	1,751.00	1,965.00	-214.00
117. URBAN OUTFITTERS INC	01/26/2011	09/07/2011	2,922.00	4,171.00	-1,249.00
117. URBAN OUTFITTERS INC	08/11/2011	09/07/2011	2,935.00	3,600.00	-665.00
9.00027 VALEANT PHARMACEUT	07/28/2011	08/04/2011	390.00	501.00	-111.00
17.99973 VALEANT PHARMACEU	07/28/2011	08/04/2011	779.00	1,001.00	-222.00 *
26. VALEANT PHARMACEUTICAL	07/28/2011	08/05/2011	976.00	1,667.00	-691.00
17. VERTEX PHARMACEUTICALS W/RTS ATTACHED	01/26/2011	01/31/2011	662.00	682.00	-20.00 *
16. VERTEX PHARMACEUTICALS W/RTS ATTACHED	01/26/2011	02/01/2011	630.00	589.00	41.00
20. VERTEX PHARMACEUTICALS W/RTS ATTACHED	02/28/2011	05/19/2011	1,091.00	925.00	166.00
23. VISA INC-CLASS A SHRS	07/26/2010	01/14/2011	1,633.00	1,894.00	-261.00
10. VISA INC-CLASS A SHRS	07/26/2010	01/18/2011	708.00	760.00	-52.00
9. VISA INC-CLASS A SHRS	07/26/2010	01/18/2011	640.00	684.00	-44.00
19. VISA INC-CLASS A SHRS	07/26/2010	01/18/2011	1,352.00	1,444.00	-92.00
12. VISA INC-CLASS A SHRS	07/26/2010	01/19/2011	830.00	912.00	-82.00
11. VISA INC-CLASS A SHRS	11/29/2010	01/20/2011	748.00	821.00	-73.00
21. VISA INC-CLASS A SHRS	11/29/2010	01/20/2011	1,440.00	1,545.00	-105.00
21. VISA INC-CLASS A SHRS	11/29/2010	01/20/2011	1,499.00	1,545.00	-46.00
5. VMWARE INC	12/10/2010	01/12/2011	475.00	441.00	34.00
5. VMWARE INC	12/10/2010	01/13/2011	479.00	441.00	38.00
200. WALGREEN CO COM W/RTS EXP 08/21/2006	01/26/2011	03/02/2011	8,492.00	7,201.00	1,291.00
105140.187 WELLS FARGO ULT	01/25/2011	06/21/2011	900,000.00	900,000.00	
46893.318 WELLS FARGO ULT	01/25/2011	08/08/2011	400,000.00	401,407.00	-1,407.00
210588.235 WELLS FARGO ULT	01/25/2011	11/07/2011	1,790,000.00	1,802,635.00	-12,635.00
17688.679 WELLS FARGO ULT	01/25/2011	11/21/2011	150,000.00	151,415.00	-1,415.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

