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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 06/01, 2011, and ending 05/31, 2012

Name of foundation TW PRICE GILBERT JR. CHARITABLE FUND		A Employer identification number 58-2064640
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (336) 747-8185
1525 W W.T. HARRIS BLVD. D1114-044		
City or town, state, and ZIP code CHARLOTTE, NC 28288		
G Check all that apply: ☐ 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 ☐
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) ▶ \$ 8,071,025.		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)
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		236,127.	235,289.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		477,830.			
b Gross sales price for all assets on line 6a		3,871,559.			
7 Capital gain net income (from Part IV, line 2)			477,830.		
8 Net short-term capital gain					
9 Income modifications					
10 a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11. Other income (attach schedule)		6,777.	7,020.		STMT 14
12 Total. Add lines 1 through 11		720,734.	720,139.		
13 Compensation of officers, directors, trustees, etc.		73,181.	54,885.		18,295.
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)		4,840.	4,840.		
17 Interest					
18 Taxes (attach schedule) (see instructions)		21,801.	3,329.		
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)		869.	869.		
24 Total operating and administrative expenses. Add lines 13 through 23		100,691.	63,923.	NONE	18,295.
25 Contributions, gifts, grants paid		415,500.			415,500.
26 Total expenses and disbursements. Add lines 24 and 25		516,191.	63,923.	NONE	433,795.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		204,543.			
b Net investment income (if negative, enter -0-)			656,216.		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

JSA

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G/14

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			-69,318.	-69,318.
	2	Savings and temporary cash investments		368,326.	208,824.	208,824.
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	STMT 18	494,778.	262,128.	268,649.
	b	Investments - corporate stock (attach schedule)	STMT 19	1,458,484.	3,760,811.	3,779,048.
	c	Investments - corporate bonds (attach schedule)	STMT 32	460,990.	345,655.	348,552.
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 34	4,778,563.	3,255,375.	3,535,270.	
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)		7,561,141.	7,763,475.	8,071,025.	
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		7,561,141.	7,763,475.	
	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)		7,561,141.	7,763,475.	
	31	Total liabilities and net assets/fund balances (see instructions)		7,561,141.	7,763,475.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,561,141.
2	Enter amount from Part I, line 27a	2	204,543.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 41	3	7,191.
4	Add lines 1, 2, and 3	4	7,772,875.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 42	5	9,400.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,763,475.

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 3,864,684.		3,393,729.	470,955.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			470,955.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	477,830.	
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	381,741.	8,224,028.	0.046418
2009	360,000.	7,640,120.	0.047120
2008	473,622.	7,245,432.	0.065368
2007	380,000.	9,682,651.	0.039245
2006	406,825.	9,566,235.	0.042527
2 Total of line 1, column (d)			0.240678
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			0.048136
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			8,148,986.
5 Multiply line 4 by line 3			392,260.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6,562.
7 Add lines 5 and 6			398,822.
8 Enter qualifying distributions from Part XII, line 4			433,795.

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	6,562.
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	6,562.
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	6,562.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	15,192.	
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	15,192.	
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	8,630.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 6,564. Refunded ☐	11	2,066.	

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) 747-8185</u>			
	Located at <u>ONE WEST 4TH STREET, 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
	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>			X

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 ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ ☒

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 43		73,181.	-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	7,962,975.
b	Average of monthly cash balances	1b	310,107.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	8,273,082.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	8,273,082.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	124,096.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,148,986.
6	Minimum investment return. Enter 5% of line 5	6	407,449.

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	407,449.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,562.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,562.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	400,887.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	400,887.
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	400,887.

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	433,795.
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	433,795.
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	6,562.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	427,233.

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				400,887.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			383,414.	
b Total for prior years: 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		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>433,795.</u>				
a Applied to 2010, but not more than line 2a			383,414.	
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				50,381.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				350,506.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

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

NOT APPLICABLE

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

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

4942(j)(3) or

4942(j)(5)

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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 44

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 45				
Total			3a	415,500.
b Approved for future payment				
Total			3b	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

b. If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Wells Fargo Bank, N.A.

09/24/2012

► Trustee

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed	PTIN
---	------

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC COM	180.	180.
AT&T INC	714.	714.
AT&T INC	15.	15.
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	795.	795.
ADIDAS-AG ADR	123.	123.
ADMIRAL GROUP PLC - UNSPON ADR	268.	268.
AETNA INC-NEW COM	63.	63.
AGNICO EAGLE MINES LTD COM	32.	32.
AIR LIQUIDE ADR FRANCE ADR	493.	493.
AIR PRODS & CHEMICALS INC COM W/ RTS TO	161.	161.
AIRGAS INC COM	11.	11.
ALBEMARLE CORP COM	171.	171.
ALEXANDER & BALDWIN INC COM	381.	381.
ALEXANDRIA REAL ESTATE EQUITIES INC COM	9.	9.
ALLIANT TECHSYSTEMS INC COM W/RTS ATTACH	153.	153.
ALLIANZ AG-ADR COM	592.	592.
ALTERA CORP COM	2.	2.
ALTRIA GROUP INC	1,354.	1,354.
AMERICA MOVIL S A DE C V SPONSORED ADR R	119.	119.
AMERICAN ASSETS TRUST INC	96.	46.
AMERICAN CAMPUS CMNTYS INC	24.	16.
AMERICAN EAGLE OUTFITTERS INC NEW COM	90.	90.
AMERICAN EXPRESS CO COM	102.	102.
AMERICAN EXPRESS CO 7.250% 5/20/14	653.	653.
AMER EXPRESS CREDIT 5.125% 8/25/14	352.	352.
AMERICAN TOWER CORP CL A	11.	11.
AMERIPRISE FINANCIAL INC	162.	162.
AMGEN INC	202.	202.
AMGEN INC	644.	644.
AMPHENOL CORP NEW CL A	11.	11.
ANNALY MTG MGMT INC COM	391.	391.
APACHE CORP COM RTS EXP 01/31/2006	30.	30.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
APARTMENT INVT & MGMT CO CL A	120.	120.
ARCELMITTAL-NY REGISTERED ADR	131.	131.
ARM HLDGS PLC SPONSORED ADR	119.	119.
ASHFORD HOSPITALITY TRUST	9.	5.
ASSA ABLOY AB-UNSP ADR	199.	199.
ASTRAZENECA PLC SPONSORED ADR	829.	829.
ATLAS COPCO AB ADR	559.	559.
AUTOMATIC DATA PROCESSING INC COM	180.	180.
AVALONBAY CMNTYS INC COM	250.	250.
AVON PRODS INC COM W/RTS ATTACHED	231.	231.
BCE INC	511.	511.
BG GROUP PLC- SPON ADR ISIN US0554342032	103.	103.
BRE PPTYS INC CL A	128.	107.
BNP PARIBAS ADR COM	483.	483.
BAKER HUGHES INC COM	30.	30.
BANK OF AMERICA CORP 5.125% 11/15/14	261.	261.
BANK OF AMERICA CORP 5.625% 7/01/20	632.	632.
BECTON DICKINSON & CO COM	94.	94.
BEST BUY INC COM	120.	120.
BLACKROCK INC	96.	96.
BOSTON PPTYS INC COM	375.	375.
BRISTOL-MYERS SQUIBB CO COM	1,694.	1,694.
BUCKLE INC COM	10.	10.
CHAMBERS STREET PROPERTIES	26,087.	26,087.
CBS CORP CL B COM	10.	10.
CME GROUP INC	6.	6.
CNOOC LTD SPONSORED ADR	272.	272.
CRH PLC ADR	220.	220.
CSL LIMITED - ADR	144.	144.
CVS CAREMARK CORP 5.750% 6/01/17	299.	299.
CYS INVESTMENTS INC	132.	132.
CA INC	154.	154.
CABOT OIL & GAS CORP CL A	1.	1.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CAMDEN PROPERTY TRUST	164.	147.
CANADIAN NATL RY CO COM	317.	317.
CANADIAN NAT RES LTD COM CN\$	49.	49.
CANON INC ADR REPSTG 5 SHS	694.	694.
CAPITAL ONE FINL CORP COM RTS EXP 11/29/	35.	35.
CARDINAL HLTH INC COM	5.	5.
CARNIVAL CORP PAIRED CTF 1 COM	434.	434.
CATERPILLAR INC COM W/RTS EXP 12/11/2006	219.	219.
CENTURYTEL INC COM	1,301.	1,301.
CHEVRON CORP	697.	697.
CHEVRONTEXACO CORP COM	770.	770.
CHINA RESOURCES ENTER-SP ADR	91.	91.
CHINA MERCHANTS HLDGS INTL ADR	188.	188.
CINCINNATI FINL CORP COM	71.	71.
COACH INC COM W/RTS ATTACHED EXP 5/2/201	4.	4.
COCA-COLA CO COM	798.	798.
COCHLEAR LTD-UNSPON ADR	256.	256.
COLONIAL PPTYS TR	191.	154.
COMCAST CORP	402.	402.
CON-WAY INC	46.	46.
CONOCOPHILLIPS COM	1,270.	1,270.
CONOCOPHILLIPS	263.	263.
CONSOLIDATED EDISON INC COM	102.	102.
CORN PRODS INTL INC COM	10.	10.
COSTCO WHOLESALE COR 5.300% 3/15/12	465.	465.
CREDIT SUISSE GROUP SPONSORED ADR	178.	178.
CUBESMART	7.	7.
CUMMINS INC COM	10.	10.
DBS GRP HLDGS SPONSORED ADR	245.	245.
DDR CORP	14.	14.
DASSAULT SYSTEMES S.A. SPA ADR	245.	245.
DEVON FING CORP U L 6.875% 9/30/11	344.	344.
DIGITAL RLTY TR INC	508.	508.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DIRECTV HLDG/FIN INC 3.500% 3/01/16	211.	211.
DISNEY (WALT) COMPANY HOLDING COMPANY CO	131.	131.
DISCOVER FINANCIAL SERVICES	6.	6.
DOMINION RES INC VA NEW COM	202.	202.
DOUGLAS EMMETT INC	85.	31.
DOW CHEM CO COM	88.	88.
DOW CHEMICAL CO/THE 4.850% 8/15/12	303.	303.
DOW CHEMICAL CO/THE 5.900% 2/15/15	332.	332.
DREYFUS EMG MKT DEBT LOC C-I #6083	1,939.	1,939.
DUKE ENERGY CORP 6.300% 2/01/14	368.	368.
DUKE ENERGY HOLDING CORP. COM	448.	448.
DUPONT FABROS TECHNOLOGY INC	92.	92.
EII INTERNATIONAL PROPERTY-I #30	929.	929.
EATON VANCE CORP COM NON VTG	396.	396.
EDISON INTL COM	63.	63.
EDUCATION RLTY TR INC	27.	27.
EMBRAER SA ADR	120.	120.
ENCANA CORP	97.	97.
ENSCO INTERNATIONAL PLC ADR	15.	15.
ENTERTAINMENT PPTYS TR COM SH BEN INT	391.	335.
EQUITY LIFESTYLE PPTYS INC	119.	119.
EQUITY ONE INC COM	186.	138.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	368.	368.
ESSEX PPTY TR INC COM W/RTS ATTACHED 11/	190.	167.
EXELIS INC	39.	39.
EXPEDITORS INTL WASH INC COM	45.	45.
EXTRA SPACE STORAGE INC	59.	59.
EXXON MOBIL CORP COM	1,264.	1,264.
FANUC CORPORATION ADR	393.	393.
FED FARM CREDIT BK 3.000% 9/22/14	446.	446.
FED HOME LN BK 1.875% 6/21/13	397.	397.
FEDERAL HOME LN MTG CORP NT DTD 6/15/200	900.	900.
FED NATL MTG ASSN 4.375% 10/15/15	326.	326.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL RLTY INVT TR SH BEN INT NEW W/RI	179.	175.
FED HOME LN MTG CORP 3.750% 3/27/19	1,229.	1,229.
FED NATL MTG ASSN 4.750% 11/19/12	2,064.	2,064.
FED NATL MTG ASSN 3.250% 4/09/13	1,120.	1,120.
FED NATL MTG ASSN 2.375% 7/28/15	131.	131.
FLSMIDTH & CO A/S ADR	110.	110.
FRANKLIN RES INC COM	182.	182.
FREEPORT MCMORAN COPPER & GOLD CL B W/RT	209.	209.
FRESENIUS MED CARE AKTIENGESSELLSCHAFT SP	292.	292.
GAMESTOP CORP CL A COM	45.	45.
GARDNER DENVER INC COM RTS EXP 01/31/200	2.	2.
GAZPROM O A O SPONSORED ADR	242.	242.
GENERAL DYNAMICS CORP COM	117.	117.
GENERAL ELEC CO COM	459.	459.
GENERAL ELEC CAP COR 5.000% 1/08/16	244.	244.
GENERAL ELEC CAP CORP BD DTD 06/07/2002	1,847.	1,847.
GENERAL GROWTH PROPERTIE-W/I	125.	125.
GENERAL MILLS INC COM W/RTS EXP 02/01/20	732.	732.
GENUINE PARTS CO COM W/RIGHTS ATTACHED E	36.	36.
GLAXO SMITHKLINE SPONSORED PLC ADR	416.	416.
GLIMCHER RLTY TR COM	140.	109.
GLOBAL PMTS INC COM W/RIGHTS ATTACHED EX	1.	1.
GOLDMAN SACHS GROUP 5.125% 1/15/15	1,164.	1,164.
W W GRAINGER INC COM W/RIGHTS ATTACHED E	9.	9.
GUESS INC COM	125.	125.
HCP INC	857.	724.
HSBC HLDGS PLC SPONSORED ADR NEW	704.	704.
HSBC FINANCE CORP 5.500% 1/19/16	447.	447.
HANG LUNG PPTYS LTD ADR	144.	144.
HARBOR FD SMALL CAP VALUE FD	18.	18.
HASBRO INC COM	242.	242.
HATTERAS FINANCIAL CORP	948.	948.
HEALTH CARE REIT INC COM	578.	492.

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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
-----	-----	-----
HEINZ H J CO COM	411.	411.
HENNES & MAURITZ AB ADR	375.	375.
HERSHA HOSPITALITY TR	103.	89.
HEWLETT-PACKARD CO COM	396.	396.
HIGHWOODS PPTYS INC COM	94.	78.
HOME DEPOT INC 5.400% 3/01/16	360.	360.
HOME DEPOT INC 5.250% 12/16/13	440.	440.
HOME PPTYS NY INC COM	10.	6.
HONG KONG EXCH & CLEARING LTD -ADR	187.	187.
HOST MARRIOTT CORP NEW COM	191.	191.
HOYA CORP ADR	332.	332.
HUMANA INC COM RTS EXP 02/14/2006	5.	5.
ITT INDS INC COM	104.	104.
ITT CORP	17.	17.
ICICI BK LTD SPON ADR SPONSORED ADR	185.	185.
IMPERIAL OIL LTD COM NEW	88.	88.
INDUST AND COMM BK OF CHINA - ADR	303.	303.
INTEL CORP COM	665.	665.
INTL BUSINESS MACHINES CORP COM	473.	473.
IBM CORP 6.500% 10/15/13	780.	780.
IBM CORP 2.100% 5/06/13	154.	154.
INTL FLAVORS & FRAGRANCES INC COM	43.	43.
INTUIT COM W/RTS EXP 5/1/2008	4.	4.
ISHARES MSCI EMERGING MKTS INDEX FUND	446.	446.
ISHARES BARCLAYS MBS BOND FUND	676.	676.
ITAU UNIBANCO BANCO HOLDING S.A. ADR	521.	521.
JP MORGAN CHASE & CO COM	633.	633.
JPMORGAN CHASE & CO 3.400% 6/24/15	333.	333.
JOHNSON & JOHNSON COM	1,514.	1,514.
JOHNSON & JOHNSON 5.150% 8/15/12	1,140.	1,140.
JONES LANG LASALLE INC COM	11.	11.
JUPITER TELECOM-UNSPON ADR	138.	138.
KAMAN CORP CL A	129.	129.

