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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 TW MCMATH EYE RESEARCH EMORY UNIV		A Employer identification number 58-6267654						
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (336) 747-8182						
1525 W W.T. HARRIS BLVD. D1114-044								
City or town, state, and ZIP code CHARLOTTE, NC 28288								
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	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 ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,643,542.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)							

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	185,649.	185,407.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	360,546.			
b Gross sales price for all assets on line 6a	4,407,596.			
7 Capital gain net income (from Part IV, line 2)		360,546.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	11,573.	1,692.		STMT 11
12 Total. Add lines 1 through 11	557,768.	547,645.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	42,321.	31,741.		10,580.
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 12	4,138.	NONE	NONE	4,138.
c Other professional fees (attach schedule) STMT 13	12,069.	12,069.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 14	15,355.	4,266.		
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 15	627.	8,824.		
24 Total operating and administrative expenses. Add lines 13 through 23	74,510.	56,900.	NONE	14,718.
25 Contributions, gifts, grants paid	473,883.			473,883.
26 Total expenses and disbursements. Add lines 24 and 25	548,393.	56,900.	NONE	488,601.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	9,375.			
b Net investment income (if negative, enter -0-)		490,745.		
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	283.	10,313.	10,313.
	2	Savings and temporary cash investments	221,981.	262,858.	262,858.
	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)	983,164.	383,328.	398,896.
	b	Investments - corporate stock (attach schedule)	2,529,559.	1,314,306.	1,344,276.
	c	Investments - corporate bonds (attach schedule)	1,683,062.	190,575.	206,054.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	1,063,014.	4,338,489.	4,421,145.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	6,481,063.	6,499,869.	6,643,542.
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	6,481,063.	6,499,869.	
	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)	6,481,063.	6,499,869.	
	31	Total liabilities and net assets/fund balances (see instructions)	6,481,063.	6,499,869.	

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	6,481,063.
2	Enter amount from Part I, line 27a	2	9,375.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 34	3	39,748.
4	Add lines 1, 2, and 3	4	6,530,186.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 35	5	30,317.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,499,869.

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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 4,389,426.		4,046,812.	342,614.		
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			342,614.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	360,546.	
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	258,960.	6,829,875.	0.037916
2009	247,471.	7,512,848.	0.032940
2008	415,500.	7,188,669.	0.057799
2007			
2006			
2 Total of line 1, column (d)			2 0.128655
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 0.042885
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 7,022,188.
5 Multiply line 4 by line 3			5 301,147.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,907.
7 Add lines 5 and 6			7 306,054.
8 Enter qualifying distributions from Part XII, line 4			8 488,601.

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	4,907.
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	4,907.
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	4,907.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	7,112.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,112.	
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	2,205.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 2,205. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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) ► GA		
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 <u>N/A</u>				
14	The books are in care of <u>WELLS FARGO BANK NA</u> Telephone no <u>(336) 747-8182</u> Located at <u>1 W 4TH ST 2ND FLOOR, WINSTON-SALEM, NC</u> ZIP + 4 <u>27101-3818</u>			
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. <u>15</u>			
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 <u></u>				

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	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No	
If "Yes," list the years <u></u>		
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. <u></u>		
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 ☒ NoOrganizations 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 36		42,321.	- 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	6,892,851.
b	Average of monthly cash balances	1b	236,274.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	7,129,125.
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	7,129,125.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	106,937.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,022,188.
6	Minimum investment return. Enter 5% of line 5	6	351,109.

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	351,109.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,907.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,907.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	346,202.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	346,202.
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	346,202.

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	488,601.
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	488,601.
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	4,907.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	483,694.

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				346,202.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			139,427.	
b Total for prior years: 20 <u>09</u> , 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: ► \$ <u>488,601.</u>				
a Applied to 2010, but not more than line 2a . . .			139,427.	
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				346,202.
e Remaining amount distributed out of corpus . .	2,972.			
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	2,972.			
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				NONE
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	2,972.			
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 . . .	2,972.			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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:

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

c Any submission deadlines:

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

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

Recipient	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 <i>Paid during the year</i> SEE STATEMENT 37				
Total			3a	473,883.
b <i>Approved for future payment</i>				
Total			3b	

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABB LTD SPONSORED ADR	304.	304.
AT&T INC	1,359.	1,359.
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	314.	314.
ABERCROMBIE & FITCH CO CL A	18.	18.
AETNA INC-NEW COM	167.	167.
AGNICO EAGLE MINES LTD COM	7.	7.
ALBEMARLE CORP COM	111.	111.
ALCOA INC	448.	448.
ALEXANDER & BALDWIN INC COM	315.	315.
ALLEGHENY TECHNOLOGIES INC COM	44.	44.
ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2	15.	15.
ALLIANT TECHSYSTEMS INC COM W/RTS ATTACH	93.	93.
AMERICAN ELEC PWR CO INC COM	137.	137.
AMERICAN EAGLE OUTFITTERS INC NEW COM	20.	20.
AMERICAN EXPRESS CO COM	93.	93.
AMERIPRISE FINANCIAL INC	262.	262.
AMPHENOL CORP NEW CL A	6.	6.
ANGLO AMERN PLC ADR	169.	169.
ANHEUSER-BUSCH INBEV SPN ADR	319.	319.
APPLIED MATERIALS INC COM W/RIGHTS ATTAC	100.	100.
ARCH COAL INC COM	18.	18.
ARCELORMITTAL-NY REGISTERED ADR	98.	98.
ARTIO GLOBAL HIGH INCOME-I #1525	30,637.	30,637.
AVON PRODS INC COM W/RTS ATTACHED	127.	127.
AXA SPONSORED ADR	571.	571.
BASF AG COM	443.	443.
BG GROUP PLC- SPON ADR ISIN US0554342032	160.	160.
BNP PARIBAS ADR COM	462.	462.
BAKER HUGHES INC COM	28.	28.
BANCO SANTANDER BRASIL SA - ADR	187.	187.
BANK OF AMERICA CORP 4.875% 1/15/13	1,151.	1,151.
BANK YOKOHAMA LTD JAPAN ADR	159.	159.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BARCLAYS PLC PLC ADR	248.	248.
BAYER A G-SPONS ADR	292.	292.
BEST BUY INC COM	90.	90.
BLACKROCK INC	129.	129.
BOEING CAPITAL CORP 4.700% 10/27/19	614.	614.
BOEING CO COM	381.	381.
BRIDGESTONE CORP ADR	80.	80.
BRISTOL-MYERS SQUIBB CO COM	476.	476.
BRITISH SKY BROADCASTING ADR	204.	204.
CME GROUP INC	50.	50.
CRH PLC ADR	51.	51.
CVS CORP COM	80.	80.
CVS CAREMARK CORP 6.600% 3/15/19	1,345.	1,345.
CA INC	45.	45.
CANADIAN NAT RES LTD COM CN\$	36.	36.
CANON INC ADR REPSTG 5 SHS	170.	170.
CARDINAL HLTH INC COM	225.	225.
CATERPILLAR INC COM W/RTS EXP 12/11/2006	76.	76.
CENTURYTEL INC COM	476.	476.
CHEVRONTXACO CORP COM	202.	202.
CIMAREX ENERGY CO	20.	20.
CISCO SYS INC COM W/RIGHTS ATTACHED EXPI	54.	54.
COACH INC COM W/RTS ATTACHED EXP 5/2/201	44.	44.
COCA-COLA CO COM	383.	383.
COLGATE-PALMOLIVE CO COM	122.	122.
COMCAST CORP NEW CL A SPL	230.	230.
COMERICA INC COM RT EXPS 07/01/2006	34.	34.
CIA SANEAMIENTO BASICO DE ADR	615.	615.
COMPANIA DE MINAS BUENAVENTURA SPON ADR	116.	116.
CON-WAY INC	33.	33.
CONOCO INC SR NT DTD 4/20/99 6.95% 04/15	1,353.	1,353.
CONOCOPHILLIPS COM	379.	379.
CONSTELLATION ENERGY GRP INC COM	137.	137.

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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
-----	-----	-----
COOPER TIRE & RUBBER CO COM	38.	38.
CORNING INC COM W/RTS EXP 07/15/2006	145.	145.
CREDIT SUISSE GROUP SPONSORED ADR	265.	265.
CUMMINS INC COM	14.	14.
DBS GRP HLDGS SPONSORED ADR	535.	535.
DANAHER CORP COM	34.	34.
DEERE & CO COM	30.	30.
DEUTSCHE POST AG ADR	559.	559.
DEVON ENERGY CORP NEW COM	67.	67.
DIRECTV HLDG/FIN INC 5.000% 3/01/21	340.	340.
DISCOVER FINANCIAL SERVICES	11.	11.
DU PONT E I DE NEMOURS & CO COM	222.	222.
EOG RES INC COM	35.	35.
E ON AG SPONSORED ADR	699.	699.
EAST JAPAN RAILWAY COMPANY ADR	213.	213.
EATON VANCE CORP COM NON VGT	189.	189.
EDISON INTL COM	83.	83.
EMERSON ELEC CO COM W/RTS ATTACHED EXP 1	38.	38.
ENEL SOCIETA PER AZIONI - ADR	542.	542.
ERICSSON L M TEL CO ADR CL B	425.	425.
EXPEDITORS INTL WASH INC COM	38.	38.
EXXON MOBIL CORP COM	414.	414.
FED HOME LN MTG CORP 4.500% 1/15/14	4,062.	4,062.
FED NATL MTG ASSN 1.750% 5/07/13	877.	877.
FIDELITY NATL INFORMATION SVCS INC	47.	47.
FRANKLIN RES INC COM	140.	140.
FREEMPORT MCMORAN COPPER & GOLD CL B W/RT	278.	278.
FRESENIUS MED CARE AKTIENGESSELLSCHAFT SP	101.	101.
GAP INC COM	86.	86.
GAZPROM O A O SPONSORED ADR	130.	130.
GENERAL ELEC CO COM	343.	343.
GENERAL ELEC CAP COR 5.875% 1/14/38	1,593.	1,593.
GENUINE PARTS CO COM W/RIGHTS ATTACHED E	145.	145.

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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
-----	-----	-----
GLAXO SMITHKLINE SPONSORED PLC ADR	527.	527.
GOLDMAN SACHS GROUP 6.150% 4/01/18	1,074.	1,074.
B F GOODRICH CO COM W/RIGHTS ATTACHED EX	20.	20.
GUESS INC COM	37.	37.
HSBC HLDGS PLC SPONSORED ADR NEW	580.	580.
HALLIBURTON CO COM W/RIGHTS EXP 12/15/20	58.	58.
HASBRO INC COM	182.	182.
HATTERAS FINANCIAL CORP	786.	786.
HELMERICH & PAYNE INC COM W/RTS EXP 01/3	4.	4.
HENKEL KGAA SPONSORED ADR REPSTG ORD SHS	243.	243.
HEWLETT-PACKARD CO COM	54.	54.
HITACHI LTD 10 COM	51.	51.
HOME DEPOT INC COM	165.	165.
HONDA MTR LTD AMERN SHS	268.	268.
HUBBELL INC CL B W/RIGHTS ATTACHED EXPIR	74.	74.
HUNTINGTON BANCSHARES INC COM	7.	7.
ING INTERNATIONAL REAL EST-I #2664	3,172.	3,172.
ING REAL ESTATE FUND CL-I #2190	6,344.	6,344.
ITT INDS INC COM	83.	83.
IMPERIAL TOB GRP PLC SPONSORED ADR	707.	707.
INTEL CORP COM	329.	329.
INTL BUSINESS MACHINES CORP COM	100.	100.
INTL FLAVORS & FRAGRANCES INC COM	294.	294.
INTERNATIONAL GAME TECHNOLOGY COM	50.	50.
INTERNATIONAL PAPER CO COM	156.	156.
INTERPUBLIC GRP COS INC COM	34.	34.
INTESA SANPAOLO-SPON ADR	464.	464.
ITAU UNIBANCO BANCO HOLDING S.A. ADR	234.	234.
JP MORGAN CHASE & CO COM	60.	60.
JP MORGAN ALERIAN MLP INDEX EXCHANGE TRA	3,771.	3,771.
JPMORGAN CHASE & CO 3.700% 1/20/15	914.	914.
JOHNSON & JOHNSON COM	425.	425.
KBR INC	11.	11.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
KT CORP SPONSORED ADR	497.	497.
KAMAN CORP CL A	29.	29.
KANSAS ELECTRIC PWR-UNS ADR	148.	148.
KEPPEL LTD ADR	373.	373.
KNOLL INC	55.	55.
KOHL'S CORP COM	164.	164.
KOMATSU LTD SPONSORED ADR NEW	204.	204.
KONINKLIJKE AHOLD NV ADR	235.	235.
KONINKLIJKE PHILIPS ELECTRS SPONSORED AD	554.	554.
KRAFT FOODS INC 6.125% 8/23/18	1,384.	1,384.
KROGER CO COM	109.	109.
KUBOTA LTD COM	133.	133.
LAUDER ESTEE COS INC CL A	66.	66.
LAZARD EMERGING MKTS PTFL #638	9,655.	9,655.
LEGG MASON INC COM	40.	40.
LINEAR TECHNOLOGY CORP COM	93.	93.
LORILLARD INC	56.	56.
MARSH & MCLENNAN COS INC COM	86.	86.
MARTIN MARIETTA MATLS INC COM W/RTS EXP	100.	100.
MCDONALDS CORP COM	196.	196.
MCKESSON HBOC INC COM	99.	99.
MEAD JOHNSON NUTRITION CO	63.	63.
METLIFE INC COM	204.	204.
MICREL INC COM	76.	76.
MICROSOFT CORP COM	627.	627.
MITSUBISHI ESTATE LTD ADR	52.	52.
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	114.	114.
MOLSON COORS BREWING CO CL B	150.	150.
MONSANTO CO NEW COM	82.	82.
MOTOROLA SOLUTIONS, INC.	15.	15.
NYSE EURONEXT INC	239.	90.
NATIONAL GRID PLC ADR	877.	877.
NATIONAL OILWELL INC COM	111.	111.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NESTLE S A SPONSORED ADR REPSTG REG SH	437.	437.
NEWMARKET CORP	169.	169.
NIPPON TELEG & TEL CORP SPONSORED ADR	398.	398.
NOBLE ENERGY INC	10.	10.
NORDSTROM INC COM	24.	24.
NORTHERN TR CORP COM	112.	112.
NU SKIN ENTERPRISES INC CL A	105.	105.
NSTAR COM	212.	212.
OCCIDENTAL PETE CORP COM	315.	315.
OIL CO LUKOIL SPONSORED ADR	459.	459.
ORACLE CORP COM	239.	239.
ORIX CORP SPONSORED ADR JAPAN	84.	84.
OWENS & MINOR INC NEW COM	97.	97.
PIMCO FDS PAC INVT MGMT SER PIMCO LOW DU	8,238.	8,238.
PIMCO EMERG MKTS BD-INST #137	5,978.	5,978.
PNC FINL SVCS GROUP INC COM W/RIGHTS ATT	130.	130.
PARKER HANNIFIN CORP COM W/RTS ATTACHED	18.	18.
PEARSON PLC SPONSORED ADR	412.	412.
PEOPLE'S UNITED FINANCIAL INC	355.	355.
PEPSICO INC COM	113.	113.
PETROLEO BRASILEIRO SA PETROBRAS SPONSOR	223.	223.
PFIZER INC. 6.200% 3/15/19	1,263.	1,263.
PIMCO EMERGING LOCAL BOND IS #332	4,610.	4,610.
PIONEER NAT RES CO COM W/RIGHTS ATTACHED	4.	4.
POTASH CORP SASK INC COM W/RTS ATTACHED	22.	22.
PRAXAIR INC COM	290.	290.
PRECISION CASTPARTS CORP COM W/RIGHTS AT	4.	4.
T ROWE PRICE GRP INC COM	104.	104.
PRICESMART INC COM	160.	146.
PROCTER & GAMBLE CO COM	487.	487.
PRUDENTIAL FINANCIAL INC	280.	280.
PRUDENTIAL PLC ADR	467.	467.
QUALCOMM INC COM W/RTS ATTACHED	53.	53.

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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
-----	-----	-----
QUEST DIAGNOSTICS INC COM	30.	30.
RANGE RES CORP COM	8.	8.
RAYMOND JAMES FINL INC COM	78.	78.
RAYTHEON CO COM	96.	96.
REED ELSEVIER P L C ADR	496.	496.
REPUBLIC SVCS INC COM	147.	147.
RIO TINTO PLC SPONSORED ADR	117.	117.
ROCK-TENN CO CL A	31.	31.
ROCKWELL INTL CORP NEW COM	50.	50.
ROCKWELL COLLINS-WI COM	165.	165.
ROLLS-ROYCE PLC SPONSORED ADR	116.	116.
ROPER INDS INC NEW COM W/RTS ATTACHED EX	12.	12.
ROSS STORES INC COM	71.	71.
SAFEWAY INC COM NEW	187.	187.
SAP AG SPONSORED ADR	199.	199.
SCHLUMBERGER LTD COM	57.	57.
SCHWAB CHARLES CORP NEW COM	25.	25.
SCOTTS CO CL A	47.	47.
SECOM LTD ADR	298.	298.
SERVICE CORP INTL COM	163.	163.
SIGMA ALDRICH CORP COM	56.	56.
SILICONWARE PRECISION IND., CO - ADR	387.	387.
SMITH & NEPHEW PLC SPDN ADR NEW	68.	68.
SMITHS GROUP PLC- SPON ADR	158.	158.
SONY CORP ADR NEW COM	58.	58.
STAPLES INC COM W/INVISIBLE RTS TO PUR S	146.	146.
STARBUCKS CORP COM	97.	97.
STARWOOD HOTELS & RESORTS WORLDWIDE	84.	84.
STRYKER CORP COM	28.	28.
STURM RUGER & CO INC COM	71.	71.
SUMITOMO CORP-SPON ADR	584.	584.
SYNGENTA AG SPONSORED ADR	386.	386.
TD AMERITRADE HLDG CORP	74.	74.

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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
-----	-----	-----
TJX COS INC NEW COM	123.	123.
TECHNE CORP COM	18.	18.
TELECOM ITALIA S.P.A. - ADR	547.	547.
TELLABS INC COM	14.	14.
TEMPLETON GLOBAL BOND FD-ADV #616	21,958.	21,958.
TESCO PLC SPONSORED ADR	265.	265.
TEVA PHARMACEUTICAL INDS LTD ADR	251.	251.
TEXAS INSTRS INC COM	268.	268.
3M CO COM	233.	233.
TIDEWATER INC COM W/RTS ATTACHED EXP 11/	26.	26.
TIME WARNER INC	239.	239.
TRAVELERS COMPANIES, INC	114.	114.
TREDEGAR CORPORATION COM W/RIGHTS ATTACH	85.	85.
TULLOW OIL PLC ADR	52.	52.
TYCO INTERNATIONAL 3.375% 10/15/15	752.	752.
TYSON FOODS INC COM CL A	72.	72.
UDR INC REITS	132.	132.
UGI CORP NEW COM W/RTS ATTACHED EXP 04/2	57.	57.
UNILEVER N V NEW YORK SHS NEW	194.	194.
UNION PAC CORP COM	173.	173.
UNITED STATES TREAS BDS DTD 2/15/96 6% 0	34.	34.
UNITED STATES TREAS BD DTD 8/15/98 5.5%	1,947.	1,947.
UNITED STATES TREAS BD DTD 2/15/2001 5.3	682.	682.
US TREASURY BOND 4.625% 2/15/40	725.	725.
US TREASURY BD DTD 8/15/2002 4.375% 08/1	2,997.	2,997.
U S TREASURY NOTES 4.875% 5/31/11	248.	248.
U S TREASURY NOTE 4.625% 8/31/11	1,422.	1,422.
US TREASURY NOTE 2.750% 10/31/13	581.	581.
US TREASURY NOTE 1.375% 3/15/12	744.	744.
US TREASURY NOTE 3.125% 1/31/17	1,153.	1,153.
US TREASURY NOTE 3.500% 5/15/20	1,194.	1,194.
US TREASURY NOTE 2.125% 5/31/15	147.	147.
UNITED TECHNOLOGIES CORP COM	234.	234.

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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
-----	-----	-----
UNITEDHEALTH GRP INC COM	201.	201.
UNUMPROVIDENT CORP COM	83.	83.
V F CORP COM W/RTS ATTACHED EXP 01/25/20	187.	187.
VALE OVERSEAS LIMITE 6.250% 1/23/17	574.	574.
VALERO ENERGY CORP NEW COM	40.	40.
VANGUARD INFLAT-PROT SECS-ADM #5119	9,521.	9,521.
VENTAS INC-COM	378.	378.
VERIZON COMMUNICATIONS COM	300.	300.
VERIZON COMMUNICATIO 6.350% 4/01/19	1,355.	1,355.
VINCI SA ADR	450.	450.
VISA INC-CLASS A SHRS	82.	82.
VODAFONE GROUP PLC SPONSORED ADR	915.	915.
WPP GRP PLC AMER DEPOSITARY SH - ADR	154.	154.
WAL MART STORES INC COM	312.	312.
WASTE CONNECTIONS INC COM	25.	25.
WASTE MGMT INC DEL COM	336.	336.
WEATHERFORD INTL LTD 5.125% 9/15/20	679.	679.
WESCO FINL CORP COM	4.	4.
WESTERN UNION CO/THE	61.	61.
WILEY JOHN & SONS INC CL A	26.	26.
WISCONSIN ENERGY CORP COM	337.	337.
WOLVERINE WORLD WIDE INC. COM	11.	11.
WYNDHAM WORLDWIDE CORP	30.	30.
XSTRATA PLC ADR	158.	158.
YPF S.A.-SPONSORED ADR	439.	439.
YAMANA GOLD INC	49.	49.
YUM! BRANDS INC	70.	70.
DAIMLERCHRYSLER AG COM	431.	431.
ACCENTURE PLC	118.	118.
COVIDIEN PLC	73.	73.
INGERSOLL-RAND PLC	79.	79.
MONTPELIER RE HOLDINGS LTD	176.	176.
PARTNERRE LTD COM	154.	154.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SEADRILL LIMITED	792.	792.
WHITE MTNS INS GROUP INC COM	17.	17.
ACE LIMITED	286.	286.
GARMIN LTD	68.	68.
TYCO INTERNATIONAL LTD NEW	227.	227.
TYCO ELECTRONICS LTD F	120.	120.
FEDERATED TREAS OBL FD 68	9.	9.
WF ADV HERITAGE MM FD-INSTL #3106	145.	145.
	-----	-----
TOTAL	185,649.	185,407.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ASGI - DIV INCOME		
ENDOWMENT TEI 20-2472055 - INCOME	4,246.	4,246.
ENDOWMENT TEI 20-2472055 - OTHER INCOM		6,238.
RICI LINKED 38-3743129 - INT INCOME		11.
RICI LINKED 38-3743129 - ST CAP LOSS		367.
RICI LINKED 38-3743129 - CONTRACT/STRADD		-412.
RICI LINKED 38-3743129 - OTHER		-16,450.
PARTNER GROUP TEI-80-0524756- OTHER		79.
PARTNERSHIP REBATE FEES	7,327.	286.
	-----	7,327.
TOTALS	11,573.	1,692.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ACCOUNTING FEE	4,138.			4,138.
TOTALS	4,138.	NONE	NONE	4,138.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MANAGEMENT FEES	12,069.	12,069.
	-----	-----
TOTALS	12,069.	12,069.
	=====	=====