GRATIS FOUNDATION-AGY-MAIN

26-3639918

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 19. WHOLE FOODS MKT INC CO	01/26/2011	03/02/2011	1,100.00	987.00	113.00
14. WHOLE FOODS MKT INC CO	06/23/2011	08/09/2011	773.00	837.00	-64.00 *
33. WHOLE FOODS MKT INC CO	06/23/2011	12/22/2011	2,259.00	1,988.00	271.00
35. ARCOS DORADOS HOLDINGS	10/21/2011	12/19/2011	692.00	777.00	-85.00
34. ARCOS DORADOS HOLDINGS	10/21/2011	12/19/2011	671.00	755.00	-84.00
79. ARCOS DORADOS HOLDINGS	10/21/2011	12/20/2011	1,571.00	1,750.00	-179.00
80. ARCOS DORADOS HOLDINGS	10/21/2011	12/20/2011	1,597.00	1,764.00	-167.00
79. ACCENTURE PLC	06/23/2011	06/29/2011	4,734.00	4,324.00	410.00
80. ACCENTURE PLC	06/23/2011	07/06/2011	4,902.00	4,363.00	539.00
78. ACCENTURE PLC	01/26/2011	07/14/2011	4,754.00	4,086.00	668.00
42. COVIDIEN PLC	01/26/2011	03/30/2011	2,183.00	2,073.00	110.00
33. COVIDIEN PLC	06/23/2011	08/11/2011	1,595.00	1,646.00	-51.00
30. INGERSOLL-RAND PLC	02/02/2011	06/27/2011	1,307.00	1,443.00	-136.00 *
17. INGERSOLL-RAND PLC	02/02/2011	06/29/2011	749.00	818.00	-69.00
11. INGERSOLL-RAND PLC	02/02/2011	06/29/2011	485.00	528.00	-43.00 *
11. INGERSOLL-RAND PLC	02/02/2011	06/30/2011	496.00	528.00	-32.00 *
8. INGERSOLL-RAND PLC	02/02/2011	06/30/2011	361.00	384.00	-23.00
16. INGERSOLL-RAND PLC	02/02/2011	06/30/2011	730.00	762.00	-32.00
2. INGERSOLL-RAND PLC	01/26/2011	06/30/2011	91.00	94.00	-3.00 *
6.00208 INGERSOLL-RAND PLC	01/26/2011	06/30/2011	272.00	281.00	-9.00 *
12.99792 INGERSOLL-RAND PL	01/26/2011	06/30/2011	589.00	609.00	-20.00
59. INGERSOLL-RAND PLC	02/02/2011	07/21/2011	2,441.00	2,649.00	-208.00
58. INGERSOLL-RAND PLC	11/29/2010	07/26/2011	2,297.00	2,241.00	56.00
23. INGERSOLL-RAND PLC	09/24/2010	07/26/2011	913.00	812.00	101.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

GRATIS FOUNDATION-AGY-MAIN

Employer identification number

26-3639918

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 14. MARVELL TECHNOLOGY GRP	07/26/2010	01/03/2011	260.00	229.00	31.00
20. MARVELL TECHNOLOGY GRP	07/26/2010	01/04/2011	363.00	327.00	36.00
20. MARVELL TECHNOLOGY GRP	07/26/2010	01/05/2011	364.00	327.00	37.00
129. WEATHERFORD INTL LTD	02/03/2011	08/11/2011	2,231.00	2,876.00	-645.00
84. NOBLE CORPORATION	01/26/2011	02/25/2011	3,650.00	3,130.00	520.00
125. NOBLE CORPORATION	11/29/2010	03/10/2011	5,356.00	4,115.00	1,241.00
40. MILLICOM INTL CELLULAR	01/26/2011	05/24/2011	4,178.00	3,730.00	448.00
39. AVAGO TECHNOLOGIES LTD	06/23/2011	12/16/2011	1,126.00	1,392.00	-266.00
53. AVAGO TECHNOLOGIES LTD	06/23/2011	12/19/2011	1,497.00	1,859.00	-362.00
24. AVAGO TECHNOLOGIES LTD	05/31/2011	12/20/2011	690.00	809.00	-119.00
23. AVAGO TECHNOLOGIES LTD	05/31/2011	12/20/2011	662.00	775.00	-113.00
2000. BLACKROCK INSTL FUND	08/22/2011	08/24/2011	2,000.00	2,000.00	
100000. BLACKROCK INSTL FU #60	08/22/2011	09/09/2011	100,000.00	100,000.00	
1044.18 BLACKROCK INSTL FU #60	08/22/2011	09/20/2011	1,044.00	1,044.00	
941.86 BLACKROCK INSTL FUN #60	08/22/2011	10/20/2011	942.00	942.00	
1200000. BLACKROCK INSTL F #60	11/08/2011	11/08/2011	1,200,000.00	1,200,000.00	
75000. BLACKROCK INSTL FUN #60	11/08/2011	11/08/2011	75,000.00	75,000.00	
265000. BLACKROCK INSTL FU #60	11/08/2011	11/08/2011	265,000.00	265,000.00	
150000. BLACKROCK INSTL FU #60	11/08/2011	11/08/2011	150,000.00	150,000.00	
100000. BLACKROCK INSTL FU #60	11/08/2011	11/08/2011	100,000.00	100,000.00	
75114.83 BLACKROCK INSTL F #60	11/09/2011	11/14/2011	75,115.00	75,115.00	
784239.4 BLACKROCK INSTL F #60	11/09/2011	11/21/2011	784,239.00	784,239.00	
137.54 BLACKROCK INSTL FUN #60	09/02/2011	11/22/2011	138.00	138.00	
635.24 BLACKROCK INSTL FUN #60	11/09/2011	11/22/2011	635.00	635.00	