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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
-----	-----	-----
KDDI CORP-UNSPONSORED ADR	68.	68.
KELLOGG CO COM	497.	497.
KIMBERLY-CLARK CORP COM	471.	471.
KIMCO RLTY CORP COM	143.	116.
KINDER MORGAN ENER 5.950% 2/15/18	100.	100.
KINGFISHER PLC - ADR	281.	281.
KNOLL INC	76.	76.
KOMATSU LTD SPONSORED ADR NEW	170.	170.
KRAFT FOODS INC-A COM	203.	203.
KRAFT FOODS INC 6.125% 2/01/18	357.	357.
KROGER CO COM	40.	40.
LI & FUNG LTD ADR	232.	232.
L'OREAL - ADR	249.	249.
LUMH MOET HENNESSY LOUIS VUITTON	674.	674.
LAS VEGAS SANDS CORP	22.	22.
LASALLE HOTEL PPTYS COM SH BEN INT	77.	26.
LAUDER ESTEE COS INC CL A	84.	84.
LEGG MASON INC COM	85.	85.
LILLY ELI & CO COM W/RTS EXP 7/28/2008	274.	274.
ELI LILLY & CO 3.550% 3/06/12	497.	497.
LIMITED INC COM	56.	56.
LINEAR TECHNOLOGY CORP COM	202.	202.
LONZA GROUP AG ADR	254.	254.
LORILLARD INC	165.	165.
MACERICH CO COM W/RIGHTS ATTACHED EXPIRI	91.	66.
MAN GROUP PLC-UNSPON ADR	138.	138.
MARSH & MCLENNAN COS INC COM	68.	68.
MARRIOTT INTL INC NEW CL A	8.	8.
MARTIN MARIETTA MATLS INC COM W/RTS EXP	109.	109.
MCDONALDS CORP COM	1,162.	1,162.
MCGRAW HILL COS INC	146.	146.
MEADWESTVACO CORP COM W/RTS EXP 1/29/200	250.	250.
MEDTRONIC INC COM W/RTS ATTACHED EXP 10/	108.	108.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MERCADOLIBRE INC	17.	17.
MERCK & CO INC NEW	648.	648.
METLIFE INC	343.	343.
MICREL INC COM	127.	127.
MICROSOFT CORP COM	341.	341.
MICROSOFT CORP	258.	258.
MICROCHIP TECHNOLOGY INC COM W/RTS ATTAC	65.	10.
MID-AMER APT CMNTYS INC COM	28.	25.
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	218.	218.
MOLSON COORS BREWING CO CL B	258.	258.
M/S INS FD EMERG MKTS DEBT I 8078	2,448.	2,448.
MORGAN STANLEY	300.	300.
MORGAN STANLEY	310.	310.
MOTOROLA SOLUTIONS, INC.	20.	20.
MTN GROUP LTD ADR	376.	376.
NATIONAL GRID PLC ADR	397.	397.
NESTLE S A SPONSORED ADR REPSTG REG SH	1,677.	1,677.
NEWMARKET CORP	211.	211.
NEWS CORP CL A	80.	80.
NOKIAN TYRES OYJ-UNSPON ADR	204.	204.
NORTHERN TR CORP COM	284.	284.
NOVARTIS AG SPONSORED ADR	618.	618.
NOVO-NORDIST A S ADR	452.	452.
NU SKIN ENTERPRISES INC CL A	195.	195.
OCCIDENTAL PETE CORP COM	681.	681.
ORACLE CORP	997.	997.
OPPENHEIMER DEVELOPING MKT-Y #788	5,136.	5,136.
OWENS & MINOR INC NEW COM	109.	109.
PIMCO FDS PAC INVT MGMT SER MODE DUR INS	153.	153.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	23,512.	23,512.
PIMCO FOREIGN BOND FUND-INST	5,943.	5,943.
PIMCO EMERG MKTS BD-INST #137	9,325.	9,325.
PNC FINL SVCS GROUP INC COM W/RIGHTS ATT	343.	343.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PPL CORP COM	323.	323.
PS BUSINESS PARKS INC/CA	77.	77.
PARKER HANFIFIN CORP COM W/RTS ATTACHED	19.	19.
PEARSON PLC SPONSORED ADR	92.	92.
PEOPLE'S UNITED FINANCIAL INC	573.	573.
PEPSICO INC COM	481.	481.
PEPSICO INC 4.500% 1/15/20	598.	598.
PETROLEO BRASILEIRO SA PETROBRAS SPONSOR	368.	368.
PHILIP MORRIS INTERNATIONAL IN	1,753.	1,753.
PIMCO FOREIGN BOND (UNHEDGED) #1853	201.	201.
PIMCO COMMODITY REAL RET STRAT-I#45	26,452.	26,452.
PIONEER NAT RES CO COM W/RIGHTS ATTACHED	4.	4.
POTASH CORP SASK INC COM W/RTS ATTACHED	57.	57.
PRAXAIR INC COM	430.	430.
PRECISION CASTPARTS CORP COM W/RIGHTS AT	14.	14.
T ROWE PRICE GRP INC COM	124.	124.
PRICESMART INC COM	177.	168.
PROCTER & GAMBLE CO COM	1,302.	1,302.
PROGRESSIVE CORP OHIO COM	120.	120.
PROLOGIS INC	124.	124.
PUBLIC STORAGE INC COM	714.	714.
PUBLICIS S A NEW SPONSORED ADR	132.	132.
QUALCOMM INC COM W/RTS ATTACHED	118.	118.
QUEST DIAGNOSTICS INC COM	47.	47.
RALPH LAUREN CORP	2.	2.
RAMCO-GERSHENSON PPTYS TR COM	126.	102.
RECKITT BENCKISER GROUP- ADR	396.	396.
REPUBLIC SVCS INC COM	147.	147.
REYNOLDS AMERICAN INC	484.	484.
RIO TINTO PLC SPONSORED ADR	233.	233.
ROCHE HLDG LTD SPONSORED ADR	980.	980.
ROCKWELL INTL CORP NEW COM	17.	17.
ROCKWELL COLLINS-WI COM	60.	60.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ROSS STORES INC COM	488.	488.
ROYAL DUTCH SHELL PLC ADR	282.	282.
ROYAL DUTCH SHELL PLC SPONSORED	689.	689.
SL GREEN RLTY CORP COM W/RIGHTS ATTACHED	117.	117.
SPX CORP COM RTS EXP 06/25/2006	33.	33.
SSGA EMERGING MARKETS FD S #1510	991.	991.
SABMILLER PLC - ADR	129.	129.
SAFEMAY INC COM NEW	294.	294.
SAFEMAY INC	363.	363.
SAP AG SPONSORED ADR	405.	405.
SASOL LTD (SOUTH AFRICA) SPONSORED ADR	218.	218.
SAUL CTRS INC COM	12.	12.
SCHLUMBERGER LTD COM	316.	316.
SCHWAB CHARLES CORP NEW COM	115.	115.
SCOTTS CO CL A	87.	87.
SEMPRA ENERGY	473.	473.
SERVICE CORP INTL COM	211.	211.
SHIRE PHARMACEUTICALS GR SPONSORED ADR	6.	6.
SIEMENS A G SPONSORED ADR	339.	339.
SIGMA ALDRICH CORP COM	48.	48.
SIMON PPTY GRP INC NEW COM	1,438.	1,438.
SONOVA HOLDIN-UNSPON ADR	78.	78.
SOUTHERN CO COM	258.	258.
SOUTHERN COPPER CORP	45.	45.
STAPLES INC COM W/INVISIBLE RTS TO PUR S	60.	60.
STARWOOD HOTELS & RESORTS WORLDWIDE	67.	67.
STURM RUGER & CO INC COM	192.	192.
SWATCH GROUP AG/THE-UNSP ADR	125.	125.
SYNTEL INC	4.	4.
TD AMERITRADE HLDG CORP	3.	3.
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORE	228.	228.
TARGET CORP COM	283.	283.
TARGET CORP	650.	650.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TAUBMAN CTRS INC COM	134.	110.
TECK RESOURCES LIMITED	47.	47.
TELEFONICA S A SPONSORED ADR	927.	927.
TELLABS INC COM	62.	62.
TENCENT HOLDINGS LTD-UNS ADR	19.	19.
TESCO PLC SPONSORED ADR	603.	603.
TEVA PHARMACEUTICAL INDS LTD ADR	347.	347.
TEXAS INSTRS INC COM	206.	206.
TIME WARNER INC 4.875% 3/15/20	299.	299.
TIME WARNER CABLE INC	59.	59.
TORCHMARK CORP COM	8.	8.
TOTAL FINA ELF S A SPONSORED ADR	1,403.	1,403.
TOYOTA MTR CORP COM (ADR 2)	174.	174.
TREDEGAR CORPORATION COM W/RIGHTS ATTACH	96.	96.
TRIUMPH GRP INC NEW COM	1.	1.
UDR INC REITS	206.	206.
UGI CORP NEW COM W/RTS ATTACHED EXP 04/2	136.	136.
UNICHARM CORP-UNSP ADR	92.	92.
UNILEVER PLC SPONSORED ADR NEW	326.	326.
US TREASURY NOTE 4.250% 9/30/12	1,850.	1,850.
US TREASURY NOTE 3.500% 2/15/18	334.	334.
US TREASURY NOTE 2.000% 11/30/13	202.	202.
US TREASURY NOTE 1.875% 2/28/14	75.	75.
US TREASURY NOTE 3.125% 5/15/19	1,038.	1,038.
US TREASURY NOTE 3.250% 5/31/16	254.	254.
US TREASURY NOTE 1.875% 6/15/12	234.	234.
US TREASURY NOTE 2.750% 11/30/16	829.	829.
US TREASURY NOTE 1.375% 1/15/13	268.	268.
US TREASURY NOTE 2.125% 5/31/15	854.	854.
US TREASURY NOTE 2.625% 8/15/20	494.	494.
UNITED TECHNOLOGIES CORP COM	638.	638.
UNITEDHEALTH GRP INC COM	98.	98.
UNUMPROVIDENT CORP 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
-----	-----	-----
VALERO ENERGY CORP NEW COM	77.	77.
VALMONT INDS INC	3.	3.
VENTAS INC-COM	557.	557.
VERIZON COMMUNICATIONS COM	1,184.	1,184.
VIRGIN MEDIA INC	2.	2.
VODAFONE GROUP PLC SPONSORED ADR	801.	801.
VORNADO RLTY TR COM	436.	436.
WPP GRP PLC AMER DEPOSITARY SH - ADR	346.	346.
WAL MART STORES INC COM	343.	343.
WAL-MART STORES INC 3.625% 7/08/20	477.	477.
WAL-MART DE MEXICO S A DE C V SPONSORED	154.	154.
WALGREEN CO COM W/RTS ATTACHED EXP 08/21	243.	243.
WEIGHT WATCHERS INTL INC COM	3.	3.
WELLPOINT INC 4.350% 8/15/20	243.	243.
WESTERN UNION CO/THE	119.	119.
WHOLE FOODS MKT INC COM	4.	4.
WILLIAMS SONOMA INC COM	3.	3.
WINDSTREAM CORP	242.	242.
WISCONSIN ENERGY CORP COM	59.	59.
WYNN RESORTS LTD	40.	40.
XYLEM INC/NY	38.	38.
YUM! BRANDS INC COM	18.	18.
ARCOS DORADOS HOLDINGS INC-A	33.	33.
BUNGE LIMITED COM	82.	82.
INGERSOLL-RAND PLC	29.	15.
MONTPELIER RE HOLDINGS LTD	205.	205.
WHITE MTNS INS GROUP INC COM	18.	18.
ASGI AGILITY INCOME FUND	17,439.	17,439.
GARMIN LTD	136.	136.
TE CONNECTIVITY LTD	171.	171.
TRANSOCEAN LTD.	66.	66.
TYCO INTERNATIONAL LTD NEW	149.	149.
FEDERATED TREAS OBL FD 68	26.	26.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WF ADV HERITAGE MM FD-INSTL #3106	22.	22.
AVAGO TECHNOLOGIES LTD	6.	6.
	236,127.	235,289.
TOTAL		

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP DISTRIBUTION	1,075.	
PARTNERSHIP ORDINARY LOSS		-9,022.
PARTNERSHIP INTEREST INCOME		17.
PARTNERSHIP NET ST LOSS		-12.
PARTNERSHIP NET LT LOSS		-17.
PARTNERSHIP SEC. 1256 CONTRACTS		10,857.
PARTNERSHIP OTHER INCOME		5,197.
FEE REBATES	5,702.	
	-----	-----
TOTALS	6,777.	7,020.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	4,840.	4,840.
	-----	-----
TOTALS	4,840.	4,840.
	=====	=====

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES		
FEDERAL TAX PAYMENT - PRIOR YE	2,724.	2,724.
FEDERAL ESTIMATES - PRINCIPAL	3,280.	
FOREIGN TAXES ON QUALIFIED FOR	15,192.	
FOREIGN TAXES ON NONQUALIFIED	459.	459.
	146.	146.
	-----	-----
TOTALS	21,801.	3,329.
	=====	=====

TW PRICE GILBERT JR. CHARITABLE FUND

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FORM 990PF, PART I - OTHER EXPENSES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEES	869.	869.
TOTALS	----- 869. =====	----- 869. =====

TW PRICE GILBERT JR. CHARITABLE FUND

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
3134A4FM1 FHLMC 6.000		
3137EACA5 FED HOME LN MTG CORP	29,710.	32,288.
31398AMW9 FED NATL MTG ASSN	31,750.	30,787.
31398AHZ8 FED NATL MTG ASSN	34,545.	32,681.
912828KQ2 US TREASURY NOTE	34,474.	37,759.
912828NF3 US TREASURY NOTE	32,920.	33,660.
912828NT3 US TREASURY NOTE	19,943.	22,138.
912828HE3 US TREASURY NOTE	31,813.	30,409.
912828MA5 US TREASURY NOTE	31,559.	32,831.
31331GL80 FED FARN CREDIT 3.00		
3133XXYX9 FED HOME LN BK 1.875		
31398AMW9 FNMA 3.250		
31398AU34 FNMA 2.375		
31359MZC0 FNMA 4.375		
31398AHZ8 FNMA 4.750		
912828MG2 US T-NOTE 1.375		
912828NF3 US T-NOTE 2.125		
912828KX7 US T-NOTE 1.875		
912828HE3 US T-NOTE 4.250		
912828JT8 US T-NOTE 2.000		
912828HR4 US TREASURY NOTE		
TOTALS	15,414.	16,096.
	262,128.	268,649.
	=====	=====

TW PRICE GILBERT JR. CHARITABLE FUND
FORM 990PF, PART II - CORPORATE STOCK
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58-2064640

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
001055102 AFLAC INC		
74144T108 T ROWE PRICE		
025816109 AMERICAN EXPRESS CO	3,012.	4,076.
03076C106 AMERIPRISE FINL INC		
110122108 BRISTOL MYERS SQUIBB	13,788.	21,571.
14040H105 CAPITAL ONE FINANCIA		
46625H100 JPMORGAN CHASE & CO		
478160104 JOHNSON & JOHNSON	18,954.	14,719.
58405U102 MEDCO HEALTH SOLUTIO	29,103.	35,148.
693475105 PNC FINANCIAL SERVIC		
91324P102 UNITEDHEALTH GROUP		
91529Y106 UNUM GROUP		
369604103 GENERAL ELECTRIC CO	9,072.	11,454.
740189105 PRECISION CASTPARTS		
913017109 UNITED TECHNOLOGIES	5,305.	12,969.
037833100 APPLE INC	26,721.	42,752.
055921100 BMC SOFTWARE INC		
428236103 HEWLETT PARCARD CO		
458140100 INTEL CORP	15,342.	16,822.
459200101 INTERNATIONAL BUSINE	6,690.	15,432.
594918104 MICROSOFT CORP		
260543103 DOW CHEMICAL CO		
583334107 MEADWESTVACO CORP	5,130.	11,261.
74005P104 PRAXAIR INC COM	17,246.	20,591.
156700106 CENTURYLINK, INC	23,668.	24,609.
92343V104 VERIZON COMMUNICATIO	20,548.	28,499.
580135101 MCDONALDS CORP	2,829.	3,351.
778296103 ROSS STORES INC		
370334104 GENERAL MILLS INC		

TW PRICE GILBERT JR. CHARITABLE FUND
FORM 990PF, PART II - CORPORATE STOCK
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58-2064640

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
487836108 KELLOGG CO	3,460.	3,366.
742718109 PROCTER & GAMBLE CO	19,792.	28,467.
20825C104 CONOCOPHILLIPS	29,642.	34,686.
30231G102 EXXON MOBIL CORPORAT	17,721.	42,853.
674599105 OCCIDENTAL PETE CORP	7,759.	15,933.
086516101 BEST BUY INC	4,832.	2,845.
146229109 CARTER HOLDINGS		
36467W109 GAMESTOP CORP NEW	11,318.	9,532.
372460105 GENUINE PARTS CO		
401617105 GUESS INC	10,588.	8,258.
855030102 STAPLES INC		
054303102 AVON PRODS INC	7,709.	4,965.
501044101 KROGER CO		
60871R209 MOLSON COORS BREWING	10,868.	9,420.
786514208 SAFEWAY INC NEW	6,615.	5,820.
12802T101 CAL DIVE INTERNATNL		
13342B105 CAMERON INTL CORP	4,024.	3,884.
261608103 DRESSER-RAND GROUP		
651290108 NEWFIELD EXPL CO COM	8,997.	5,752.
723787107 PIONEER NAT RES CO		
845467109 SOUTHWESTERN ENERGY	10,334.	8,157.
91913Y100 VALERO ENERGY CORP	3,258.	3,524.
524901105 LEGG MASON INC COM	7,741.	5,981.
571748102 MARSH & MCLENNAN COS		
665859104 NORTHERN TRUST CORP	12,853.	11,443.
712704105 PEOPLE'S UNITED FINA	11,843.	11,235.
693366205 PICO HOLDINGS INC	4,863.	4,055.
743315103 PROGRESSIVE CORP OHI	5,856.	6,389.
00817Y108 AETNA INC-NEW	2,435.	3,312.

TW PRICE GILBERT JR. CHARITABLE FUND
FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
09062X103 BIOGEN IDEC INC		
101137107 BOSTON SCIENTIFIC CO	12,864.	11,256.
436440101 HOLOGIC INC		
50540R409 LABORATORY CRP AMER	3,847.	4,438.
74834L100 QUEST DIAGNOSTICS IN	13,812.	9,349.
018804104 ALLIANT TECHSYSTEMS	3,821.	4,065.
205944101 CON-WAY INC	4,676.	3,443.
302130109 EXPEDITORS INTL WASH		
450911102 ITT CORP	3,949.	3,743.
760759100 REPUBLIC SERVICES IN		
774341101 ROCKWELL COLLINS	5,364.	6,242.
12673P105 CA INC		
346375108 FORMFACTOR INC	5,481.	4,991.
535678106 LINEAR TECHNOLOGY CO	4,289.	3,784.
871503108 SYMANTEC CORP	8,967.	8,479.
959802109 WESTERN UNION CO/THE	3,923.	4,301.
459506101 INTERNATL FLAVORS		
826552101 SIGMA ALDRICH CORP		
620097105 MOTOROLA MOBILITY		
620076307 MOTOROLA SOLUTIONS	3,920.	3,757.
281020107 EDISON INTL COM		
902681105 UGI CORP NEW COM	5,498.	4,622.
976657106 WISCONSIN ENERGY	7,680.	4,616.
12626K203 CRH PLC - ADR		
H27178104 FOSTER WHEELER AG	11,476.	8,896.
83172R108 SMART TECHNOLOGIES		
881624209 TEVA PHARMACEUTICAL		
H89128104 TYCO INTERNATIONAL	14,922.	9,800.
H27013103 WEATHERFORD INTL LTD		

TW PRICE GILBERT JR. CHARITABLE FUND
FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
00184X105 AOL INC	10,373.	16,468.
126804301 CABELAS INC		
139594105 CAPELLA EDUCATION CO	9,589.	8,678.
418056107 HASBRO INC	8,930.	12,057.
817565104 SERVICE CORP INTL	3,041.	7,443.
864159108 STURM RUGER & CO INC		
21036P108 CONSTELLATION BRANDS	6,017.	6,416.
29266R108 ENERGIZER HOLDINGS I	10,638.	12,778.
67018T105 NU SKIN ENTERPRISES	8,352.	17,165.
741511109 PRICESMART INC	12,590.	13,374.
050095108 ATWOOD OCEANICS INC	6,340.	7,906.
49455U100 KINDER MORGAN MGMT L	5,111.	5,593.
017175100 ALLEGHANY CORP DEL N	16,352.	14,653.
278265103 EATON VANCE CORP COM	9,884.	8,495.
55262C100 MBIA INC	6,592.	7,246.
879080109 TEJON RANCH CO	3,410.	3,416.
690732102 OWENS & MINOR INC CO	6,884.	7,282.
88033G100 TENET HEALTHCARE COR	11,032.	15,408.
014482103 ALEXANDER & BALDWIN	12,629.	13,478.
22025Y407 CORRECTIONS CORP OF	2,979.	2,521.
498904200 KNOLL INC	10,020.	14,898.
679580100 OLD DOMINION FREIGHT	8,950.	6,463.
894650100 TREDEGAR CORPORATION	7,637.	7,592.
007974108 ADVENT SOFTWARE INC	10,309.	8,478.
594793101 MICREL INC COM	10,043.	11,138.
92046N102 VALUECLICK INC	14,890.	18,210.
012653101 ALBEMARLE CORP COM	5,728.	4,588.
573284106 MARTIN MARIETTA MATL	9,817.	16,287.
651587107 NEWMARKET CORP		

TW PRICE GILBERT JR. CHARITABLE FUND
FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
G62185106 MONTPELIER RE HOLDIN	9,804.	10,419.
746927102 QLT INC		
G9618E107 WHITE MTNS INS GROUP	5,868.	9,270.
32054K103 FIRST INDL RLTY TR I	5,004.	6,490.
41902R103 HATTERAS FINANCIAL C	7,803.	7,252.
902653104 UDR INC	6,662.	7,718.
571903202 MARRIOTT INTERNATL		
85590A401 STARWOOD HOTELS & RE	7,303.	7,029.
12497T101 CB RICHARD ELLIS GRP		
48020Q107 JONES LANG LASALLE I	3,405.	2,973.
22025Y407 CORRECTIONS CORP		
26613Q106 DUPONT FABROS TECHNO	3,150.	3,645.
001084102 AGCO CORP COM	1,617.	1,608.
001317205 AIA GROUP LTD-SP ADR	10,158.	9,634.
00206R102 AT & T INC	23,801.	27,712.
002824100 ABBOTT LABS	31,160.	37,012.
003021714 ABERDEEN EMERG MARKE	200,000.	182,160.
00508X203 ACTUANT CORP-CL A	2,854.	2,643.
00687A107 ADIDAS-AG ADR	7,000.	7,112.
008474108 AGNICO EAGLE MINES L	7,732.	6,572.
009126202 AIR LIQUIDE - ADR	18,533.	16,228.
009158106 AIR PRODS & CHEMS IN	7,160.	6,402.
018805101 ALLIANZ SE ADR	12,798.	9,176.
02209S103 ALTRIA GROUP INC	34,815.	41,493.
02364W105 AMERICA MOVIL S.A.B.	11,889.	9,801.
024013104 AMERICAN ASSETS TRUS	2,516.	2,779.
025537101 AMERICAN ELECTRIC PO	5,776.	5,892.
02553E106 AMERICAN EAGLE OUTFI	2,957.	5,272.
03073E105 AMERISOURCEBERGEN CO	2,049.	1,997.