FORM 990PF, PART I - TAXES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,641.	2,641.
FEDERAL TAX PAYMENT - PRIOR YE	3,977.	
FEDERAL ESTIMATES - PRINCIPAL	7,112.	
FOREIGN TAXES ON QUALIFIED FOR	1,006.	1,006.
FOREIGN TAXES ON NONQUALIFIED	619.	619.
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TOTALS	15,355.	4,266.
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FORM 990PF, PART I - OTHER EXPENSES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ENDOWMENT TEI 20-2472055- 2% F		4,650.
RICI LINKED 38-3743129- FEES		2,904.
PARTNERS GROUP TEI -80-0524756		643.
MUTUAL FUND FACTORED EXPENSE	27.	27.
ADR FEES	600.	600.
TOTALS	----- 627. =====	----- 8,824. =====

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
3134A4UM4 FED HOME LN MTG	53,221.	52,919.
31398AJ94 FED NAT'L MTG ASSN	49,003.	48,900.
912828FS4 US TREASURY NOTE		
912828MK3 US TREASURY NOTE		
912828KG4 US TREASURY NOTE	52,361.	55,578.
00206RAR3 AT & T INC		
060505AX2 BANK OF AMERICA		
097014AL8 BOEING CAPITAL CORP		
208251AE8 CONOCO INC		
126650BN9 CVS CAREMARK CORP		
36962G3P7 GENERAL ELEC CAP		
38141GFM1GOLDMAN SACHS GROUP		
46625HHP8 JP MORGAN CHASE		
50075NAV6 KRAFT		
717081DB6 PFIZER INC.		
902118BN7 TYCO INTERNATIONAL		
92343VAV6 VERIZON COMM.		
94707VAA8 WEATHERFORD INTL		
912828FH8 US TREASURY NOTES		
912828AJ9 US TREASURY NOTES		
912810FP8 US TREASURY BOND		
912810QE1 US TREASURY BOND	16,269.	18,883.
912810EW4 US TREASURY BOND		
912810FE3 US TREASURY BOND	25,941.	31,058.
912828QJ2 US TREASURY NOTE	47,806.	47,742.
912828ND8 US TREASURY NOTE	53,445.	58,670.
912828NF3 US TREASURY NOTE	48,563.	48,562.
912828JQ4 US TREASURY NOTE	36,719.	36,584.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
TOTALS	----- 383,328. =====	----- 398,896. =====

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
44980Q518 ING INTERNATIONAL		
44981V706 ING REAL ESTATE		
00184X105 AOL INC	4,366.	9,227.
126804301 CABELAS INC		
139594105 CAPELLA EDUCATION		
143130102 CARMAX INC		
345203202 FORCE PROTECTION IN		
418056107 HASBRO INC		
817565104 SERVICE CORP INTEL	3,566.	3,189.
864159108 STURM RUGER & CO	5,473.	7,689.
21036P108 CONSTELLATION BRAND	1,553.	4,785.
29266R108 ENERGIZER HOLDINGS		
741511109 PRICESMART INC	3,462.	4,726.
050095108 ATWOOD OCEANICS INC	2,842.	10,508.
017175100 ALLEGHANY CORP DEL	7,484.	8,953.
278265103 EATON VANCE CORP	2,970.	3,423.
55262C100 MBIA INC	11,059.	9,645.
879080109 TEJON RANCH CO	4,551.	7,394.
950817106 WESCO FINL CORP	4,644.	4,529.
690732102 OWENS & MINOR INC		
88033G100 TENET HEALTHCARE	2,089.	2,251.
014482103 ALEXANDER & BALDWIN	5,188.	5,617.
22025Y407 CORRECTIONS CORP	5,886.	7,919.
498904200 KNOLL INC	6,970.	6,254.
679580100 OLD DOMINION	1,255.	1,960.
894650100 TREDGAR CORP.	5,253.	9,484.
007974108 ADVENT SOFTWARE INC	5,071.	8,066.
594793101 MICREL INC COM	3,470.	4,458.
920461N102 VALUECLICK NC	5,639.	5,874.
	5,034.	7,200.

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
012653101 ALBEMARLE CORP COM		
573284106 MARTIN MARIETTA MAT	4,191.	3,544.
651587107 NEWMARKET CORP	5,902.	11,094.
G62185106 MONTPELIER RE		
G9618E107 WHITE MOUNTAINS INS		
49455U100 KINDER MORGAN MGMT	4,285.	7,695.
32054K103 FIRST INDL RLTY		
41902R103 HATTERAS FINANCIAL		
902653104 UDR INC		
345370860 FORD MOTOR COMPANY		
364760108 GAP INC		
437076102 HOME DEPOT INC		
654106103 NIKE INC CL B		
778296103 ROSS STORES INC.		
126650100 CVS/CAREMARK CORP.		
742718109 PROCTOR & GAMBLE CO		
902494103 TYSON FOODS INC CL		
931142103 WAL MART STORES INC		
166764100 CHEVRON CORP	2,764.	6,777.
20825C104 CONCOPHILLIPS		
406216101 HALLIBURTON CO		
674599105 OCCIDENTAL PETE	5,166.	8,433.
03076C106 AMERIPRISE FINL INC	7,003.	9,183.
172967101 CITIGROUP INC.		
46625H100 JP MORGAN CHASE		
693475105 PNC FINANCIAL SERV.		
91529Y106 UNUM GROUP		
031162100 AMGEN INC		
110122108 BRISTOL MYERS SQUIB		

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
14149Y108 CARDINAL HEALTH INC		
345838106 FOREST LABS INC		
478160104 JOHNSON & JOHNSON		
58155Q103 MCKESSON CORP		
58405U102 MEDCO HEALTH SOL.		
235851102 DANAHER CORP	11,284.	11,713.
369604103 GENERAL ELECTRIC		
907818108 UNION PACIFIC CORP		
913017109 UNITED TECHNOLOGIES		
88579Y101 3M COM		
037833100 APPLE INC.	34,432.	43,740.
17275R102 CISCO SYSTEMS		
219350105 CORNING INC	9,161.	6,789.
428236103 HEWLETT PACKARD CO		
44919P508 IAC/INTERACTIVE		
458140100 INTEL CORP COMM	5,662.	5,941.
459200101 INTERNATIONAL BUS.		
594918104 MICROSOFT CORP	9,938.	10,462.
68389X105 ORACLE CORPORATION	15,506.	15,159.
882508104 TEXAS INSTRUMENTS	8,408.	11,266.
459506101 INTERNATIONAL FLAV.		
81211K100 SEALED AIR CORP COM		
92343V104 VERIZON COMM.		
210371100 CONSTELLATION ENER.		
H0023R105 ACE LIMITED		
G6852T105 PARTNERRE LTD COM		
H8912P106 TYCO ELECTRONICS		
H89128104 TYCO INTERNATIONAL		
761152107 RESMED INC		

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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000375204	ABB LTD ADR	
G1151C101	ACCENTURE PLC	
03485P201	ANGLO AMERN PLC	
03524A108	ANHEUSER-BUSCH	
03938L104	ARCELOMITTAL-MY	
054536107	AXA-ADR SPONSORED	
05967A107	BANCO SANTANDER	
06738E204	BARCLAYS PLC ADR	
055262505	BASF AKTIENGESS.	
072730302	BAYER AG-ADR	
055434203	BG GROUP PLC ADR	
05565A202	BNP PARIBAS ADR	
20441A102	COMPANHIA DE SANE.	
204448104	COMPANIA DE MINAS	
225401108	CREDIT SUISSE GROUP	
D1668R123	DAIMLERCHRYSLER AG	
23304Y100	DBS GROUP HOLDINGS	
251561304	DEUTSCHE LUFTHANSA	
26874R108	ENI SPA- ADR	
294821608	ERICSON LM TELEPHON	
358029106	FRESENIUS MEDICAL	
362607301	GAFISA SA	
37733W105	GLAXOSMITHLINE PLC	
42550U109	HENKEL AG AND CO	
438128308	HONDA MOTOR CO.	
404280406	HSBC-ADR	
45104G104	ICICI BANK LTD	
453142101	IMPERIAL TOBACCO	
456837103	ING GROEP N.V. ADR	

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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46115H107	INTESA SANPAOLO	
500458401	KOMATSU LIMITED ADR	
500467402	KONINKLUKE AHOLD	
500472303	KONINKLIJKE PHILIPS	
48268K101	KT CORP.	
501173207	KUBOTA LIMITED- ADR	
584469407	MEDIASET SPA	
606822104	MITSUBISHI UFJ FINL	
636274300	NATIONAL GRID PLC	
641069406	NESTLE S.A. REG.	
686330101	ORIX CORP.	
705015105	PEARSON PLC ADR	
71654V101	PETROLEO BRASILEIRO	
74435K204	PRUDENTIAL PLC ADR	
758205207	REED ELSEVIER P L C	
767204100	RIO TINTO PLC	
80105N105	SANOFI-AVENTIS	
803054204	SAP AG- ADR	
G7945E105	SEADRILL LIMITED	
813113206	SECOM LTD UNSPON.	
827084864	SILICONWARE PRECI.	
835699307	SONY CORP.	
865613103	SUMITOMO CORP.	
87160A100	SYNGENTA AG-ADR	
87927Y102	TELECOM ITALIA SPA	
881575302	TESCO PLC ADR	
881624209	TEVA PHARMACEUTICAL	
899415202	TULLOW OIL PLC	
927320101	VINCI SA	

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
92857W209 VODAFONE GROUP		
92933H101 WPP GROUP PLC AMER.		
98418K105 XSTRATA PLC		
18383Q861 GUGGENHEIM CHINA		
216831107 COOPER TIRE & RUBR		
26153C103 DREAMWORKS ANI.		
401617105 GUESS INC	5,590.	4,533.
418056107 HASBORO INC	1,512.	1,626.
46113M108 INTERNAL LEISURE		
918204108 V F CORP		
92769L101 VIRGIN MEDIA INC		
968223206 WILEY JOHN & SONS		
978097103 WOLVERINE WORLD		
423452101 HELMERICH & PAYNE		
626717102 MURPHY OIL CORP		
655044105 NOBLE ENERGY INC		
966387102 WHITTING PETE CORP		
125581801 CIT GROUP INC.		
12572Q105 CME GROUP INCE		
200340107COMERICA INC		
254709108 DISCOVER FINANCIAL		
45865V100 INTERCONTINENTAL		
74267C106 PROASSURANCE CORP.		
784117103 SEI INVESTMENT CO.		
78442P106 SLM CORP		
090572207 BIO RAD LABS INC		
116794108 BRUKER CORP.		
441060100 HOSPIRA INC		
50540R409 LABORATORY CORP		
	5,683.	4,568.

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
58502B106 MEDNAX INC.		
790849103 ST JUDE MED INC		
00508X203 ACTUANT CORP-CL		
382388106 GOODRICH CORPORATIO		
443510201 HUBBELL INC CL B		
451734107 IHS INC COM		
688239201 OSHKOSH CORP.		
776696106 ROPER INDS INC		
879360105 TELEYNE TECHNOLOGIE		
911363109 UNITED RENTAL INC		
941053100 WASTE CONNECTIONS		
00846U101 AGILENT TECH.		
032095101 AMPHENOL CORP		
03662Q105 ANSYS INC		
25659T107 DOLBY LABORATORIES		
30241L109 FEI CO COM		
595017104 MICROCHIP TECH.		
61022P100 MONOTYPE		
729132100 PLEXUS CORP COM		
743312100 PROGRESS SOFTWARE		
74834T103 QUEST SOFTWARE INC		
871607107 SYNOPSIS INC COM		
012653101 ALBEMARLE CORP		
228368106 CROWN HLDGS INC		
772739207 ROCK-TENN CO CL A		
834376501 SOLUTIA INC/NEW		
H01531104 ALLIED WORLD ASSU.		
M22465104 CHECK POINT SOFT		
G30775P101 ENSTAR GROUP		
	8,077.	10,302.

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
45103T107 ICON PLC-ADR		
G47791101 INGERSOLL-RAND PLC		
88157K101 TESCO CORP		
G98290102 XL GROUP PLC		
754907103 RAYONIER INC COM	13,634.	19,241.
171798101 CIMAREX ENERGY CO		
30231G102 EXXON MOBIL CORP.		
46625H365 JP MORGAN ALERIAN ML		
52106N889 LAZARD EMERGING MKTS		
02553E106 AMERICAN EAGLE OUTF	1,982.	2,798.
67018T105 NU SKIN ENTERPRISES	7,639.	10,394.
483548103 KAMAN CORP COMMON	6,653.	4,918.
086516101 BEST BUY INC	3,436.	2,641.
17306X102 CITI TRENDS INC	2,805.	2,011.
36467W109 GAMESTOP CORP NEW	5,249.	5,453.
054303102 AVON PRODS INC	5,269.	3,477.
60871R209 MOLSON COORS BREWING	7,285.	7,010.
786514208 SAFEWAY INC NEW	8,224.	8,016.
12802T101 CAL DIVE INTERNATIONAL	6,176.	2,558.
13342B105 CAMERON INTL CORP	7,477.	6,346.
261608103 DRESSER-RAND GROUP	3,857.	3,643.
651290108 NEWFIELD EXPL CO	3,665.	1,849.
723787107 PIONEER NAT RES CO	4,222.	3,848.
854567109 SOUTHWESTERN ENERGY	6,367.	4,855.
91913Y100 VALERO ENERGY CORP	4,341.	3,242.
524901105 LEGG MASON INC	6,048.	4,233.
665859104 NORTHERN TRUST CORP	9,582.	7,853.
712704105 PEOPLE'S UNITED FINA	7,809.	8,198.
693366205 PICO HOLDINGS INC	3,561.	2,819.

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
743315103 PROGRESSIVE CORP	4,435.	4,292.
808513105 SCHWAB CHARLES CORP	5,428.	5,337.
00817Y108 AETNA INC	2,670.	3,206.
101137107 BOSTON SCIENTIFIC CO	10,313.	7,860.
436440101 HOLOGIC INC	5,116.	4,570.
74834L100 QUEST DIAGNOSTIC	3,114.	3,367.
918194101 VCA ANTECH INC	2,556.	2,963.
018804104 ALLIANT TECHSYSTEMS	10,034.	8,231.
205944101 CON-WAY INC	3,470.	2,683.
30162A108 EXELIS INC	1,840.	1,285.
302130109 EXPEDITORS INTL WASH	3,204.	2,785.
450911201 ITT CORP	1,516.	1,372.
760759100 REPUBLIC SERVICE	3,086.	2,920.
77434110 ROCKWELL COLLINS	3,228.	3,211.
784635104 SPX CORP	2,551.	2,953.
880779103 TEREX CORP	3,575.	4,256.
98419M100 XYLEM INC	4,561.	3,648.
032095101 AMPHENOL CORP	2,547.	2,723.
12673P105 CA INC	8,576.	7,722.
25659T107 DOLBY LABORATORIES	5,076.	5,034.
346373108 FORMACTOR INC	5,649.	2,884.
535678106 LINEAR TECHNOLOGY	4,107.	3,874.
871503108 SYMANTEC CORP	3,362.	2,989.
879664100 TELLABS OPEATIONS IN	2,681.	2,780.
959802109 WESTERN UNION CO/THE	5,979.	5,642.
826552101 SIGMA ALDRICH CORP	2,896.	2,873.
810186106 THE SCOTTS MIRACLE	3,001.	2,848.
591708102 METROPCS COMMUNICATI	3,607.	3,550.
902681105 UGI CORP	3,134.	2,881.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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002896207 ABERCROMBIE & FITCH	6,170.	4,933.
023135106 AMAZON COM INC	3,621.	3,462.
099724106 BORG WARNER INC	7,004.	5,928.
189754104 COACH INC	5,110.	5,982.
307000109 FAMILY DLR STORES	7,444.	7,726.
500255104 KOHLS CORP	5,036.	5,231.
517834107 LAS VAGAS SANDS	7,096.	7,435.
580135101 MCDONALDS CORP	8,415.	10,234.
641101106 NETFLIX	6,779.	5,197.
855244109 STARBUCKS CORP	7,507.	9,386.
85590A401 STARWOOD HOTELS&RESO	8,822.	8,059.
887317303 TIME WARNER INC	5,673.	5,566.
918204108 VF CORP	5,185.	6,730.
988498101 YUM BRANDS INC	6,249.	6,609.
191216100 COCA COLA	16,690.	17,493.
518439104 ESTEE LAUDER COMPANI	5,848.	7,076.
494368103 KIMBERLY CLARK CORP	4,980.	5,223.
501044101 KROGER CO	8,512.	8,307.
544147101 LORILLARD INC	4,909.	4,902.
582839106 MEAD JOHNSON NUTRITI	7,423.	8,591.
713448108 PEPSICO INC	5,467.	5,441.
742718109 PROCTOR & GAMBLE CO	5,060.	7,805.
902494103 TYSON FOODS INC	6,726.	7,513.
931142103 WAL MART STORES	3,300.	3,765.
26875P101 EOG RESOURCES INC	10,217.	8,866.
637071101 NATIONAL OILWELL VAR	8,534.	7,275.
75281A109 RANGE RES CORP	4,087.	4,336.
025816109 AMERICAN EXPRESS CO	5,262.	4,953.
200340107 COMERICA INC	6,388.	4,334.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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46625H100 JPMORGAN CHASE & CO	7,786.	7,648.
018490102 ALLERGAN INC	6,050.	7,458.
09062X103 BIOGEN IDEC INC	4,957.	4,842.
156782104 CERNER CORP	2,575.	2,756.
28176E108 EDWARDS LIFESCIENCE	5,168.	5,656.
302182100 EXPRESS SCRIPTS INC	7,073.	5,631.
452327109 ILLUMINA INC	9,122.	4,145.
478160104 JOHNSON & JOHNSON	8,122.	8,132.
91324P102 UNITEDHEALTH GROUP	6,338.	7,095.
941848103 WATERS CORP	7,231.	6,146.
097023105 BOEING CO	6,367.	6,381.
235851102 DANAHER CORP	5,625.	4,939.
740189105 PRECISION CASTPARTS	10,605.	11,865.
773903109 ROCKWELL AUTOMATION	7,886.	7,484.
858912108 STERICYCLE INC	2,422.	2,338.
907818108 UNION PACIFIC CORP	7,601.	9,217.
913017109 UNITED TECHNOLOGIES	2,033.	4,824.
177376100 CITRIX SYS INC	9,220.	7,711.
268648102 EMC CORP MASS	7,129.	5,751.
38259P508 GOOGLE INC	22,576.	25,190.
48203R104 JUNIPER NETWORKS INC	8,611.	4,225.
747525103 QUALCOMM INC	8,228.	7,932.
79466L302 SALESFORCE COM	5,235.	4,261.
80004C101 SANDISK CORP	6,490.	6,348.
92342Y109 VERIFONE SYSTEMS	3,946.	3,588.
61166W101 MONSANTO CO	12,300.	12,052.
74005P104 PRAXAIR INC	5,228.	5,666.
826552101 SIGMA ALDRICH CORP	5,515.	4,747.
025537101 AMERICAN ELECTRIC	5,663.	6,073.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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20030N200 COMCAST CORP	13,425.	13,382.
237194105 DARDEN RESTAURANTS	2,636.	2,552.
372460105 GENUINE PARTS CO	6,697.	7,589.
459902102 INTERNATIONAL GAME	6,859.	7,224.
500255104 KOHLS CORP	8,429.	7,699.
855030102 STAPLES INC	10,331.	7,584.
887317303 TIME WARNER INC	7,058.	7,120.
872540109 TJX COS	10,319.	13,426.
194162103 COLGAGE PALMOLIVE	5,625.	6,467.
13342B105 CAMERON INTL CORP	9,554.	8,313.
25179M103 DEVON ENERGY CORP	10,213.	6,882.
637071101 NATIONAL OILWELL INC	8,979.	7,683.
025816109 AMERICAN EXPRESS CO	5,942.	6,179.
09247X101 BLACKROCK INC	8,127.	8,377.
354613101 FRANKLIN RESOURCES	5,448.	4,131.
571748102 MARSH & MCLENNAN INC	2,704.	2,688.
59156R108 METLIFE INC	10,730.	7,327.
629491101 NYSE EURONEXT INC	10,520.	6,917.
744320102 PRUDENTIAL FINL	9,790.	7,869.
87236Y108 TD AMERITRADE HLDG	9,908.	7,246.
89417E109 TRAVELERS COMPANIES	5,543.	5,503.
002824100 ABBOTT LABS	10,763.	12,258.
00817Y108 AETNA INC	10,457.	11,687.
23918K108 DAVITA INC	14,581.	12,812.
50540R409 LABORATORY CRP	11,970.	11,090.
883556102 THERMO FISHER SCIENT	13,183.	10,613.
91324P102 UNITEDHEALTH GROUP	9,906.	10,998.
097023105 BOEING CO	14,406.	14,230.
244199105 DEERE & CO	5,041.	5,569.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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77434110 ROCKWELL COLLINS	8,477.	7,198.
94106L109 WASTE MANAGEMENT INC	12,374.	10,762.
037833100 APPLE INC.	6,521.	10,125.
038222105 APPLIED MATERIALS IN	6,686.	4,712.
24702R101 DELL INC	8,048.	8,222.
285512109 ELECTRONIC ARTS INC	6,530.	6,839.
31620M106 FIDELITY NATL INFORM	9,152.	7,312.
594918104 MICROSOFT CORP	14,853.	18,613.
68389X105 ORACLE CORPORATION	10,915.	11,491.
92826C839 VISA INC-CLASS A	11,720.	16,042.
984332106 YAHOO INC	9,164.	8,872.
263534109 DU PONT E I DE	8,811.	7,325.
460146103 INTERNATIONAL PAPER	5,718.	5,861.
74005P104 PRAXAIR INC	16,065.	16,890.
156700106 CENTURLINK INC	10,823.	10,714.
976657106 976675106	11,360.	12,900.
67019E107 NSTAR	8,347.	8,406.
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TOTALS	1,314,306.	1,344,276.
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FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
04315J860 ARTIO GLOBAL HIGH		
693390791 PIMCO LOW DURATION		
922031737 VANGUARD INFLATION		
693391559 PIMCO EMERGING MRKT		
880208400 TEMPLETON GLOBAL		
52106N889 LAZARD EMERGING		
013817AV3 ALCOA INC	19,094.	19,035.
00206RAR3 AT&T INC	17,130.	18,880.
208251AE8 CONOCO INC	17,360.	20,450.
126650BN9 CVS CAREMARK	16,596.	18,284.
36962G3P7 GENERAL ELEC CAP	16,375.	19,073.
46625HHP8 JPMORGAN CHASE & CO	17,135.	17,626.
50075NAV6 KRAFT FOODS INC	17,163.	18,879.
717081DB6 PFIZER INC	17,008.	18,509.
902118BN7 TYCO INTERNATIONAL	17,046.	17,791.
91911TAG8 VALE OVERSEAS LIMITE	17,814.	18,031.
92343VAV6 VERIZON COMMUNICATIO	17,854.	19,496.
	-----	-----
TOTALS	190,575.	206,054.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
			-----	----
GRA994205 GRAHAM ALT INV FD II	C			
RCI991006 RICI LINKED PAM TOTA	C			
29299D44 THE ENDOWMENT TEI FUN	C		663,748.	633,290.
465562106 ITAU UNIBANCO BANCO	C			
70299RF16 PARTNERS GROUP PRIV	C			
GTY995004 ASGI AGILITY INCOME	C			
04315J860 ARTIO GLOBAL HIGH IN	C			
693390791 PIMCO LOW DURATION	C			
922031737 VANGUARD INFLATION	C			
72201F516 PIMCO EMERGING LOCAL	C			
880208400 TEMPLETON GLOBAL BON	C			
ASGI AGILITY INCOME FUND	C			
52106N889 LAZARD EMERGING MKT	C			
GRAHAM ALTERNATIVE INVESTMENT	C			
PARTNERS GROUP PRIVATE EQUITY	C			
THE ENDOWMENT TEI FUND	C			
44980Q518 ING INTERNATIONAL RE	C			
44981V706 ING RE FUNDING	C			
46625H365 JP MORGAN ALERIAN	C			
RICI LINKED PAM TOTAL INDEX	C			
G62185106 MONPELIER RE HOLDING	C			
G9618E107 WHITE MOUNTAINS INSU	C			
32054K103 FIRST INDEL RLTY TR	C			
41902R103 HATTERAS FINANCIAL	C			
902653104 UDR INC	C			
008474108 AGNICO EAGLE MINES	C			
12626K203 CRH PLC ADR	C			
H27178104 FOSTER WHEELER AG	C			
H2906T109 GARMIN LTD	C			
			296,645.	378,049.
			366,468.	370,924.
			199,291.	232,342.
			210,000.	193,446.
			350,000.	321,180.
			400,000.	388,293.
			189,632.	252,824.
			300,000.	268,713.
			150,000.	149,097.
			350,493.	354,473.
			122,020.	99,254.
			274,725.	303,284.
			101,759.	109,311.
			238,054.	256,590.
			5,687.	6,088.
			3,981.	5,895.
			3,016.	3,816.
			5,238.	4,615.
			3,028.	5,221.
			3,388.	2,397.
			4,510.	3,984.
			5,873.	3,694.
			2,685.	3,384.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	-----
G47791101 INGERSOLL-RAND PLC	C		2,514.	2,620.
760975102 RESEARCH IN MOTION	C		5,482.	3,074.
H27013103 WEATHERFORD INTERNAT	C		9,995.	7,584.
83172R108 SMART TECHNOLOGIES	C		5,626.	2,454.
H8817H100 TRANSOCEAN LTD	C		2,483.	2,380.
N07059186 ASML HOLDINGS	C		6,414.	6,352.
055434203 BG GROUP PLC-ADR	C		5,665.	4,815.
G2554F113 COVIDIEN PLC	C		6,092.	5,266.
806857108 SCHLUMBERGER LTD	C		15,506.	12,296.
H89128104 TYCO INTERNATIONAL	C		5,983.	5,839.
G47791101 INGERSOLL-RAND PLC	C		11,916.	7,496.
92276F100 VENTAS INC	C		10,572.	10,805.
			-----	-----
TOTALS			4,338,489.	4,421,145.
			=====	=====

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

MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	25,765.
2011 ACCRUED INTEREST	282.
NET COST BASIS ADJUSTMENTS - ROC AND WASH SALES	7,908.
COST BASIS ADJ. - GENZYME	5,793.