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

GRATIS FOUNDATION-AGY-MAIN

26-3639918

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 915.32 BLACKROCK INSTL FUN #60	11/09/2011	11/22/2011	915.00	915.00	
137.54 BLACKROCK INSTL FUN #60	09/02/2011	11/23/2011	138.00	138.00	
915.31 BLACKROCK INSTL FUN #60	11/09/2011	11/23/2011	915.00	915.00	
161012.98 BLACKROCK INSTL #60	11/09/2011	11/23/2011	161,013.00	161,013.00	
889.2 BLACKROCK INSTL FUND #60	11/08/2011	11/23/2011	889.00	889.00	
100149.65 BLACKROCK INSTL #60	11/09/2011	11/25/2011	100,150.00	100,150.00	
100000. BLACKROCK INSTL FU #60	11/09/2011	11/29/2011	100,000.00	100,000.00	
99314.77 BLACKROCK INSTL F #60	11/09/2011	12/05/2011	99,315.00	99,315.00	
.55 BLACKROCK INSTL FUNDS #60	12/01/2011	12/05/2011	1.00	1.00	
25000. BLACKROCK INSTL FUN #60	11/22/2011	12/06/2011	25,000.00	25,000.00	
25000. BLACKROCK INSTL FUN #60	11/22/2011	12/06/2011	25,000.00	25,000.00	
25000. BLACKROCK INSTL FUN #60	11/22/2011	12/06/2011	25,000.00	25,000.00	
15000. BLACKROCK INSTL FUN #60	11/22/2011	12/06/2011	15,000.00	15,000.00	
15000. BLACKROCK INSTL FUN #60	11/22/2011	12/06/2011	15,000.00	15,000.00	
25000. BLACKROCK INSTL FUN #60	11/22/2011	12/06/2011	25,000.00	25,000.00	
20000. BLACKROCK INSTL FUN #60	11/22/2011	12/06/2011	20,000.00	20,000.00	
914.94 BLACKROCK INSTL FUN #60	11/09/2011	12/07/2011	915.00	915.00	
136.99 BLACKROCK INSTL FUN #60	11/09/2011	12/07/2011	137.00	137.00	
103472.66 BLACKROCK INSTL #60	11/30/2011	12/12/2011	103,473.00	103,473.00	
29040.16 BLACKROCK INSTL F #60	11/09/2011	12/12/2011	29,040.00	29,040.00	
2082.45 BLACKROCK INSTL FU #60	12/05/2011	12/12/2011	2,082.00	2,082.00	
1419.06 BLACKROCK INSTL FU #60	11/22/2011	12/20/2011	1,419.00	1,419.00	
3545.66 BLACKROCK INSTL FU #60	12/19/2011	12/20/2011	3,546.00	3,546.00	
15000. BLACKROCK INSTL FUN #60	11/22/2011	12/21/2011	15,000.00	15,000.00	

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

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

Schedule D-1 (Form 1041) 2011

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

Employer identification number

GRATIS FOUNDATION-AGY-MAIN

26-3639918

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-25,720.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