TW PRICE GILBERT JR. CHARITABLE FUND
FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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032095101 AMPHENOL CORP CL A	3,396.	4,255.
03524A108 ANHEUSER-BUSCH INBEV	7,769.	7,041.
035710409 ANNALY CAPITAL MANAG	1,235.	1,263.
037411105 APACHE CORP	7,220.	4,720.
03748R101 APARTMENT INVT & MGM	8,319.	8,879.
042068106 ARM HOLDINGS PLC - A	16,439.	16,842.
04351G101 ASCENA RETAIL GROUP	3,543.	3,142.
045387107 ASSA ABLOY AB-UNSP A	8,252.	7,873.
046353108 ASTRAZENECA PLC ADR	19,354.	17,174.
049255706 ATLAS COPCO AB ADR	8,536.	7,465.
053015103 AUTOMATIC DATA PROCE	7,224.	7,405.
053484101 AVALONBAY CMNTYS INC	15,063.	18,587.
05534B760 BCE INC	18,904.	19,387.
055434203 BG GROUP PLC - ADR	18,569.	17,304.
05564E106 BRE PPTYS INC CL A 1	3,315.	3,348.
056752108 BAIDU INC ADR	4,229.	3,886.
058498106 BALL CORP	3,024.	3,038.
075887109 BECTON DICKINSON & C	5,383.	4,753.
089302103 BIG LOTS INC	3,469.	3,602.
09247X101 BLACKROCK INC	6,818.	7,003.
101121101 BOSTON PROPERTIES IN	19,030.	23,159.
118440106 BUCKLE INC COM	2,510.	1,996.
12504L109 CBRE GROUP INC	1,640.	1,497.
126132109 CNOOC - CHINA NATION	8,612.	7,174.
12637N105 CSL LIMITED - ADR	6,285.	6,361.
12673A108 CYS INVESTMENTS INC	5,076.	5,171.
133131102 CAMDEN PPTY TR SH BE	13,959.	14,715.
136375102 CANADIAN NATL RR CO	15,514.	18,682.
136385101 CANADIAN NAT RES LTD	6,354.	4,659.

TW PRICE GILBERT JR. CHARITABLE FUND
FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
138006309 CANON INC - ADR	22,043.	18,408.
143658300 CARNIVAL CORP	11,049.	8,311.
149123101 CATERPILLAR INC	14,507.	12,617.
16359R103 CHEMED CORP NEW	1,590.	1,444.
166764100 CHEVRON CORP	32,744.	30,673.
171340102 CHURCH & DWIGHT INC	3,401.	3,727.
17306X102 CITI TRENDS INC	3,824.	4,229.
191216100 COCA COLA CO	39,115.	43,194.
191459205 COCHLEAR LTD-UNSPON	8,187.	6,406.
19259P300 COINSTAR INC COM	2,762.	2,703.
195872106 COLONIAL PPTYS TR CO	6,326.	7,084.
219023108 CORN PRODS INTL INC	2,805.	2,503.
225401108 CREDIT SUISSE GROUP	8,986.	4,343.
229663109 CUBESMART	2,374.	2,285.
229669106 CUBIC CORP	2,526.	2,344.
23304Y100 DBS GROUP HOLDINGS L	8,284.	7,270.
23317H102 DDR CORP	8,508.	8,223.
237545108 DASSAULT SYSTEMES S.	16,072.	20,280.
247916208 DENBURY RESOURCES	2,720.	2,192.
253868103 DIGITAL RLTY TR INC	9,575.	13,022.
254687106 WALT DISNEY CO	7,214.	8,639.
25659T107 DOLBY LABORATORIES I	2,912.	4,246.
25746U109 DOMINION RES INC VA	6,432.	6,508.
25960P109 DOUGLAS EMMETT INC	3,494.	4,451.
26138E109 DR PEPPER SNAPPLE GR	3,474.	3,548.
26441C105 DUKE ENERGY HOLDING	18,661.	19,672.
26852M105 EII INTERNATIONAL PR	8,606.	14,000.
278865100 ECOLAB INC	2,558.	2,718.
28140H104 EDUCATION RLTY TR IN	1,812.	2,094.

TW PRICE GILBERT JR. CHARITABLE FUND
FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
29082A107 EMBRAER SA ADR	8,336.	8,009.
29264F205 ENDO HEALTH SOLUTION	2,956.	2,634.
29380T105 ENTERTAINMENT PPTYS	3,571.	3,137.
29472R108 EQUITY LIFESTYLE PPT	5,456.	6,586.
294752100 EQUITY ONE INC	5,911.	6,574.
29476L107 EQUITY RESIDENTIAL P	23,006.	27,128.
296036304 ERSTE GROUP BANK AG-	17,632.	8,015.
297178105 ESSEX PPTY TR COM	6,718.	7,974.
30212P303 EXPEDIA INC	2,195.	3,166.
30225T102 EXTRA SPACE STORAGE	5,271.	6,324.
30249U101 FMC TECHNOLOGIES INC	3,215.	2,535.
307305102 FANUC CORPORATION AD	20,925.	24,302.
313747206 FEDERAL RLTY INVT TR	7,052.	8,354.
315616102 F5 NETWORKS INC	1,877.	1,759.
343793105 FLSMIDTH & CO A/S AD	6,121.	3,703.
354613101 FRANKLIN RESOURCES I	7,175.	6,087.
35671D857 FREEPORT-MCMORAN COP	12,540.	7,529.
358029106 FRESENIUS MEDICAL CA	20,369.	22,012.
364730101 GANNETT INC	1,934.	1,750.
368287207 OAO GAZPROM LEVEL 1	4,811.	3,336.
370023103 GENERAL GROWTH PROPE	7,889.	8,978.
37733W105 GLAXOSMITHKLINE PLC	22,430.	22,364.
379302102 GLIMCHER RLTY TR COM	4,383.	4,802.
37940X102 GLOBAL PMTS INC W/I	3,023.	2,464.
38143H381 GOLDMAN SACHS COMM S	90,000.	82,565.
40414L109 HCP INC	19,595.	22,870.
404280406 HSBC - ADR	25,905.	20,856.
41043M104 HANG LUNG PPTYS LTD	5,576.	3,963.
42217K106 HEALTH CARE REIT INC	14,273.	16,419.

TW PRICE GILBERT JR. CHARITABLE FUND
FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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423074103 HEINZ H J CO	22,728.	22,718.
425883105 HENNES & MAURITZ AB	9,263.	8,237.
427825104 HERSHA HOSPITALITY T	2,692.	2,292.
431284108 HIGHWOODS PPTYS INC	1,708.	1,774.
43858F109 HONG KONG EXCH & CLE	7,503.	4,579.
44107P104 HOST HOTELS & RESORT	14,869.	14,344.
443251103 HOYA CORP ADR	9,920.	8,708.
45104G104 ICICI BANK LTD. - AD	13,875.	8,389.
453038408 IMPERIAL OIL LTD COM	7,968.	7,910.
455807107 INDUST AND COMM BK O	8,211.	6,531.
45865V100 INTERCONTINENTALEXCH	2,097.	1,837.
46120E602 INTUITIVE SURGICAL I	6,396.	8,370.
465562106 ITAU UNIBANCO BANCO	19,274.	12,835.
466140100 JGC CORP-UNSPONSORED	5,626.	6,104.
483548103 KAMAN CORPCOMMON	9,172.	7,839.
48667L106 KDDI CORP-UNSPONSORE	4,800.	4,304.
494368103 KIMBERLY CLARK CORP	22,968.	25,947.
495724403 KINGFISHER PLC - ADR	8,882.	9,853.
500458401 KOMATSU LIMITED - AD	8,428.	6,850.
50075N104 KRAFT FOODS INC	7,216.	8,075.
501897102 LI & FUNG LTD ADR	26,192.	20,675.
502117203 L'OREAL - ADR	11,054.	10,689.
502441306 LVMH MOET HENNESSY U	19,324.	18,205.
512807108 LAM RESEARCH CORP CO	2,322.	2,089.
515098101 LANDSTAR SYS INC COM	3,005.	2,846.
517834107 LAS VEGAS SANDS CORP	4,930.	4,987.
517942108 LASALLE HOTEL PROPER	5,522.	6,454.
518439104 ESTEE LAUDER COMPANI	7,199.	7,473.
532457108 ELI LILLY & CO COM	21,061.	22,932.

TW PRICE GILBERT JR. CHARITABLE FUND
FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
54338V101 LONZA GROUP AG ADR	7,979.	3,827.
544147101 LORILLARD INC	6,250.	7,169.
580645109 MCGRAW-HILL COMPANIE	7,217.	7,592.
585055106 MEDTRONIC INC	3,345.	3,500.
58733R102 MERCADOLIBRE INC	3,705.	4,074.
58933Y105 MERCK & CO INC NEW	26,605.	26,795.
591708102 METROPICS COMMUNICATI	5,535.	3,942.
592688105 METTLER-TOLEDO INTL	2,501.	2,186.
59410T106 MICHELIN (CGDE) ADR	4,202.	3,434.
606822104 MITSUBISHI UFJ FINL	6,151.	5,238.
62474M108 MTN GROUP LTD ADR	5,187.	4,649.
62886E108 NCR CORPORATION COM	2,863.	2,892.
636274300 NATIONAL GRID PLC AD	23,534.	24,240.
641069406 NESTLE S.A. REGISTER	46,882.	45,139.
65248E104 NEWS CORP	6,518.	7,891.
65528V107 NOKIAN TYRES OYJ-UNS	5,872.	5,008.
66987V109 NOVARTIS AG - ADR	13,658.	12,955.
670100205 NOVO NORDISK A/S - A	20,335.	24,082.
68389X105 ORACLE CORPORATION	5,591.	5,506.
683974505 OPPENHEIMER DEVELOPI	249,492.	208,861.
69351T106 PPL CORPORATION	13,636.	12,453.
69360J107 PS BUSINESS PARKS IN	3,306.	3,822.
705015105 PEARSON PLC - ADR	6,016.	5,649.
713448108 PEPSICO INC	20,225.	21,576.
71654V101 PETROLEO BRASILEIRO	9,698.	5,746.
718172109 PHILIP MORRIS INTERN	54,450.	65,073.
718546104 PHILLIPS 66	2,896.	4,505.
722005667 PIMCO COMMODITY REAL	106,770.	90,865.
724479100 PITNEY BOWES INC	5,153.	4,065.

TW PRICE GILBERT JR. CHARITABLE FUND
FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
731068102 POLARIS INDS INC COM	2,809.	3,191.
737551107 POTASH CORP SASK	8,931.	6,799.
74340W103 PROLOGIS INC	8,875.	9,562.
74460D109 PUBLIC STORAGE INC C	13,063.	17,752.
74463M106 PUBLICIS GROUPE S.A.	6,386.	6,141.
747525103 QUALCOMM INC	8,956.	9,456.
74835Y101 QUESTCOR PHARMACEUTI	2,996.	3,436.
749660106 RPC INC	2,661.	2,657.
751452202 RAMCO-GERSHENSON PPT	5,631.	6,098.
756255105 RECKITT BENCKISER GR	11,891.	11,782.
759509102 RELIANCE STL & ALUM	3,091.	2,738.
760975102 RESEARCH IN MOTION	8,789.	3,977.
76131V202 RETAIL PROPERTIES OF	1,122.	1,153.
761713106 REYNOLDS AMERICAN IN	16,718.	18,075.
767204100 RIO TINTO PLC - ADR	10,731.	6,569.
771195104 ROCHE HOLDINGS LTD -	21,255.	20,838.
780259107 ROYAL DUTCH SHELL PL	24,101.	21,622.
780259206 ROYAL DUTCH SHELL PL	17,968.	15,421.
78440X101 SL GREEN REALTY CORP	11,565.	13,352.
784635104 SPX CORP	3,436.	4,741.
78572M105 SABMILLER PLC - ADR	7,331.	7,491.
803054204 SAP AG - ADR	25,288.	27,686.
803866300 SASOL LIMITED - ADR	5,464.	4,758.
804395101 SAUL CTRS INC COM	1,246.	1,325.
80585Y308 SBERBANK-SPONSORED A	5,805.	5,312.
806857108 SCHLUMBERGER LTD	29,309.	23,339.
80687P106 SCHNEIDER ELECTRIC S	13,535.	9,662.
808513105 SCHWAB CHARLES CORP	8,581.	9,108.
810186106 THE SCOTTS MIRACLE-G	3,983.	3,497.

TW PRICE GILBERT JR. CHARITABLE FUND
 FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
826197501 SIEMENS AG - ADR	10,369.	7,186.
828806109 SIMON PROPERTY GROUP	40,378.	58,713.
83569C102 SONOVA HOLDIN-UNSPON	7,485.	7,525.
835898107 SOTHEBYS	2,469.	1,983.
842587107 SOUTHERN CO	23,788.	25,021.
84265V105 SOUTHERN COPPER CORP	1,933.	1,764.
86272T106 STRATEGIC HOTELS & R	3,057.	2,841.
870123106 SWATCH GROUP AG/THE-	13,481.	12,817.
87160A100 SYNGENTA AG - ADR	3,177.	3,023.
87162H103 SYNTEL INC	2,946.	3,075.
87162W100 SYNEX CORP	3,042.	2,435.
87184P109 SYSMEX CORP-UNSPON A	5,304.	5,852.
87264S106 TRW AUTOMOTIVE HLDGS	2,830.	2,430.
874039100 TAIWAN SEMICONDUCTOR	4,892.	6,041.
875465106 TANGER FACTORY OUTLE	602.	558.
87612E106 TARGET CORP	14,441.	16,504.
876664103 TAUBMAN CTRS INC COM	2,126.	3,212.
879664100 TELLABS OPERATIONS,	4,848.	4,535.
88032Q109 TENCENT HOLDINGS LTD	6,514.	7,961.
88076W103 TERADATA CORP	2,413.	2,526.
880779103 TEREX CORP NEW	2,945.	4,407.
881575302 TESCO PLC - ADR	18,348.	13,061.
882508104 TEXAS INSTRUMENTS IN	10,804.	10,395.
88732J207 TIME WARNER CABLE IN	3,368.	3,996.
891027104 TORCHMARK CORP	2,438.	2,333.
89151E109 TOTAL S.A. - ADR	36,663.	30,278.
892331307 TOYOTA MOTOR CORPORA	9,918.	9,381.
900148701 TURKIYE GARANTI BANK	17,736.	11,558.
90460M105 UNICHARM CORP-UNSP A	9,599.	13,002.

TW PRICE GILBERT JR. CHARITABLE FUND
FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
904767704 UNILEVER PLC - ADR	17,961.	17,622.
918194101 VCA ANTECH INC	3,408.	4,308.
920253101 VALMONT INDS INC	2,659.	2,634.
92276F100 VENTAS INC COM	18,635.	20,940.
92857W209 VODAFONE GROUP PLC N	24,943.	23,522.
92933H101 WPP GRP PLC AMER DEP	11,263.	11,428.
931142103 WAL MART STORES INC	14,471.	18,166.
93114W107 WAL-MART DE MEXICO-S	5,556.	4,758.
931422109 WALGREEN CO	8,600.	6,775.
94946T106 WELLCARE HEALTH PLAN	2,844.	2,428.
95082P105 WESCO INTL INC	3,453.	3,569.
97381W104 WINDSTREAM CORP	5,777.	4,521.
981419104 WORLD ACCEP CORP DEL	2,484.	2,601.
981475106 WORLD FUEL SERVICES	11,408.	9,600.
98233Q105 WRIGHT EXPRESS CORP	3,052.	2,747.
983919101 XILINX INC	2,995.	2,909.
98419M100 XYLEM INC/NY	4,976.	4,813.
988498101 YUM BRANDS INC	4,358.	4,503.
G0457F107 ARCOS DORADOS HOLDIN	3,557.	2,069.
G16962105 BUNGE LIMITED	5,486.	4,998.
G47791101 INGERSOLL-RAND PLC	2,718.	3,842.
H2906T109 GARMIN LTD	2,938.	3,995.
H8817H100 TRANSOCEAN LTD.	3,324.	3,389.
M22465104 CHECK POINT SOFTWARE	5,979.	5,534.
N72482107 QIAGEN N.V.	7,209.	6,096.
N97284108 YANDEX NV-A	5,446.	3,807.
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TOTALS	3,760,811.	3,779,048.
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TW PRICE GILBERT JR. CHARITABLE FUND
FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
025816BA6 AMERICAN EXPRESS CO	10,341.	9,972.
031162AZ3 AMGEN INC	17,581.	17,624.
06051GEC9 BANK OF AMERICA CORP	12,378.	12,428.
166751AJ6 CHEVRON CORP	20,778.	21,840.
22160KAB1 COSTCO CORP 5.300		
126650BH2 CVS CAREMARK CORP	9,168.	9,438.
251179SAC4 DEVON FING CRP 6.875		
532457BD9 ELI LILLY CO 3.550		
36962GY4 GENERAL ELECTRIC 6.0		
38141GEA8 GOLDMAN SACHS GROUP	19,338.	18,555.
437076AP7 HOME DEPOT INC	11,298.	11,523.
40429CFN7 HSBC FINANCE CORP	12,876.	13,013.
459200GN5 IBM CORP	13,757.	12,967.
478160AP9 JOHNSON&JOHNSON 5.15		
50075NAU8 KRAFT FOODS INC	11,523.	11,918.
61747YCE3 MORGAN STANLEY	5,464.	5,086.
68389XAD7 ORACLE CORP	19,635.	18,715.
713448BN7 PEPSICO INC	19,748.	20,494.
816851AN9 SEMPRA ENERGY	12,969.	13,089.
87612EAN6 TARGET CORP	17,680.	17,838.
887317AF2 TIME WARNER INC	8,597.	9,016.
931142CU5 WAL-MART STORES INC	18,378.	19,738.
94973VAS6 WELLPPOINT INC	7,206.	7,757.
0258M0CZ0 AMER EXPRESS 5.125		
031162AJ9 AMGEN INC 4.850		
060505AU8 BANK OF AMER 5.125		
20030NAE1 COMCAST CORP 5.300		
20825CAT1 CONOCOPHILLIPS 4.600		
260543BZ5 DOW CHEMICAL 4.850		