TOTAL	39,748.
	=====

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

=====

DESCRIPTION

AMOUNT

MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE

19,478.

DISALLOWED WASH SALES

10,712.

2012 ACCRUED INTEREST

118.

ROUNDING

9.

TOTAL

30,317.

=====

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

=====

OFFICER NAME:

WELLS FARGO BANK NA

ADDRESS:

1525 WWT HARRIS BLVD D1114-044

CHARLOTTE, NC 28288-5709

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 42,321.

TOTAL COMPENSATION:

42,321.

=====

RECIPIENT NAME:

MCMATH EYE RESEARCH ENDOWMENT

ADDRESS:

1327 CLIFTON ROAD ROOM 490

ATLANTA, GA 30322

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 473,883.

TOTAL GRANTS PAID:

473,883.

=====

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

Employer identification number

TW MCMATH EYE RESEARCH EMORY UNIV

58-6267654

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					256.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	31,175.
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	31,431.

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					17,621.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	311,439.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	55.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 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	329,115.

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

Schedule D (Form 1041) 2011

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

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		31,431.
14	Net long-term gain or (loss):			
a	Total for year	14a		329,115.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		55.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		360,546.

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

Part IV Capital Loss Limitation

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

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

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

► 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

TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number

58-6267654

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 7. ABB LTD SPONSORED ADR	03/04/2011	04/05/2011	170.00	171.00	-1.00
93. ABB LTD SPONSORED ADR	03/04/2011	04/19/2011	2,226.00	2,231.00	-5.00
63. ABB LTD SPONSORED ADR	12/22/2010	04/29/2011	1,733.00	1,403.00	330.00
56. ABB LTD SPONSORED ADR	02/11/2011	04/29/2011	1,541.00	1,304.00	237.00
140. ABB LTD SPONSORED ADR	12/22/2010	05/05/2011	3,631.00	2,973.00	658.00
125. ABB LTD SPONSORED ADR	06/10/2011	08/03/2011	2,852.00	3,210.00	-358.00
38.00032 ABB LTD SPONSORED	06/10/2011	11/09/2011	689.00	877.00	-188.00
27.99968 ABB LTD SPONSORED	12/09/2010	11/09/2011	508.00	580.00	-72.00
43. AOL INC	10/21/2010	04/05/2011	853.00	1,026.00	-173.00
90. AOL INC	07/22/2010	07/12/2011	1,813.00	1,864.00	-51.00
237. ACTUANT CORP COM	07/23/2010	01/04/2011	6,159.00	4,828.00	1,331.00
184. ADOBE SYS INC COM	03/31/2011	04/26/2011	6,089.00	6,111.00	-22.00
82. ADVENT SOFTWARE INC CO	09/16/2010	07/12/2011	2,375.00	2,159.00	216.00
8. AETNA INC-NEW COM	03/23/2011	04/05/2011	304.00	281.00	23.00
23. AETNA INC-NEW COM	03/23/2011	06/22/2011	1,030.00	808.00	222.00
17. AETNA INC-NEW COM	03/23/2011	07/12/2011	741.00	597.00	144.00
165. AGILENT TECHNOLOGIES	08/20/2010	02/01/2011	6,933.00	4,677.00	2,256.00
4. ALBEMARLE CORP COM	03/16/2010	01/19/2011	232.00	170.00	62.00
81. ALBEMARLE CORP COM	03/16/2010	01/28/2011	4,580.00	3,446.00	1,134.00
56. ALEXANDER & BALDWIN IN	11/29/2010	03/08/2011	2,387.00	2,002.00	385.00
14. ALEXANDER & BALDWIN IN	11/29/2010	04/05/2011	747.00	497.00	250.00
17. ALEXANDER & BALDWIN IN	09/16/2010	07/12/2011	861.00	601.00	260.00
97. ALLEGHENY TECHNOLOGIES	03/31/2011	05/17/2011	6,469.00	6,612.00	-143.00
20. ALLEGHENY TECHNOLOGIES	03/31/2011	06/24/2011	1,216.00	1,363.00	-147.00

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)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

► 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

TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number

58-6267654

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 28. ALLEGHENY TECHNOLOGIES	03/31/2011	09/22/2011	1,108.00	1,909.00	-801.00
84. ALLEGHENY TECHNOLOGIES	03/31/2011	10/04/2011	2,714.00	5,726.00	-3,012.00
25. ALLERGAN INC COM W/RIG EXP 2/18/2010	03/31/2011	05/19/2011	2,076.00	1,779.00	297.00
16. ALLERGAN INC COM W/RIG EXP 2/18/2010	03/31/2011	05/24/2011	1,315.00	1,139.00	176.00
10. ALLIANT TECHSYSTEMS IN ATTACHED EXP 09/28/2000	03/23/2011	04/05/2011	713.00	697.00	16.00
31. ALLIANT TECHSYSTEMS IN ATTACHED EXP 09/28/2000	05/23/2011	07/12/2011	2,216.00	2,188.00	28.00
11. AMAZON COM INC COM	03/31/2011	05/18/2011	2,147.00	1,992.00	155.00
5. AMAZON COM INC COM	03/31/2011	07/13/2011	1,076.00	905.00	171.00
12. AMAZON COM INC COM	03/31/2011	07/27/2011	2,695.00	2,173.00	522.00
38. AMAZON COM INC COM	08/23/2011	10/26/2011	7,639.00	6,980.00	659.00
14. AMAZON COM INC COM	03/31/2011	11/22/2011	2,623.00	2,535.00	88.00
41. AMERICAN EXPRESS CO CO	04/01/2011	11/08/2011	2,104.00	1,860.00	244.00
122. AMERICAN TOWER CORP C	03/31/2011	04/07/2011	6,161.00	6,309.00	-148.00
36. AMERIPRISE FINANCIAL I	04/01/2011	11/08/2011	1,744.00	2,244.00	-500.00
35. AMERIPRISE FINANCIAL I	07/12/2011	12/23/2011	1,762.00	2,025.00	-263.00
214. ANGLO AMERN PLC ADR	11/05/2010	03/04/2011	5,767.00	5,156.00	611.00
7. ANGLO AMERN PLC ADR	10/14/2010	04/05/2011	186.00	161.00	25.00
25. ANGLO AMERN PLC ADR	10/14/2010	06/22/2011	587.00	574.00	13.00
44. ANGLO AMERN PLC ADR	09/14/2010	08/05/2011	909.00	870.00	39.00
3. ANHEUSER-BUSCH INBEV SP	03/04/2011	04/05/2011	179.00	174.00	5.00
20. ANHEUSER-BUSCH INBEV S	04/12/2011	10/12/2011	1,081.00	1,183.00	-102.00
63. ANHEUSER-BUSCH INBEV S	06/17/2011	10/14/2011	3,500.00	3,653.00	-153.00
26. ANHEUSER-BUSCH INBEV S	06/17/2011	10/27/2011	1,474.00	1,488.00	-14.00
79. ANSYS INC COM	10/12/2010	01/20/2011	4,136.00	3,497.00	639.00

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

TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number

58-6267654

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 .65 APERAM-NY REGISTRY SHA	11/05/2010	02/03/2011	25.00	25.00	
.25 APERAM-NY REGISTRY SHA	11/05/2010	02/10/2011	10.00	9.00	1.00
3. APPLE COMPUTER INC COM	07/12/2010	04/01/2011	1,039.00	783.00	256.00
147. APPROACH RESOURCES IN	03/10/2011	03/23/2011	4,414.00	3,849.00	565.00
2. ARCH COAL INC COM	01/18/2011	03/08/2011	69.00	67.00	2.00
175. ARCH COAL INC COM	01/19/2011	03/10/2011	5,719.00	5,900.00	-181.00
3. ARCELORMITTAL-NY REGIST	02/09/2011	04/05/2011	110.00	113.00	-3.00
76. ARCELORMITTAL-NY REGIS	02/09/2011	07/26/2011	2,451.00	2,875.00	-424.00
18. ARCELORMITTAL-NY REGIS	11/05/2010	08/03/2011	500.00	618.00	-118.00
20. AVNET INC COM	01/28/2011	03/08/2011	704.00	704.00	
203. AVNET INC COM	01/28/2011	03/23/2011	6,553.00	7,144.00	-591.00
239. AVIVA PLC - ADR	10/26/2011	11/10/2011	2,316.00	2,657.00	-341.00
157.00078 AVIVA PLC - ADR	09/27/2011	11/22/2011	1,376.00	1,927.00	-551.00
45.99922 AVIVA PLC - ADR	09/27/2011	11/22/2011	403.00	566.00	-163.00
10. AVON PRODS INC COM W/R	03/23/2011	04/05/2011	273.00	268.00	5.00
34. AVON PRODS INC COM W/R	06/22/2011	07/12/2011	956.00	954.00	2.00
6. AXA SPONSORED ADR	11/10/2010	04/05/2011	128.00	165.00	-37.00
46. AXA SPONSORED ADR	11/10/2010	05/12/2011	972.00	1,267.00	-295.00
129. AXA SPONSORED ADR	03/09/2011	07/18/2011	2,315.00	2,744.00	-429.00
65. AXA SPONSORED ADR	03/04/2011	07/20/2011	1,251.00	1,279.00	-28.00
28. AXA SPONSORED ADR	11/05/2010	07/26/2011	554.00	542.00	12.00
2. BASF AG COM	01/31/2011	04/05/2011	178.00	154.00	24.00
24. BASF AG COM	01/31/2011	06/13/2011	2,182.00	1,722.00	460.00
4. BNP PARIBAS ADR COM	02/09/2011	04/05/2011	149.00	158.00	-9.00

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

TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number

58-6267654

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 33. BNP PARIBAS ADR COM	11/05/2010	05/17/2011	1,230.00	1,268.00	-38.00
60. BNP PARIBAS ADR COM	02/09/2011	05/17/2011	2,236.00	2,369.00	-133.00
19. BNP PARIBAS ADR COM	09/14/2010	07/18/2011	584.00	684.00	-100.00
21. BAKER HUGHES INC COM	03/31/2011	08/10/2011	1,234.00	1,553.00	-319.00
71. BAKER HUGHES INC COM	03/31/2011	09/28/2011	3,525.00	5,250.00	-1,725.00
217. BANCO SANTANDER BRASI	11/04/2010	02/04/2011	2,418.00	3,350.00	-932.00
6. BANCO SANTANDER BRASIL	11/04/2010	04/05/2011	71.00	93.00	-22.00
184. BANCO SANTANDER BRASI	04/04/2011	05/05/2011	2,030.00	2,256.00	-226.00
350. BANCO SANTANDER BRASI	12/09/2010	05/05/2011	3,861.00	5,304.00	-1,443.00
1000. BANK OF AMERICA CORP 1/15/13	10/19/2010	03/08/2011	1,055.00	1,060.00	-5.00
.5 BANK YOKOHAMA LTD JAPAN	07/05/2011	12/06/2011	9.00	10.00	-1.00
21.17268 BAYER A G-SPONS A	10/19/2010	03/09/2011	1,643.00	1,696.00	-53.00
5.82732 BAYER A G-SPONS AD	10/19/2010	03/09/2011	452.00	452.00	
2. BAYER A G-SPONS ADR	10/19/2010	04/05/2011	155.00	155.00	
29. BAYER A G-SPONS ADR	10/19/2010	04/29/2011	2,486.00	2,228.00	258.00
20. BAYER A G-SPONS ADR	06/13/2011	06/22/2011	1,671.00	1,609.00	62.00
41. BAYER A G-SPONS ADR	06/13/2011	07/01/2011	3,305.00	3,132.00	173.00
25. BAYER A G-SPONS ADR	10/29/2010	07/08/2011	2,032.00	1,878.00	154.00
46. BAYER A G-SPONS ADR	01/31/2011	07/13/2011	3,602.00	3,409.00	193.00
12. BEST BUY INC COM	03/23/2011	04/05/2011	344.00	377.00	-33.00
39. BEST BUY INC COM	03/23/2011	07/12/2011	1,222.00	1,235.00	-13.00
57. BEST BUY INC COM	03/23/2011	11/01/2011	1,491.00	1,792.00	-301.00
5. BIO RAD LABS INC CL A	05/03/2010	03/08/2011	590.00	563.00	27.00
27. BIO RAD LABS INC CL A	05/03/2010	03/23/2011	3,161.00	3,020.00	141.00

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

TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number

58-6267654

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 4. BIOGEN IDEC INC	03/23/2011	04/05/2011	296.00	278.00	18.00
23. BIOGEN IDEC INC	03/23/2011	04/21/2011	2,299.00	1,601.00	698.00
8. BIOGEN IDEC INC	03/23/2011	07/12/2011	840.00	557.00	283.00
6. BIOGEN IDEC INC	03/23/2011	07/29/2011	615.00	418.00	197.00
28. BIOGEN IDEC INC	03/23/2011	10/20/2011	2,819.00	1,949.00	870.00
38. BOEING CO COM	03/31/2011	06/23/2011	2,698.00	2,814.00	-116.00
23. BOEING CO COM	03/31/2011	09/22/2011	1,347.00	1,703.00	-356.00
44. BOEING CO COM	03/31/2011	09/27/2011	2,792.00	3,258.00	-466.00
32. BORG WARNER INC COM	03/31/2011	05/17/2011	2,257.00	2,533.00	-276.00
35. BORG WARNER INC COM	03/31/2011	05/25/2011	2,414.00	2,771.00	-357.00
110. BOSTON SCIENTIFIC COR	03/23/2011	04/05/2011	782.00	771.00	11.00
330. BOSTON SCIENTIFIC COR	03/23/2011	07/12/2011	2,396.00	2,312.00	84.00
103. BRIDGESTONE CORP ADR	07/25/2011	08/05/2011	4,604.00	4,995.00	-391.00
43. BRIDGESTONE CORP ADR	05/13/2011	08/15/2011	1,863.00	1,947.00	-84.00
31. BRIDGESTONE CORP ADR	10/12/2011	10/21/2011	1,374.00	1,420.00	-46.00
22. BRUKER CORPORATION	05/10/2010	03/08/2011	438.00	317.00	121.00
223. BRUKER CORPORATION	05/10/2010	03/23/2011	4,229.00	3,215.00	1,014.00
13. CIT GROUP INC.	10/25/2010	03/08/2011	566.00	531.00	35.00
237. CIT GROUP INC.	10/25/2010	03/23/2011	9,928.00	9,332.00	596.00
17. CME GROUP INC	10/27/2010	01/03/2011	5,472.00	4,910.00	562.00
18. CME GROUP INC	03/31/2011	10/24/2011	4,802.00	5,424.00	-622.00
12. CRH PLC ADR	03/23/2011	04/05/2011	283.00	267.00	16.00
2.99976 CRH PLC ADR	03/23/2011	07/12/2011	59.00	67.00	-8.00
42.00024 CRH PLC ADR	03/23/2011	07/12/2011	819.00	936.00	-117.00

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)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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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 322. CVS CORP COM	08/26/2010	03/31/2011	10,932.00	9,038.00	1,894.00
321. CVS CORP COM	08/26/2010	04/01/2011	11,180.00	9,010.00	2,170.00
9. CA INC	03/23/2011	04/05/2011	215.00	207.00	8.00
59. CA INC	04/25/2011	07/12/2011	1,332.00	1,424.00	-92.00
47. CABELAS INC	10/21/2010	03/08/2011	1,241.00	826.00	415.00
15. CABELAS INC	09/16/2010	04/05/2011	387.00	259.00	128.00
87. CABELAS INC	09/16/2010	07/12/2011	2,404.00	1,504.00	900.00
189. CAL DIVE INTERNATIONAL	05/19/2011	07/12/2011	1,133.00	1,170.00	-37.00
5. CAMERON INT'L CORP COM	03/23/2011	04/05/2011	285.00	298.00	-13.00
52. CAMERON INT'L CORP COM	03/31/2011	05/18/2011	2,495.00	2,998.00	-503.00
35. CAMERON INT'L CORP COM	03/31/2011	05/24/2011	1,661.00	2,018.00	-357.00
53. CAMERON INT'L CORP COM	03/31/2011	06/01/2011	2,451.00	3,055.00	-604.00
19.99953 CAMERON INT'L COR	03/23/2011	07/12/2011	990.00	1,194.00	-204.00
7.00047 CAMERON INT'L CORP	03/23/2011	07/12/2011	347.00	418.00	-71.00
22. CANADIAN NAT RES LTD C	03/31/2011	04/14/2011	978.00	1,091.00	-113.00
49. CANADIAN NAT RES LTD C	03/31/2011	05/12/2011	2,034.00	2,431.00	-397.00
37. CANADIAN NAT RES LTD C	03/31/2011	08/10/2011	1,317.00	1,836.00	-519.00
182. CANADIAN NAT RES LTD	03/31/2011	10/05/2011	5,384.00	9,029.00	-3,645.00
28. CANON INC ADR REPSTG 5	04/29/2011	08/18/2011	1,271.00	1,319.00	-48.00
4. CAPELLA EDUCATION CO	12/27/2010	04/05/2011	209.00	261.00	-52.00
30. CAPELLA EDUCATION CO	12/27/2010	06/21/2011	1,325.00	1,960.00	-635.00
16. CAPELLA EDUCATION CO	12/27/2010	07/12/2011	706.00	1,045.00	-339.00
32. CAPELLA EDUCATION CO	12/27/2010	08/30/2011	1,053.00	2,090.00	-1,037.00
66. CAPELLA EDUCATION CO	12/27/2010	10/11/2011	1,884.00	4,312.00	-2,428.00

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)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ 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

TW MCMATH EYE RESEARCH EMORY UNIV

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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 49. CARMAX INC	09/16/2010	03/08/2011	1,715.00	1,151.00	564.00
10. CARTER HOLDINGS	03/23/2011	04/05/2011	299.00	271.00	28.00
26. CARTER HOLDINGS	03/23/2011	07/12/2011	804.00	705.00	99.00
31. CARTER HOLDINGS	03/23/2011	08/01/2011	1,016.00	840.00	176.00
93. CARTER HOLDINGS	03/23/2011	08/25/2011	2,668.00	2,521.00	147.00
16. CATERPILLAR INC COM W/ 12/11/2006	03/31/2011	05/11/2011	1,756.00	1,784.00	-28.00
13. CATERPILLAR INC COM W/ 12/11/2006	03/31/2011	05/12/2011	1,405.00	1,449.00	-44.00
26. CATERPILLAR INC COM W/ 12/11/2006	03/31/2011	05/17/2011	2,652.00	2,898.00	-246.00
13. CATERPILLAR INC COM W/ 12/11/2006	03/31/2011	06/13/2011	1,243.00	1,449.00	-206.00
51. CATERPILLAR INC COM W/ 12/11/2006	03/31/2011	08/16/2011	4,591.00	5,685.00	-1,094.00
48. CIMAREX ENERGY CO	07/12/2010	03/08/2011	5,361.00	3,570.00	1,791.00
103. CIMAREX ENERGY CO	07/12/2010	03/31/2011	11,833.00	7,660.00	4,173.00
103. CIMAREX ENERGY CO	07/12/2010	04/01/2011	11,991.00	7,660.00	4,331.00
4719. CITIGROUP INC COM	05/04/2010	02/11/2011	22,795.00	20,539.00	2,256.00
13. CITRIX SYS INC COM	03/31/2011	05/18/2011	1,074.00	944.00	130.00
18. CITRIX SYS INC COM	03/31/2011	05/19/2011	1,496.00	1,307.00	189.00
29. CITRIX SYS INC COM	03/31/2011	06/17/2011	2,145.00	2,105.00	40.00
46. CITRIX SYS INC COM	03/31/2011	08/11/2011	2,834.00	3,340.00	-506.00
11. CITRIX SYS INC COM	03/31/2011	10/27/2011	822.00	799.00	23.00
86. GUGGENHEIM CHINA REAL	11/11/2010	02/09/2011	1,644.00	1,828.00	-184.00
308. GUGGENHEIM CHINA REAL	11/11/2010	03/04/2011	5,804.00	6,547.00	-743.00
6. GUGGENHEIM CHINA REAL E	11/11/2010	04/05/2011	122.00	128.00	-6.00
142. GUGGENHEIM CHINA REAL	11/11/2010	04/21/2011	2,866.00	3,018.00	-152.00
386. GUGGENHEIM CHINA REAL	12/09/2010	04/29/2011	7,695.00	8,018.00	-323.00