JSA
1F1221 2 000

* INDICATES WASH SALE

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

Employer identification number

GRATIS FOUNDATION-AGY-MAIN

26-3639918

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 20. AMC NETWORKS INC	04/08/2010	07/12/2011	743.00	547.00	196.00
9. ABBOTT LABS W/RIGHTS AT 11/10/2009	04/09/2010	05/24/2011	480.00	474.00	6.00
150. ACTIVISION BLIZZARD I	07/26/2010	11/28/2011	1,818.00	1,789.00	29.00
25. AFFILIATED MANAGERS GRP	04/09/2010	04/20/2011	2,583.00	2,020.00	563.00
10. ALEXANDRIA REAL ESTATE INC COM W/RIGHTS ATTACHED E	07/26/2010	08/10/2011	674.00	722.00	-48.00
52. ALLSTATE CORP COM W/RI ATTACHED EXP 2/12/2009	04/08/2010	04/15/2011	1,639.00	1,711.00	-72.00
38. ALLSTATE CORP COM W/RI ATTACHED EXP 2/12/2009	04/08/2010	05/06/2011	1,273.00	1,250.00	23.00
95. ALLSTATE CORP COM W/RI ATTACHED EXP 2/12/2009	07/26/2010	08/05/2011	2,506.00	2,698.00	-192.00
17. AMERICAN CAMPUS CMNTYS	04/09/2010	04/29/2011	590.00	491.00	99.00
25. AON CORP COM	04/08/2010	06/10/2011	1,264.00	1,077.00	187.00
1. APARTMENT INVT & MGMT C	11/09/2010	12/21/2011	22.00	25.00	-3.00
14. CBRE GROUP INC	10/26/2010	10/31/2011	252.00	264.00	-12.00 *
969. CHIMERA INVESTMENT CO	11/29/2010	11/30/2011	2,519.00	3,785.00	-1,266.00
6. DEERE & CO COM	10/25/2010	11/07/2011	449.00	466.00	-17.00
16. DEERE & CO COM	10/25/2010	11/08/2011	1,201.00	1,242.00	-41.00
7. DEERE & CO COM	10/18/2010	11/08/2011	528.00	531.00	-3.00
17. DEERE & CO COM	10/19/2010	11/08/2011	1,286.00	1,280.00	6.00
5. DIAMOND FOODS INC	07/26/2010	09/26/2011	426.00	229.00	197.00
40. DIAMOND FOODS INC	10/20/2010	11/07/2011	1,592.00	1,724.00	-132.00
134. DISNEY (WALT) COMPANY COMPANY COM	07/26/2010	07/27/2011	5,364.00	4,725.00	639.00
49. DISNEY (WALT) COMPANY COMPANY COM	04/09/2010	12/05/2011	1,821.00	1,796.00	25.00
58. DISNEY (WALT) COMPANY COMPANY COM	11/29/2010	12/19/2011	2,002.00	2,114.00	-112.00
53. EDUCATION RLTY TR INC	04/09/2010	05/27/2011	445.00	324.00	121.00
12. EQUITY LIFESTYLE PPTYS	04/09/2010	05/27/2011	699.00	682.00	17.00
9. EXPRESS SCRIPTS INC CL ATTACHED EXP 7/25/2001	04/09/2010	11/23/2011	377.00	463.00	-86.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2011