TW PRICE GILBERT JR. CHARITABLE FUND
 FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
264399EQ5 DUKE ENERGY 6.300		
36962GY4 GENERAL ELEC 6.000		
38141GEA8 GOLDMAN SACHS 5.125		
437076AR3 HOME DEPOT 5.250		
459200GR6 IBM CORP 2.100		
478160AP9 JOHNSON&JOHNSON 5.15		
46625HHR4 JPMORGAN CHASE 3.40		
59156RAN8 METLIFE INC 5.000		
594918AB0 MICROSOFT CORP	9,525.	9,435.
61747YCF0 MORGAN STANLEY 6.000		
68389XAD7 ORACLE CORP 4.950		
786514BF5 SAFEWAY INC 5.800		
00206RAV4 AT&T INC		
25459HAY1 DIRECTV HLDG/FIN INC	15,737.	15,609.
260543CA9 DOW CHEMICAL CO/THE	11,424.	11,600.
36962G5J9 GENERAL ELEC CAP COR	12,073.	12,319.
494550AY2 KINDER MORGAN ENER	21,846.	21,973.
883556AZ5 THERMO FISHER SCIENT	10,184.	10,487.
	16,151.	16,118.
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TOTALS	345,655.	348,552.
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TW PRICE GILBERT JR. CHARITABLE FUND

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FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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693390841 PIMCO HIGH YIELD FD-	C	227,617.	336,269.
693390593 PIMCO MODERATE #120	C		
94985D582 WELLS FARGO ADV#4705	C		
H84989104 TE CONNECTIVITY LTD	C		
H89128104 TYCO INTERNATIONAL	C		
04314H105 ARTISAN FDS	C		
411511843 HARBOR SML-CAP #2022	C		
89155H793 TOUCHSTONE MID CAP	C		
94975P751 WELLS FARGO ADV 4146	C		
94985D277 WELLS FARGO ADV #440	C		
784924425 SSGA EMERG MKT #1510	C		
WELLS FARGO MULTI-STRATEGY 100	C		
ALPHAMETRIX MANAGED FUTURES II	C		
GRAHAM ALTERNATIVE INVESTMENT	C		
ROBECO-SAGE MULTI-STRATEGY	C		
CB RICHARD ELLIS REALTY	C		
EII INTERNATIONAL	C		
722005667 PIMCO COMMODITY #45	C		
RICI LINKED PAM TOTAL	C		
PARTNERS GROUP PRIVATE	C		
693391559 PIMCO EMERG MKTS BD-	C	152,243.	200,251.
693390882 PIMCO FOREIGN BD FD	C	134,420.	138,653.
ASGI AGILITY INCOME FD	C		
465562106 ITAU UNIBANCO SA	C		
928662402 VOLKSWAGEN AG PFD	C		
00687A107 ADIDAS AG	C		
02364W105 AMERICA MOVIL SAB	C		
03938L104 ARCELORMITTAL NY	C		
042068106 ARM HOLDING PLC ADR	C		

TW PRICE GILBERT JR. CHARITABLE FUND

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FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
045387107 ASSA ABLOY AB	C		
055434203 BG GROUP PLC ADR	C		
05565A202 BNP PARIBAS ADR	C		
136385101 CANADIAN NAT RES LTD	C		
136375102 CANADIAN NAT RR CO	C		
138006309 CANON INC ADR	C		
143658300 CARNIVAL CORP	C		
1694EN103 CHINA MERCHANTS HLDG	C		
126132109 CNOOC CHINA NATIONAL	C		
225401108 CREDIT SUISSE GROUP	C		
237545108 DASSAULT SYSTEM ADR	C		
29082A107 EMBRAER SA	C		
307305102 FANUC LTD	C		
343793105 FLSIDTH & CO	C		
358029106 FRESENIUS MEDICAL	C		
41043M104 HANG LUNG PPTYS	C		
425883105 HENNES & MAURITZ	C		
43858F109 HONG KONG EXCHANGES	C		
455807107 INDUSTRIAL & COMMER	C		
48667L106 KDDI CORP	C		
495724403 KINGFISHER PLC ADR	C		
500458401 KOMATSU LTD ADR	C		
H50430232 LOGITECH INTERNTL SA	C		
502441306 LVMH MOET HENNESSY	C		
56164U107 MAN GROUP PLC	C		
606822104 MITSUBISHI UFJ FINL	C		
641069406 NESTLE SA REGIS ADR	C		
647581107 NEW ORIENTAL ED TECH	C		
66987V109 NOVARTIS AG ADR	C		

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
			-----	----
670100205 NOVO NORDISK ADR	C			
73755L107 POTASH CORP SASK	C			
74463M106 PUBLICIS GROUPE ADR	C			
756255105 RECKITT BENCKISER	C			
78572M105 SABMILLER PLC ADR	C			
803054204 SAP AG ADR	C			
806857108 SCHLUMBERGER LTD	C			
826197501 SIEMENS AD ADR	C			
879382208 TELEFONICA SA ADR	C			
88032Q109 TENCENT HOLDINGS LTD	C			
881575302 TESCO PLC ADR	C			
881624209 TEVA PHARMACEUTICAL	C			
892331307 TOYOTA MOTOR CORP	C			
900148701 TURLIYE GARANTI A.S.	C			
93114W107 WALMART DE MEXICO	C			
98742U100 YOUKU.COM INC	C			
368287207 OAO GAZPROM LEVEL 1	C			
465562106 ITAU UNIBANCO	C			
009126202 AIR LIQUIDE ADR	C			
018805101 ALLIANZ SE	C			
007192107 AMDIRAL GROUP PLC	C			
02364W105 AMERICA MOVIL SAB	C			
042068106 ARM HOLDINGS ADR	C			
049255706 ATLAS COPCO AB	C			
055434203 BG GROUP PLC ADR	C			
G16962105 BUNGE LIMITED	C			
136375102 CANADIAN NATL RR	C			
138006309 CANON INC ADR	C			
143658300 CARNIVAL CORP	C			

TW PRICE GILBERT JR. CHARITABLE FUND

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FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
			-----	----
16940R109 CHINA RESOURCES ENT	C			
191459205 COCHLEAR LIMITED	C			
12637N105 CSL LIMITED	C			
237545108 DASSAULT SYSTEMS ADR	C			
23304Y100 DBS GROUP HLDGS ADR	C			
292505104 ENCANA CORP	C			
296036304 ERSTE GROUP BANK ADR	C			
307305102 FANUC LTD	C			
358029106 FRESENIUS MEDICAL	C			
443251103 HOYA CORP	C			
404280406 HSBC ADR	C			
45104G104 ICICI BANK LTD ADR	C			
453038408 IMPERIAL OIL LTD	C			
466140100 JGC CORP	C			
48206M102 JUPITER TELECOM	C			
502117203 L'OREAL ADR	C			
501897102 LI & FUNG LTD	C			
H50430232 LOGITECH INTERNATL	C			
54338V101 LONZA GROUP AG	C			
502441306 LVMH MOET HENNESSY	C			
62474M108 MTN GROUP LTD	C			
641069406 NESTLE SA REGIS ADR	C			
66987V109 NOVARTIS AG ADR	C			
670100205 NOVO NORDISK ADR	C			
71654V101 PETROLEO BRASILEIRO	C			
N72482107 QIAGEN N.V.	C			
771195104 ROCHE HOLDINGS LTD	C			
803054204 SAP AG ADR	C			
803866300 SASOL LIMITED ADR	C			

TW PRICE GILBERT JR. CHARITABLE FUND

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FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV		ENDING BOOK VALUE	ENDING FMV
	C	O R F	-----	----
806857108 SCHLUMBERGER LTD	C			
80687P106 SCHNEIDER ELECTRIC	C			
83569C102 SONOVA HOLDING AG	C			
870123106 SWATCH GROUP AG	C			
874039100 TAIWAN SEMICONDUCTOR	C			
881575302 TESCO PLC ADR	C			
881624209 TEVA PHARMACEUTICAL	C			
900148701 TURKIYE GARANTI	C			
90460M105 UNICHARM CORP	C			
904767704 UNILEVER PLC ADR	C			
93114W107 WALMART DE MEXICO	C			
92933H101 WPP GROUP PLC ADS	C			
368287207 OAO GAZPROM LEVEL 1	C			
464288588 ISHARES BARCLAYS MBS	C		27,831.	28,200.
015271109 ALEXANDRIA RE EQUITI	C			
00163T109 AMB PPTY CORP	C			
024013104 AMERICAN ASSET TRUST	C			
024835100 AMERICAN CAMPUS CMTY	C			
03748R101 APARTMENT INVT &MGMT	C			
053484101 AVALONBAY CMNTYS	C			
101121101 BOSTON PROPERTIES	C			
05564E106 BRE PPTYS INC	C			
195872106 COLONIAL PPTYS TR	C			
253868103 DIGITAL RLTY TR	C			
25960P109 DOUGLAS EMMETT INC	C			
28140H104 EDUCATION RLTY TR	C			
29380T105 ENTERTAINMENT PPTYS	C			
29472R108 EQUITY LIFESTYLE	C			
294752100 EQUITY ONE INC	C			

TW PRICE GILBERT JR. CHARITABLE FUND

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FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
29476L107 EQUITY RESIDENTIAL	C		
297178105 ESSEX PPTY TR COM	C		
313747206 FEDERAL RLTY INVT	C		
370023103 GENERAL GRWTH PROP	C		
370023103 GENERAL GRWTH PROP	C		
379302102 GLIMCHER RLTY TR	C		
40414L109 HCP INC	C		
42217K106 HEALTH CARE REIT	C		
427825104 HERSHA HOSPITALITY	C		
431284108 HIGHWOODS PPTYS	C		
437306103 HOME PROPERTIES INC	C		
44107P104 HOST HOTELS & RESORT	C		
49446R109 KIMCO RLTY CORP	C		
517942108 LASALLE HOTEL PROP	C		
554382101 MACERICH CO	C		
59522J103 MID AMERICA APARTMNT	C		
743410102 PROLOGIS SHS OF BENE	C		
69360J107 PS BUSINESS PARKS	C		
74460D109 PUBLIC STORAGE INC	C		
751452202 RAMCO-GERSHENSON	C		
828806109 SIMON PROPERTY GROUP	C		
78440X101 SL GREEN REALTY GRP	C		
875465106 TANGER FACTORY OUTLT	C		
876664103 TAUBMAN CTRS INC	C		
92276F100 VENTAS INC	C		
929042109 VORNADO REALTY TR	C		
123998007 CB RICHARD ELLIS REA	C	400,000.	434,783.
29299D444 THE ENDOWMENT TEI FU	C	300,000.	298,854.
70299F505 PARTNERS GROUP PRIVA	C	320,000.	403,000.

TW PRICE GILBERT JR. CHARITABLE FUND

58-2064640

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

C OR F

DESCRIPTION

ENDING

FMV

ENDING
BOOK VALUE

AMX994405	ALPHAMETRIX MGD FUT	C	190,000.	205,874.
GRA994205	GRAHAM ALT INV FD II	C	190,000.	171,789.
GTC997WH2	ASGI CORBIN MULTI ST	C	140,000.	140,000.
GTY995004	ASGI AGILITY INCOME	C	665,000.	674,505.
RCI991006	RICI LINKED PAM TOTA	C	215,000.	223,042.
RSG992316	ARDEN-SAGE MULT-STR	C	128,264.	132,523.
261980494	DREYFUS EMG MKT DEBT	C	70,000.	61,434.
61744J747	MORGAN STANLEY INS E	C	70,000.	61,298.
722005220	PIMCO FOREIGN BOND (	C	25,000.	24,795.
TOTALS			3,255,375.	3,535,270.

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	3,627.
PURCHASE ACCRUED INT TAX EFFECTIVE BEFORE TYE	1,116.
SALES WITH GAIN EFFECTIVE DATE PRIOR TAX YEAR	248.
SALES WITH LOSS POSTING AFTER TYE	2,195.
ROUNDING	5.

TOTAL	7,191.
	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND POSTING DATE AFTER TYE	3,047.
ROC BASIS ADJUSTMENTS	4,588.
PURCHASE ACCRUED INT POSTING AFTER TYE	56.
SALES WITH GAIN POSTING AFTER TYE	1,501.
SALES WITH LOSS EFFECTIVE DATE PRIOR TAX YEAR	208.

TOTAL	9,400.
	=====

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

=====

OFFICER NAME:

WELLS FARGO BANK NA

ADDRESS:

1525 W WT HARRIS BLVD

CHARLOTTE, NC 28288-1161

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 73,181.

TOTAL COMPENSATION: 73,181.

=====

TW PRICE GILBERT JR. CHARITABLE FUND
FORM 990PF, PART XV - LINES 2a - 2d
=====

58-2064640

RECIPIENT NAME:

See attached schedules

FORM, INFORMATION AND MATERIALS:

Contact, deadline, and qualification information provided
on attached statements

STATEMENT 44



GRANT GUIDELINES

The Price Gilbert, Jr. Charitable Fund makes grants to charitable and educational institutions in the Atlanta area. Grantmaking focuses on capital projects.

All requests must include the following information:

- Background information on the organization requesting the grant, including a brief history of the organization, list of current officers and directors, current address and phone number of the organization, and name and title of primary contact at the organization
- The goals, objectives, and budget for the project or program for which funds are being requested
- The amount of the grant being requested
- A summary of how funds will be used and how other funds will be obtained if the grant requested is not for the complete cost of the project or program
- Supporting financial information on organization, to include current financial statements
- A copy of the organization's tax exemption letter from the Internal Revenue Service

The foundation's board meets semi-annually in March and September. Requests must be received before February 1 and August 1 respectively in order to be considered.

Contact Information:

Ms. Joyce Yamaato, VP (404)238-0444

3280 Peachtree Rd. NE, Ste 300
Atlanta, GA 30305

Grant Application

The Foundation

Name of Foundation: _____

The Organization

Name of Organization: _____
(Exactly as it appears on your 501(c)(3) federal tax exemption letter)

Address: _____

City, State, and Zip: _____

Contact Person and Title: _____

Address: _____

Telephone: _____

Project/Campaign Title: _____ Project/Campaign Goal: _____

Amount Requested: _____ Requested Payment Date(s): _____

1. Summarize the organization's mission statement, current programs and the benefits of the organization to the broad community.

2. Attach a copy or list the current members of the Board of Directors.

Grant Application

page 2

3. Summarize the organization's principal means of financial support and attach a copy of your current audited financial statement.
4. Attach a copy of the IRS certification indicating the organization's status as tax-exempt and as a private or public foundation. (Tax Identification Number is not sufficient)

The Project Campaign

1. Describe the major goals, purpose, and objectives of the project/campaign for which funds are requested.
2. Provide a detailed project/campaign budget and list future funding needs if the project is to continue.
3. List other sources of financial aid for the project/campaign.
Other organizations: (Name and amount applied for; indicate whether pending, granted, or denied.)

Federal or state aid: (Name and amount applied for; indicate whether pending, granted, or denied.)

Submitted By:

Signature and Title: _____ Date: _____

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

RECIPIENT NAME:

SEE ATTACHED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 415,500.

TOTAL GRANTS PAID:

415,500.

=====

STATEMENT 45

149 BENEFICIARY DISTRIBUTIONS

SEE ATTACHED - 999-99-9999

10/19/11

CASH DISBURSEMENT

-8000 00

-8000.00

1110000023

DISCRETIONARY DISTRIBUTION

TO LEASE PURCHASE INTERNET-BASED TELECOMM SYS

FOR. 999-99-9999

CHANGED 08/28/12 DP

PAID TO

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 999-99-9999 (CONTINUED)				
ARTHRTIS FOUNDATION SOUTHEAST REGION INC - GEORGIA TR TRAN#-SX000233000001 TR CD=061 REG=0 PORT=INC				
10/19/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION THE AASA EMPLOYMENT & TRAINING CTR COMPUTER EQUIP FOR 999-99-9999 PAID TO	-3000 00	-3000 00	**CHANGED**	1110000024 08/28/12 DP
ASIAN AMERICAN SERVICE AGENCY TR TRAN#-SX000233000002 TR CD=061 REG=0 PORT=INC				
10/19/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 25TH ANNIVERSARY CAPITAL CAMPAIGN FOR 999-99-9999 PAID TO	-5000 00	-5000 00	**CHANGED**	1110000030 08/28/12 DP
EAGLE RANCH, INC TR TRAN#-SX000233000008 TR CD=061 REG=0 PORT=INC				
10/19/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FERNBANK YOUTH EDUCATION FOR 999-99-9999 PAID TO	-10000 00	-10000 00	**CHANGED**	1110000031 08/28/12 DP
FERNBANK, INC TR TRAN#-SX000233000009 TR CD=061 REG=0 PORT=INC				
10/19/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FOUNDATION CENTER - ATLANTA FOR 999-99-9999 PAID TO	-5000 00	-5000 00	**CHANGED**	1110000032 08/28/12 DP
FOUNDATION CENTER TR TRAN#-SX000233000010 TR CD=061 REG=0 PORT=INC				
10/19/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CAPITAL INITIATIVE FUND FOR 999-99-9999 PAID TO	-10000 00	-10000 00	**CHANGED**	1110000033 08/28/12 DP
FRAZER CENTER TR TRAN#-SX000233000011 TR CD=061 REG=0 PORT=INC				
10/19/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FINANCIAL AID FOR 999-99-9999 PAID TO	-3000 00	-3000 00	**CHANGED**	1110000025 08/28/12 DP
ATLANTA GIRLS' SCHOOL TR TRAN#-SX000233000003 TR CD=061 REG=0 PORT=INC				
10/19/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CHILD DEVELOPMENT CTR AND EDUCATION CLASSROOMS FOR 999-99-9999 PAID TO	-5000 00	-5000 00	**CHANGED**	1110000026 08/28/12 DP
ATLANTA UNION MISSION TR TRAN#-SX000233000004 TR CD=061 REG=0 PORT=INC				
10/19/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CONSTRUCTION OF NEW PEDIATRIC RESEARCH BLDG FOR 999-99-9999 PAID TO	-10000 00	-10000 00	**CHANGED**	1110000027 08/28/12 DP
CHILDREN'S HEALTHCARE OF ATLANTA FOUNDATION INC TR TRAN#-SX000233000005 TR CD=061 REG=0 PORT=INC				
10/19/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION HIGH SCHOOL GRADUATION COACH PROGRAM FOR 999-99-9999 PAID TO	-10000 00	-10000 00	**CHANGED**	1110000028 08/28/12 DP
COMMUNITIES IN SCHOOLS OF ATLANTA, INC TR TRAN#-SX000233000006 TR CD=061 REG=0 PORT=INC				
10/19/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CREATE YOUR DREAMS COLLEGE DREAMERS PROGRAM FOR 999-99-9999 PAID TO	-2000 00	-2000 00	**CHANGED**	1110000029 08/28/12 DP
CREATE YOUR DREAMS TR TRAN#-SX000233000007 TR CD=061 REG=0 PORT=INC				
10/19/11 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION	-15000 00	-15000 00	**CHANGED**	1110000034 08/28/12 DP