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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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 54. COCA COLA AMATIL LTD S	09/12/2011	12/02/2011	1,291.00	1,303.00	-12.00
42. COCA-COLA CO COM	03/31/2011	04/28/2011	2,805.00	2,798.00	7.00
43. COCA-COLA CO COM	05/19/2011	12/23/2011	2,994.00	2,940.00	54.00
37. COGNIZANT TECH SOLUTIO	03/31/2011	06/14/2011	2,603.00	3,023.00	-420.00
39. COGNIZANT TECH SOLUTIO	04/27/2011	08/02/2011	2,770.00	3,185.00	-415.00
31. COGNIZANT TECH SOLUTIO	04/27/2011	08/10/2011	1,941.00	2,521.00	-580.00
479. COMCAST CORP NEW CL A	02/11/2011	03/31/2011	11,850.00	11,479.00	371.00
478. COMCAST CORP NEW CL A	02/11/2011	04/01/2011	12,017.00	11,455.00	562.00
114. COMCAST CORP NEW CL A	04/01/2011	10/07/2011	2,506.00	2,694.00	-188.00
139. COMERICA INC COM RT E 07/01/2006	12/20/2010	01/27/2011	5,355.00	5,809.00	-454.00
2. CIA SANEAMENTO BASICO D	03/11/2011	04/05/2011	118.00	104.00	14.00
17. CIA SANEAMENTO BASICO	03/11/2011	04/21/2011	1,013.00	886.00	127.00
5. CIA SANEAMENTO BASICO D	03/11/2011	06/13/2011	291.00	261.00	30.00
31. COMPANIA DE MINAS BUEN SPON ADR	11/05/2010	01/04/2011	1,424.00	1,674.00	-250.00
4. COMPANIA DE MINAS BUENA ADR	03/04/2011	04/05/2011	174.00	183.00	-9.00
51. COMPANIA DE MINAS BUEN SPON ADR	03/04/2011	04/12/2011	2,053.00	2,303.00	-250.00
48. COMPANIA DE MINAS BUEN SPON ADR	02/18/2011	05/12/2011	1,897.00	2,133.00	-236.00
25. COMPANIA DE MINAS BUEN SPON ADR	08/06/2010	06/06/2011	938.00	919.00	19.00
27. COMPANIA DE MINAS BUEN SPON ADR	08/06/2010	06/23/2011	977.00	992.00	-15.00
9. CON-WAY INC	03/23/2011	04/05/2011	348.00	339.00	9.00
32. CON-WAY INC	03/23/2011	06/22/2011	1,209.00	1,207.00	2.00
20. CON-WAY INC	03/23/2011	07/12/2011	811.00	754.00	57.00
37. CONSTELLATION BRANDS I	05/05/2010	03/08/2011	738.00	672.00	66.00
10. CONSTELLATION BRANDS I	05/05/2010	04/05/2011	206.00	182.00	24.00

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)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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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 572. CONSTELLATION ENERGY	05/04/2010	02/11/2011	18,015.00	20,585.00	-2,570.00
29. COOPER TIRE & RUBBER C	02/11/2011	03/08/2011	694.00	676.00	18.00
172. COOPER TIRE & RUBBER	12/03/2010	03/23/2011	4,197.00	3,816.00	381.00
157. COOPER TIRE & RUBBER	02/11/2011	03/23/2011	3,831.00	3,662.00	169.00
157. CORNING INC COM W/RTS 07/15/2006	07/13/2010	03/31/2011	3,255.00	2,766.00	489.00
10. CORNING INC COM W/RTS 07/15/2006	07/13/2010	04/01/2011	206.00	176.00	30.00
376. CORNING INC COM W/RTS 07/15/2006	07/13/2010	05/20/2011	7,458.00	6,571.00	887.00
115. CROWN HLDGS INC	04/22/2010	01/12/2011	3,824.00	3,133.00	691.00
14. CROWN HLDGS INC	03/07/2011	03/08/2011	549.00	546.00	3.00
15. CROWN HLDGS INC	05/20/2010	03/23/2011	571.00	352.00	219.00
95. CROWN HLDGS INC	03/07/2011	03/23/2011	3,616.00	3,703.00	-87.00
13. CUMMINS INC COM	03/31/2011	05/11/2011	1,485.00	1,431.00	54.00
13. CUMMINS INC COM	03/31/2011	05/13/2011	1,435.00	1,431.00	4.00
22. CUMMINS INC COM	03/31/2011	05/17/2011	2,350.00	2,422.00	-72.00
26. CUMMINS INC COM	03/31/2011	05/20/2011	2,780.00	2,862.00	-82.00
26. CUMMINS INC COM	03/31/2011	08/10/2011	2,294.00	2,862.00	-568.00
41. DBS GRP HLDGS SPONSORE	11/05/2010	03/09/2011	1,863.00	1,812.00	51.00
3. DBS GRP HLDGS SPONSORED	04/13/2010	04/05/2011	140.00	128.00	12.00
65. DBS GRP HLDGS SPONSORE	07/21/2011	09/14/2011	2,522.00	3,197.00	-675.00
28. DBS GRP HLDGS SPONSORE	07/15/2011	09/26/2011	1,015.00	1,359.00	-344.00
232. DANAHER CORP COM	11/04/2010	03/31/2011	12,080.00	10,380.00	1,700.00
20. DAVITA INC COM	04/01/2011	07/25/2011	1,702.00	1,726.00	-24.00
150. DENBURY RESOURCES INC	03/31/2011	04/28/2011	3,285.00	3,693.00	-408.00
68. LUFTHANSA-UNSPONSORED SPONSORED ADR	01/21/2011	02/11/2011	1,429.00	1,468.00	-39.00

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)

Continuation Sheet for Schedule D
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Department of the Treasury
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1a 30. LUFTHANSA-UNSPONSORED SPONSORED ADR	01/21/2011	02/18/2011	639.00	648.00	-9.00
25. LUFTHANSA-UNSPONSORED SPONSORED ADR	05/06/2010	03/09/2011	519.00	373.00	146.00
131. LUFTHANSA-UNSPONSORED SPONSORED ADR	05/06/2010	03/11/2011	2,701.00	1,953.00	748.00
66. DEUTSCHE POST AG ADR	05/03/2011	10/21/2011	971.00	1,317.00	-346.00
149. DEUTSCHE POST AG ADR	05/13/2011	10/26/2011	2,269.00	2,921.00	-652.00
63. DEVON ENERGY CORP NEW	03/31/2011	06/27/2011	4,778.00	5,821.00	-1,043.00
17000. DIRECTV HLDG/FIN IN 3/01/21	04/05/2011	08/30/2011	18,310.00	17,205.00	1,105.00
44. DISCOVER FINANCIAL SER	09/08/2010	03/08/2011	972.00	694.00	278.00
506. DISCOVER FINANCIAL SE	09/08/2010	03/23/2011	11,619.00	7,867.00	3,752.00
7. DOLBY LABORATORIES INC	02/04/2011	03/08/2011	361.00	385.00	-24.00
69. DOLBY LABORATORIES INC	02/04/2011	03/23/2011	3,260.00	3,799.00	-539.00
205. DREAMWORKS ANIMATION	05/25/2010	02/14/2011	6,073.00	6,675.00	-602.00
5. DRESSER-RAND GROUP INC	03/23/2011	04/05/2011	273.00	264.00	9.00
17. DRESSER-RAND GROUP INC	03/23/2011	07/12/2011	905.00	898.00	7.00
62. DU PONT E I DE NEMOURS	04/01/2011	07/25/2011	3,358.00	3,414.00	-56.00
78. E M C CORP MASS COM	03/31/2011	06/13/2011	2,061.00	2,083.00	-22.00
15. EOG RES INC COM	03/31/2011	05/24/2011	1,584.00	1,787.00	-203.00
15. EOG RES INC COM	03/31/2011	09/22/2011	1,177.00	1,787.00	-610.00
4. E ON AG SPONSORED ADR	03/23/2011	04/05/2011	125.00	120.00	5.00
69. E ON AG SPONSORED ADR	03/23/2011	05/05/2011	2,160.00	2,070.00	90.00
255. E ON AG SPONSORED ADR	03/23/2011	05/13/2011	7,466.00	7,651.00	-185.00
82. E ON AG SPONSORED ADR	10/28/2011	11/22/2011	1,826.00	2,056.00	-230.00
10. EATON VANCE CORP COM N	03/04/2011	03/08/2011	318.00	318.00	
182. EATON VANCE CORP COM	03/04/2011	03/23/2011	5,629.00	5,784.00	-155.00

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)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ 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

TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number

58-6267654

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. EATON VANCE CORP COM N	03/04/2011	04/05/2011	808.00	826.00	-18.00
60. EATON VANCE CORP COM N	03/08/2011	07/12/2011	1,745.00	1,920.00	-175.00
6. EDISON INTL COM	03/23/2011	04/05/2011	222.00	219.00	3.00
16. EDISON INTL COM	03/23/2011	07/12/2011	622.00	583.00	39.00
74. EDISON INTL COM	03/23/2011	10/13/2011	2,810.00	2,698.00	112.00
109. EMERSON ELEC CO COM W ATTACHED EXP 11/01/2008	03/31/2011	05/12/2011	5,909.00	6,388.00	-479.00
534. ENEL SOCIETA PER AZIO	04/27/2011	07/15/2011	2,985.00	3,748.00	-763.00
294. ENEL SOCIETA PER AZIO	04/27/2011	07/20/2011	1,693.00	2,063.00	-370.00
1301. ENEL SOCIETA PER AZI	06/13/2011	07/29/2011	7,349.00	8,757.00	-1,408.00
10. ENERGIZER HLDGS INC CO	09/16/2010	03/08/2011	673.00	679.00	-6.00
2. ENERGIZER HLDGS INC COM	09/16/2010	04/05/2011	143.00	136.00	7.00
101. ERICSSON L M TEL CO A	07/16/2010	04/04/2011	1,297.00	1,170.00	127.00
13. ERICSSON L M TEL CO AD	07/16/2010	04/05/2011	168.00	151.00	17.00
184. ERICSSON L M TEL CO A	07/29/2010	05/05/2011	2,727.00	2,028.00	699.00
140. ERICSSON L M TEL CO A	07/29/2010	06/10/2011	1,951.00	1,522.00	429.00
5. EXPEDITORS INTL WASH IN	03/23/2011	04/05/2011	254.00	236.00	18.00
15. EXPEDITORS INTL WASH I	03/23/2011	07/12/2011	762.00	707.00	55.00
25. EXPRESS SCRIPTS INC CL ATTACHED EXP 7/25/2001	05/17/2011	08/03/2011	1,276.00	1,503.00	-227.00
216. FEI CO COM	09/22/2010	01/13/2011	5,754.00	4,129.00	1,625.00
32000. FED NATL MTG ASSN 5/07/13	12/08/2010	03/08/2011	32,553.00	32,667.00	-114.00
144. FIDELITY NATL INFORMA INC	01/13/2011	03/03/2011	4,571.00	4,302.00	269.00
8. FIDELITY NATL INFORMATI	01/13/2011	03/08/2011	252.00	239.00	13.00
118. FIDELITY NATL INFORMA INC	01/13/2011	03/23/2011	3,720.00	3,526.00	194.00
14. FIRST INDL RLTY TR INC	03/08/2011	04/05/2011	169.00	160.00	9.00

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)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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1a 119. FIRST INDL RLTY TR IN	03/08/2011	07/12/2011	1,435.00	1,361.00	74.00
21. FIRST SOLAR INC	03/31/2011	05/27/2011	2,478.00	3,353.00	-875.00
34. FIRST SOLAR INC	03/31/2011	06/24/2011	3,974.00	5,428.00	-1,454.00
21. FLOWSERVE CORP COM	03/31/2011	05/26/2011	2,456.00	2,708.00	-252.00
23. FLOWSERVE CORP COM	03/31/2011	06/10/2011	2,510.00	2,966.00	-456.00
25. FLOWSERVE CORP COM	03/31/2011	06/14/2011	2,652.00	3,224.00	-572.00
678. FORD MTR CO DEL COM	07/12/2010	03/31/2011	10,034.00	7,475.00	2,559.00
677. FORD MTR CO DEL COM	07/12/2010	04/01/2011	10,300.00	7,464.00	2,836.00
301. FOREST LABS CL A	11/04/2010	03/31/2011	9,704.00	10,191.00	-487.00
300. FOREST LABS CL A	11/04/2010	04/01/2011	9,864.00	10,157.00	-293.00
30. FORMFACTOR INC	03/23/2011	04/05/2011	312.00	303.00	9.00
109. FORMFACTOR INC	03/23/2011	07/12/2011	950.00	1,101.00	-151.00
271. FORTUM OYJ-UNSPONSORE	08/25/2011	10/21/2011	1,276.00	1,428.00	-152.00
98. FORTUM OYJ-UNSPONSORED	08/25/2011	11/22/2011	419.00	509.00	-90.00
49. FRANKLIN RES INC COM	04/01/2011	07/29/2011	6,244.00	6,208.00	36.00
33. FRANKLIN RES INC COM	04/01/2011	08/15/2011	3,829.00	4,181.00	-352.00
25. FREEPORT MCMORAN COPPE B W/RTS ATTACHED EXP 5/3/20	03/31/2011	04/14/2011	1,304.00	1,397.00	-93.00
51. FREEPORT MCMORAN COPPE B W/RTS ATTACHED EXP 5/3/20	03/31/2011	05/05/2011	2,595.00	2,850.00	-255.00
28. FREEPORT MCMORAN COPPE B W/RTS ATTACHED EXP 5/3/20	03/31/2011	05/11/2011	1,356.00	1,565.00	-209.00
23. FREEPORT MCMORAN COPPE B W/RTS ATTACHED EXP 5/3/20	03/31/2011	05/23/2011	1,089.00	1,285.00	-196.00
35. FREEPORT MCMORAN COPPE B W/RTS ATTACHED EXP 5/3/20	03/31/2011	06/23/2011	1,679.00	1,956.00	-277.00
38. FREEPORT MCMORAN COPPE B W/RTS ATTACHED EXP 5/3/20	03/31/2011	09/22/2011	1,243.00	2,124.00	-881.00
156. FREEPORT MCMORAN COPPE B W/RTS ATTACHED EXP 5/3/20	03/31/2011	09/28/2011	5,071.00	8,719.00	-3,648.00
13. FRESENIUS MED CARE AKT AFT SPONSORED ADR	12/22/2010	02/11/2011	807.00	739.00	68.00

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)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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Name of estate or trust

TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number

58-6267654

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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 24. FRESENIUS MED CARE AKT AFT SPONSORED ADR	05/12/2011	06/17/2011	1,731.00	1,709.00	22.00
16. FRESENIUS MED CARE AKT AFT SPONSORED ADR	05/12/2011	07/20/2011	1,237.00	1,139.00	98.00
15. FRESENIUS MED CARE AKT AFT SPONSORED ADR	05/12/2011	07/25/2011	1,167.00	1,061.00	106.00
28. GAFISA SA ADR	11/05/2010	01/27/2011	369.00	499.00	-130.00
125. GAFISA SA ADR	11/05/2010	02/04/2011	1,500.00	2,229.00	-729.00
39. GAMESTOP CORP CL A COM	04/05/2011	07/12/2011	979.00	914.00	65.00
3. GAZPROM O A O SPONSORED	03/29/2011	04/05/2011	102.00	95.00	7.00
490. GAZPROM O A O SPONSOR	03/29/2011	06/23/2011	6,828.00	7,796.00	-968.00
613. GENERAL ELEC CO COM	05/25/2010	03/31/2011	12,272.00	9,497.00	2,775.00
613. GENERAL ELEC CO COM	05/25/2010	04/01/2011	12,456.00	9,497.00	2,959.00
4. GENUINE PARTS CO COM W/ ATTACHED EXP 11/15/2009	03/23/2011	04/05/2011	217.00	208.00	9.00
75. GENUINE PARTS CO COM W/ ATTACHED EXP 11/15/2009	03/23/2011	06/24/2011	3,912.00	3,903.00	9.00
67. GILEAD SCIENCES INC CO	07/21/2011	09/28/2011	2,675.00	2,887.00	-212.00
3. GLAXO SMITHKLINE SPONS	03/04/2011	04/05/2011	119.00	115.00	4.00
47. GLAXO SMITHKLINE SPON ADR	03/04/2011	04/12/2011	1,889.00	1,796.00	93.00
38. GLAXO SMITHKLINE SPON ADR	02/09/2011	04/19/2011	1,543.00	1,448.00	95.00
25. GLAXO SMITHKLINE SPON ADR	02/09/2011	04/29/2011	1,086.00	949.00	137.00
19. GLAXO SMITHKLINE SPON ADR	01/21/2011	05/13/2011	830.00	710.00	120.00
4. GLAXO SMITHKLINE SPONS	05/14/2010	05/13/2011	175.00	137.00	38.00
40. GLAXO SMITHKLINE SPON ADR	08/03/2011	10/12/2011	1,744.00	1,745.00	-1.00
39. GLAXO SMITHKLINE SPON ADR	08/05/2011	10/14/2011	1,703.00	1,688.00	15.00
41. GLAXO SMITHKLINE SPON ADR	08/05/2011	10/27/2011	1,819.00	1,711.00	108.00
2. B F GOODRICH CO COM W/R ATTACHED EXP 8/2/2007	09/29/2010	03/08/2011	172.00	150.00	22.00
68. B F GOODRICH CO COM W/ ATTACHED EXP 8/2/2007	09/29/2010	03/23/2011	5,644.00	5,084.00	560.00

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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OMB No 1545-0092

2011

Name of estate or trust

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Employer identification number

58-6267654

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1a 7. GRAFTECH INTERNATIONAL COM	02/24/2011	03/08/2011	146.00	143.00	3.00
142. GRAFTECH INTERNATIONAL COM	02/24/2011	03/23/2011	2,819.00	2,903.00	-84.00
7. GUESS INC COM	11/05/2010	03/08/2011	312.00	288.00	24.00
133. GUESS INC COM	11/05/2010	03/23/2011	5,013.00	5,468.00	-455.00
21. GUESS INC COM	06/22/2011	07/12/2011	857.00	895.00	-38.00
135. HALLIBURTON CO COM W/ 12/15/2005	11/04/2010	03/08/2011	6,144.00	4,433.00	1,711.00
253. HALLIBURTON CO COM W/ 12/15/2005	11/04/2010	03/31/2011	12,652.00	8,307.00	4,345.00
252. HALLIBURTON CO COM W/ 12/15/2005	11/04/2010	04/01/2011	12,444.00	8,274.00	4,170.00
105. HASBRO INC COM	05/17/2010	03/23/2011	4,812.00	4,341.00	471.00
3. HATTERAS FINANCIAL CORP	03/08/2011	04/05/2011	85.00	91.00	-6.00
100. HELMERICH & PAYNE INC EXP 01/31/2006	10/06/2010	01/27/2011	5,703.00	4,113.00	1,590.00
70. HELMERICH & PAYNE INC EXP 01/31/2006	06/02/2010	02/17/2011	4,299.00	2,606.00	1,693.00
57. HITACHI LTD 10 COM	07/26/2011	08/18/2011	2,985.00	3,399.00	-414.00
37. HITACHI LTD 10 COM	04/29/2011	11/09/2011	2,000.00	2,029.00	-29.00
20. HOLOGIC INC	03/23/2011	04/05/2011	437.00	436.00	1.00
167. HOLOGIC INC	03/23/2011	07/12/2011	3,373.00	3,642.00	-269.00
74. HONDA MTR LTD AMERN SH	12/03/2010	03/09/2011	3,071.00	2,805.00	266.00
92. HONDA MTR LTD AMERN SH	11/19/2010	03/11/2011	3,659.00	3,230.00	429.00
87. HONDA MTR LTD AMERN SH	08/11/2010	03/23/2011	3,333.00	2,792.00	541.00
48. HONDA MTR LTD AMERN SH	07/29/2010	03/29/2011	1,791.00	1,490.00	301.00
2. HONDA MTR LTD AMERN SHS	07/29/2010	04/05/2011	69.00	62.00	7.00
43. HONDA MTR LTD AMERN SH	07/25/2011	08/18/2011	1,351.00	1,755.00	-404.00
45. HONDA MTR LTD AMERN SH	07/25/2011	11/22/2011	1,270.00	1,794.00	-524.00
10. HOSPIRA INC	03/12/2010	03/08/2011	539.00	542.00	-3.00

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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1a 100. HUBBELL INC CL B W/RI ATTACHED EXPIRING 12/31/200	10/25/2010	03/03/2011	6,730.00	5,580.00	1,150.00
54. HUNTINGTON BANCSHARES	01/27/2011	03/08/2011	365.00	392.00	-27.00
715. HUNTINGTON BANCSHARES	01/27/2011	03/23/2011	4,612.00	5,195.00	-583.00
368. IAC/INTERACTIVECORP	08/26/2010	03/31/2011	11,400.00	9,100.00	2,300.00
367. IAC/INTERACTIVECORP	08/26/2010	04/01/2011	11,296.00	9,075.00	2,221.00
12. ITT INDS INC COM	03/23/2011	04/05/2011	725.00	682.00	43.00
61. ITT INDS INC COM	03/23/2011	07/12/2011	3,495.00	3,468.00	27.00
131. ICON PLC SPONSORED AD	01/13/2011	03/01/2011	2,607.00	3,107.00	-500.00
120. ICON PLC SPONSORED AD	03/25/2010	03/01/2011	2,388.00	3,272.00	-884.00
18. ICICI BK LTD SPON ADR ADR	12/16/2010	01/21/2011	827.00	887.00	-60.00
22. ILLUMINA INC COM	04/29/2011	10/04/2011	848.00	1,569.00	-721.00
43. ILLUMINA INC COM	04/29/2011	12/09/2011	1,217.00	3,031.00	-1,814.00
45. IMPERIAL TOB GRP PLC S	09/26/2011	10/17/2011	3,104.00	2,934.00	170.00
2. IMPERIAL TOB GRP PLC SP	09/14/2011	10/27/2011	146.00	128.00	18.00
126. INTEL CORP COM	05/19/2011	11/04/2011	2,999.00	2,939.00	60.00
3. INTERCONTINENTALEXCHANG	01/03/2011	03/08/2011	393.00	360.00	33.00
26. INTERCONTINENTALEXCHAN	01/03/2011	03/23/2011	3,279.00	3,120.00	159.00
138. INTL FLAVORS & FRAGRA	04/16/2010	03/08/2011	7,929.00	7,002.00	927.00
205. INTL FLAVORS & FRAGRA	04/16/2010	03/31/2011	12,810.00	10,401.00	2,409.00
204. INTL FLAVORS & FRAGRA	04/16/2010	04/01/2011	12,784.00	10,351.00	2,433.00
4. INTL FLAVORS & FRAGRANC	03/23/2011	04/05/2011	257.00	241.00	16.00
13. INTL FLAVORS & FRAGRAN	03/23/2011	07/12/2011	829.00	783.00	46.00
55. INTL FLAVORS & FRAGRAN	03/23/2011	09/26/2011	3,139.00	3,313.00	-174.00
58. INTERPUBLIC GRP COS IN	03/01/2011	03/08/2011	762.00	742.00	20.00

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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1a 568. INTERPUBLIC GRP COS I	03/01/2011	03/23/2011	6,691.00	7,271.00	-580.00
5. INTERVAL LEISURE GROUP	03/08/2011	03/23/2011	77.00	86.00	-9.00
6. INTESA SANPAOLO-SPON AD	02/04/2011	04/05/2011	108.00	123.00	-15.00
644. INTESA SANPAOLO-SPON		06/30/2011	488.00		488.00
133. INTESA SANPAOLO-SPON	04/21/2011	07/15/2011	1,780.00	2,687.00	-907.00
150. INTESA SANPAOLO-SPON	04/21/2011	07/20/2011	2,086.00	3,189.00	-1,103.00
101. INTESA SANPAOLO-SPON	06/16/2011	08/10/2011	993.00	1,726.00	-733.00
115. ITAU UNIBANCO BANCO H ADR	10/14/2010	02/04/2011	2,400.00	2,651.00	-251.00
31. ITAU UNIBANCO BANCO HO ADR	07/29/2010	02/09/2011	663.00	686.00	-23.00
35. ITAU UNIBANCO BANCO HO ADR	09/09/2011	09/29/2011	570.00	596.00	-26.00
655. JP MORGAN ALERIAN MLP EXCHANGE TRADED NOTE	03/16/2011	04/05/2011	24,857.00	23,587.00	1,270.00
40. JOHNSON & JOHNSON COM	07/20/2011	11/04/2011	2,557.00	2,650.00	-93.00
51. JOHNSON & JOHNSON COM	07/20/2011	12/02/2011	3,231.00	3,367.00	-136.00
17. KBR INC	01/20/2011	03/08/2011	586.00	544.00	42.00
223. KBR INC	01/20/2011	03/23/2011	8,068.00	7,137.00	931.00
179. KT CORP SPONSORED ADR	12/22/2010	02/25/2011	3,552.00	3,602.00	-50.00
3. KEPPEL LTD ADR	03/09/2011	04/05/2011	60.00	57.00	3.00
.4 KEPPEL LTD ADR	04/19/2011	05/26/2011	7.00	7.00	
98. KEPPEL LTD ADR	06/03/2011	09/26/2011	1,205.00	1,819.00	-614.00
33. KIMBERLY-CLARK CORP CO	09/30/2011	12/06/2011	2,325.00	2,357.00	-32.00
30. KOHLS CORP COM	09/29/2011	12/09/2011	1,527.00	1,451.00	76.00
75. KOMATSU LTD SPONSORED	07/16/2010	01/18/2011	2,274.00	1,497.00	777.00
7. KOMATSU LTD SPONSORED A	03/23/2011	04/05/2011	231.00	231.00	
66. KOMATSU LTD SPONSORED	03/23/2011	04/29/2011	2,332.00	2,179.00	153.00