JSA

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

Employer identification number

GRATIS FOUNDATION-AGY-MAIN

26-3639918

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 27. EXPRESS SCRIPTS INC CL ATTACHED EXP 7/25/2001	07/19/2010	11/28/2011	1,170.00	1,370.00	-200.00
100000. VR FED NATL MTG AS 5/13/15	04/30/2010	05/13/2011	100,000.00	99,950.00	50.00
45. FOREST CITY ENTERPRISE	04/09/2010	06/23/2011	813.00	694.00	119.00
120. GENZYME CORP COM -GEN	04/08/2010	05/11/2011	9,150.00	7,688.00	1,462.00
29.00003 GOLDMAN SACHS GRP	04/09/2010	08/31/2011	3,367.00	5,239.00	-1,872.00 *
2.99997 GOLDMAN SACHS GRP	04/09/2010	08/31/2011	348.00	557.00	-209.00
41. HESS CORP	04/09/2010	06/08/2011	3,021.00	2,664.00	357.00
4. HOME PPTYS NY INC COM	04/09/2010	05/09/2011	247.00	195.00	52.00
16. HOME PPTYS NY INC COM	04/09/2010	08/23/2011	999.00	765.00	234.00
7875.895 HUSSMAN STRATEGIC	04/14/2010	04/15/2011	95,928.00	99,000.00	-3,072.00
124. INTEL CORP COM	04/09/2010	04/13/2011	2,455.00	2,780.00	-325.00
51.99817 INTEL CORP COM	07/26/2010	09/07/2011	1,040.00	1,126.00	-86.00
54.00183 INTEL CORP COM	07/26/2010	09/07/2011	1,080.00	1,170.00	-90.00 *
99. IVANHOE MINES LTD	07/26/2010	11/10/2011	2,026.00	1,751.00	275.00
16. JONES LANG LASALLE INC	04/09/2010	04/27/2011	1,564.00	1,200.00	364.00
6. JONES LANG LASALLE INC	04/09/2010	05/24/2011	550.00	450.00	100.00
49. JUNIPER NETWORKS INC C	04/09/2010	10/21/2011	1,040.00	1,543.00	-503.00
14. JUNIPER NETWORKS INC C	04/21/2010	10/21/2011	297.00	431.00	-134.00
460. MFA MORTGAGE INVESTME COM	07/26/2010	10/27/2011	3,154.00	3,412.00	-258.00
3. MARRIOTT INTL INC NEW C	07/26/2010	07/29/2011	97.00	100.00	-3.00
22. MARRIOTT INTL INC NEW	07/26/2010	08/04/2011	661.00	730.00	-69.00
75. MARRIOTT INTL INC NEW	07/26/2010	08/04/2011	2,245.00	2,503.00	-258.00
76. MARRIOTT INTL INC NEW	07/26/2010	08/04/2011	2,260.00	2,484.00	-224.00
7. MASTERCARD INC	04/09/2010	04/29/2011	1,924.00	1,815.00	109.00
6. MASTERCARD INC	04/09/2010	05/02/2011	1,676.00	1,556.00	120.00