ACCT 5892
PREP 501

WELLS FARGO BANK, N A
TAX TRANSACTION DETAIL

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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	SEE ATTACHED - 999-99-9999 (CONTINUED)				
	NONPROFIT STUDIES PROGRAM AT GEORGIA STATE UNIV FOR 999-99-9999 PAID TO GEORGIA STATE UNIVERSITY FOUNDATION INC TR TRAN#SX000233000012 TR CD=061 REG=0 PORT=INC				
10/19/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION LIBRARY MAIN ENTRANCE ROTUNDA AND SECURITY ACCESS FOR 999-99-9999 PAID TO GEORGIA TECH FOUNDATION INC TR TRAN#SX000233000013 TR CD=061 REG=0 PORT=INC	-100000 00	-100000 00		1110000035 **CHANGED** 08/28/12 DP
10/19/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION REMARKABLE STEPS AHEAD BEGINNINGS FOR 999-99-9999 PAID TO GREATER ATLANTA CHRISTIAN SCHOOL TR TRAN#SX000233000014 TR CD=061 REG=0 PORT=INC	-4000 00	-4000 00		1110000036 **CHANGED** 08/28/12 DP
10/19/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ARTS EDUCATION FOR SCHOOL CHILDREN FOR 999-99-9999 PAID TO HIGH MUSEUM OF ART TR TRAN#SX000233000015 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00		1110000037 **CHANGED** 08/28/12 DP
10/19/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION RESTORATION OF PHASE 3 AT OAKLAND CEMETARY FOR 999-99-9999 PAID TO HISTORIC OAKLAND FOUNDATION, INC TR TRAN#SX000233000016 TR CD=061 REG=0 PORT=INC	-7500.00	-7500 00		1110000038 **CHANGED** 08/28/12 DP
10/19/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION HOPE BUILDING FOR 999-99-9999 PAID TO HOPE ATLANTA, THE PROGRAMS OF TRAVELERSAID METROPOLITAN ATLANTA TR TRAN#SX000233000017 TR CD=061 REG=0 PORT=INC	-5000.00	-5000 00		1110000039 **CHANGED** 08/28/12 DP
10/19/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION SCHOLARSHIPS FOR LOW-INCOME WOMEN FOR 999-99-9999 PAID TO JEANNETTE RANKIN FOUNDATION TR TRAN#SX000233000018 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00		1110000040 **CHANGED** 08/28/12 DP
10/19/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION PHASE II OF THE ART MUSEUM & GALLERIES AT KENNESAW FOR 999-99-9999 PAID TO KENNESAW STATE UNIVERSITY TR TRAN#SX000233000019 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00		1110000041 **CHANGED** 08/28/12 DP
10/19/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION HIGH SCHOOL BUILDING CAPITAL CAMPAIGN FOR 999-99-9999 PAID TO KING'S RIDGE CHRISTIAN SCHOOL, INC TR TRAN#SX000233000020 TR CD=061 REG=0 PORT=INC	-4500 00	-4500 00		1110000042 **CHANGED** 08/28/12 DP
10/19/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION NEONATAL INTENSIVE CARE UNIT(NICU) FAMILY SUPPORT FOR 999-99-9999 PAID TO MARCH OF DIMES/GEORGIA CHAPTER TR TRAN#SX000233000021 TR CD=061 REG=0 PORT=INC	-10000 00	-10000.00		1110000043 **CHANGED** 08/28/12 DP
10/19/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION "CREATING A LEARNING & INFORMATION EXCAHNGE CENTER FOR 999-99-9999 PAID TO MOREHOUSE SCHOOL OF MEDICINE TR TRAN#SX000233000022 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00		1110000044 **CHANGED** 08/28/12 DP

ACCT 5892
PREP 501 AI

WELLS FARGO BANK, N A
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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 999-99-9999 (CONTINUED)				
10/19/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION NATIONAL CENTER FOR CIVIL AND HUMAN RIGHTS-CAPITAL FOR 999-99-9999 PAID TO NATIONAL CENTER FOR CIVIL AND HUMAN RIGHTS INC TR TRAN#-SX000233000024 TR CD=061 REG=0 PORT=INC	-15000 00	-15000 00		1110000046 **CHANGED** 08/28/12 DP
10/19/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION GEORGIA FOR GENERATIONS DAWSON FOREST PROJECT FOR 999-99-9999 PAID TO NATURE CONSERVANCY OF GEORGIA TR TRAN#-SX000233000025 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00		1110000047 **CHANGED** 08/28/12 DP
10/19/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION PADV'S FY12 TECHNOLOGY INITIATIVE FOR 999-99-9999 PAID TO PARTNERSHIP AGAINST DOMESTIC VIOLENCE TR TRAN#-SX000233000026 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00		1110000048 **CHANGED** 08/28/12 DP
10/19/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION PURCHASE OF A USED SMALL 14 PASSENGER BUS FOR 999-99-9999 PAID TO REACH FOR EXCELLENCE, INC TR TRAN#-SX000233000027 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00		1110000049 **CHANGED** 08/28/12 DP
10/19/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IMAGINE TOMORROW CAPITAL CAMPAIGN FOR 999-99-9999 PAID TO MOUNT PARAN CHRISTIAN SCHOOL TR TRAN#-SX000233000023 TR CD=061 REG=0 PORT=INC	-25000 00	-25000 00		1110000045 **CHANGED** 08/28/12 DP
10/19/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION EMERGENCY HOME REPAIR FUND FOR LOW-INCOME SENIORS FOR 999-99-9999 PAID TO SENIOR CONNECTIONS TR TRAN#-SX000233000029 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00		1110000051 **CHANGED** 08/28/12 DP
10/19/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION KEEPING HOPE REAL - SHEPHERD CENTER RENOVATION FOR 999-99-9999 PAID TO SHEPHERD CENTER, INC TR TRAN#-SX000233000030 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00		1110000052 **CHANGED** 08/28/12 DP
10/19/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION GYM/AUDITORIUM/CHAPEL BUILDING FOR 999-99-9999 PAID TO SOPHIA ACADEMY TR TRAN#-SX000233000031 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00		1110000053 **CHANGED** 08/28/12 DP
10/19/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION RABBIT TALES COMMISSION OF NEW CHILDREN'S OPERA FOR 999-99-9999 PAID TO THE ATLANTA OPERA TR TRAN#-SX000233000032 TR CD=061 REG=0 PORT=INC	-3000 00	-3000 00		1110000054 **CHANGED** 08/28/12 DP
10/19/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION RISA TECHNOLOGY FOR OVERALL CAPACITY BUILDING FOR 999-99-9999 PAID TO REFUGEE RESETTLEMENT AND IMMIGRATION SERVICES OF ATLANTA INC TR TRAN#-SX000233000028 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00		1110000050 **CHANGED** 08/28/12 DP
10/19/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION RENOVATIONS TO HOSPICE ATLANTA CENTER FOR 999-99-9999 PAID TO	-5000 00	-5000 00		1110000056 **CHANGED** 08/28/12 DP

ACCT 589.
PREP 501 ,440 INV 4606

WELLS FARGO BANK, N A
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
SEE ATTACHED - 999-99-9999 (CONTINUED)				
VISITING NURSE - HOSPICE ATLANTA				
10/19/11 TR TRAN#-SX000233000034 TR CD=061 REG=0 PORT=INC	-5000 00	-5000.00		1110000057
CASH DISBURSEMENT			**CHANGED** 08/28/12 DP	
DISCRETIONARY DISTRIBUTION				
AFTER-SCHOOL TEEN PROGRAM				
FOR 999-99-9999				
PAID TO				
VOX TEEN COMMUNICATIONS, INC.				
10/19/11 TR TRAN#-SX000233000035 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00		1110000058
CASH DISBURSEMENT			**CHANGED** 08/28/12 DP	
DISCRETIONARY DISTRIBUTION				
CULINARY ARTS TRAINING PROGRAM				
FOR 999-99-9999				
PAID TO:				
WELLSPRING LIVING, INC				
10/19/11 TR TRAN#-SX000233000036 TR CD=061 REG=0 PORT=INC	-8000 00	-8000 00		1110000059
CASH DISBURSEMENT			**CHANGED** 08/28/12 DP	
DISCRETIONARY DISTRIBUTION				
PRICE GILBERT, JR CHARITABLE FUND, RICHARDS COLLEGE				
FOR 999-99-9999				
PAID TO.				
WEST GEORGIA COLLEGE-RICHARDS				
COLLEGE OF BUSINESS				
10/19/11 TR TRAN#-SX000233000037 TR CD=061 REG=0 PORT=INC	-15000.00	-15000 00		1110000055
CASH DISBURSEMENT			**CHANGED** 08/28/12 DP	
DISCRETIONARY DISTRIBUTION				
2011-2012 ANNUAL CORPORATE CAMPAIGN				
FOR 999-99-9999				
PAID TO:				
THE WOODRUFF ARTS CENTER				
10/19/11 TR TRAN#-SX000233000033 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00		1110000061
CASH DISBURSEMENT			**CHANGED** 08/28/12 DP	
DISCRETIONARY DISTRIBUTION				
ZOO ATLANTA'S AMPHIBIAN & REPTILE COMPLEX				
FOR: 999-99-9999				
PAID TO				
ZOO ATLANTA				
10/19/11 TR TRAN#-SX000233000039 TR CD=061 REG=0 PORT=INC	-7500 00	-7500.00		1110000060
CASH DISBURSEMENT			**CHANGED** 08/28/12 DP	
DISCRETIONARY DISTRIBUTION				
YOUNG LIFE METRO ATLANTA URBAN. S T A N D U P				
FOR 999-99-9999				
PAID TO				
YOUNG LIFE - METRO ATLANTA URBAN''				
10/19/11 TR TRAN#-SX000233000038 TR CD=061 REG=0 PORT=INC	-415500 00	-415500 00		0.00
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	=====	=====	=====	

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

TW PRICE GILBERT JR. CHARITABLE FUND

Employer identification number

58-2064640

Note: Form 5227 filers need to complete **only** Parts I and II.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					4,157.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-15,674.
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	-11,517.

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					2,245.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	486,629.
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	473.
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	489,347.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-11,517.
14	Net long-term gain or (loss):			
a	Total for year	14a		489,347.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		477,830.

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

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

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

Schedule D (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

TW PRICE GILBERT JR. CHARITABLE FUND

58-2064640

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. AGCO CORP COM	11/03/2011	12/16/2011	41.00	44.00	-3.00
3. AGCO CORP COM	11/03/2011	12/20/2011	124.00	133.00	-9.00
2. AGCO CORP COM	11/03/2011	12/20/2011	84.00	88.00	-4.00
4. AGCO CORP COM	11/03/2011	12/21/2011	165.00	177.00	-12.00
2. AGCO CORP COM	11/03/2011	12/23/2011	84.00	88.00	-4.00
2. AGCO CORP COM	11/03/2011	12/27/2011	85.00	88.00	-3.00
6. AGCO CORP COM	11/03/2011	01/05/2012	279.00	265.00	14.00
393. AOL INC	03/08/2011	08/11/2011	4,508.00	8,927.00	-4,419.00
12000. AT&T INC 5/15/16	09/28/2011	10/13/2011	12,392.00	12,391.00	1.00
50. ABBOTT LABS W/RIGHTS A 11/10/2009	08/01/2011	02/09/2012	2,760.00	2,520.00	240.00
11. ACME PACKET INC	11/03/2011	01/12/2012	301.00	411.00	-110.00
6. ACME PACKET INC	11/03/2011	01/18/2012	169.00	224.00	-55.00
18. ACME PACKET INC	11/03/2011	02/10/2012	601.00	672.00	-71.00
224. ADMIRAL GROUP PLC - U	02/08/2011	11/04/2011	4,244.00	6,150.00	-1,906.00
25. AETNA INC-NEW COM	11/29/2010	06/22/2011	1,119.00	752.00	367.00
40. AGILENT TECHNOLOGIES I	11/03/2011	03/12/2012	1,754.00	1,458.00	296.00
13. AIR PRODS & CHEMICALS RTS TO PURCHASE PFD SHS EXP	08/01/2011	02/09/2012	1,184.00	1,149.00	35.00
3. AIRGAS INC COM	11/03/2011	12/28/2011	237.00	210.00	27.00
32. AIRGAS INC COM	11/03/2011	03/12/2012	2,649.00	2,238.00	411.00
73. ALBEMARLE CORP COM	03/29/2011	07/07/2011	5,173.00	4,128.00	1,045.00
41. ALERE INC	11/18/2011	03/12/2012	1,046.00	1,047.00	-1.00
6. ALEXANDRIA REAL ESTATE COM W/RIGHTS ATTACHED EXP 2	11/26/2010	08/04/2011	443.00	406.00	37.00
12. ALEXANDRIA REAL ESTATE INC COM W/RIGHTS ATTACHED E	11/26/2010	08/10/2011	809.00	812.00	-3.00
2. ALEXANDRIA REAL ESTATE COM W/RIGHTS ATTACHED EXP 2	11/26/2010	08/11/2011	139.00	135.00	4.00

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

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Employer identification number

TW PRICE GILBERT JR. CHARITABLE FUND

58-2064640

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. ALEXION PHARMACEUTICALS	11/03/2011	02/06/2012	398.00	327.00	71.00
30. ALEXION PHARMACEUTICAL	11/03/2011	03/12/2012	2,608.00	1,961.00	647.00
27. ALTERA CORP COM	01/25/2012	03/12/2012	1,020.00	1,091.00	-71.00
86. ALTRIA GROUP INC	08/01/2011	02/09/2012	2,521.00	2,245.00	276.00
10000. AMER EXPRESS CREDIT 8/25/14	12/01/2010	10/28/2011	10,834.00	10,828.00	6.00
4. AMERICAN TOWER CORP	11/03/2011	02/10/2012	253.00	227.00	26.00
13. AMERICAN TOWER CORP	11/03/2011	02/27/2012	818.00	738.00	80.00
13. AMERICAN TOWER CORP	11/03/2011	02/28/2012	820.00	738.00	82.00
20. AMERIPRISE FINANCIAL I	11/03/2011	03/12/2012	1,109.00	905.00	204.00
10000. AMGEN INC 11/18/14	12/01/2010	10/13/2011	11,127.00	11,125.00	2.00
3000. AMGEN INC 2/01/19	10/25/2011	05/30/2012	3,519.00	3,575.00	-56.00
90. ANNALY MTG MGMT INC CO	08/23/2011	02/14/2012	1,489.00	1,633.00	-144.00
49. ANNALY MTG MGMT INC CO	08/25/2011	02/17/2012	814.00	882.00	-68.00
116. ANNALY MTG MGMT INC C	11/02/2011	05/24/2012	1,914.00	1,989.00	-75.00
76. ANNALY MTG MGMT INC CO	11/18/2011	05/31/2012	1,258.00	1,235.00	23.00
9. APACHE CORP COM RTS EXP	08/01/2011	02/09/2012	962.00	1,120.00	-158.00
39. APARTMENT INVT & MGMT	07/27/2011	12/19/2011	849.00	1,064.00	-215.00
32. APARTMENT INVT & MGMT	07/27/2011	12/21/2011	720.00	865.00	-145.00
31. APARTMENT INVT & MGMT	05/05/2011	01/17/2012	718.00	815.00	-97.00
11. APPLE COMPUTER INC COM	08/01/2011	02/09/2012	5,437.00	4,350.00	1,087.00
56. ARCELORMITTAL-NY REGIS	05/04/2011	11/28/2011	941.00	2,042.00	-1,101.00
57. ARCELORMITTAL-NY REGIS	05/04/2011	12/01/2011	1,083.00	2,060.00	-977.00
91. ARCELORMITTAL-NY REGIS	03/15/2011	12/09/2011	1,708.00	3,241.00	-1,533.00
28. ARCELORMITTAL-NY REGIS	03/15/2011	12/12/2011	483.00	945.00	-462.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

TW PRICE GILBERT JR. CHARITABLE FUND

58-2064640

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 33. ARM HLDGS PLC SPONSORE	02/08/2011	10/11/2011	912.00	956.00	-44.00 *
7. ARM HLDGS PLC SPONSORED	11/03/2011	03/12/2012	188.00	199.00	-11.00
42. ASHFORD HOSPITALITY TR	08/09/2011	05/14/2012	342.00	336.00	6.00
40. ATMEL CORP COM	11/03/2011	12/23/2011	323.00	410.00	-87.00
40. ATMEL CORP COM	11/03/2011	01/25/2012	387.00	410.00	-23.00
47. AUTODESK INC COM W/RIG 12/14/2005	02/27/2012	03/12/2012	1,706.00	1,654.00	52.00
22. AUTOMATIC DATA PROCESS	08/01/2011	02/09/2012	1,199.00	1,119.00	80.00
145. BNP PARIBAS ADR COM	03/10/2011	09/16/2011	2,965.00	5,466.00	-2,501.00
83. BNP PARIBAS ADR COM	12/10/2010	09/20/2011	1,420.00	2,663.00	-1,243.00
99. BNP PARIBAS ADR COM	11/29/2010	09/21/2011	1,593.00	3,052.00	-1,459.00
200. BAKER HUGHES INC COM	09/15/2011	11/10/2011	11,434.00	11,894.00	-460.00
12000. BANK OF AMERICA COR 11/15/14	12/01/2010	10/13/2011	11,748.00	12,598.00	-850.00
23.00009 BAYER A G-SPONS A	07/27/2011	09/06/2011	1,205.00	1,931.00	-726.00 *
15.99991 BAYER A G-SPONS A	07/27/2011	09/06/2011	838.00	1,343.00	-505.00
41. BAYER A G-SPONS ADR	07/27/2011	09/15/2011	2,207.00	3,688.00	-1,481.00
10. BECTON DICKINSON & CO	08/01/2011	02/09/2012	768.00	828.00	-60.00
77. BEST BUY INC COM	01/10/2011	11/01/2011	2,014.00	2,736.00	-722.00
37. BIOMARIN PHARMACEUTICA	02/17/2012	03/12/2012	1,271.00	1,231.00	40.00
9. BIOGEN IDEC INC	11/29/2010	07/29/2011	922.00	585.00	337.00
37. BIOGEN IDEC INC	11/29/2010	10/20/2011	3,725.00	2,403.00	1,322.00
6. BLACKROCK INC	02/02/2012	02/09/2012	1,140.00	1,099.00	41.00
25. BORG WARNER INC COM	11/03/2011	03/12/2012	2,069.00	1,857.00	212.00
19. BOSTON PPTYS INC COM	11/26/2010	08/09/2011	1,736.00	1,601.00	135.00
13. BOSTON PPTYS INC COM	11/26/2010	08/10/2011	1,240.00	1,095.00	145.00

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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TW PRICE GILBERT JR. CHARITABLE FUND

58-2064640

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. CBS CORP CL B COM	11/03/2011	12/28/2011	187.00	169.00	18.00
4. CBS CORP CL B COM	11/03/2011	02/16/2012	117.00	97.00	20.00
44. CBS CORP CL B COM	11/03/2011	03/12/2012	1,348.00	1,065.00	283.00
66.001 CBRE GROUP INC	07/20/2011	10/31/2011	1,188.00	1,365.00	-177.00 *
6.999 CBRE GROUP INC	07/20/2011	10/31/2011	126.00	165.00	-39.00
31. CBRE GROUP INC	02/07/2012	03/12/2012	593.00	677.00	-84.00
4. CME GROUP INC	11/21/2011	01/10/2012	917.00	963.00	-46.00
3000. CVS CAREMARK CORP 6/01/17	10/25/2011	05/30/2012	3,535.00	3,484.00	51.00
125. CA INC	02/07/2011	01/31/2012	3,195.00	3,117.00	78.00
32. CA INC	04/25/2011	02/27/2012	866.00	773.00	93.00
37. CA INC	05/19/2011	05/07/2012	969.00	853.00	116.00
26. CABOT OIL & GAS CORP C	11/04/2011	03/12/2012	879.00	1,056.00	-177.00
1519. CAL DIVE INTERNATIONAL	08/23/2011	01/04/2012	3,969.00	8,234.00	-4,265.00
38. CAMERON INT'L CORP COM	08/16/2011	02/27/2012	2,117.00	1,824.00	293.00
40. CAMERON INT'L CORP COM	11/03/2011	03/12/2012	2,117.00	1,974.00	143.00
49. CAMERON INT'L CORP COM	06/22/2011	04/10/2012	2,443.00	2,333.00	110.00
33. CANADIAN NATL RY CO CO	02/08/2011	08/10/2011	2,253.00	2,271.00	-18.00
59. CAPELLA EDUCATION CO	12/27/2010	08/30/2011	1,941.00	3,854.00	-1,913.00
98. CAPELLA EDUCATION CO	03/08/2011	10/11/2011	2,798.00	6,140.00	-3,342.00
350. CAPITAL ONE FINL CORP 11/29/2005	01/28/2011	11/10/2011	15,634.00	17,027.00	-1,393.00
14. CARDINAL HLTH INC COM	11/03/2011	11/18/2011	591.00	618.00	-27.00
5. CARDINAL HLTH INC COM	11/03/2011	11/21/2011	205.00	221.00	-16.00
5. CARDINAL HLTH INC COM	11/03/2011	11/29/2011	204.00	221.00	-17.00
6. CARDINAL HLTH INC COM	11/03/2011	12/13/2011	249.00	265.00	-16.00