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SCHEDULE D-1
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Name of estate or trust

TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number

58-6267654

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 88. KOMATSU LTD SPONSORED	03/23/2011	06/07/2011	2,562.00	2,743.00	-181.00
6. KONINKLIJKE AHOLD NV AD	03/29/2011	04/05/2011	82.00	80.00	2.00
84.00113 KONINKLIJKE AHOLD	07/08/2011	08/10/2011	1,001.00	1,122.00	-121.00
208.99887 KONINKLIJKE AHOL	07/08/2011	08/10/2011	2,489.00	2,764.00	-275.00
3.99417 KONINKLIJKE PHILIP	01/27/2011	04/05/2011	125.00	128.00	-3.00
SPONSORED ADR NEW 2000					
1.00583 KONINKLIJKE PHILIP	01/27/2011	04/05/2011	31.00	32.00	-1.00
SPONSORED ADR NEW 2000					
34. KONINKLIJKE PHILIPS EL	10/05/2010	05/12/2011	994.00	1,070.00	-76.00
SPONSORED ADR NEW 2000					
52. KONINKLIJKE PHILIPS EL	01/27/2011	05/12/2011	1,520.00	1,662.00	-142.00
SPONSORED ADR NEW 2000					
179. KONINKLIJKE PHILIPS E	09/30/2010	06/23/2011	4,091.00	5,462.00	-1,371.00
SPONSORED ADR NEW 2000					
69. KONINKLIJKE PHILIPS EL	09/10/2010	08/03/2011	1,608.00	2,082.00	-474.00
SPONSORED ADR NEW 2000					
159. KONINKLIJKE PHILIPS E	12/03/2010	08/04/2011	3,480.00	4,790.00	-1,310.00
SPONSORED ADR NEW 2000					
11. KROGER CO COM	03/23/2011	04/05/2011	261.00	259.00	2.00
36. KROGER CO COM	03/23/2011	07/12/2011	911.00	848.00	63.00
31. KROGER CO COM	03/23/2011	07/29/2011	777.00	730.00	47.00
15. KROGER CO COM	03/23/2011	10/12/2011	340.00	353.00	-13.00
112. KROGER CO COM	03/23/2011	11/08/2011	2,601.00	2,639.00	-38.00
4. KUBOTA LTD COM	03/23/2011	04/05/2011	184.00	206.00	-22.00
79. KUBOTA LTD COM	03/23/2011	04/29/2011	3,761.00	4,062.00	-301.00
54. KUBOTA LTD COM	03/29/2011	05/12/2011	2,456.00	2,644.00	-188.00
18. KUBOTA LTD COM	12/22/2010	05/12/2011	819.00	840.00	-21.00
14. KUBOTA LTD COM	12/22/2010	06/03/2011	627.00	654.00	-27.00
3. LABORATORY CORP AMER HL	03/23/2011	04/05/2011	281.00	261.00	20.00
14. LABORATORY CORP AMER H	03/23/2011	05/06/2011	1,364.00	1,217.00	147.00
2. LABORATORY CORP AMER HL	03/23/2011	07/12/2011	194.00	174.00	20.00

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)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).
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Name of estate or trust

TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number

58-6267654

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 86. LANDSTAR SYS INC COM	03/08/2011	03/23/2011	3,781.00	3,848.00	-67.00
20.99974 LAS VEGAS SANDS C	08/04/2011	10/04/2011	773.00	960.00	-187.00
1.00026 LAS VEGAS SANDS CO	08/04/2011	10/04/2011	37.00	46.00	-9.00
57. LAS VEGAS SANDS CORP	08/04/2011	11/28/2011	2,559.00	2,654.00	-95.00
20. LEGG MASON INC COM	03/23/2011	04/05/2011	734.00	687.00	47.00
121. LEGG MASON INC COM	03/23/2011	07/12/2011	3,905.00	4,158.00	-253.00
29. LEGG MASON INC COM	03/23/2011	07/29/2011	858.00	996.00	-138.00
5. LIBERTY MEDIA-STARZ SER	02/14/2011	03/08/2011	388.00	358.00	30.00
80. LIBERTY MEDIA-STARZ SE	02/14/2011	03/23/2011	6,182.00	5,736.00	446.00
5. LIFE TECHNOLOGIES CORP	01/12/2011	03/08/2011	268.00	278.00	-10.00
98. LIFE TECHNOLOGIES CORP	01/12/2011	03/23/2011	4,856.00	5,451.00	-595.00
7. LINEAR TECHNOLOGY CORP	03/23/2011	04/05/2011	236.00	230.00	6.00
24. LINEAR TECHNOLOGY CORP	03/23/2011	07/12/2011	751.00	790.00	-39.00
25. MBIA INC COM	03/08/2011	04/05/2011	249.00	282.00	-33.00
18. MBIA INC COM	03/08/2011	07/12/2011	164.00	203.00	-39.00
296. MEMC ELECTR MATLS INC	04/01/2011	11/03/2011	1,498.00	3,789.00	-2,291.00
9. MARSH & MCLENNAN COS IN	03/23/2011	04/05/2011	268.00	261.00	7.00
25. MARSH & MCLENNAN COS I	03/23/2011	07/12/2011	767.00	726.00	41.00
23. MARSH & MCLENNAN COS I	03/23/2011	10/12/2011	635.00	668.00	-33.00
92. MARSH & MCLENNAN COS I	03/23/2011	11/01/2011	2,766.00	2,672.00	94.00
29. MARTIN MARIETTA MATLS W/RTS EXP 10/21/2006	04/19/2010	03/08/2011	2,507.00	2,586.00	-79.00
1. MARTIN MARIETTA MATLS I EXP 10/21/2006	04/19/2010	04/05/2011	90.00	89.00	1.00
17. MEAD JOHNSON NUTRITION	03/31/2011	09/30/2011	1,192.00	985.00	207.00
168. MEDCO HEALTH SOLUTION	07/12/2010	03/31/2011	9,404.00	9,573.00	-169.00

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)

Continuation Sheet for Schedule D
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OMB No 1545-0092

2011

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Internal Revenue Service

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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 167. MEDCO HEALTH SOLUTION	07/12/2010	04/01/2011	9,465.00	9,516.00	-51.00
48. MEDIASET S P A ADR	11/04/2010	01/04/2011	853.00	1,104.00	-251.00
33. MEDIASET S P A ADR	11/04/2010	01/18/2011	589.00	759.00	-170.00
3. MEDIASET S P A ADR	07/29/2010	02/09/2011	61.00	60.00	1.00
42. MEDIASET S P A ADR	07/29/2010	02/11/2011	829.00	836.00	-7.00
56. MEDIASET S P A ADR	07/29/2010	02/18/2011	1,071.00	1,056.00	15.00
40. METLIFE INC COM	04/01/2011	11/08/2011	1,369.00	1,826.00	-457.00
16. MICREL INC COM	03/08/2011	04/05/2011	229.00	212.00	17.00
34. MICREL INC COM	03/08/2011	07/12/2011	346.00	451.00	-105.00
91. MICROSOFT CORP COM	08/18/2011	12/02/2011	2,295.00	2,250.00	45.00
21. MICROCHIP TECHNOLOGY I ATTACHED EXP 02/13/2005	10/15/2010	03/08/2011	776.00	456.00	320.00
264. MICROCHIP TECHNOLOGY W/RTS ATTACHED EXP 02/13/20	10/15/2010	03/23/2011	9,512.00	7,960.00	1,552.00
29. MITSUBISHI ESTATE LTD	07/05/2011	11/08/2011	4,981.00	5,169.00	-188.00
550. MITSUBISHI UFJ FINANC INC ADR	04/21/2011	06/21/2011	2,447.00	2,672.00	-225.00
6. MOLSON COORS BREWING CO	03/23/2011	04/05/2011	283.00	265.00	18.00
29. MOLSON COORS BREWING C	05/20/2011	07/12/2011	1,263.00	1,382.00	-119.00
9. MOTOROLA SOLUTIONS, INC	03/23/2011	04/05/2011	399.00	385.00	14.00
47. MOTOROLA SOLUTIONS, IN	03/23/2011	05/13/2011	2,191.00	2,013.00	178.00
18. MOTOROLA SOLUTIONS, IN	03/23/2011	06/22/2011	832.00	771.00	61.00
15. MOTOROLA SOLUTIONS, IN	03/23/2011	07/12/2011	653.00	642.00	11.00
68. MOTOROLA SOLUTIONS, IN	03/23/2011	10/20/2011	3,029.00	2,912.00	117.00
15. MOTOROLA MOBILITY HOLD	03/23/2011	04/05/2011	354.00	383.00	-29.00
11. MOTOROLA MOBILITY HOLD	03/23/2011	07/12/2011	231.00	281.00	-50.00
247. MOTOROLA MOBILITY HOL	03/23/2011	08/15/2011	9,422.00	6,319.00	3,103.00

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)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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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 66. MOTOROLA MOBILITY HOLD	08/02/2011	08/19/2011	2,499.00	1,448.00	1,051.00
55. MURPHY OIL CORP COM W/ EXP 04/06/2008	11/04/2010	01/27/2011	3,634.00	3,707.00	-73.00
81. NATIONAL GRID PLC ADR	08/10/2011	10/13/2011	4,060.00	3,831.00	229.00
32. NATIONAL GRID PLC ADR	08/10/2011	10/27/2011	1,615.00	1,478.00	137.00
68. NATIONAL OILWELL INC C	03/08/2011	03/31/2011	5,441.00	5,403.00	38.00
38. NATIONAL OILWELL INC C	04/01/2011	11/17/2011	2,651.00	3,030.00	-379.00
2. NESTLE S A SPONSORED AD SH	03/11/2011	04/05/2011	115.00	111.00	4.00
34. NESTLE S A SPONSORED A REG SH	08/08/2011	09/09/2011	1,904.00	2,079.00	-175.00
41. NESTLE S A SPONSORED A REG SH	08/08/2011	10/27/2011	2,420.00	2,491.00	-71.00
13. NESTLE S A SPONSORED A REG SH	03/11/2011	11/11/2011	736.00	723.00	13.00
144. NETAPP INC	03/31/2011	04/06/2011	6,690.00	6,876.00	-186.00
13. NETFLIX.COM INC COM	04/28/2011	06/07/2011	3,459.00	3,086.00	373.00
4. NETFLIX.COM INC COM	03/31/2011	06/16/2011	1,006.00	943.00	63.00
6. NETFLIX.COM INC COM	03/31/2011	07/05/2011	1,721.00	1,415.00	306.00
4. NETFLIX.COM INC COM	03/31/2011	07/13/2011	1,196.00	943.00	253.00
7. NETFLIX.COM INC COM	07/26/2011	09/15/2011	1,226.00	1,764.00	-538.00
33. NETFLIX.COM INC COM	03/31/2011	09/29/2011	3,640.00	7,780.00	-4,140.00
4. NEWFIELD EXPL CO COM W/ ATTACHED EXP 2/22/2009	03/23/2011	04/05/2011	305.00	299.00	6.00
11. NEWFIELD EXPL CO COM W ATTACHED EXP 2/22/2009	03/23/2011	07/12/2011	748.00	823.00	-75.00
9. NEWMARKET CORP	09/16/2010	02/08/2011	1,173.00	972.00	201.00
24. NEWMARKET CORP	09/16/2010	03/08/2011	3,147.00	2,591.00	556.00
2. NEWMARKET CORP	09/16/2010	04/05/2011	325.00	216.00	109.00
1. NEWMARKET CORP	09/16/2010	05/05/2011	181.00	108.00	73.00
5. NIPPON TELEG & TEL CORP ADR	03/04/2011	04/05/2011	110.00	124.00	-14.00

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)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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Internal Revenue Service

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45.95 NIPPON TELEG & TEL C SPONSORED ADR	03/04/2011	07/25/2011	1,137.00	1,145.00	-8.00
19.05 NIPPON TELEG & TEL C SPONSORED ADR	03/04/2011	07/25/2011	471.00	473.00	-2.00
30. NORDSTROM INC COM	03/31/2011	05/19/2011	1,376.00	1,338.00	38.00
104. NORDSTROM INC COM	03/31/2011	06/28/2011	4,772.00	4,639.00	133.00
8. NORTHERN TR CORP COM	03/23/2011	04/05/2011	415.00	401.00	14.00
15.00084 NORTHERN TR CORP	03/23/2011	07/12/2011	684.00	752.00	-68.00
21.99916 NORTHERN TR CORP	03/23/2011	07/12/2011	1,004.00	1,103.00	-99.00
2. NOVARTIS AG SPONSORED A	03/04/2011	04/05/2011	110.00	114.00	-4.00
68. NOVARTIS AG SPONSORED	07/25/2011	10/27/2011	3,949.00	4,237.00	-288.00
33. NOVARTIS AG SPONSORED	06/22/2011	12/01/2011	1,799.00	1,955.00	-156.00
54. NU SKIN ENTERPRISES IN	05/05/2011	07/12/2011	2,115.00	1,928.00	187.00
2. OIL CO LUKOIL SPONSORED	03/09/2011	04/05/2011	145.00	144.00	1.00
105. OIL CO LUKOIL SPONSOR	03/11/2011	06/21/2011	6,527.00	7,067.00	-540.00
29. OIL CO LUKOIL SPONSORE	01/04/2011	08/03/2011	1,850.00	1,705.00	145.00
27. OIL CO LUKOIL SPONSORE	01/04/2011	08/10/2011	1,419.00	1,588.00	-169.00
64. OIL CO LUKOIL SPONSORE	01/04/2011	08/19/2011	3,560.00	3,763.00	-203.00
8. OIL STATES INTERNATIONAL	02/11/2011	03/08/2011	604.00	580.00	24.00
79. OIL STATES INTERNATIONAL	02/11/2011	03/23/2011	5,737.00	5,728.00	9.00
33. OLD DOMINION FREIGHT L	04/05/2010	03/08/2011	1,084.00	741.00	343.00
9. OLD DOMINION FREIGHT LI	04/05/2010	04/05/2011	322.00	202.00	120.00
191. ONEOK INC NEW COM	02/11/2011	03/31/2011	12,745.00	11,509.00	1,236.00
190. ONEOK INC NEW COM	02/11/2011	04/01/2011	12,789.00	11,449.00	1,340.00
30. ORACLE CORP COM	03/31/2011	05/18/2011	1,010.00	1,000.00	10.00
79. ORACLE CORP COM	03/31/2011	05/24/2011	2,622.00	2,634.00	-12.00

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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2011

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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 70. ORACLE CORP COM	04/01/2011	07/25/2011	2,261.00	2,382.00	-121.00
2. ORIX CORP SPONSORED ADR	11/04/2010	04/05/2011	87.00	90.00	-3.00
16. ORIX CORP SPONSORED AD	07/26/2011	11/09/2011	695.00	840.00	-145.00
10. OSHKOSH TRUCK CORP CLA W/RIGHTS ATTA	06/02/2010	03/08/2011	356.00	359.00	-3.00
295. OSHKOSH TRUCK CORP CL W/RIGHTS ATTA	09/17/2010	03/23/2011	10,225.00	9,556.00	669.00
5. OWENS & MINOR INC NEW C	03/08/2011	04/05/2011	165.00	156.00	9.00
28. OWENS & MINOR INC NEW	03/08/2011	07/12/2011	980.00	765.00	215.00
24. PICO HLDGS INC COM	03/23/2011	07/12/2011	687.00	685.00	2.00
338. PNC FINL SVCS GROUP I W/RIGHTS ATTACHED EXP 5/25/	04/16/2010	03/08/2011	21,286.00	21,159.00	127.00
138. PNC FINL SVCS GROUP I W/RIGHTS ATTACHED EXP 5/25/	04/01/2011	08/19/2011	6,086.00	8,786.00	-2,700.00
26. BUMI RESOURCES TB-UNSP	07/29/2011	08/22/2011	1,549.00	1,876.00	-327.00
11. BUMI RESOURCES TB-UNSP	07/29/2011	10/21/2011	522.00	794.00	-272.00
28. BUMI RESOURCES TB-UNSP	07/29/2011	11/10/2011	1,411.00	2,020.00	-609.00
65. BUMI RESOURCES TB-UNSP	07/29/2011	11/23/2011	2,860.00	4,690.00	-1,830.00
3. PARKER HANNIFIN CORP CO ATTACHED EXP 01/31/2007	03/23/2011	04/05/2011	291.00	270.00	21.00
48. PARKER HANNIFIN CORP C ATTACHED EXP 01/31/2007	03/23/2011	05/20/2011	4,176.00	4,326.00	-150.00
202. PEARSON PLC SPONSORED	09/15/2010	03/11/2011	3,550.00	3,169.00	381.00
7. PEARSON PLC SPONSORED A	09/15/2010	04/05/2011	131.00	110.00	21.00
126. PEARSON PLC SPONSORED	06/06/2011	07/20/2011	2,331.00	2,187.00	144.00
83. PEARSON PLC SPONSORED	10/20/2011	11/16/2011	1,473.00	1,500.00	-27.00
50. PEOPLE'S UNITED FINANC	03/23/2011	04/05/2011	647.00	618.00	29.00
161. PEOPLE'S UNITED FINAN	05/19/2011	07/12/2011	2,193.00	2,097.00	96.00
103. PEOPLE'S UNITED FINAN	03/23/2011	10/12/2011	1,258.00	1,274.00	-16.00
53. PEOPLE'S UNITED FINANC	03/23/2011	12/16/2011	666.00	656.00	10.00

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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1a 78. PEPSICO INC COM	05/19/2011	12/01/2011	5,006.00	5,605.00	-599.00
116. PETROLEO BRASILEIRO S SPONSORED ADR	01/21/2011	07/25/2011	3,598.00	3,828.00	-230.00
3. PIONEER NAT RES CO COM ATTACHED EXP 7/31/2011	03/23/2011	04/05/2011	314.00	295.00	19.00
10. PIONEER NAT RES CO COM ATTACHED EXP 7/31/2011	03/23/2011	07/12/2011	879.00	982.00	-103.00
11. PITNEY-BOWES INC COM W ATTACHED EXP 02/20/2006	03/23/2011	04/05/2011	283.00	268.00	15.00
42. PITNEY-BOWES INC COM W ATTACHED EXP 02/20/2006	03/23/2011	04/27/2011	1,095.00	1,021.00	74.00
145. PITNEY-BOWES INC COM ATTACHED EXP 02/20/2006	03/23/2011	05/09/2011	3,569.00	3,526.00	43.00
60. PLEXUS CORP COM W/RTS 8/11/2008	01/20/2011	03/02/2011	1,761.00	1,761.00	
285. PLEXUS CORP COM W/RTS 8/11/2008	08/24/2010	03/02/2011	8,365.00	7,771.00	594.00
31. POTASH CORP SASK INC C ATTACHED	03/31/2011	05/11/2011	1,626.00	1,836.00	-210.00
139. POTASH CORP SASK INC ATTACHED	03/31/2011	08/22/2011	7,122.00	8,230.00	-1,108.00
168. T ROWE PRICE GRP INC	02/11/2011	03/31/2011	11,105.00	11,582.00	-477.00
167. T ROWE PRICE GRP INC	02/11/2011	04/01/2011	11,285.00	11,513.00	-228.00
28. PRICESMART INC COM	09/16/2010	03/08/2011	983.00	802.00	181.00
9. PRICESMART INC COM	09/16/2010	04/05/2011	335.00	258.00	77.00
6. PRICESMART INC COM	09/16/2010	07/07/2011	347.00	172.00	175.00
25. PROCTER & GAMBLE CO CO	05/17/2011	09/27/2011	1,584.00	1,690.00	-106.00
61. PROCTER & GAMBLE CO CO	05/17/2011	10/27/2011	3,959.00	4,040.00	-81.00
31. PROCTER & GAMBLE CO CO	06/22/2011	12/05/2011	2,005.00	1,997.00	8.00
.5 PROGRESS SOFTWARE CORPO COMMON	05/07/2010	02/03/2011	15.00	11.00	4.00
32. PROGRESS SOFTWARE CORP COMMON	05/07/2010	03/08/2011	911.00	685.00	226.00
275. PROGRESS SOFTWARE COR COMMON	05/07/2010	03/23/2011	7,466.00	5,884.00	1,582.00
12. PROGRESSIVE CORP OHIO	03/23/2011	04/05/2011	254.00	250.00	4.00
35. PROGRESSIVE CORP OHIO	03/23/2011	07/12/2011	736.00	728.00	8.00

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

TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number

58-6267654

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 36. PRUDENTIAL FINANCIAL I COM	04/01/2011	12/23/2011	1,824.00	2,245.00	-421.00
6. PRUDENTIAL PLC ADR	03/04/2011	04/05/2011	142.00	139.00	3.00
42. QLT INC COM	02/08/2011	03/08/2011	299.00	297.00	2.00
6. QLT INC COM	02/08/2011	04/05/2011	43.00	42.00	1.00
47. QLT INC COM	02/08/2011	06/24/2011	332.00	333.00	-1.00
137. QLT INC COM	02/08/2011	06/28/2011	973.00	970.00	3.00
7. QUEST DIAGNOSTICS INC C	03/23/2011	04/05/2011	406.00	376.00	30.00
33. QUEST DIAGNOSTICS INC	03/23/2011	06/22/2011	2,009.00	1,772.00	237.00
17. QUEST DIAGNOSTICS INC	03/23/2011	07/12/2011	1,001.00	913.00	88.00
18. QUEST DIAGNOSTICS INC	03/23/2011	11/01/2011	981.00	966.00	15.00
15. QUEST SOFTWARE INC COM	02/04/2011	03/08/2011	399.00	383.00	16.00
153. QUEST SOFTWARE INC CO	02/04/2011	03/23/2011	3,655.00	3,904.00	-249.00
29. RANGE RES CORP COM	03/31/2011	05/19/2011	1,508.00	1,693.00	-185.00
301. RAYMOND JAMES FINL IN	03/08/2011	03/31/2011	11,348.00	11,691.00	-343.00
301. RAYMOND JAMES FINL IN	03/08/2011	04/01/2011	11,603.00	11,691.00	-88.00
29. RAYTHEON CO COM	05/24/2011	10/28/2011	1,265.00	1,447.00	-182.00
83. RAYTHEON CO COM	05/24/2011	12/06/2011	3,772.00	4,142.00	-370.00
4. REED ELSEVIER P L C ADR	02/18/2011	04/05/2011	141.00	147.00	-6.00
79. REED ELSEVIER P L C AD	05/13/2011	10/13/2011	2,617.00	2,889.00	-272.00
26. REED ELSEVIER P L C AD	05/13/2011	10/27/2011	930.00	934.00	-4.00
55. REED ELSEVIER P L C AD	07/20/2011	12/01/2011	1,811.00	1,965.00	-154.00
12. REPUBLIC SVCS INC COM	03/23/2011	04/05/2011	360.00	349.00	11.00
33. REPUBLIC SVCS INC COM	03/23/2011	07/12/2011	998.00	961.00	37.00
45. REPUBLIC SVCS INC COM	03/23/2011	10/13/2011	1,276.00	1,310.00	-34.00