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

Schedule D-1 (Form 1041) 2011

JSA

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

Employer identification number

GRATIS FOUNDATION-AGY-MAIN

26-3639918

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 17. MASTERCARD INC	07/26/2010	11/02/2011	6,013.00	3,622.00	2,391.00
117. MCGRAW HILL COS INC	07/26/2010	10/28/2011	5,180.00	3,428.00	1,752.00
9. MID-AMER APT CMNTYS INC	07/26/2010	11/18/2011	521.00	491.00	30.00
17. MID-AMER APT CMNTYS IN	04/09/2010	11/23/2011	949.00	882.00	67.00
7.5 NATL INSTRS CORP COM	04/09/2010	04/25/2011	237.00	175.00	62.00
20. OCCIDENTAL PETE CORP C	07/26/2010	08/04/2011	1,800.00	1,651.00	149.00
47. OCCIDENTAL PETE CORP C	07/26/2010	08/04/2011	4,175.00	3,864.00	311.00
65. PG&E CORP COM W/RIGHTS EXP 12/22/2010	07/26/2010	09/28/2011	2,790.00	2,869.00	-79.00
53. PG&E CORP COM W/RIGHTS EXP 12/22/2010	04/09/2010	11/16/2011	2,088.00	2,265.00	-177.00
20. PSS WORLD MED INC COM	04/09/2010	10/26/2011	422.00	471.00	-49.00
45. PSS WORLD MED INC COM	07/26/2010	10/27/2011	986.00	950.00	36.00
5. PEETS COFFEE & TEA INC	07/26/2010	08/10/2011	291.00	205.00	86.00
45. PINNACLE FINL PARTNERS	04/09/2010	04/20/2011	648.00	799.00	-151.00
20. POLARIS INDS INC COM W/ ATTACHED EXP 5/31/2010	07/26/2010	08/05/2011	2,034.00	1,123.00	911.00
2390.852 PRINCIPAL PREFERR #4929	04/26/2010	05/18/2011	24,626.00	23,000.00	1,626.00
54. PRUDENTIAL FINANCIAL I COM	04/09/2010	11/16/2011	2,861.00	3,408.00	-547.00
25. ST JUDE MED INC COM W/ EXP 0	04/09/2010	04/20/2011	1,312.00	1,029.00	283.00
30. SCHWAB CHARLES CORP NE	04/09/2010	06/03/2011	502.00	576.00	-74.00 *
31. SCHWAB CHARLES CORP NE	04/09/2010	06/06/2011	511.00	595.00	-84.00 *
7.99738 SCHWAB CHARLES COR	04/09/2010	06/07/2011	130.00	153.00	-23.00
1.00262 SCHWAB CHARLES COR	04/09/2010	06/07/2011	16.00	19.00	-3.00 *
72. SCHWAB CHARLES CORP NE	07/26/2010	08/05/2011	979.00	1,292.00	-313.00
72. SCHWAB CHARLES CORP NE	07/26/2010	08/11/2011	838.00	1,102.00	-264.00
31. SCHWAB CHARLES CORP NE	07/26/2010	08/11/2011	379.00	474.00	-95.00
4. TANGER FACTORY OUTLET C W/RIGHTS ATTACHED EXP	04/09/2010	05/11/2011	111.00	86.00	25.00

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

Schedule D-1 (Form 1041) 2011

JSA

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Employer identification number

26-3639918

[illegible]

* INDICATES WASH SALE

Schedule D-1 (Form 1041) 2011

Form **8868**

(Rev. January 2012)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

GRATIS FOUNDATION-AGY-MAIN

☒ **X**

26-3639918

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

1525 W.W.T. HARRIS BLVD. D1114-044

City, town or post office, state, and ZIP code. For a foreign address, see instructions

CHARLOTTE, NC 28288

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Wells Fargo Bank NA

Telephone No. ► (858) 622-6956FAX No. ► 336-747-8722

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ **X** calendar year 2011 or
- ☐ tax year beginning , 20 , and ending , 20 .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	5,978.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	3,764.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	2,214.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)JSA
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- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**.
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions		Enter filer's identifying number, see instructions Employer identification number (EIN) or	
	GRATIS FOUNDATION-AGY-MAIN		☒ 26-3639918	
	Number, street, and room or suite no. If a P.O. box, see instructions		Social security number (SSN)	
	1525 W.W.T. HARRIS BLVD. D1114-044			
City, town or post office, state, and ZIP code. For a foreign address, see instructions				
CHARLOTTE, NC 28288				

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

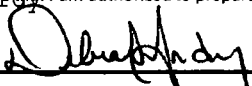
- The books are in the care of **Wells Fargo Bank N.A.**
Telephone No. **(858) 622-6956** FAX No. **336-747-8722**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4** I request an additional 3-month extension of time until **11/15, 2012**.
- 5** For calendar year **2011**, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6** If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7** State in detail why you need the extension **ADDITIONAL INFORMATION IS NEEDED TO PROCESS A ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	5,978.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	5,978.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. I am authorized to prepare this form.

Signature  Title **Trust Officer** Date **05/08/2012**

Form **8868** (Rev. 1-2012)

WELLS FARGO BANK, N.A.

1525 W.W.T. HARRIS BLVD. D1114-044

CHARLOTTE, NC 28288