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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58-2064640

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. CARDINAL HLTH INC COM	11/03/2011	03/12/2012	1,051.00	1,104.00	-53.00
47. CARNIVAL CORP PAIRED C	02/08/2011	01/17/2012	1,388.00	2,193.00	-805.00
40. CARTER HOLDINGS	11/29/2010	08/01/2011	1,311.00	1,241.00	70.00
124. CARTER HOLDINGS	11/29/2010	08/25/2011	3,557.00	3,848.00	-291.00
22. CATERPILLAR INC COM W/ 12/11/2006	08/01/2011	02/09/2012	2,495.00	2,216.00	279.00
2. CERNER CORP COM	11/04/2011	02/10/2012	136.00	126.00	10.00
26. CERNER CORP COM	11/22/2011	03/12/2012	1,981.00	1,621.00	360.00
40. CHEVRONTXACO CORP COM	08/01/2011	02/09/2012	4,258.00	4,190.00	68.00
53. CHINA MERCHANTS HLDGS	02/08/2011	09/08/2011	1,552.00	2,276.00	-724.00
51. CHINA MERCHANTS HLDGS	02/08/2011	09/09/2011	1,448.00	2,056.00	-608.00
36. CHINA MERCHANTS HLDGS	11/29/2010	09/16/2011	962.00	1,431.00	-469.00
48. CHINA MERCHANTS HLDGS	12/10/2010	09/19/2011	1,228.00	1,879.00	-651.00
2. CHIPOTLE MEXICAN GRILL	02/02/2012	03/12/2012	794.00	729.00	65.00
177. CINCINNATI FINL CORP	11/10/2011	02/03/2012	5,884.00	5,110.00	774.00
32. CITRIX SYS INC COM	02/07/2012	03/12/2012	2,431.00	2,266.00	165.00
4. COACH INC COM W/RTS ATT 5/2/2011	11/03/2011	11/28/2011	247.00	253.00	-6.00
8. COACH INC COM W/RTS ATT 5/2/2011	11/03/2011	12/19/2011	463.00	506.00	-43.00
8. COACH INC COM W/RTS ATT 5/2/2011	11/03/2011	12/20/2011	468.00	506.00	-38.00
77. COCA-COLA CO COM	02/02/2012	02/09/2012	5,234.00	5,226.00	8.00
6. COGNIZANT TECH SOLUTION	11/03/2011	12/21/2011	379.00	419.00	-40.00
6. COGNIZANT TECH SOLUTION	11/03/2011	12/22/2011	384.00	419.00	-35.00
18. COGNIZANT TECH Solutio	11/03/2011	03/12/2012	1,298.00	1,258.00	40.00
83. COLFAX CORPORATION	03/12/2012	04/20/2012	2,661.00	2,854.00	-193.00
10000. COMCAST CORP 1/15/14	12/01/2010	10/13/2011	10,847.00	11,004.00	-157.00

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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58-2064640

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. CONCHO RESOURCES INC	11/03/2011	11/08/2011	197.00	189.00	8.00
18. CONCHO RESOURCES INC	11/03/2011	03/12/2012	1,792.00	1,705.00	87.00
10000. CONOCOPHILLIPS 1/15/15	03/21/2011	10/13/2011	10,978.00	10,971.00	7.00
170. CONSOLIDATED EDISON I	11/10/2011	01/05/2012	10,094.00	10,020.00	74.00
342. CONSTELLATION BRANDS	03/08/2011	08/30/2011	6,769.00	7,016.00	-247.00
5. COVANCE INC COM	11/03/2011	01/06/2012	239.00	250.00	-11.00
2. COVANCE INC COM	11/03/2011	01/11/2012	97.00	100.00	-3.00
3. COVANCE INC COM	11/03/2011	01/12/2012	137.00	150.00	-13.00
1. COVANCE INC COM	11/04/2011	01/19/2012	46.00	48.00	-2.00
9. COVANCE INC COM	12/02/2011	01/23/2012	414.00	417.00	-3.00
8. CROWN HLDGS INC	11/03/2011	11/10/2011	261.00	265.00	-4.00
12. CROWN HLDGS INC	11/03/2011	11/17/2011	378.00	397.00	-19.00
2. CUMMINS INC COM	11/03/2011	11/08/2011	202.00	202.00	
13. CUMMINS INC COM	11/03/2011	03/12/2012	1,532.00	1,312.00	220.00
.94 DBS GRP HLDGS SPONSORE	07/18/2011	07/26/2011	47.00	46.00	1.00
8. DASSAULT SYSTEMES S.A.	02/08/2011	11/04/2011	667.00	642.00	25.00
5. DASSAULT SYSTEMES S.A.	02/08/2011	11/08/2011	417.00	401.00	16.00
2. DASSAULT SYSTEMES S.A.	02/08/2011	12/14/2011	157.00	160.00	-3.00
1. DASSAULT SYSTEMES S.A.	02/08/2011	12/20/2011	78.00	80.00	-2.00
3. DASSAULT SYSTEMES S.A.	02/08/2011	12/23/2011	234.00	241.00	-7.00
4. DASSAULT SYSTEMES S.A.	02/08/2011	12/27/2011	314.00	321.00	-7.00
1. DASSAULT SYSTEMES S.A.	02/08/2011	12/28/2011	79.00	80.00	-1.00
1. DECKERS OUTDOOR CORP	11/03/2011	12/29/2011	79.00	112.00	-33.00
2. DECKERS OUTDOOR CORP	11/03/2011	12/29/2011	157.00	224.00	-67.00 *

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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2011

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TW PRICE GILBERT JR. CHARITABLE FUND

58-2064640

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. DECKERS OUTDOOR CORP	11/03/2011	03/12/2012	1,021.00	1,704.00	-683.00
10000. DEVON FING CORP U L	12/02/2010	09/30/2011	10,000.00	10,492.00	-492.00
9/30/11					
10. DICKS SPORTING GOODS I	11/03/2011	11/11/2011	400.00	386.00	14.00
4. DICKS SPORTING GOODS IN	11/03/2011	11/18/2011	159.00	154.00	5.00
26. DICKS SPORTING GOODS I	11/03/2011	11/23/2011	996.00	1,003.00	-7.00
6000. DIRECTV HLDG/FIN INC	09/20/2011	10/25/2011	6,253.00	6,276.00	-23.00 *
3/01/16					
3000. DIRECTV HLDG/FIN INC	09/20/2011	05/30/2012	3,164.00	3,125.00	39.00
3/01/16					
29. DISNEY (WALT) COMPANY	08/01/2011	02/09/2012	1,204.00	1,107.00	97.00
COMPANY COM					
10. DISCOVER FINANCIAL SER	11/03/2011	02/27/2012	300.00	236.00	64.00
9. DISCOVER FINANCIAL SERV	11/03/2011	03/05/2012	273.00	213.00	60.00
41. DISCOVER FINANCIAL SER	11/03/2011	03/12/2012	1,243.00	968.00	275.00
64. DISCOVERY COMMUNICATIO	02/16/2012	03/12/2012	2,814.00	2,529.00	285.00
46. DOLBY LABORATORIES INC	08/19/2011	04/27/2012	1,826.00	1,466.00	360.00
76. DOLBY LABORATORIES INC	08/19/2011	05/07/2012	3,407.00	2,423.00	984.00
35. DOLLAR GENERAL CORP	02/16/2012	03/12/2012	1,540.00	1,390.00	150.00
152. DOMINION RES INC VA N	11/10/2011	01/05/2012	7,825.00	7,822.00	3.00
350. DOW CHEM CO COM	04/20/2011	09/15/2011	9,601.00	13,445.00	-3,844.00
10000. DOW CHEMICAL CO/THE	12/01/2010	09/27/2011	10,319.00	10,567.00	-248.00
8/15/12					
6000. DOW CHEMICAL CO/THE	09/28/2011	10/25/2011	6,680.00	6,624.00	56.00
2/15/15					
3000. DOW CHEMICAL CO/THE	09/28/2011	05/30/2012	3,342.00	3,312.00	30.00
2/15/15					
10000. DUKE ENERGY CORP	03/17/2011	10/13/2011	11,051.00	11,242.00	-191.00
2/01/14					
98. EDISON INTL COM	11/29/2010	10/13/2011	3,721.00	3,604.00	117.00
21. EDWARDS LIFESCIENCES C	02/15/2012	03/12/2012	1,460.00	1,550.00	-90.00
242. ENCANA CORP	02/08/2011	11/16/2011	4,783.00	7,316.00	-2,533.00
COM					

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 PRICE GILBERT JR. CHARITABLE FUND

Employer identification number

58-2064640

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. ENSCO INTERNATIONAL PL	11/03/2011	03/12/2012	1,106.00	1,010.00	96.00
1. EQUINIX INC	11/03/2011	01/23/2012	115.00	93.00	22.00
3. EQUINIX INC	11/03/2011	01/27/2012	360.00	280.00	80.00
3. EQUINIX INC	11/03/2011	02/07/2012	376.00	280.00	96.00
11. EQUINIX INC	11/03/2011	03/12/2012	1,534.00	1,028.00	506.00
18. EQUITY RESIDENTIAL PPT INT	03/24/2011	09/27/2011	968.00	967.00	1.00
24. EQUITY RESIDENTIAL PPT INT	03/24/2011	09/28/2011	1,280.00	1,234.00	46.00
54. FANUC CORPORATION ADR	02/08/2011	08/17/2011	1,533.00	1,351.00	182.00
25000. FED FARM CREDIT BK 9/22/14	01/05/2011	10/25/2011	26,634.00	26,493.00	141.00
25000. FED HOME LN BK 6/21/13	12/01/2010	10/25/2011	25,605.00	25,655.00	-50.00
30000. FEDERAL HOME LN MTG 6/15/2001 6% 06/15/2011	12/01/2010	06/15/2011	30,000.00	30,923.00	-923.00
15000. FED NATL MTG ASSN 10/15/15	01/05/2011	10/13/2011	16,916.00	16,396.00	520.00
5000. FED HOME LN MTG CORP 3/27/19	10/25/2011	10/28/2011	5,563.00	5,600.00	-37.00 *
14000. FED NATL MTG ASSN 11/19/12	12/01/2010	10/25/2011	14,669.00	15,114.00	-445.00
5000. FED NATL MTG ASSN 11/19/12	12/01/2010	10/28/2011	5,237.00	5,398.00	-161.00
3000. FED NATL MTG ASSN 4/09/13	12/01/2010	10/25/2011	3,126.00	3,175.00	-49.00
5000. FED NATL MTG ASSN 4/09/13	12/01/2010	10/28/2011	5,208.00	5,292.00	-84.00
15000. FED NATL MTG ASSN 7/28/15	12/01/2010	10/13/2011	15,752.00	15,463.00	289.00
1. F5 NETWORKS INC COM	01/18/2012	02/16/2012	127.00	109.00	18.00
5. F5 NETWORKS INC COM	12/23/2011	03/12/2012	623.00	523.00	100.00
95. FORMFACTOR INC	07/11/2011	01/06/2012	486.00	879.00	-393.00
138. FORMFACTOR INC	08/29/2011	01/09/2012	714.00	1,153.00	-439.00
4. FORTINET INC	11/16/2011	03/05/2012	106.00	102.00	4.00
68. FORTINET INC	01/11/2012	03/12/2012	1,813.00	1,517.00	296.00

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

Employer identification number

TW PRICE GILBERT JR. CHARITABLE FUND

58-2064640

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. FRANKLIN RES INC COM	08/01/2011	02/09/2012	1,054.00	1,133.00	-79.00
37. FREEPORT MCMORAN COPPE B W/RTS ATTACHED EXP 5/3/20	08/01/2011	02/09/2012	1,722.00	1,974.00	-252.00
19. FRESenius MED CARE AKT AFT SPONSORED ADR	02/08/2011	07/27/2011	1,502.00	1,166.00	336.00
2. GARDNER DENVER INC COM 01/31/2005	11/03/2011	03/01/2012	139.00	156.00	-17.00
18. GARDNER DENVER INC COM 01/31/2005	11/03/2011	03/12/2012	1,239.00	1,401.00	-162.00
4. GARTNER INC CL A W/RIGH EXP 2/25/2010	11/03/2011	12/13/2011	148.00	160.00	-12.00
56. GARTNER INC CL A W/RIG EXP 2/25/2010	01/27/2012	03/12/2012	2,298.00	2,226.00	72.00
135. GAZPROM O A O SPONSOR	03/15/2011	09/09/2011	1,542.00	1,995.00	-453.00
397. GAZPROM O A O SPONSOR	02/08/2011	09/12/2011	4,290.00	4,841.00	-551.00
124. GENERAL DYNAMICS CORP	08/01/2011	02/02/2012	8,641.00	8,353.00	288.00
15000. GENERAL ELEC CAP CO 1/08/16	06/16/2011	10/13/2011	16,210.00	16,537.00	-327.00
15000. GENERAL ELEC CAP CO 06/07/2002	12/01/2010	06/14/2011	15,817.00	16,082.00	-265.00
7000. GENERAL ELEC CAP COR 06/07/2002	10/25/2011	05/02/2012	7,042.00	7,230.00	-188.00
63. GENERAL GROWTH PROPERT	07/28/2011	11/18/2011	856.00	1,071.00	-215.00
131. GENERAL GROWTH PROPER	07/28/2011	12/13/2011	1,861.00	2,222.00	-361.00
81. GENUINE PARTS CO COM W ATTACHED EXP 11/15/2009	11/29/2010	06/24/2011	4,225.00	3,905.00	320.00
6000. GOLDMAN SACHS GROUP 1/15/15	12/01/2010	10/25/2011	6,207.00	6,446.00	-239.00
7. W W GRAINGER INC COM W/ ATTACHED EXP 5/15/2009	12/28/2011	03/12/2012	1,494.00	1,249.00	245.00
8. GREEN MOUNTAIN COFFEE I	11/07/2011	02/09/2012	515.00	553.00	-38.00
50. GREEN MOUNTAIN COFFEE	11/07/2011	03/12/2012	2,628.00	3,453.00	-825.00
34. HSBC HLDGS PLC SPONSOR	08/01/2011	02/09/2012	1,527.00	1,686.00	-159.00 *
51. HASBRO INC COM	11/29/2010	08/11/2011	1,854.00	2,402.00	-548.00
5. HERTZ GLOBAL HOLDINGS I	11/03/2011	11/16/2011	58.00	56.00	2.00
10. HERTZ GLOBAL HOLDINGS	11/03/2011	03/05/2012	141.00	112.00	29.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

TW PRICE GILBERT JR. CHARITABLE FUND

58-2064640

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 90. HERTZ GLOBAL HOLDINGS	11/03/2011	03/12/2012	1,325.00	1,004.00	321.00
10000. HOME DEPOT INC	12/01/2010	10/13/2011	10,854.00	11,031.00	-177.00
12/16/13					
16. HOME PPTYS NY INC COM	11/26/2010	08/23/2011	998.00	865.00	133.00
63. HOST MARRIOTT CORP NEW	02/17/2012	04/19/2012	1,066.00	1,033.00	33.00
1. HUMANA INC COM RTS EXP	11/03/2011	01/06/2012	92.00	86.00	6.00
3. HUMANA INC COM RTS EXP	11/03/2011	01/09/2012	278.00	258.00	20.00
16. HUMANA INC COM RTS EXP	11/03/2011	03/12/2012	1,379.00	1,377.00	2.00
18. ITT INDS INC COM	11/29/2010	10/20/2011	776.00	818.00	-42.00
3. ILLUMINA INC COM	11/03/2011	03/01/2012	154.00	89.00	65.00
7. ILLUMINA INC COM	11/03/2011	03/12/2012	351.00	208.00	143.00
159. ING GROEP N V SPONSOR	08/16/2011	04/26/2012	1,122.00	1,405.00	-283.00
632. ING GROEP N V SPONSOR	09/16/2011	04/27/2012	4,408.00	5,006.00	-598.00
15000. IBM CORP	12/01/2010	10/28/2011	15,362.00	15,399.00	-37.00
5/06/13					
74. INTL FLAVORS & FRAGRAN	11/29/2010	09/26/2011	4,224.00	3,869.00	355.00
25. INTUIT COM W/RTS EXP 5	11/09/2011	03/12/2012	1,458.00	1,318.00	140.00
5. INTUITIVE SURGICAL INC	08/01/2011	02/09/2012	2,462.00	1,999.00	463.00
4. INTUITIVE SURGICAL INC	01/25/2012	03/12/2012	2,099.00	1,760.00	339.00
1192. ISHARES MSCI EMERGIN FUND	10/27/2011	02/14/2012	51,542.00	50,088.00	1,454.00
12000. JPMORGAN CHASE & CO	12/01/2010	10/13/2011	12,179.00	12,201.00	-22.00
6/24/15					
12000. JOHNSON & JOHNSON	12/01/2010	09/27/2011	12,497.00	12,924.00	-427.00
8/15/12					
6000. JOHNSON & JOHNSON	10/25/2011	02/28/2012	6,132.00	6,234.00	-102.00
8/15/12					
6. KANSAS CITY SOUTHN INDS	11/03/2011	11/29/2011	399.00	386.00	13.00
3. KANSAS CITY SOUTHN INDS	11/03/2011	12/02/2011	208.00	193.00	15.00
4. KANSAS CITY SOUTHN INDS	11/03/2011	01/17/2012	286.00	257.00	29.00