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)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

► 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 172. REPUBLIC SVCS INC COM	08/22/2011	12/07/2011	4,652.00	4,827.00	-175.00
25. RESEARCH IN MOTION LTD	06/22/2011	07/12/2011	711.00	718.00	-7.00
6. RESMED INC COM	02/25/2011	03/23/2011	178.00	187.00	-9.00
81.99905 RESMED INC COM	10/14/2010	03/23/2011	2,435.00	2,604.00	-169.00
15.00095 RESMED INC COM	07/29/2010	03/23/2011	446.00	483.00	-37.00
18. RESMED INC COM	02/01/2011	04/01/2011	536.00	550.00	-14.00
76. RESMED INC COM	10/20/2010	04/01/2011	2,261.00	2,380.00	-119.00
2. RESMED INC COM	02/01/2011	04/05/2011	60.00	61.00	-1.00
44. RESMED INC COM	02/01/2011	04/12/2011	1,387.00	1,344.00	43.00
25. RESMED INC COM	07/01/2010	04/19/2011	815.00	735.00	80.00
16. RESMED INC COM	02/01/2011	04/19/2011	522.00	489.00	33.00
83. RESMED INC COM	07/01/2010	04/21/2011	2,777.00	2,442.00	335.00
13. RIO TINTO PLC SPONSORE	11/05/2010	03/04/2011	918.00	924.00	-6.00
32. RIO TINTO PLC SPONSORE	11/05/2010	03/29/2011	2,237.00	2,275.00	-38.00
2. RIO TINTO PLC SPONSORED	11/05/2010	04/05/2011	145.00	142.00	3.00
24. RIO TINTO PLC SPONSORE	11/05/2010	04/21/2011	1,753.00	1,706.00	47.00
133. RIO TINTO PLC SPONSOR	07/01/2011	07/27/2011	9,527.00	9,484.00	43.00
17. ROCK-TENN CO CL A	01/24/2011	03/08/2011	1,186.00	1,007.00	179.00
45. ROCK-TENN CO CL A	01/24/2011	03/23/2011	3,042.00	2,667.00	375.00
18. ROCKWELL INTL CORP NEW	03/31/2011	06/14/2011	1,455.00	1,702.00	-247.00
56. ROCKWELL INTL CORP NEW	03/31/2011	08/23/2011	3,189.00	5,295.00	-2,106.00
1.00274 ROCKWELL COLLINS-W	05/20/2011	07/12/2011	61.00	62.00	-1.00
10.99726 ROCKWELL COLLINS-	05/20/2011	07/12/2011	666.00	679.00	-13.00
85. ROCKWELL COLLINS-WI CO	03/31/2011	08/11/2011	3,769.00	5,488.00	-1,719.00

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

Name of estate or trust

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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 34. ROCKWELL COLLINS-WI CO	05/20/2011	11/01/2011	1,838.00	2,101.00	-263.00
45. ROPER INDS INC NEW COM ATTACHED EXP 01/08/2006	09/13/2010	01/19/2011	3,402.00	2,881.00	521.00
235. SEI INVT CO COM	04/29/2010	02/23/2011	5,292.00	5,360.00	-68.00
40.99939 SKF AB - ADR	10/27/2011	11/22/2011	734.00	977.00	-243.00
59.00061 SKF AB - ADR	10/27/2011	11/22/2011	1,057.00	1,308.00	-251.00
34. SKF AB - ADR	10/15/2011	12/02/2011	720.00	847.00	-127.00
96. SKF AB - ADR	10/17/2011	12/12/2011	1,942.00	2,137.00	-195.00
222. SKF AB - ADR	10/21/2011	12/14/2011	4,235.00	4,730.00	-495.00
140. SLM CORP COM	04/13/2010	03/23/2011	2,038.00	1,856.00	182.00
220. SLM CORP COM	03/08/2011	03/23/2011	3,203.00	3,337.00	-134.00
14. SAFEWAY INC COM NEW	01/04/2011	03/08/2011	302.00	304.00	-2.00
33. SAFEWAY INC COM NEW	03/23/2011	04/05/2011	790.00	736.00	54.00
97. SAFEWAY INC COM NEW	03/23/2011	07/12/2011	2,297.00	2,163.00	134.00
29. SAFEWAY INC COM NEW	03/23/2011	11/01/2011	554.00	647.00	-93.00
58. SAFEWAY INC COM NEW	03/23/2011	12/16/2011	1,202.00	1,293.00	-91.00
47. SAFRAN SA-UNSPON ADR	05/17/2011	07/26/2011	1,956.00	1,814.00	142.00
46. SAFRAN SA-UNSPON ADR	05/06/2011	08/30/2011	1,687.00	1,740.00	-53.00
32. SAFRAN SA-UNSPON ADR	05/06/2011	10/26/2011	1,001.00	1,208.00	-207.00
23. ST JUDE MED INC COM W/ EXP 0	03/24/2010	03/08/2011	1,152.00	931.00	221.00
37. ST JUDE MED INC COM W/ EXP 0	03/24/2010	03/23/2011	1,885.00	1,498.00	387.00
13. SALESFORCE COM INC	03/31/2011	05/18/2011	1,743.00	1,721.00	22.00
14. SALESFORCE COM INC	03/31/2011	05/24/2011	2,091.00	1,853.00	238.00
18. SALESFORCE COM INC	03/31/2011	07/21/2011	2,695.00	2,383.00	312.00
13. SALESFORCE COM INC	03/31/2011	07/27/2011	1,922.00	1,721.00	201.00

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)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).
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Name of estate or trust

TW MCMATH EYE RESEARCH EMORY UNIV

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58-6267654

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. SALESFORCE COM INC	03/31/2011	07/28/2011	1,907.00	1,721.00	186.00
137. SANDISK CORP COM W/RT EXP 04/28/2007	03/31/2011	06/24/2011	5,419.00	6,284.00	-865.00
9. SANOFI-AVENTIS SPONSORE	10/29/2010	02/18/2011	312.00	388.00	-76.00
92. SANOFI-AVENTIS SPONSOR	10/29/2010	03/04/2011	3,281.00	3,187.00	94.00
76. SANOFI CONTINGENT VALU 12/31/20	03/23/2011	04/14/2011	5,793.00	5,752.00	41.00
51. SAP AG SPONSORED ADR	04/29/2010	04/01/2011	3,157.00	2,421.00	736.00
3. SAP AG SPONSORED ADR	04/29/2010	04/05/2011	189.00	142.00	47.00
19. SAP AG SPONSORED ADR	04/29/2010	04/12/2011	1,194.00	902.00	292.00
22. SAP AG SPONSORED ADR	06/01/2011	08/10/2011	1,111.00	1,357.00	-246.00
20. SCHLUMBERGER LTD COM	03/31/2011	05/11/2011	1,646.00	1,884.00	-238.00
13. SCOTTS CO CL A	06/24/2011	07/12/2011	673.00	670.00	3.00
35. SCOTTS CO CL A	06/24/2011	11/02/2011	1,638.00	1,804.00	-166.00
8. SEALED AIR CORP NEW COM	03/23/2011	04/05/2011	215.00	210.00	5.00
129. SEALED AIR CORP NEW C	03/23/2011	05/20/2011	3,320.00	3,381.00	-61.00
240. SECOM LTD ADR	08/06/2010	05/02/2011	3,015.00	2,751.00	264.00
77. SERVICE CORP INTL COM	09/16/2010	03/08/2011	855.00	651.00	204.00
29. SERVICE CORP INTL COM	09/16/2010	04/05/2011	329.00	245.00	84.00
15. SERVICE CORP INTL COM	09/16/2010	07/12/2011	174.00	127.00	47.00
4. SIGMA ALDRICH CORP COM	03/23/2011	04/05/2011	264.00	252.00	12.00
9. SIGMA ALDRICH CORP COM	03/23/2011	06/22/2011	623.00	567.00	56.00
10. SIGMA ALDRICH CORP COM	03/23/2011	07/12/2011	741.00	630.00	111.00
132. SILICONWARE PRECISION ADR	04/15/2010	02/09/2011	925.00	887.00	38.00
166. SILICONWARE PRECISION ADR	04/15/2010	02/25/2011	1,121.00	1,115.00	6.00
163. SILICONWARE PRECISION ADR	04/15/2010	03/23/2011	999.00	1,095.00	-96.00

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)

Continuation Sheet for Schedule D
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OMB No 1545-0092

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Department of the Treasury
Internal Revenue Service

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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 109. SILICONWARE PRECISION ADR	04/15/2010	03/29/2011	648.00	732.00	-84.00
13. SILICONWARE PRECISION ADR	04/15/2010	04/05/2011	81.00	87.00	-6.00
29. SMART TECHNOLOGIES INC	03/23/2011	04/05/2011	310.00	273.00	37.00
145. SMART TECHNOLOGIES IN	05/17/2011	07/12/2011	771.00	1,390.00	-619.00
16. SMITH & NEPHEW PLC SPD	05/13/2011	09/23/2011	713.00	899.00	-186.00
26. SMITH & NEPHEW PLC SPD	05/13/2011	10/19/2011	1,182.00	1,461.00	-279.00
29. SMITH & NEPHEW PLC SPD	05/13/2011	10/20/2011	1,288.00	1,629.00	-341.00
36. SMITH & NEPHEW PLC SPD	05/13/2011	11/09/2011	1,578.00	2,023.00	-445.00
15. SMITH & NEPHEW PLC SPD	05/13/2011	12/09/2011	691.00	843.00	-152.00
201. SMITHS GROUP PLC- SPO	05/17/2011	08/15/2011	3,197.00	3,987.00	-790.00
94. SMITHS GROUP PLC- SPON	05/17/2011	12/12/2011	1,332.00	1,864.00	-532.00
22. SOLUTIA INC/NEW	06/03/2010	03/08/2011	505.00	339.00	166.00
483. SOLUTIA INC/NEW	07/01/2010	03/23/2011	10,983.00	6,905.00	4,078.00
123. SONY CORP ADR NEW COM	12/03/2010	03/23/2011	3,943.00	4,410.00	-467.00
66. SONY CORP ADR NEW COM	02/18/2011	03/23/2011	2,116.00	2,406.00	-290.00
4. SONY CORP ADR NEW COM	11/19/2010	04/05/2011	125.00	142.00	-17.00
51. SONY CORP ADR NEW COM	11/19/2010	06/17/2011	1,275.00	1,620.00	-345.00
10. SOUTHWESTERN ENERGY CO	03/23/2011	04/05/2011	425.00	424.00	1.00
29. SOUTHWESTERN ENERGY CO	03/23/2011	07/12/2011	1,257.00	1,230.00	27.00
54. STAPLES INC COM W/INVI PUR SHS UNDER CERTAIN	05/19/2011	07/12/2011	837.00	897.00	-60.00
67. STAPLES INC COM W/INVI PUR SHS UNDER CERTAIN	05/19/2011	11/01/2011	954.00	1,119.00	-165.00
201. STAPLES INC COM W/INV TO PUR SHS UNDER CERTAIN	07/29/2011	12/16/2011	2,854.00	3,302.00	-448.00
72. STARBUCKS CORP COM	03/31/2011	05/18/2011	2,613.00	2,650.00	-37.00
22. STARWOOD HOTELS & RESO WORLDWIDE	03/31/2011	05/18/2011	1,262.00	1,277.00	-15.00

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)

Continuation Sheet for Schedule D
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OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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1a 23. STARWOOD HOTELS & RESO WORLDWIDE	03/31/2011	11/22/2011	1,038.00	1,335.00	-297.00
29. STRYKER CORP COM	05/18/2011	08/03/2011	1,496.00	1,857.00	-361.00
27. STRYKER CORP COM	05/18/2011	08/10/2011	1,262.00	1,729.00	-467.00
99. STRYKER CORP COM	05/20/2011	08/22/2011	4,457.00	6,321.00	-1,864.00
14. SUMITOMO CORP-SPON ADR	02/04/2011	04/05/2011	191.00	216.00	-25.00
94. SUMITOMO CORP-SPON ADR	02/04/2011	05/02/2011	1,289.00	1,449.00	-160.00
214. SUMITOMO CORP-SPON AD	02/04/2011	06/21/2011	2,727.00	2,817.00	-90.00
131. SUMITOMO CORP-SPON AD	09/07/2010	06/24/2011	1,720.00	1,586.00	134.00
37. SYMANTEC CORP COM W/RT 8/12/2008	03/23/2011	04/05/2011	678.00	651.00	27.00
107. SYMANTEC CORP COM W/R 8/12/2008	03/23/2011	04/11/2011	1,971.00	1,884.00	87.00
176. SYMANTEC CORP COM W/R 8/12/2008	03/23/2011	05/13/2011	3,532.00	3,098.00	434.00
56. SYMANTEC CORP COM W/RT 8/12/2008	03/23/2011	07/12/2011	1,079.00	986.00	93.00
62. SYMANTEC CORP COM W/RT 8/12/2008	03/23/2011	07/29/2011	1,186.00	1,091.00	95.00
224. SYNOPSIS INC COM	12/02/2010	01/12/2011	5,995.00	5,827.00	168.00
25. SYNGENTA AG SPONSORED	11/05/2010	03/04/2011	1,667.00	1,471.00	196.00
3. SYNGENTA AG SPONSORED A	11/05/2010	04/05/2011	199.00	177.00	22.00
68. SYNGENTA AG SPONSORED	06/10/2011	07/13/2011	4,572.00	4,183.00	389.00
23. SYNGENTA AG SPONSORED	10/26/2010	08/05/2011	1,387.00	1,316.00	71.00
25. TJX COS INC NEW COM	04/01/2011	07/25/2011	1,386.00	1,240.00	146.00
4. TECHNE CORP COM	03/23/2011	04/05/2011	295.00	284.00	11.00
65. TECHNE CORP COM	03/23/2011	05/24/2011	5,221.00	4,617.00	604.00
7. TELECOM ITALIA S.P.A. -	02/25/2011	04/05/2011	108.00	106.00	2.00
84. TELECOM ITALIA S.P.A.	02/25/2011	06/21/2011	1,118.00	1,216.00	-98.00
106. TELECOM ITALIA S.P.A.	07/28/2010	07/14/2011	1,292.00	1,385.00	-93.00

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)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ 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

TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number

58-6267654

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 55. TELECOM ITALIA S.P.A.	10/27/2011	11/09/2011	617.00	742.00	-125.00
6. TESCO PLC SPONSORED ADR	08/06/2010	04/05/2011	114.00	115.00	-1.00
21. TESCO CORP	08/13/2010	03/08/2011	385.00	239.00	146.00
249. TESCO CORP	08/13/2010	03/23/2011	5,094.00	2,839.00	2,255.00
6. TEVA PHARMACEUTICAL IND	03/23/2011	04/05/2011	303.00	292.00	11.00
2. TEVA PHARMACEUTICAL IND	11/09/2010	04/05/2011	101.00	107.00	-6.00
15. TEVA PHARMACEUTICAL IN	03/23/2011	07/12/2011	737.00	729.00	8.00
13.00021 TEVA PHARMACEUTIC ADR	03/23/2011	10/13/2011	506.00	632.00	-126.00
58.99979 TEVA PHARMACEUTIC ADR	03/23/2011	10/13/2011	2,296.00	2,869.00	-573.00
101. TEXTRON INC COM	04/11/2011	05/19/2011	2,355.00	2,743.00	-388.00
112.00074 TEXTRON INC COM	04/11/2011	05/20/2011	2,574.00	3,306.00	-732.00
17.99926 TEXTRON INC COM	04/11/2011	05/20/2011	414.00	489.00	-75.00
98. TEXTRON INC COM	04/11/2011	05/31/2011	2,226.00	2,715.00	-489.00
3. TIDEWATER INC COM W/RTS EXP 11/01/2006	01/27/2011	03/08/2011	182.00	173.00	9.00
100. TIDEWATER INC COM W/R EXP 11/01/2006	01/27/2011	03/23/2011	5,999.00	5,774.00	225.00
8. TULLOW OIL PLC ADR	03/11/2011	04/05/2011	96.00	91.00	5.00
208.99958 TULLOW OIL PLC A	04/26/2011	08/10/2011	1,642.00	2,443.00	-801.00
95.00042 TULLOW OIL PLC AD	04/26/2011	08/10/2011	746.00	1,145.00	-399.00
13000. TYCO INTERNATIONAL 10/15/15	05/12/2010	03/08/2011	13,262.00	13,037.00	225.00
541. TYSON FOODS INC COM C	07/12/2010	03/31/2011	10,452.00	9,520.00	932.00
540. TYSON FOODS INC COM C	07/12/2010	04/01/2011	10,444.00	9,503.00	941.00
7. UGI CORP NEW COM W/RTS 04/29/2006	03/23/2011	04/05/2011	232.00	224.00	8.00
22. UGI CORP NEW COM W/RTS EXP 04/29/2006	03/23/2011	07/12/2011	706.00	704.00	2.00
111. UNILEVER N V NEW YORK	08/05/2011	10/14/2011	3,791.00	3,680.00	111.00

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)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

► 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

TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number

58-6267654

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 90. UNILEVER N V NEW YORK	08/05/2011	10/27/2011	3,104.00	2,983.00	121.00
114. UNION PAC CORP COM	11/10/2010	03/31/2011	11,314.00	10,323.00	991.00
114. UNION PAC CORP COM	11/10/2010	04/01/2011	11,191.00	10,323.00	868.00
20. UNITED RENTALS INC COM	12/09/2010	03/08/2011	631.00	458.00	173.00
230. UNITED RENTALS INC CO	12/09/2010	03/23/2011	7,077.00	5,182.00	1,895.00
10000. UNITED STATES TREAS 2/15/2001 5.375% 02/15/2031	04/29/2010	02/03/2011	11,292.00	11,213.00	79.00
6000. US TREASURY BOND 2/15/40	05/20/2010	03/08/2011	5,977.00	6,514.00	-537.00
1000. US TREASURY BD DTD 8 4.375% 08/1	06/03/2011	10/05/2011	1,036.00	1,049.00	-13.00
1000. U S TREASURY NOTE 8/31/11	08/04/2010	03/17/2011	1,020.00	1,046.00	-26.00
29000. US TREASURY NOTE 1/31/17	09/21/2010	01/20/2011	30,121.00	30,998.00	-877.00
30000.22725 US TREASURY NO 3.500% 5/15/20	03/02/2011	03/08/2011	30,193.00	30,345.00	-152.00
6999.77275 US TREASURY NOT 5/15/20	03/02/2011	03/08/2011	7,045.00	7,086.00	-41.00
17000. US TREASURY NOTE 5/15/20	02/03/2011	04/05/2011	17,200.00	17,226.00	-26.00
46. UNITEDHEALTH GRP INC C	03/31/2011	05/19/2011	2,330.00	2,082.00	248.00
84. UNITEDHEALTH GRP INC C	03/31/2011	11/07/2011	3,805.00	3,803.00	2.00
11. VCA ANTECH INC COM	03/23/2011	04/05/2011	278.00	269.00	9.00
181. VCA ANTECH INC COM	03/23/2011	05/18/2011	4,565.00	4,420.00	145.00
10. VCA ANTECH INC COM	03/23/2011	05/19/2011	252.00	244.00	8.00
10. V F CORP COM W/RTS ATT 01/25/2008	04/08/2010	03/08/2011	973.00	822.00	151.00
15. V F CORP COM W/RTS ATT 01/25/2008	03/31/2011	09/15/2011	1,858.00	1,467.00	391.00
9. V F CORP COM W/RTS ATTA 01/25/2008	03/31/2011	11/04/2011	1,234.00	880.00	354.00
10000. VALE OVERSEAS LIMIT 1/23/17	01/20/2011	03/08/2011	11,348.00	11,134.00	214.00
12. VALERO ENERGY CORP NEW	03/23/2011	04/05/2011	366.00	338.00	28.00
36. VALERO ENERGY CORP NEW	03/23/2011	07/12/2011	916.00	1,015.00	-99.00

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)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

► 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

TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number

58-6267654

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 94. VALUECLICK INC COM	06/04/2010	03/08/2011	1,390.00	1,071.00	319.00
17. VALUECLICK INC COM	06/04/2010	04/05/2011	263.00	194.00	69.00
148. VARIAN SEMICONDUCTOR ASSOCS INC COM	03/08/2011	03/23/2011	6,769.00	6,195.00	574.00
37. VENTAS INC-COM	04/01/2011	11/08/2011	2,027.00	1,996.00	31.00
308. VERIZON COMMUNICATION	11/04/2010	03/31/2011	11,916.00	10,281.00	1,635.00
307. VERIZON COMMUNICATION	11/04/2010	04/01/2011	11,767.00	10,248.00	1,519.00
240. VIRGIN MEDIA INC	07/30/2010	02/08/2011	6,041.00	5,097.00	944.00
7. VODAFONE GROUP PLC SPON	03/29/2011	04/05/2011	202.00	205.00	-3.00
78. VODAFONE GROUP PLC SPO	03/29/2011	10/27/2011	2,230.00	2,282.00	-52.00
60. VOLKSWAGEN AG-SPONS PF	10/26/2011	11/22/2011	1,892.00	1,992.00	-100.00
182. WABCO HOLDINGS INC	01/18/2011	03/31/2011	11,171.00	11,180.00	-9.00
181. WABCO HOLDINGS INC	01/18/2011	04/01/2011	11,329.00	11,119.00	210.00
18. WPP GRP PLC AMER DEPOS ADR	04/29/2010	02/18/2011	1,233.00	999.00	234.00
2. WPP GRP PLC AMER DEPOSIT ADR	03/23/2011	04/05/2011	128.00	122.00	6.00
46. WPP GRP PLC AMER DEPOS ADR	03/23/2011	04/19/2011	2,732.00	2,795.00	-63.00
17. WPP GRP PLC AMER DEPOS ADR	04/29/2010	04/19/2011	1,010.00	879.00	131.00
192. WAL MART STORES INC C	06/23/2010	03/31/2011	10,015.00	9,774.00	241.00
191. WAL MART STORES INC C	06/23/2010	04/01/2011	9,939.00	9,723.00	216.00
133. WAL MART STORES INC C	06/23/2011	12/06/2011	7,784.00	7,028.00	756.00
142.5 WASTE CONNECTIONS IN	06/02/2010	03/08/2011	4,103.00	3,383.00	720.00
4. WATERS CORP COM	03/23/2011	04/05/2011	360.00	338.00	22.00
14. WATERS CORP COM	03/23/2011	05/06/2011	1,356.00	1,182.00	174.00
37. WATERS CORP COM	03/23/2011	05/23/2011	3,606.00	3,125.00	481.00
34. WATERS CORP COM	07/26/2011	12/09/2011	2,541.00	3,264.00	-723.00

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

TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number

58-6267654

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 30000. WEATHERFORD INTL LT 9/15/20	09/23/2010	03/02/2011	29,873.00	30,679.00	-806.00
15. WESTERN UNION CO/THE	03/23/2011	04/05/2011	312.00	320.00	-8.00
42. WESTERN UNION CO/THE	03/23/2011	07/12/2011	812.00	896.00	-84.00
4. WILEY JOHN & SONS INC C	03/31/2010	03/08/2011	194.00	173.00	21.00
6. WILEY JOHN & SONS INC C	03/31/2010	03/23/2011	298.00	259.00	39.00
10. WILLIAMS COS INC COM W ATTACHED	03/23/2011	04/05/2011	310.00	304.00	6.00
22. WILLIAMS COS INC COM W ATTACHED	03/23/2011	04/07/2011	682.00	668.00	14.00
28. WILLIAMS COS INC COM W ATTACHED	03/23/2011	05/09/2011	868.00	850.00	18.00
128. WILLIAMS COS INC COM ATTACHED	03/23/2011	05/20/2011	3,923.00	3,885.00	38.00
8. WISCONSIN ENERGY CORP C	03/23/2011	04/05/2011	245.00	239.00	6.00
27. WISCONSIN ENERGY CORP	03/23/2011	05/06/2011	841.00	807.00	34.00
19. WISCONSIN ENERGY CORP	03/23/2011	07/12/2011	599.00	568.00	31.00
85. WISCONSIN ENERGY CORP	03/23/2011	10/13/2011	2,672.00	2,541.00	131.00
9. WYNDHAM WORLDWIDE CORP	02/08/2011	03/08/2011	283.00	276.00	7.00
189. WYNDHAM WORLDWIDE COR	02/08/2011	03/23/2011	5,712.00	5,797.00	-85.00
30. XSTRATA PLC ADR	03/04/2011	04/05/2011	145.00	140.00	5.00
240. XSTRATA PLC ADR	03/04/2011	08/03/2011	924.00	1,118.00	-194.00
40. YPF S.A.-SPONSORED ADR	07/13/2011	09/23/2011	1,418.00	1,747.00	-329.00
369. YAMANA GOLD INC	07/25/2011	09/23/2011	5,122.00	5,022.00	100.00
181. YAMANA GOLD INC	07/25/2011	10/11/2011	2,621.00	2,464.00	157.00
126. YAMANA GOLD INC	07/27/2011	10/14/2011	1,872.00	1,691.00	181.00
93. YAMANA GOLD INC	07/27/2011	10/27/2011	1,428.00	1,245.00	183.00
11. YARA INTL ASA ADR	06/22/2011	09/26/2011	434.00	645.00	-211.00
76. YARA INTL ASA ADR	06/22/2011	09/30/2011	3,063.00	4,455.00	-1,392.00

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).
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OMB No 1545-0092

2011

Name of estate or trust

TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number

58-6267654

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 73. YARA INTL ASA ADR	07/13/2011	11/10/2011	3,271.00	4,262.00	-991.00
41. YARA INTL ASA ADR	07/13/2011	11/14/2011	1,882.00	2,372.00	-490.00
33. YARA INTL ASA ADR	07/13/2011	11/17/2011	1,431.00	1,881.00	-450.00
39. YUM! BRANDS INC COM	05/26/2011	09/30/2011	1,898.00	2,176.00	-278.00
5. ZIMMER HLDGS INC COM	03/23/2011	04/05/2011	302.00	302.00	
25. ZIMMER HLDGS INC COM	03/23/2011	04/07/2011	1,530.00	1,512.00	18.00
61. ZIMMER HLDGS INC COM	03/23/2011	05/20/2011	4,139.00	3,689.00	450.00
3. ACCENTURE PLC	11/19/2010	04/05/2011	165.00	133.00	32.00
34. ACCENTURE PLC	11/19/2010	04/12/2011	1,906.00	1,504.00	402.00
68. ACCENTURE PLC	11/19/2010	04/29/2011	3,909.00	2,872.00	1,037.00
57. ACCENTURE PLC	09/30/2010	06/17/2011	3,076.00	2,327.00	749.00
180. INGERSOLL-RAND PLC	10/14/2010	01/12/2011	8,435.00	7,011.00	1,424.00
9. NABORS INDUSTRIES LTD C	03/02/2011	03/08/2011	245.00	252.00	-7.00
276. NABORS INDUSTRIES LTD	03/02/2011	03/23/2011	7,493.00	7,631.00	-138.00
4. SEADRILL LIMITED	03/11/2011	04/05/2011	148.00	141.00	7.00
62. SEADRILL LIMITED	03/11/2011	04/19/2011	2,147.00	2,162.00	-15.00
30. SEADRILL LIMITED	01/04/2011	05/13/2011	982.00	1,012.00	-30.00
50. SEADRILL LIMITED	07/25/2011	09/23/2011	1,472.00	1,726.00	-254.00
20. SINA.COM SHS	03/31/2011	06/09/2011	1,795.00	2,128.00	-333.00
14. SINA.COM SHS	03/31/2011	07/12/2011	1,494.00	1,490.00	4.00
11. SINA.COM SHS	03/31/2011	07/19/2011	1,332.00	1,170.00	162.00
15. SINA.COM SHS	03/31/2011	08/03/2011	1,478.00	1,596.00	-118.00
41. SINA.COM SHS	03/31/2011	09/29/2011	2,983.00	4,362.00	-1,379.00
270. XL GROUP PLC	08/04/2010	02/01/2011	6,237.00	4,910.00	1,327.00

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

TW MCMATH EYE RESEARCH EMORY UNIV

Employer identification number

58-6267654

Part I	Short-Term Capital Gains and Losses - Assets Held One Year or Less
1	Net capital gain or (loss)
2	Net long-term capital gain or (loss)
3	Net short-term capital gain or (loss)
4	Net capital gain or (loss)
5	Net capital gain or (loss)
6	Net capital gain or (loss)
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91	Net capital gain or (loss)
92	Net capital gain or (loss)
93	Net capital gain or (loss)
94	Net capital gain or (loss)
95	Net capital gain or (loss)
96	Net capital gain or (loss)
97	Net capital gain or (loss)
98	Net capital gain or (loss)
99	Net capital gain or (loss)
100	Net capital gain or (loss)

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	31,175.00
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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

DMM917 5892 10/25/2012 10:10:36

101 -

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

TW MCMATH EYE RESEARCH EMORY UNIV

58-6267654

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 217. AOL INC	07/22/2010	08/11/2011	2,489.00	4,480.00	-1,991.00
13000. AT&T INC 2/15/19	10/27/2009	03/08/2011	14,420.00	13,918.00	502.00
1. ADVENT SOFTWARE INC COM	11/30/2009	07/12/2011	29.00	19.00	10.00
17. ALBEMARLE CORP COM	11/30/2009	03/08/2011	967.00	575.00	392.00
48. ALBEMARLE CORP COM	11/30/2009	07/07/2011	3,401.00	1,624.00	1,777.00
33. ALBEMARLE CORP COM	11/30/2009	07/12/2011	2,280.00	1,117.00	1,163.00
60. ALEXANDER & BALDWIN IN	11/30/2009	07/12/2011	3,037.00	1,820.00	1,217.00
1. ALLEGHANY CORP DEL COM	11/30/2009	03/08/2011	332.00	252.00	80.00
.32 ALLEGHANY CORP DEL COM	11/30/2009	05/04/2011	107.00	79.00	28.00
4. ALLEGHANY CORP DEL COM	11/30/2009	07/12/2011	1,332.00	990.00	342.00
124. AMERIPRISE FINANCIAL	02/09/2010	03/08/2011	7,822.00	4,694.00	3,128.00
187. AMERIPRISE FINANCIAL	02/09/2010	03/31/2011	11,444.00	7,079.00	4,365.00
2. AMERIPRISE FINANCIAL IN	02/09/2010	12/23/2011	101.00	76.00	25.00
81. AMGEN INC COM W/RTS AT 03/21/2007	12/15/2008	03/31/2011	4,359.00	4,688.00	-329.00
140. AMGEN INC COM W/RTS A 03/21/2007	04/07/2009	04/01/2011	7,383.00	7,555.00	-172.00
59. AMGEN INC COM W/RTS AT 03/21/2007	04/07/2009	04/18/2011	3,248.00	2,878.00	370.00
170. AMPHENOL CORP NEW CL	09/24/2009	03/23/2011	9,301.00	6,424.00	2,877.00
130. ANGLO AMERN PLC ADR	11/19/2009	06/22/2011	3,053.00	2,743.00	310.00
53. ANGLO AMERN PLC ADR	11/19/2009	08/05/2011	1,094.00	1,118.00	-24.00
77. ANGLO AMERN PLC ADR	09/14/2010	09/23/2011	1,332.00	1,522.00	-190.00
58. ANGLO AMERN PLC ADR	09/14/2010	11/02/2011	1,069.00	1,223.00	-154.00
8.35 APERAM-NY REGISTRY SH	11/19/2009	02/03/2011	317.00	332.00	-15.00
8. APPLE COMPUTER INC COM	07/12/2010	10/11/2011	3,205.00	2,087.00	1,118.00
5. ARCELORMITTAL-NY REGIST	11/19/2009	07/26/2011	161.00	181.00	-20.00
58. ARCELORMITTAL-NY REGIS	11/19/2009	08/01/2011	1,745.00	2,095.00	-350.00

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TW MCMATH EYE RESEARCH EMORY UNIV

58-6267654

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 104. ARCELORMITTAL-NY REGI	11/19/2009	08/03/2011	2,891.00	3,756.00	-865.00
46. ATWOOD OCEANICS INC CO	11/30/2009	03/08/2011	2,044.00	1,728.00	316.00
19. ATWOOD OCEANICS INC CO	11/30/2009	04/05/2011	878.00	714.00	164.00
88. ATWOOD OCEANICS INC CO	11/30/2009	07/12/2011	3,910.00	3,306.00	604.00
48. AXA SPONSORED ADR	12/02/2009	05/12/2011	1,014.00	1,312.00	-298.00
143. AXA SPONSORED ADR	12/16/2009	07/18/2011	2,567.00	3,735.00	-1,168.00
104. AXA SPONSORED ADR	07/09/2010	07/26/2011	2,056.00	1,758.00	298.00
11. BASF AG COM	06/07/2007	06/13/2011	1,000.00	642.00	358.00
25. BASF AG COM	06/07/2007	06/23/2011	2,271.00	1,459.00	812.00
81. BASF AG COM	06/07/2007	07/27/2011	7,658.00	4,728.00	2,930.00
29. BG GROUP PLC- SPON ADR US0554342032	11/19/2009	02/18/2011	3,447.00	2,738.00	709.00
25. BG GROUP PLC- SPON ADR US0554342032	11/19/2009	03/29/2011	3,077.00	2,360.00	717.00
2. BG GROUP PLC- SPON ADR US0554342032	11/19/2009	04/05/2011	255.00	189.00	66.00
32. BG GROUP PLC- SPON ADR US0554342032	11/19/2009	05/03/2011	3,969.00	3,021.00	948.00
18. BG GROUP PLC- SPON ADR US0554342032	11/19/2009	05/12/2011	1,974.00	1,699.00	275.00
92. BNP PARIBAS ADR COM	05/06/2010	07/18/2011	2,827.00	2,739.00	88.00
21. BNP PARIBAS ADR COM	05/06/2010	07/20/2011	698.00	625.00	73.00
181. BNP PARIBAS ADR COM	05/06/2010	09/14/2011	3,324.00	5,388.00	-2,064.00
11000. BANK OF AMERICA COR 1/15/13	12/09/2009	03/08/2011	11,600.00	11,525.00	75.00
17000. BANK OF AMERICA COR 1/15/13	12/09/2009	06/21/2011	17,806.00	17,811.00	-5.00
8. BARCLAYS PLC PLC ADR	06/27/2007	04/05/2011	150.00	475.00	-325.00
137. BARCLAYS PLC PLC ADR	07/30/2008	08/05/2011	1,705.00	3,700.00	-1,995.00
1.84741 BARCLAYS PLC PLC A	04/23/2010	11/09/2011	20.00	42.00	-22.00
99.15259 BARCLAYS PLC PLC	04/23/2010	11/09/2011	1,095.00	2,248.00	-1,153.00
40. BIO RAD LABS INC CL A	09/24/2009	03/23/2011	4,682.00	3,662.00	1,020.00

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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)
6a 12000. BOEING CAPITAL CORP 10/27/19	01/13/2010	03/08/2011	12,556.00	12,050.00	506.00
17000. BOEING CAPITAL CORP 10/27/19	01/13/2010	04/26/2011	18,124.00	17,070.00	1,054.00
361. BRISTOL-MYERS SQUIBB	04/07/2009	03/31/2011	9,574.00	7,939.00	1,635.00
360. BRISTOL-MYERS SQUIBB	04/07/2009	04/01/2011	9,522.00	7,916.00	1,606.00
11000. CVS CAREMARK CORP 3/15/19	11/18/2009	03/08/2011	12,602.00	12,170.00	432.00
84. CABELAS INC	11/30/2009	07/12/2011	2,321.00	1,010.00	1,311.00
289. CARDINAL HLTH INC COM	03/18/2010	03/31/2011	11,910.00	10,281.00	1,629.00
289. CARDINAL HLTH INC COM	03/18/2010	04/01/2011	12,123.00	10,281.00	1,842.00
34. CARMAX INC	11/30/2009	03/08/2011	1,190.00	681.00	509.00
4. CARMAX INC	11/30/2009	04/05/2011	131.00	80.00	51.00
121. CARMAX INC	11/30/2009	05/05/2011	4,192.00	2,424.00	1,768.00
53. CHEVRONTExACO CORP COM	08/27/2007	03/08/2011	5,414.00	4,623.00	791.00
114. CHEVRONTExACO CORP CO	04/07/2009	03/31/2011	12,341.00	8,796.00	3,545.00
113. CHEVRONTExACO CORP CO	04/07/2009	04/01/2011	12,228.00	8,728.00	3,500.00
448. CISCO SYS INC COM W/R ATTACHED EXPIRING 6/10/2008	06/03/2009	03/31/2011	7,688.00	8,615.00	-927.00
448. CISCO SYS INC COM W/R ATTACHED EXPIRING 6/10/2008	06/03/2009	04/01/2011	7,656.00	8,615.00	-959.00
120. CIA SANEAMENTO BASICO	11/19/2009	01/21/2011	5,859.00	4,585.00	1,274.00
28. CIA SANEAMENTO BASICO	11/19/2009	06/13/2011	1,630.00	1,070.00	560.00
31. CIA SANEAMENTO BASICO	11/19/2009	08/10/2011	1,533.00	1,184.00	349.00
67. CIA SANEAMENTO BASICO	11/19/2009	09/29/2011	3,233.00	2,560.00	673.00
33. COMPANIA DE MINAS BUEN SPON ADR	11/19/2009	01/04/2011	1,516.00	1,323.00	193.00
50. COMPANIA DE MINAS BUEN SPON ADR	11/19/2009	05/12/2011	1,976.00	2,004.00	-28.00
16. COMPANIA DE MINAS BUEN SPON ADR	11/19/2009	06/01/2011	681.00	641.00	40.00
58. COMPANIA DE MINAS BUEN SPON ADR	11/19/2009	06/06/2011	2,176.00	2,325.00	-149.00
75. COMPANIA DE MINAS BUEN SPON ADR	05/14/2010	06/23/2011	2,713.00	2,669.00	44.00

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6a 11000. CONOCO INC SR NT DT 6.95% 04/15/2029	12/02/2009	03/08/2011	13,063.00	12,731.00	332.00
154. CONOCOPHILLIPS COM	08/04/1999	03/31/2011	12,426.00	4,279.00	8,147.00
64. CONOCOPHILLIPS COM	08/04/1999	04/01/2011	5,094.00	1,778.00	3,316.00
75. CONSTELLATION BRANDS I	05/05/2010	07/12/2011	1,560.00	1,362.00	198.00
238. CONSTELLATION BRANDS	05/11/2010	08/30/2011	4,711.00	4,198.00	513.00
84. CORRECTIONS CORP OF AM	11/30/2009	03/08/2011	2,073.00	2,086.00	-13.00
12. CORRECTIONS CORP OF AM	11/30/2009	04/05/2011	288.00	298.00	-10.00
96. CORRECTIONS CORP OF AM	11/30/2009	07/12/2011	2,152.00	2,384.00	-232.00
2. CREDIT SUISSE GROUP SPO	11/19/2009	04/05/2011	85.00	107.00	-22.00
32. CREDIT SUISSE GROUP SP	11/19/2009	08/03/2011	1,084.00	1,710.00	-626.00
12. CREDIT SUISSE GROUP SP	11/19/2009	11/02/2011	322.00	640.00	-318.00
55. CREDIT SUISSE GROUP SP	11/19/2009	11/22/2011	1,204.00	2,958.00	-1,754.00
20. CROWN HLDGS INC	10/15/2009	01/12/2011	665.00	544.00	121.00
110. CROWN HLDGS INC	10/15/2009	03/23/2011	4,187.00	2,956.00	1,231.00
38. DBS GRP HLDGS SPONSORE	04/13/2010	09/26/2011	1,378.00	1,606.00	-228.00
67. LUFTHANSA-UNSPONSORED SPONSORED ADR	11/19/2009	02/18/2011	1,427.00	1,087.00	340.00
29. LUFTHANSA-UNSPONSORED SPONSORED ADR	11/19/2009	02/25/2011	585.00	471.00	114.00
57. LUFTHANSA-UNSPONSORED SPONSORED ADR	11/19/2009	03/04/2011	1,148.00	925.00	223.00
41. LUFTHANSA-UNSPONSORED SPONSORED ADR	11/19/2009	03/09/2011	852.00	665.00	187.00
50. DOLBY LABORATORIES INC	09/24/2009	03/23/2011	2,362.00	1,932.00	430.00
40. ENI S P A ADR	06/07/2007	01/18/2011	1,881.00	2,828.00	-947.00
57. ENI S P A ADR	06/07/2007	03/29/2011	2,780.00	4,029.00	-1,249.00
2. ENI S P A ADR	06/07/2007	04/05/2011	101.00	141.00	-40.00
37. ENI S P A ADR	03/29/2010	04/19/2011	1,792.00	2,378.00	-586.00
120. ENI S P A ADR	03/29/2010	05/05/2011	6,070.00	5,557.00	513.00

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6a 20. ENERGIZER HLDGS INC CO	11/30/2009	07/12/2011	1,514.00	1,135.00	379.00
1803.954 THE ENDOWMENT TR	04/29/2010	09/30/2011	100,000.00	99,507.00	493.00
186. ERICSSON L M TEL CO A	07/01/2010	11/11/2011	1,920.00	2,007.00	-87.00
107. EXXON MOBIL CORP COM	03/03/1999	03/31/2011	9,035.00	3,479.00	5,556.00
42000. FED HOME LN MTG COR 1/15/14	09/24/2009	03/08/2011	45,720.00	45,618.00	102.00
10000. FED HOME LN MTG COR 1/15/14	09/24/2009	12/07/2011	10,838.00	10,861.00	-23.00
7. FIRST INDL RLTY TR INC	04/19/2010	07/12/2011	84.00	57.00	27.00
119. FORCE PROTECTION INC	11/30/2009	02/08/2011	653.00	605.00	48.00
230. FORCE PROTECTION INC	11/30/2009	03/03/2011	1,137.00	1,170.00	-33.00
1009. FORCE PROTECTION INC	11/30/2009	03/08/2011	4,944.00	5,132.00	-188.00
24. FRESENIUS MED CARE AKT AFT SPONSORED ADR	11/19/2009	02/11/2011	1,491.00	1,276.00	215.00
34. FRESENIUS MED CARE AKT AFT SPONSORED ADR	11/19/2009	02/18/2011	2,196.00	1,807.00	389.00
10. FRESENIUS MED CARE AKT AFT SPONSORED ADR	11/19/2009	02/25/2011	652.00	532.00	120.00
28. GAFISA SA ADR	12/09/2009	01/27/2011	369.00	1,034.00	-665.00
91. GAFISA SA ADR	11/19/2009	02/04/2011	1,092.00	1,526.00	-434.00
7. GAFISA SA ADR	11/19/2009	04/05/2011	99.00	117.00	-18.00
57. GAFISA SA ADR	11/19/2009	04/12/2011	752.00	956.00	-204.00
432. GAP INC COM	04/07/2009	03/31/2011	9,776.00	7,236.00	2,540.00
431. GAP INC COM	04/07/2009	04/01/2011	9,745.00	7,217.00	2,528.00
13000. GENERAL ELEC CAP CO 1/14/38	10/15/2009	03/08/2011	12,667.00	11,859.00	808.00
13000. GOLDMAN SACHS GROUP 4/01/18	12/09/2009	03/08/2011	14,120.00	14,134.00	-14.00
16000. GOLDMAN SACHS GROUP 4/01/18	05/25/2010	06/21/2011	17,556.00	17,230.00	326.00
4. HSBC HLDGS PLC SPONSOR	11/19/2009	04/05/2011	211.00	245.00	-34.00
73. HSBC HLDGS PLC SPONSOR	11/19/2009	04/29/2011	3,972.00	4,476.00	-504.00
34. HASBRO INC COM	11/30/2009	03/08/2011	1,610.00	1,008.00	602.00

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6a 120. HASBRO INC COM	02/16/2010	03/23/2011	5,500.00	4,258.00	1,242.00
4. HASBRO INC COM	11/30/2009	04/05/2011	186.00	119.00	67.00
65. HASBRO INC COM	11/30/2009	07/12/2011	2,826.00	1,927.00	899.00
4. HATTERAS FINANCIAL CORP	11/30/2009	04/05/2011	113.00	120.00	-7.00
58. HATTERAS FINANCIAL COR	11/30/2009	07/12/2011	1,651.00	1,737.00	-86.00
3. HENKEL KGAA SPONSORED A ORD SHS	11/19/2009	04/05/2011	157.00	123.00	34.00
26. HENKEL KGAA SPONSORED ORD SHS	11/19/2009	08/04/2011	1,290.00	1,068.00	222.00
29. HENKEL KGAA SPONSORED ORD SHS	11/19/2009	08/08/2011	1,364.00	1,191.00	173.00
29. HENKEL KGAA SPONSORED ORD SHS	11/19/2009	09/12/2011	1,213.00	1,191.00	22.00
29. HEWLETT-PACKARD CO COM	08/10/2005	03/31/2011	1,193.00	716.00	477.00
207. HEWLETT-PACKARD CO CO	08/10/2005	04/01/2011	8,462.00	5,110.00	3,352.00
178. HEWLETT-PACKARD CO CO	08/10/2005	06/22/2011	6,274.00	4,394.00	1,880.00
330. HOME DEPOT INC COM	03/30/2009	03/31/2011	12,226.00	7,651.00	4,575.00
329. HOME DEPOT INC COM	03/30/2009	04/01/2011	12,377.00	7,628.00	4,749.00
140. HOSPIRA INC	03/12/2010	03/23/2011	7,201.00	7,577.00	-376.00
1320.132 ING REAL ESTATE F #2190	07/24/2008	04/05/2011	20,000.00	18,380.00	1,620.00
6. ICICI BK LTD SPON ADR S	11/19/2009	01/21/2011	276.00	222.00	54.00
31. ICICI BK LTD SPON ADR ADR	11/19/2009	02/04/2011	1,340.00	1,146.00	194.00
53. ICICI BK LTD SPON ADR ADR	11/19/2009	03/09/2011	2,411.00	1,959.00	452.00
84. ICICI BK LTD SPON ADR ADR	11/19/2009	03/11/2011	3,801.00	3,105.00	696.00
5. IHS INC	09/24/2009	03/08/2011	445.00	259.00	186.00
65. IHS INC	09/24/2009	03/23/2011	5,740.00	3,372.00	2,368.00
3. IMPERIAL TOB GRP PLC SP	11/19/2009	04/05/2011	193.00	184.00	9.00
9. IMPERIAL TOB GRP PLC SP	11/19/2009	10/27/2011	657.00	553.00	104.00
13. ING GROEP N V SPONSORE	11/19/2009	04/05/2011	166.00	185.00	-19.00