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

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

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

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

TW PRICE GILBERT JR. CHARITABLE FUND

58-2064640

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. KANSAS CITY SOUTHN INDS	11/03/2011	01/18/2012	433.00	386.00	47.00
36. KANSAS CITY SOUTHN IND	11/03/2011	03/12/2012	2,468.00	2,316.00	152.00
.4695 KINDER MORGAN MANAGE	03/08/2011	08/15/2011	28.00	30.00	-2.00
.461 KINDER MORGAN MANAGEM	03/08/2011	11/15/2011	31.00	29.00	2.00
.1105 KINDER MORGAN MANAGE	03/08/2011	02/15/2012	9.00	7.00	2.00
22. KIRBY CORP COM W/RIGHT EXP 7/1	02/03/2012	03/12/2012	1,507.00	1,490.00	17.00
90. KODIAK OIL & GAS CORP	02/07/2012	03/12/2012	899.00	812.00	87.00
33. KRAFT FOODS INC-A COM	08/01/2011	02/09/2012	1,275.00	1,129.00	146.00
43. KROGER CO COM	11/29/2010	07/29/2011	1,077.00	989.00	88.00
19. KROGER CO COM	11/29/2010	10/12/2011	431.00	437.00	-6.00
150. KROGER CO COM	11/29/2010	11/08/2011	3,483.00	3,449.00	34.00
377. LI & FUNG LTD ADR	09/09/2011	03/27/2012	1,860.00	1,425.00	435.00
101. LSI LOGIC CORP COM	02/14/2012	03/12/2012	862.00	843.00	19.00
39. LUMH MOET HENNESSY LOU	02/08/2011	07/27/2011	1,471.00	1,266.00	205.00
45. LABORATORY CORP AMER H	11/29/2010	09/23/2011	3,546.00	3,618.00	-72.00
2. LABORATORY CORP AMER HL	11/03/2011	11/21/2011	159.00	165.00	-6.00
1. LABORATORY CORP AMER HL	11/03/2011	12/07/2011	84.00	83.00	1.00
4. LABORATORY CORP AMER HL	11/03/2011	12/13/2011	332.00	330.00	2.00
4. LABORATORY CORP AMER HL	11/03/2011	01/17/2012	353.00	330.00	23.00
9. LABORATORY CORP AMER HL	11/03/2011	01/18/2012	797.00	743.00	54.00
22. LAUDER ESTEE COS INC C	08/01/2011	02/09/2012	1,266.00	1,148.00	118.00
120. LEGG MASON INC COM	11/29/2010	07/29/2011	3,549.00	3,953.00	-404.00
38. LIMITED INC COM	02/23/2012	03/12/2012	1,766.00	1,639.00	127.00
6. LULULEMON ATHLETICA INC	11/03/2011	12/19/2011	272.00	325.00	-53.00 *

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

Employer identification number

TW PRICE GILBERT JR. CHARITABLE FUND

58-2064640

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. LULULEMON ATHLETICA INC	10/13/2011	01/10/2012	183.00	175.00	8.00
2. LULULEMON ATHLETICA INC	11/03/2011	03/05/2012	137.00	108.00	29.00
16. LULULEMON ATHLETICA INC	12/07/2011	03/12/2012	1,148.00	858.00	290.00
30. MSCI INC	11/03/2011	11/18/2011	974.00	986.00	-12.00
576. MAN GROUP PLC-UNSPON	02/08/2011	08/11/2011	1,748.00	2,720.00	-972.00
544. MAN GROUP PLC-UNSPON	11/29/2010	08/12/2011	1,700.00	2,263.00	-563.00
31. MARSH & MCLENNAN COS I	11/29/2010	10/12/2011	856.00	773.00	83.00
123. MARSH & MCLENNAN COS	11/29/2010	11/01/2011	3,697.00	3,069.00	628.00
81. MARRIOTT INTL INC NEW	03/17/2011	08/04/2011	2,432.00	3,208.00	-776.00
76. MCDONALDS CORP COM	11/10/2011	01/05/2012	7,523.00	7,092.00	431.00
27. MCGRAW HILL COS INC	08/01/2011	02/09/2012	1,234.00	1,113.00	121.00
500. MEADWESTVACO CORP COM 1/29/200	01/28/2011	11/10/2011	14,170.00	14,284.00	-114.00
275. MEDCO HEALTH SOLUTION	11/17/2010	11/10/2011	15,565.00	16,197.00	-632.00
66. MEDTRONIC INC COM W/RT EXP 10/26/2010	08/01/2011	01/31/2012	2,556.00	2,324.00	232.00
15. MEDTRONIC INC COM W/RT EXP 10/26/2010	08/01/2011	02/09/2012	600.00	528.00	72.00
3. MERCADOLIBRE INC	11/03/2011	02/07/2012	284.00	255.00	29.00
2. MERCADOLIBRE INC	11/03/2011	02/16/2012	191.00	170.00	21.00
15. MERCADOLIBRE INC	11/03/2011	03/12/2012	1,430.00	1,274.00	156.00
50. MERCK & CO INC NEW	08/01/2011	02/09/2012	1,909.00	1,664.00	245.00
124. MERCK & CO INC NEW	08/01/2011	05/14/2012	4,694.00	4,127.00	567.00
12000. METLIFE INC 6/15/15	03/21/2011	10/13/2011	13,137.00	12,999.00	138.00
151. METROPCS COMMUNICATIO	10/14/2011	02/27/2012	1,804.00	1,385.00	419.00
15000. MICROSOFT CORP 6/01/14	03/17/2011	10/13/2011	15,889.00	15,717.00	172.00
123. MICROCHIP TECHNOLOGY W/RTS ATTACHED EXP 02/13/20	08/01/2011	09/02/2011	3,854.00	4,170.00	-316.00

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

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

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2011

Name of estate or trust

TW PRICE GILBERT JR. CHARITABLE FUND

Employer identification number

58-2064640

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. MICROCHIP TECHNOLOGY IN ATTACHED EXP 02/13/2005	11/03/2011	01/23/2012	187.00	173.00	14.00
30. MICROCHIP TECHNOLOGY I ATTACHED EXP 02/13/2005	11/03/2011	03/12/2012	1,074.00	1,039.00	35.00
17. MID-AMER APT CMNTYS IN	11/26/2010	11/18/2011	983.00	1,037.00	-54.00
9. MID-AMER APT CMNTYS INC	11/26/2010	11/23/2011	502.00	549.00	-47.00
22. MONSTER BEVERAGE CORP	02/08/2012	03/12/2012	1,309.00	1,135.00	174.00
12000. MORGAN STANLEY 5/13/14	12/01/2010	10/13/2011	12,035.00	13,020.00	-985.00
19. MOTOROLA SOLUTIONS, IN	11/29/2010	06/22/2011	878.00	604.00	274.00
91. MOTOROLA SOLUTIONS, IN	11/29/2010	10/20/2011	4,053.00	2,895.00	1,158.00
330. MOTOROLA MOBILITY HOL	07/29/2011	08/15/2011	12,588.00	8,257.00	4,331.00
89. MOTOROLA MOBILITY HOLD	08/02/2011	08/19/2011	3,370.00	1,948.00	1,422.00
195. MTN GROUP LTD ADR	02/08/2011	02/08/2012	3,415.00	3,543.00	-128.00
15. NCR CORP NEW COM	03/12/2012	03/14/2012	312.00	318.00	-6.00
115. NATIONAL OILWELL INC	09/15/2011	11/10/2011	7,897.00	7,556.00	341.00
20. NESTLE S A SPONSORED A REG SH	12/10/2010	08/31/2011	1,223.00	1,130.00	93.00
53. NESTLE S A SPONSORED A REG SH	08/01/2011	02/09/2012	3,126.00	3,407.00	-281.00
10. NEW ORIENTAL EDUCATION	11/29/2010	07/20/2011	1,272.00	1,049.00	223.00
28. NEW ORIENTAL EDUCATION	11/29/2010	09/13/2011	901.00	735.00	166.00
18. NEW ORIENTAL EDUCATION	11/29/2010	09/15/2011	599.00	472.00	127.00
25. NEW ORIENTAL EDUCATION	12/10/2010	10/17/2011	753.00	654.00	99.00
53. NEW ORIENTAL EDUCATION	02/08/2011	11/18/2011	1,208.00	1,336.00	-128.00
37. NEW ORIENTAL EDUCATION	02/08/2011	11/21/2011	854.00	900.00	-46.00
43. NEW ORIENTAL EDUCATION	03/10/2011	11/22/2011	1,000.00	968.00	32.00
16. NEW ORIENTAL EDUCATION	03/10/2011	11/23/2011	369.00	350.00	19.00
8. NEW ORIENTAL EDUCATION	03/10/2011	11/28/2011	191.00	175.00	16.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

TW PRICE GILBERT JR. CHARITABLE FUND

58-2064640

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. NEWFIELD EXPL CO COM W ATTACHED EXP 2/22/2009	11/03/2011	11/09/2011	611.00	621.00	-10.00
313. NEWS CORP CL A	08/01/2011	09/02/2011	5,107.00	4,964.00	143.00
64. NEWS CORP CL A	08/01/2011	02/09/2012	1,228.00	1,015.00	213.00
348. NOKIA CORP SPONSORED	01/17/2012	04/11/2012	1,493.00	1,956.00	-463.00
28. NOVARTIS AG SPONSORED	02/08/2011	01/10/2012	1,592.00	1,583.00	9.00
18. NOVARTIS AG SPONSORED	02/08/2011	02/01/2012	998.00	1,018.00	-20.00
47. NOVO-NORDIST A S ADR	02/08/2011	10/13/2011	4,696.00	5,031.00	-335.00
14. NOVO-NORDIST A S ADR	08/01/2011	02/09/2012	1,887.00	1,701.00	186.00
100. OCCIDENTAL PETE CORP	09/15/2011	11/10/2011	9,894.00	8,388.00	1,506.00
19. OCCIDENTAL PETE CORP C	09/02/2011	02/09/2012	1,982.00	1,583.00	399.00
3. OIL STATES INTERNATIONAL	11/03/2011	11/08/2011	219.00	208.00	11.00
22. OIL STATES INTERNATIONAL	11/03/2011	03/12/2012	1,790.00	1,522.00	268.00
4000. ORACLE CORP 4/15/13	12/02/2010	10/25/2011	4,251.00	4,363.00	-112.00
53. OWENS & MINOR INC NEW	03/08/2011	08/30/2011	1,538.00	1,560.00	-22.00
20. PENNEY J C INC COM	02/08/2012	03/12/2012	754.00	805.00	-51.00
137. PEOPLE'S UNITED FINAN	05/19/2011	10/12/2011	1,673.00	1,821.00	-148.00
69. PEOPLE'S UNITED FINANC	03/02/2011	12/16/2011	867.00	876.00	-9.00
35. PEPSICO INC COM	08/01/2011	02/09/2012	2,253.00	2,233.00	20.00
4000. PEPSICO INC 1/15/20	10/25/2011	05/30/2012	4,579.00	4,527.00	52.00
15. PHARMASSET INC	11/03/2011	11/22/2011	2,013.00	1,155.00	858.00
80. PHILIP MORRIS INTERNAT	08/01/2011	02/09/2012	6,406.00	5,642.00	764.00
33. PHILIP MORRIS INTERNAT	11/10/2011	04/11/2012	2,884.00	2,346.00	538.00
118. PHILLIPS 66	11/10/2011	05/03/2012	3,684.00	3,877.00	-193.00
.5 PHILLIPS 66	11/10/2011	05/22/2012	16.00	16.00	

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

TW PRICE GILBERT JR. CHARITABLE FUND

58-2064640

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. PIONEER NAT RES CO COM ATTACHED EXP 7/31/2011	11/03/2011	01/31/2012	98.00	93.00	5.00
3. PIONEER NAT RES CO COM ATTACHED EXP 7/31/2011	11/03/2011	02/07/2012	313.00	279.00	34.00
1. PIONEER NAT RES CO COM ATTACHED EXP 7/31/2011	11/03/2011	02/16/2012	115.00	93.00	22.00
20. PIONEER NAT RES CO COM ATTACHED EXP 7/31/2011	11/03/2011	03/12/2012	2,140.00	1,860.00	280.00
6. POLARIS INDS INC COM W/ ATTACHED EXP 5/31/2010	03/12/2012	03/14/2012	404.00	401.00	3.00
200. T ROWE PRICE GRP INC	04/20/2011	09/15/2011	10,558.00	13,288.00	-2,730.00
3. PRICELINE COM INC	11/04/2011	03/12/2012	1,935.00	1,492.00	443.00
25. PRICESMART INC COM	03/08/2011	08/11/2011	1,431.00	879.00	552.00
58. PRICESMART INC COM	03/08/2011	10/11/2011	4,205.00	1,937.00	2,268.00
44. PROCTER & GAMBLE CO CO	11/10/2011	04/11/2012	2,920.00	2,789.00	131.00
.336 PROLOGIS INC	01/28/2011	06/09/2011	11.00	12.00	-1.00
29. PROLOGIS INC	02/15/2011	08/23/2011	749.00	1,004.00	-255.00
58. PROLOGIS INC	02/15/2011	08/29/2011	1,520.00	1,833.00	-313.00
32. PROLOGIS INC	11/26/2010	08/30/2011	836.00	956.00	-120.00
27. PROLOGIS INC	11/26/2010	11/18/2011	740.00	806.00	-66.00
68. PROLOGIS INC	11/26/2010	11/21/2011	1,787.00	2,026.00	-239.00
37. PROLOGIS INC	11/26/2010	11/23/2011	924.00	1,098.00	-174.00
71. PRUDENTIAL FINANCIAL I COM	08/01/2011	09/02/2011	3,320.00	4,146.00	-826.00
14. PUBLIC STORAGE INC COM	05/18/2011	08/09/2011	1,491.00	1,592.00	-101.00
49. QLT INC COM	03/08/2011	06/24/2011	346.00	347.00	-1.00
152. QLT INC COM	02/08/2011	06/28/2011	1,079.00	1,076.00	3.00
150. QUALCOMM INC COM W/RT	09/15/2011	11/10/2011	8,340.00	8,025.00	315.00
26. QUALCOMM INC COM W/RTS	08/01/2011	02/09/2012	1,610.00	1,411.00	199.00
36. QUEST DIAGNOSTICS INC	11/29/2010	06/22/2011	2,191.00	1,776.00	415.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

TW PRICE GILBERT JR. CHARITABLE FUND

58-2064640

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 23. QUEST DIAGNOSTICS INC	11/29/2010	11/01/2011	1,254.00	1,134.00	120.00
10. RALPH LAUREN CORP	11/23/2011	03/12/2012	1,772.00	1,474.00	298.00
1. RED HAT INC COM	11/03/2011	12/13/2011	48.00	49.00	-1.00
14. RED HAT INC COM	11/03/2011	02/07/2012	669.00	687.00	-18.00
15. RED HAT INC COM	11/03/2011	02/08/2012	717.00	736.00	-19.00
59. REPUBLIC SVCS INC COM	11/29/2010	10/13/2011	1,672.00	1,641.00	31.00
24. RIO TINTO PLC SPONSORE	08/01/2011	02/09/2012	1,456.00	1,694.00	-238.00
38. ROCHE HLDG LTD SPONSOR	08/01/2011	02/09/2012	1,705.00	1,702.00	3.00
20. ROCKWELL INTL CORP NEW	11/03/2011	03/12/2012	1,636.00	1,376.00	260.00
45. ROCKWELL COLLINS-WI CO	05/20/2011	11/01/2011	2,433.00	2,780.00	-347.00
78. ROCKWELL COLLINS-WI CO	08/16/2011	02/27/2012	4,655.00	4,312.00	343.00
8. ROSS STORES INC COM	11/03/2011	02/07/2012	411.00	345.00	66.00
10. ROSS STORES INC COM	03/12/2012	05/25/2012	620.00	564.00	56.00
.105 ROUSE PROPERTIES INC	01/13/2012	01/26/2012	1.00	1.00	
20. ROUSE PROPERTIES INC	01/13/2012	02/01/2012	244.00	227.00	17.00
38. ROYAL DUTCH SHELL PLC	08/01/2011	02/09/2012	2,766.00	2,753.00	13.00
36. SBA COMMUNICATIONS COR	02/28/2012	03/12/2012	1,785.00	1,694.00	91.00
30. SABMILLER PLC - ADR	02/08/2011	10/13/2011	1,064.00	1,023.00	41.00
35. SABMILLER PLC - ADR	02/08/2011	10/14/2011	1,249.00	1,173.00	76.00
40. SAFEWAY INC COM NEW	11/29/2010	11/01/2011	764.00	898.00	-134.00
10000. SAFEWAY INC 8/15/12	12/01/2010	09/27/2011	10,408.00	10,747.00	-339.00
2. SALESFORCE COM INC	11/03/2011	12/23/2011	196.00	259.00	-63.00
1. SALESFORCE COM INC	11/03/2011	02/16/2012	129.00	129.00	
3. SALESFORCE COM INC	11/03/2011	02/23/2012	388.00	388.00	

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

TW PRICE GILBERT JR. CHARITABLE FUND

58-2064640

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. SALESFORCE COM INC	11/03/2011	02/23/2012	522.00	517.00	5.00
17. SANDRIDGE ENERGY INC	11/03/2011	11/08/2011	131.00	138.00	-7.00
24. SANDRIDGE ENERGY INC	11/03/2011	01/20/2012	181.00	194.00	-13.00
36. SANDRIDGE ENERGY INC	11/03/2011	01/23/2012	285.00	292.00	-7.00
68. SANDRIDGE ENERGY INC	11/03/2011	01/30/2012	542.00	551.00	-9.00
17. SAP AG SPONSORED ADR	02/08/2011	11/21/2011	984.00	1,005.00	-21.00
1. SAP AG SPONSORED ADR	01/10/2012	04/13/2012	66.00	54.00	12.00
47. SCOTTS CO CL A	06/24/2011	11/02/2011	2,200.00	2,423.00	-223.00
15. SHIRE PHARMACEUTICALS ADR	01/12/2012	03/12/2012	1,569.00	1,461.00	108.00
9. SIGMA ALDRICH CORP COM	11/29/2010	06/22/2011	623.00	570.00	53.00
16. SIMON PPTY GRP INC NEW	11/26/2010	07/08/2011	1,928.00	1,575.00	353.00
31. SIMON PPTY GRP INC NEW	11/26/2010	08/09/2011	3,196.00	3,052.00	144.00
19. SIMON PPTY GRP INC NEW	11/26/2010	08/10/2011	2,048.00	1,870.00	178.00
7. SIMON PPTY GRP INC NEW	10/31/2011	01/13/2012	884.00	906.00	-22.00
154. SMART TECHNOLOGIES IN	05/17/2011	01/18/2012	611.00	1,515.00	-904.00
491. SMART TECHNOLOGIES IN	05/19/2011	01/19/2012	2,015.00	4,632.00	-2,617.00
240. SMART TECHNOLOGIES IN	05/19/2011	01/20/2012	987.00	1,707.00	-720.00
.6634 SOUTHERN COPPER CORP	12/09/2011	02/29/2012	21.00	21.00	
91. STAPLES INC COM W/INVI PUR SHS UNDER CERTAIN	05/19/2011	11/01/2011	1,296.00	1,512.00	-216.00
268. STAPLES INC COM W/INV TO PUR SHS UNDER CERTAIN	07/29/2011	12/16/2011	3,806.00	4,349.00	-543.00
83. SYMANTEC CORP COM W/RT 8/12/2008	11/29/2010	07/29/2011	1,588.00	1,396.00	192.00
13. SYNTEL INC	03/12/2012	05/25/2012	729.00	696.00	33.00
8. TD AMERITRADE HLDG CORP	11/03/2011	12/07/2011	129.00	132.00	-3.00
7. TD AMERITRADE HLDG CORP	11/03/2011	01/24/2012	120.00	115.00	5.00

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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2011

Name of estate or trust

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TW PRICE GILBERT JR. CHARITABLE FUND