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6a 256. ING GROEP N V SPONSOR	11/19/2009	07/18/2011	2,613.00	3,648.00	-1,035.00
5. ING GROEP N V SPONSORED	11/19/2009	11/09/2011	38.00	71.00	-33.00
478. INTEL CORP COM	04/07/2009	03/31/2011	9,574.00	10,611.00	-1,037.00
478. INTEL CORP COM	04/07/2009	04/01/2011	9,419.00	10,600.00	-1,181.00
30. INTERCONTINENTALEXCHAN	11/13/2009	03/23/2011	3,784.00	3,248.00	536.00
77. INTL BUSINESS MACHINES	11/11/2005	03/31/2011	12,596.00	6,517.00	6,079.00
77. INTL BUSINESS MACHINES	11/11/2005	04/01/2011	12,605.00	6,517.00	6,088.00
250. INTERVAL LEISURE GROU	09/24/2009	03/23/2011	3,839.00	2,948.00	891.00
438. INTESA SANPAOLO-SPON	05/06/2010	08/10/2011	4,307.00	6,265.00	-1,958.00
67. ITAU UNIBANCO BANCO HO ADR	11/19/2009	02/09/2011	1,432.00	1,456.00	-24.00
4. ITAU UNIBANCO BANCO HOL ADR	11/19/2009	04/05/2011	96.00	87.00	9.00
54. ITAU UNIBANCO BANCO HO ADR	11/19/2009	04/21/2011	1,301.00	1,174.00	127.00
57. ITAU UNIBANCO BANCO HO ADR	11/19/2009	05/13/2011	1,262.00	1,239.00	23.00
264. ITAU UNIBANCO BANCO H ADR	09/07/2010	09/29/2011	4,301.00	5,722.00	-1,421.00
135. JP MORGAN CHASE & CO	05/02/2006	03/31/2011	6,240.00	6,134.00	106.00
266. JP MORGAN CHASE & CO	04/07/2009	04/01/2011	12,353.00	10,234.00	2,119.00
132. JP MORGAN CHASE & CO	04/07/2009	06/23/2011	5,296.00	4,128.00	1,168.00
12000. JPMORGAN CHASE & CO 1/20/15	11/12/2009	03/08/2011	12,386.00	12,095.00	291.00
142. JOHNSON & JOHNSON COM	01/28/1999	03/31/2011	8,428.00	5,960.00	2,468.00
142. JOHNSON & JOHNSON COM	01/28/1999	04/01/2011	8,408.00	5,960.00	2,448.00
269. KT CORP SPONSORED ADR	01/15/2010	02/25/2011	5,337.00	5,353.00	-16.00
.4698 KINDER MORGAN MANAGE	11/30/2009	02/15/2011	30.00	22.00	8.00
14. KINDER MORGAN MANAGEME	11/30/2009	03/08/2011	920.00	645.00	275.00
4. KINDER MORGAN MANAGEMEN	11/30/2009	04/05/2011	264.00	184.00	80.00
.1549 KINDER MORGAN MANAGE	11/30/2009	05/16/2011	10.00	7.00	3.00

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TW MCMATH EYE RESEARCH EMORY UNIV

58-6267654

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 32. KINDER MORGAN MANAGEME	11/30/2009	07/12/2011	2,096.00	1,449.00	647.00
.7179 KINDER MORGAN MANAGE	11/30/2009	08/15/2011	43.00	32.00	11.00
.7052 KINDER MORGAN MANAGE	11/30/2009	11/15/2011	47.00	31.00	16.00
47. KNOLL INC	11/30/2009	03/08/2011	929.00	447.00	482.00
5. KNOLL INC	11/30/2009	04/05/2011	107.00	48.00	59.00
42. KNOLL INC	11/30/2009	07/12/2011	867.00	399.00	468.00
41. KOMATSU LTD SPONSORED	04/23/2010	06/07/2011	1,194.00	806.00	388.00
135. KOMATSU LTD SPONSORED	04/23/2010	08/02/2011	4,096.00	2,653.00	1,443.00
58. KOMATSU LTD SPONSORED	04/23/2010	08/19/2011	1,478.00	1,140.00	338.00
51. KOMATSU LTD SPONSORED	04/23/2010	10/11/2011	1,086.00	1,002.00	84.00
153. KOMATSU LTD SPONSORED	06/10/2010	10/20/2011	3,422.00	2,929.00	493.00
12000. KRAFT FOODS INC 8/23/18	10/07/2009	03/08/2011	13,403.00	12,873.00	530.00
169. KUBOTA LTD COM	11/19/2009	06/03/2011	7,567.00	7,137.00	430.00
11. LABORATORY CORP AMER H	09/24/2009	03/08/2011	1,016.00	727.00	289.00
5. LABORATORY CORP AMER HL	09/24/2009	07/12/2011	486.00	330.00	156.00
34. LABORATORY CORP AMER H	09/24/2009	09/23/2011	2,679.00	2,247.00	432.00
674.764 LAZARD EMERGING MK	04/03/2009	04/05/2011	15,000.00	7,787.00	7,213.00
213. MBIA INC COM	04/07/2010	07/12/2011	1,943.00	1,519.00	424.00
16. MARTIN MARIETTA MATLS W/RTS EXP 10/21/2006	04/19/2010	07/12/2011	1,254.00	1,427.00	-173.00
138. MCKESSON HBOC INC COM	10/19/2009	03/31/2011	10,949.00	8,460.00	2,489.00
137. MCKESSON HBOC INC COM	10/19/2009	04/01/2011	10,871.00	8,399.00	2,472.00
32. MEDIASET S P A ADR	12/05/2009	01/18/2011	571.00	714.00	-143.00
48. MEDIASET S P A ADR	12/05/2009	01/21/2011	884.00	1,067.00	-183.00
51. MEDIASET S P A ADR	11/19/2009	01/27/2011	1,010.00	1,121.00	-111.00
44. MEDIASET S P A ADR	11/19/2009	01/31/2011	856.00	967.00	-111.00

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6a 31. MEDIASET S P A ADR	11/19/2009	02/04/2011	602.00	681.00	-79.00
43. MEDIASET S P A ADR	11/19/2009	02/09/2011	868.00	945.00	-77.00
8. MEDNAX INC	02/05/2010	03/08/2011	536.00	428.00	108.00
77. MEDNAX INC	02/05/2010	03/23/2011	4,906.00	4,120.00	786.00
110. MICREL INC COM	05/05/2010	07/12/2011	1,119.00	1,229.00	-110.00
385. MICROSOFT CORP COM	01/05/1998	03/31/2011	9,806.00	6,401.00	3,405.00
17. MITSUBISHI UFJ FINANCIAL ADR	11/19/2009	04/05/2011	76.00	88.00	-12.00
1154. MITSUBISHI UFJ FINANCIAL INC ADR	05/05/2010	06/21/2011	5,134.00	5,902.00	-768.00
34. MONOTYPE IMAGING HOLDING	09/24/2009	03/08/2011	451.00	281.00	170.00
431. MONOTYPE IMAGING HOLDING	09/24/2009	03/23/2011	5,728.00	3,560.00	2,168.00
48. NATIONAL GRID PLC ADR	12/17/2009	04/01/2011	2,314.00	2,577.00	-263.00
3. NATIONAL GRID PLC ADR	12/17/2009	04/05/2011	145.00	158.00	-13.00
55. NATIONAL GRID PLC ADR	12/17/2009	10/13/2011	2,757.00	2,895.00	-138.00
17. NESTLE S A SPONSORED ADR REG SH	11/19/2009	11/11/2011	962.00	803.00	159.00
15. NEWMARKET CORP	11/30/2009	05/05/2011	2,709.00	1,581.00	1,128.00
15. NEWMARKET CORP	11/30/2009	07/12/2011	2,611.00	1,581.00	1,030.00
268. NIKE INC CL B COM	04/07/2009	02/11/2011	23,158.00	13,861.00	9,297.00
55. NOBLE ENERGY INC COM	09/24/2009	02/11/2011	4,788.00	3,640.00	1,148.00
139. OCCIDENTAL PETE CORP	04/07/2009	03/31/2011	14,595.00	8,097.00	6,498.00
17. OCCIDENTAL PETE CORP COM	07/26/2007	04/01/2011	1,772.00	1,017.00	755.00
31. OCCIDENTAL PETE CORP COM	07/26/2007	05/02/2011	3,598.00	1,854.00	1,744.00
80. OLD DOMINION FREIGHT LINE	04/05/2010	07/12/2011	3,100.00	1,796.00	1,304.00
10. ORIX CORP SPONSORED ADR	11/04/2010	11/09/2011	434.00	448.00	-14.00
11. OWENS & MINOR INC NEW	11/30/2009	07/12/2011	385.00	284.00	101.00
38. OWENS & MINOR INC NEW	11/30/2009	08/30/2011	1,103.00	980.00	123.00

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6a 1004.016 PIMCO FDS PAC INV PIMCO LOW DURATION II INSTL	09/18/2009	04/05/2011	10,000.00	9,910.00	90.00
12525.05 PIMCO FDS PAC INV PIMCO LOW DURATION II INSTL	09/18/2009	07/12/2011	125,000.00	123,622.00	1,378.00
18544.335 PIMCO EMERG MKTS #137	04/16/2010	07/12/2011	208,809.00	173,769.00	35,040.00
41. PEARSON PLC SPONSORED	09/15/2010	11/16/2011	727.00	643.00	84.00
84. PEARSON PLC SPONSORED	09/15/2010	12/01/2011	1,498.00	1,318.00	180.00
3. PETROLEO BRASILEIRO SA SPONSORED ADR	11/19/2009	04/05/2011	107.00	135.00	-28.00
35. PETROLEO BRASILEIRO SA SPONSORED ADR	11/19/2009	05/05/2011	1,102.00	1,576.00	-474.00
54. PETROLEO BRASILEIRO SA SPONSORED ADR	11/19/2009	05/13/2011	1,575.00	2,432.00	-857.00
85. PETROLEO BRASILEIRO SA SPONSORED ADR	03/10/2010	07/25/2011	2,637.00	3,724.00	-1,087.00
11000. PFIZER INC. 3/15/19	10/21/2009	03/08/2011	12,649.00	12,472.00	177.00
35. PRICESMART INC COM	11/30/2009	07/07/2011	2,026.00	659.00	1,367.00
81. PRICESMART INC COM	11/30/2009	07/12/2011	4,778.00	1,525.00	3,253.00
36. PRICESMART INC COM	11/30/2009	10/11/2011	2,610.00	678.00	1,932.00
7. PROASSURANCE CORPORATIO	09/24/2009	03/08/2011	446.00	364.00	82.00
58. PROASSURANCE CORPORATI	09/24/2009	03/23/2011	3,603.00	3,017.00	586.00
60. PROCTER & GAMBLE CO CO	08/26/2004	03/31/2011	3,710.00	2,595.00	1,115.00
186. PROCTER & GAMBLE CO C	08/26/2004	04/01/2011	11,562.00	8,045.00	3,517.00
9. PROCTER & GAMBLE CO COM	08/26/2004	12/05/2011	582.00	389.00	193.00
195. QUEST SOFTWARE INC CO	02/03/2010	03/23/2011	4,658.00	3,196.00	1,462.00
9. RAYONIER INC COM	09/24/2009	03/08/2011	546.00	365.00	181.00
71. RAYONIER INC COM	09/24/2009	03/23/2011	4,252.00	2,877.00	1,375.00
37. REED ELSEVIER P L C AD	11/19/2009	01/04/2011	1,243.00	1,163.00	80.00
95. ROCK-TENN CO CL A	01/29/2010	03/23/2011	6,423.00	4,087.00	2,336.00
60. ROPER INDS INC NEW COM ATTACHED EXP 01/08/2006	09/24/2009	01/19/2011	4,535.00	3,017.00	1,518.00
105. ROSS STORES INC COM	05/09/2008	02/11/2011	7,447.00	3,675.00	3,772.00

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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)
6a 162. ROSS STORES INC COM	05/09/2008	03/31/2011	11,495.00	5,669.00	5,826.00
162. ROSS STORES INC COM	05/09/2008	04/01/2011	11,542.00	5,669.00	5,873.00
110. ST JUDE MED INC COM W ATTACHED EXP 0	02/19/2010	03/23/2011	5,606.00	4,298.00	1,308.00
31. SANOFI-AVENTIS SPONSOR	01/21/2010	01/27/2011	1,089.00	1,342.00	-253.00
27. SANOFI-AVENTIS SPONSOR	01/21/2010	01/31/2011	926.00	1,050.00	-124.00
12. SANOFI-AVENTIS SPONSOR	01/21/2010	02/18/2011	416.00	467.00	-51.00
37. SAP AG SPONSORED ADR	04/29/2010	08/10/2011	1,868.00	1,741.00	127.00
19. SAP AG SPONSORED ADR	02/04/2010	08/18/2011	941.00	883.00	58.00
28. SAP AG SPONSORED ADR	02/04/2010	11/22/2011	1,609.00	1,301.00	308.00
855. SEALED AIR CORP NEW C	05/04/2009	01/18/2011	22,905.00	17,544.00	5,361.00
136. SECOM LTD ADR	11/19/2009	02/09/2011	1,697.00	1,623.00	74.00
132. SECOM LTD ADR	11/19/2009	04/01/2011	1,490.00	1,575.00	-85.00
10. SECOM LTD ADR	11/19/2009	04/05/2011	111.00	119.00	-8.00
259. SECOM LTD ADR	11/19/2009	04/27/2011	3,117.00	3,091.00	26.00
431. SECOM LTD ADR	03/24/2010	05/02/2011	5,415.00	4,908.00	507.00
229. SERVICE CORP INTL COM	11/30/2009	07/12/2011	2,657.00	1,736.00	921.00
243. SILICONWARE PRECISION ADR	04/15/2010	06/21/2011	1,485.00	1,632.00	-147.00
238. SILICONWARE PRECISION ADR	04/15/2010	08/10/2011	1,023.00	1,599.00	-576.00
254. SILICONWARE PRECISION ADR	04/15/2010	10/25/2011	1,351.00	1,977.00	-626.00
64. SONY CORP ADR NEW COM	12/23/2009	06/17/2011	1,600.00	1,871.00	-271.00
251. SONY CORP ADR NEW COM	12/10/2009	08/04/2011	5,933.00	7,169.00	-1,236.00
43. STURM RUGER & CO INC C	11/30/2009	02/08/2011	666.00	467.00	199.00
95. STURM RUGER & CO INC C	11/30/2009	03/08/2011	1,865.00	1,032.00	833.00
61. STURM RUGER & CO INC C	11/30/2009	04/05/2011	1,401.00	662.00	739.00
45. STURM RUGER & CO INC C	11/30/2009	07/12/2011	1,053.00	489.00	564.00

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6a 5. TEJON RANCH CO COM	11/30/2009	03/08/2011	149.00	132.00	17.00
8. TEJON RANCH CO COM	11/30/2009	04/05/2011	295.00	210.00	85.00
65. TEJON RANCH CO COM	11/30/2009	07/12/2011	2,293.00	1,709.00	584.00
157. TELECOM ITALIA S.P.A.	07/28/2010	11/09/2011	1,762.00	2,051.00	-289.00
11. TELEDYNE TECHNOLOGIES	09/24/2009	03/08/2011	575.00	389.00	186.00
89. TELEDYNE TECHNOLOGIES	09/24/2009	03/23/2011	4,518.00	3,150.00	1,368.00
169. TENET HEALTHCARE CORP W/RIGHTS ATTACHED EXPIRING	11/30/2009	03/08/2011	1,213.00	816.00	397.00
42. TENET HEALTHCARE CORP ATTACHED EXPIRING	11/30/2009	04/05/2011	318.00	203.00	115.00
323. TENET HEALTHCARE CORP W/RIGHTS ATTACHED EXPIRING	11/30/2009	07/12/2011	1,974.00	1,560.00	414.00
25. TEVA PHARMACEUTICAL IN	11/19/2009	01/04/2011	1,313.00	1,326.00	-13.00
26. TEVA PHARMACEUTICAL IN	11/19/2009	02/09/2011	1,342.00	1,379.00	-37.00
392. TEXAS INSTRS INC COM	07/01/2009	03/31/2011	13,492.00	8,517.00	4,975.00
5. TEXAS INSTRS INC COM	07/01/2009	04/01/2011	172.00	109.00	63.00
74. 3M CO COM	11/09/2009	03/31/2011	6,914.00	5,673.00	1,241.00
129. 3M CO COM	11/09/2009	04/01/2011	12,051.00	9,889.00	2,162.00
55. 3M CO COM	11/09/2009	12/05/2011	4,471.00	4,216.00	255.00
88. TREDEGAR CORPORATION C ATTACHED EXP 6/30/2009	11/30/2009	03/08/2011	1,791.00	1,229.00	562.00
14. TREDEGAR CORPORATION C ATTACHED EXP 6/30/2009	11/30/2009	04/05/2011	315.00	196.00	119.00
128. TREDEGAR CORPORATION ATTACHED EXP 6/30/2009	11/30/2009	07/12/2011	2,479.00	1,788.00	691.00
44. UDR INC REITS	11/30/2009	03/08/2011	1,044.00	641.00	403.00
8. UDR INC REITS	11/30/2009	04/05/2011	196.00	116.00	80.00
65. UDR INC REITS	11/30/2009	07/12/2011	1,669.00	946.00	723.00
1000. UNITED STATES TREAS 2/15/96 6% 02/15/2026	09/24/2009	03/08/2011	1,206.00	1,229.00	-23.00
16000. UNITED STATES TREAS 8/15/98 5.5%	09/24/2009	03/08/2011	18,304.00	18,866.00	-562.00
4000. UNITED STATES TREAS 8/15/98 5.5%	09/24/2009	09/22/2011	5,742.00	4,717.00	1,025.00

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6a 17000. UNITED STATES TREAS 2/15/2001 5.375% 02/15/2031	09/24/2009	02/03/2011	19,197.00	19,956.00	-759.00
3000. US TREASURY BOND 2/15/40	05/20/2010	09/22/2011	4,115.00	3,257.00	858.00
32000. US TREASURY BD DTD 4.375% 08/1	09/24/2009	03/08/2011	33,810.00	34,756.00	-946.00
44000. US TREASURY BD DTD 4.375% 08/1	09/24/2009	10/05/2011	45,590.00	47,790.00	-2,200.00
28000. U S TREASURY NOTES 5/31/11	01/26/2010	02/03/2011	28,418.00	29,651.00	-1,233.00
22000. U S TREASURY NOTE 8/31/11	09/24/2009	03/08/2011	22,466.00	23,586.00	-1,120.00
34000. U S TREASURY NOTE 8/31/11	09/24/2009	03/17/2011	34,687.00	36,452.00	-1,765.00
29000. US TREASURY NOTE 3/15/12	09/24/2009	03/08/2011	29,313.00	29,139.00	174.00
41000. US TREASURY NOTE 3/15/12	09/24/2009	09/02/2011	41,280.00	41,197.00	83.00
11000. US TREASURY NOTE 1/31/17	02/02/2010	03/08/2011	11,339.00	11,009.00	330.00
98. UNITED TECHNOLOGIES CO	03/20/2003	03/31/2011	8,312.00	3,018.00	5,294.00
164. UNITED TECHNOLOGIES C	03/20/2003	04/01/2011	13,989.00	5,051.00	8,938.00
447. UNUMPROVIDENT CORP CO	09/24/2009	03/31/2011	11,778.00	9,497.00	2,281.00
446. UNUMPROVIDENT CORP CO	09/24/2009	04/01/2011	11,774.00	9,476.00	2,298.00
2. V F CORP COM W/RTS ATTA 01/25/2008	11/30/2009	03/08/2011	195.00	143.00	52.00
83. V F CORP COM W/RTS ATT 01/25/2008	11/30/2009	03/23/2011	7,707.00	5,953.00	1,754.00
140. VALUECLICK INC COM	06/04/2010	07/12/2011	2,463.00	1,595.00	868.00
12000. VERIZON COMMUNICATI 4/01/19	10/13/2009	03/08/2011	13,689.00	13,391.00	298.00
9. VINCI SA ADR	11/19/2009	04/05/2011	143.00	127.00	16.00
72. VINCI SA ADR	11/19/2009	06/13/2011	1,085.00	1,019.00	66.00
121. VINCI SA ADR	11/19/2009	08/19/2011	1,413.00	1,712.00	-299.00
59.00067 VINCI SA ADR	11/19/2009	10/21/2011	694.00	835.00	-141.00
21.99933 VINCI SA ADR	11/19/2009	10/21/2011	259.00	311.00	-52.00
39. VINCI SA ADR	11/19/2009	11/10/2011	422.00	582.00	-160.00
70. WPP GRP PLC AMER DEPOS ADR	06/10/2010	07/11/2011	4,096.00	3,553.00	543.00

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6a 93. WPP GRP PLC AMER DEPOS ADR	06/10/2010	07/15/2011	5,316.00	4,413.00	903.00
187.5 WASTE CONNECTIONS IN	09/24/2009	03/08/2011	5,398.00	3,571.00	1,827.00
2. WESCO FINL CORP COM	11/30/2009	03/08/2011	782.00	668.00	114.00
8. WESCO FINL CORP COM	11/30/2009	05/05/2011	3,104.00	2,672.00	432.00
13. WHITING PETE CORP NEW	09/24/2009	03/08/2011	876.00	362.00	514.00
137. WHITING PETE CORP NEW	09/24/2009	03/23/2011	9,297.00	3,815.00	5,482.00
150. WILEY JOHN & SONS INC	09/24/2009	03/23/2011	7,449.00	5,086.00	2,363.00
6. WOLVERINE WORLD WIDE IN	09/24/2009	03/08/2011	222.00	150.00	72.00
90. WOLVERINE WORLD WIDE I	09/24/2009	03/23/2011	3,144.00	2,244.00	900.00
542. XSTRATA PLC ADR	04/08/2010	08/03/2011	2,087.00	2,125.00	-38.00
2. DAIMLERCHRYSLER AG COM	11/24/2009	04/05/2011	149.00	106.00	43.00
25. DAIMLERCHRYSLER AG COM	11/24/2009	04/12/2011	1,820.00	1,326.00	494.00
65. DAIMLERCHRYSLER AG COM	01/15/2010	04/29/2011	4,996.00	3,443.00	1,553.00
18. DAIMLERCHRYSLER AG COM	01/15/2010	06/21/2011	1,256.00	947.00	309.00
79. DAIMLERCHRYSLER AG COM	04/09/2010	07/25/2011	6,011.00	3,873.00	2,138.00
10. ACCENTURE PLC	07/29/2010	08/10/2011	526.00	400.00	126.00
26. ACCENTURE PLC	07/29/2010	08/29/2011	1,376.00	1,040.00	336.00
102. ACCENTURE PLC	07/29/2010	09/09/2011	5,144.00	4,082.00	1,062.00
3. ENSTAR GROUP LIMITED	09/24/2009	01/24/2011	244.00	183.00	61.00
9. ENSTAR GROUP LIMITED	09/24/2009	01/24/2011	732.00	550.00	182.00
28. ENSTAR GROUP LIMITED	09/24/2009	01/24/2011	2,277.00	1,712.00	565.00
19. MONTPELIER RE HOLDINGS	11/30/2009	03/08/2011	378.00	315.00	63.00
13. MONTPELIER RE HOLDINGS	11/30/2009	04/05/2011	239.00	216.00	23.00
115. MONTPELIER RE HOLDING	11/30/2009	07/12/2011	2,081.00	1,907.00	174.00
140. PARTNERRE LTD COM	01/15/2010	03/31/2011	10,980.00	10,279.00	701.00

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

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

TW MCMATH EYE RESEARCH EMORY UNIV

☒ **X**

58-6267654

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, N.A.

Telephone No. ► (336) 747-8182

FAX No. ►

- 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 \$	5,005.
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 \$	7,112.
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 \$	

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)

- 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.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	TW MCMATH EYE RESEARCH EMORY UNIV	☒ 58-6267654
	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. **(336) 747-8182** FAX No. _____
- 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.

- I request an additional 3-month extension of time until **11/15, 2012**.
- For calendar year **2011**, or other tax year beginning _____, 20____, and ending _____, 20____.
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 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 \$	4,977.
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 \$	7,112.
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, and that I am authorized to prepare this form.

Signature  Title **Trust Officer** Date **8-8-12**

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