58-2064640

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. TD AMERITRADE HLDG CORP	11/03/2011	01/25/2012	103.00	99.00	4.00
54. TD AMERITRADE HLDG COR	11/03/2011	03/12/2012	1,020.00	890.00	130.00
20. TANGER FACTORY OUTLET W/RIGHTS ATTACHED EXP	11/26/2010	06/07/2011	537.00	486.00	51.00
28. TANGER FACTORY OUTLET W/RIGHTS ATTACHED EXP	11/26/2010	06/22/2011	766.00	680.00	86.00
10. TANGER FACTORY OUTLET W/RIGHTS ATTACHED EXP	11/26/2010	06/23/2011	266.00	243.00	23.00
18.00064 TANGER FACTORY OU INC COM W/RIGHTS ATTACHED E	05/14/2012	05/25/2012	562.00	584.00	-22.00 *
12.99936 TANGER FACTORY OU INC COM W/RIGHTS ATTACHED E	05/16/2012	05/25/2012	406.00	420.00	-14.00
18. TANGER FACTORY OUTLET W/RIGHTS ATTACHED EXP	05/05/2012	05/29/2012	566.00	602.00	-36.00
44. TARGET CORP COM	08/01/2011	02/09/2012	2,317.00	2,229.00	88.00
4000. TARGET CORP 7/15/16	10/25/2011	05/30/2012	4,727.00	4,726.00	1.00
35. TAUBMAN CTRS INC COM	11/18/2011	05/25/2012	2,560.00	1,880.00	680.00
22. TECK RESOURCES LIMITED	07/21/2011	03/22/2012	769.00	1,178.00	-409.00
98. TECK RESOURCES LIMITED	12/01/2011	03/23/2012	3,446.00	4,714.00	-1,268.00
117. TELEFONICA S A SPONSO	02/08/2011	11/23/2011	2,040.00	2,969.00	-929.00 *
15. TELEFONICA S A SPONSOR	02/08/2011	01/25/2012	253.00	381.00	-128.00
640. TELEFONICA S A SPONSO	11/10/2011	05/18/2012	7,994.00	12,262.00	-4,268.00
1. TEMPUR-PEDIC INTL INC	11/03/2011	01/25/2012	69.00	67.00	2.00
2. TEMPUR-PEDIC INTL INC	11/03/2011	02/23/2012	155.00	134.00	21.00
1. TEMPUR-PEDIC INTL INC	11/03/2011	03/02/2012	81.00	67.00	14.00
16. TEMPUR-PEDIC INTL INC	11/03/2011	03/12/2012	1,300.00	1,073.00	227.00
4. TERADATA CORP	11/03/2011	11/18/2011	216.00	222.00	-6.00
5. TERADATA CORP	11/03/2011	12/13/2011	255.00	278.00	-23.00
7. TERADATA CORP	11/03/2011	12/21/2011	310.00	389.00	-79.00
6. TERADATA CORP	03/12/2012	05/25/2012	419.00	396.00	23.00

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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TW PRICE GILBERT JR. CHARITABLE FUND

58-2064640

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 102. TEREX CORP NEW COM	10/14/2011	01/31/2012	2,098.00	1,232.00	866.00
53. TEREX CORP NEW COM	09/26/2011	03/15/2012	1,371.00	589.00	782.00
98. TESCO PLC SPONSORED AD	12/10/2010	10/11/2011	1,866.00	1,986.00	-120.00 *
28. TEVA PHARMACEUTICAL IN	12/10/2010	07/26/2011	1,312.00	1,483.00	-171.00
134. TEVA PHARMACEUTICAL I	02/08/2011	08/10/2011	5,195.00	6,905.00	-1,710.00
95. TEVA PHARMACEUTICAL IN	11/29/2010	10/13/2011	3,697.00	4,817.00	-1,120.00
57. TEXAS INSTRS INC COM	08/01/2011	02/09/2012	1,923.00	1,687.00	236.00
6. TIBCO SOFTWARE INC COM	11/03/2011	11/18/2011	170.00	168.00	2.00
54. TIBCO SOFTWARE INC COM	11/03/2011	03/12/2012	1,611.00	1,515.00	96.00
8. TIME WARNER CABLE INC	09/02/2011	02/09/2012	611.00	508.00	103.00
55. TOTAL FINA ELF S A SPO	08/01/2011	02/09/2012	3,002.00	2,918.00	84.00
4. TRANSDIGM GROUP INC	11/03/2011	01/18/2012	386.00	367.00	19.00
21. TRANSDIGM GROUP INC	11/03/2011	03/12/2012	2,381.00	1,926.00	455.00
33. TRIMBLE NAV LTD COM W/ ATTACHED EXP 2/18/2009	01/24/2012	03/12/2012	1,667.00	1,435.00	232.00
18. TRIUMPH GRP INC NEW CO	11/22/2011	03/12/2012	1,131.00	991.00	140.00
17. ULTA SALON COSMETICS &	02/10/2012	03/12/2012	1,500.00	1,311.00	189.00
2. UNDER ARMOUR INC	11/03/2011	03/05/2012	184.00	167.00	17.00
14. UNDER ARMOUR INC	01/26/2012	03/12/2012	1,316.00	1,108.00	208.00
27000. US TREASURY NOTE 9/30/12	12/01/2010	09/27/2011	28,113.00	28,856.00	-743.00
5000. US TREASURY NOTE 9/30/12	12/01/2010	10/28/2011	5,187.00	5,343.00	-156.00 *
4000. US TREASURY NOTE 2/15/18	10/25/2011	05/30/2012	4,590.00	4,495.00	95.00
25000. US TREASURY NOTE 11/30/13	12/01/2010	10/25/2011	25,876.00	25,864.00	12.00
26000. US TREASURY NOTE 2/28/14	09/28/2011	10/25/2011	26,919.00	26,945.00	-26.00
5000. US TREASURY NOTE 5/15/19	10/25/2011	10/28/2011	5,446.00	5,491.00	-45.00 *

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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Employer identification number

TW PRICE GILBERT JR. CHARITABLE FUND

58-2064640

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4000. US TREASURY NOTE 5/15/19	10/25/2011	05/30/2012	4,565.00	4,428.00	137.00
24000. US TREASURY NOTE 5/31/16	06/16/2011	10/13/2011	26,486.00	25,989.00	497.00
25000. US TREASURY NOTE 6/15/12	12/01/2010	06/14/2011	25,410.00	25,548.00	-138.00
5000. US TREASURY NOTE 11/30/16	10/25/2011	05/30/2012	5,465.00	5,411.00	54.00
25000. US TREASURY NOTE 1/15/13	12/01/2010	10/25/2011	25,360.00	25,417.00	-57.00
10000. US TREASURY NOTE 5/31/15	12/01/2010	10/28/2011	10,516.00	10,288.00	228.00
5000. US TREASURY NOTE 8/15/20	10/25/2011	05/30/2012	5,506.00	5,254.00	252.00
300. UNITEDHEALTH GRP INC	04/20/2011	11/10/2011	13,869.00	13,347.00	522.00
24. VERISK ANALYTICS INC	12/27/2011	03/12/2012	1,080.00	947.00	133.00
14. VIRGIN MEDIA INC	11/03/2011	12/19/2011	291.00	341.00	-50.00
14. VIRGIN MEDIA INC	11/03/2011	12/20/2011	293.00	341.00	-48.00
13. VIRGIN MEDIA INC	11/03/2011	12/21/2011	276.00	317.00	-41.00
14. VIRGIN MEDIA INC	11/03/2011	12/22/2011	296.00	341.00	-45.00
55. WPP GRP PLC AMER DEPOS ADR	02/08/2011	09/01/2011	2,848.00	3,614.00	-766.00
43. WAL MART STORES INC CO	08/01/2011	02/09/2012	2,665.00	2,254.00	411.00
4000. WAL-MART STORES INC 7/08/20	10/25/2011	05/30/2012	4,369.00	4,290.00	79.00
32. WAL-MART DE MEXICO S A SPONSORED ADR REPSTG SER V	02/08/2011	08/30/2011	831.00	943.00	-112.00
173. WALGREEN CO COM W/RTS EXP 08/21/2006	08/01/2011	02/01/2012	5,747.00	6,702.00	-955.00
35. WALGREEN CO COM W/RTS 08/21/2006	08/01/2011	02/09/2012	1,193.00	1,356.00	-163.00
2. WEIGHT WATCHERS INTL IN COM	11/15/2011	02/02/2012	146.00	137.00	9.00
8. WEIGHT WATCHERS INTL IN COM	11/23/2011	02/15/2012	608.00	499.00	109.00
9. WEIGHT WATCHERS INTL IN COM	12/20/2011	02/15/2012	692.00	516.00	176.00
5222.841 WELLS FARGO ADV L FD-INS #440	11/03/2010	07/22/2011	173,659.00	150,000.00	23,659.00
3. WESCO INTL INC COM	11/03/2011	02/10/2012	195.00	144.00	51.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

TW PRICE GILBERT JR. CHARITABLE FUND

58-2064640

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. WHOLE FOODS MKT INC COM	01/10/2012	02/10/2012	163.00	144.00	19.00
23. WHOLE FOODS MKT INC CO	11/22/2011	03/12/2012	1,925.00	1,528.00	397.00
14. WILLIAMS SONOMA INC CO	11/03/2011	01/17/2012	464.00	517.00	-53.00
6. WILLIAMS SONOMA INC COM	11/03/2011	01/19/2012	210.00	222.00	-12.00
15. WILLIAMS SONOMA INC CO	11/03/2011	01/26/2012	516.00	554.00	-38.00
114. WISCONSIN ENERGY CORP	11/29/2010	10/13/2011	3,583.00	3,405.00	178.00
9. WRIGHT EXPRESS CORP	03/12/2012	03/14/2012	572.00	561.00	11.00
80. WYNN RESORTS LTD	09/15/2011	11/10/2011	9,511.00	11,961.00	-2,450.00
52. YOUKU INC ADR	05/16/2011	06/15/2011	1,427.00	2,388.00	-961.00
24. ARCOS DORADOS HOLDINGS	08/01/2011	02/09/2012	503.00	558.00	-55.00
45. ARCOS DORADOS HOLDINGS	11/03/2011	03/12/2012	855.00	1,007.00	-152.00
35. DELPHI AUTOMOTIVE PLC	03/05/2012	03/12/2012	1,110.00	1,122.00	-12.00
22. INGERSOLL-RAND PLC	10/13/2011	02/27/2012	868.00	643.00	225.00
25. NABORS INDUSTRIES LTD	11/16/2011	03/01/2012	546.00	499.00	47.00
20. GARMIN LTD	08/22/2011	03/15/2012	938.00	632.00	306.00
93. GARMIN LTD	08/22/2011	05/31/2012	3,988.00	2,938.00	1,050.00
285. LOGITECH INTERNATIONAL	02/08/2011	06/14/2011	3,419.00	5,665.00	-2,246.00
162. LOGITECH INTERNATIONAL	12/10/2010	09/22/2011	1,251.00	3,241.00	-1,990.00
116. LOGITECH INTERNATIONAL	11/29/2010	09/23/2011	893.00	2,300.00	-1,407.00
83. LOGITECH INTERNATIONAL	02/08/2011	09/26/2011	643.00	1,603.00	-960.00
63. LOGITECH INTERNATIONAL	02/08/2011	09/27/2011	503.00	1,217.00	-714.00
84. TYCO INTERNATIONAL LTD	11/29/2010	10/13/2011	3,697.00	3,155.00	542.00
255. TYCO INTERNATIONAL LT	04/20/2011	11/10/2011	11,462.00	12,482.00	-1,020.00
18. CHECK POINT SOFTWARE T	11/22/2011	03/12/2012	1,081.00	964.00	117.00

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

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

Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

Employer identification number

TW PRICE GILBERT JR. CHARITABLE FUND

58-2064640

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

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-15,674.00
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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

DMD361 5892 09/24/2012 12:52:27

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 PRICE GILBERT JR. CHARITABLE FUND

58-2064640

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 300. AFLAC INC COM	03/01/2010	11/10/2011	13,107.00	14,984.00	-1,877.00
21. AETNA INC-NEW COM	11/29/2010	02/27/2012	979.00	631.00	348.00
30. ALLIANT TECHSYSTEMS IN ATTACHED EXP 09/28/2000	11/29/2010	05/30/2012	1,491.00	2,197.00	-706.00
24. AMERICAN CAMPUS CMNTYS	11/26/2010	02/29/2012	989.00	767.00	222.00
236. AMERICAN EXPRESS CO C	06/24/2010	08/01/2011	11,748.00	9,738.00	2,010.00
11. AMERICAN EXPRESS CO CO	06/24/2010	02/09/2012	576.00	454.00	122.00
340. AMERIPRISE FINANCIAL	03/01/2010	11/10/2011	15,626.00	13,665.00	1,961.00
22. APARTMENT INVT & MGMT	11/26/2010	01/17/2012	510.00	532.00	-22.00
33. APARTMENT INVT & MGMT	11/26/2010	02/29/2012	821.00	797.00	24.00
51. APARTMENT INVT & MGMT	11/26/2010	03/06/2012	1,280.00	1,232.00	48.00
24. APARTMENT INVT & MGMT	11/26/2010	03/08/2012	586.00	580.00	6.00
28. APARTMENT INVT & MGMT	11/26/2010	04/10/2012	709.00	676.00	33.00
33. ARM HLDGS PLC SPONSORE	03/08/2011	03/12/2012	884.00	984.00	-100.00
521.879 ARTISAN FDS INC SM #660	11/16/2005	05/09/2012	10,088.00	9,075.00	1,013.00
32. ASSA ABLOY AB-UNSP ADR	12/21/2010	01/24/2012	426.00	462.00	-36.00
68. ASSA ABLOY AB-UNSP ADR	01/07/2011	01/25/2012	902.00	969.00	-67.00
52. BG GROUP PLC- SPON ADR US0554342032	02/08/2011	03/28/2012	1,197.00	1,211.00	-14.00
32. BRE PPTYS INC CL A	05/09/2011	05/14/2012	1,663.00	1,560.00	103.00
40. BRE PPTYS INC CL A	05/09/2011	05/31/2012	1,967.00	1,950.00	17.00
975. BMC SOFTWARE INC COM 05/12/2005	10/08/2007	11/10/2011	35,463.00	31,633.00	3,830.00
488. BOSTON SCIENTIFIC COR	11/29/2010	05/29/2012	2,869.00	3,201.00	-332.00
1253. BRISTOL-MYERS SQUIBB	11/04/2008	11/10/2011	39,195.00	26,701.00	12,494.00
41. CBRE GROUP INC	12/04/2010	03/12/2012	784.00	754.00	30.00
3. CNOOC LTD SPONSORED ADR	12/10/2010	01/10/2012	594.00	699.00	-105.00
2. CNOOC LTD SPONSORED ADR	12/10/2010	01/11/2012	390.00	466.00	-76.00

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

Schedule D-1 (Form 1041) 2011

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 PRICE GILBERT JR. CHARITABLE FUND

58-2064640

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. CNOOC LTD SPONSORED ADR	12/10/2010	01/12/2012	388.00	466.00	-78.00
31. CA INC	02/07/2011	02/27/2012	839.00	773.00	66.00
35. CA INC	04/25/2011	05/07/2012	916.00	845.00	71.00
116. CABELAS INC	03/08/2011	05/01/2012	4,446.00	2,855.00	1,591.00
140. CARNIVAL CORP PAIRED	02/08/2011	05/08/2012	4,420.00	6,201.00	-1,781.00
666. CHINA RESOURCES ENTER	02/08/2011	04/02/2012	4,546.00	5,444.00	-898.00
173. CONOCOPHILLIPS COM	10/28/2004	08/01/2011	12,442.00	7,288.00	5,154.00
47. CONOCOPHILLIPS COM	10/28/2004	02/09/2012	3,366.00	1,980.00	1,386.00
12000. COSTCO WHOLESALE CO 3/15/12	12/01/2010	12/05/2011	12,156.00	12,690.00	-534.00
20. CREDIT SUISSE GROUP SP	02/18/2011	02/28/2012	549.00	944.00	-395.00
58. CREDIT SUISSE GROUP SP	02/18/2011	02/29/2012	1,564.00	2,738.00	-1,174.00
1. DASSAULT SYSTEMES S.A.	12/10/2010	12/28/2011	79.00	74.00	5.00
74. DASSAULT SYSTEMES S.A.	02/08/2011	02/14/2012	6,032.00	5,940.00	92.00
19. DIGITAL RLTY TR INC	11/26/2010	03/02/2012	1,376.00	989.00	387.00
42. DIGITAL RLTY TR INC	11/26/2010	03/19/2012	3,022.00	2,186.00	836.00
22. DRESSER-RAND GROUP INC	11/29/2010	01/31/2012	1,148.00	835.00	313.00
77. DRESSER-RAND GROUP INC	11/29/2010	05/08/2012	3,650.00	2,922.00	728.00
32. DUPONT FABROS TECHNOLO	11/26/2010	02/16/2012	740.00	712.00	28.00
52. DUPONT FABROS TECHNOLO	11/26/2010	02/17/2012	1,180.00	1,158.00	22.00
33. ENTERTAINMENT PPTYS TR INT	11/26/2010	02/09/2012	1,446.00	1,551.00	-105.00
37. ENTERTAINMENT PPTYS TR INT	11/26/2010	05/16/2012	1,604.00	1,739.00	-135.00
48. EQUITY RESIDENTIAL PPT INT	11/26/2010	01/13/2012	2,639.00	2,403.00	236.00
190. EXELIS INC	11/29/2010	05/25/2012	1,955.00	2,007.00	-52.00
170. EXXON MOBIL CORP COM	03/01/1999	08/01/2011	13,464.00	5,551.00	7,913.00
85. EXXON MOBIL CORP COM	03/03/1999	02/09/2012	7,216.00	2,767.00	4,449.00

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

Schedule D-1 (Form 1041) 2011

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 PRICE GILBERT JR. CHARITABLE FUND

58-2064640

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4000. FED HOME LN MTG CORP 3/27/19	12/01/2010	05/30/2012	4,606.00	4,273.00	333.00
3000. FED NATL MTG ASSN 11/19/12	12/01/2010	05/30/2012	3,064.00	3,239.00	-175.00
319. FORMFACTOR INC	11/29/2010	01/05/2012	1,650.00	3,024.00	-1,374.00
209. FORMFACTOR INC	11/29/2010	01/06/2012	1,070.00	1,981.00	-911.00
206. GENERAL ELEC CO COM	06/24/2010	08/01/2011	3,683.00	3,115.00	568.00
94. GENERAL ELEC CO COM	06/24/2010	02/09/2012	1,799.00	1,421.00	378.00
14000. GENERAL ELEC CAP CO 06/07/2002	12/01/2010	05/02/2012	14,084.00	15,010.00	-926.00
1200. GENERAL MILLS INC CO 02/01/2006	07/28/2008	11/10/2011	47,065.00	38,430.00	8,635.00
343.374 HARBOR FD SMALL CA	11/16/2005	12/20/2011	6,716.00	6,775.00	-59.00
166. HENNES & MAURITZ AB A	12/10/2010	03/07/2012	1,121.00	1,140.00	-19.00
625. HEWLETT-PACKARD CO CO	09/09/2005	09/15/2011	14,531.00	15,587.00	-1,056.00
1025. HEWLETT-PACKARD CO C	08/10/2005	11/10/2011	27,391.00	25,304.00	2,087.00
359. HOLOGIC INC	11/29/2010	05/07/2012	6,167.00	5,956.00	211.00
15. HOST MARRIOTT CORP NEW	11/26/2010	04/19/2012	254.00	245.00	9.00
53. HOST MARRIOTT CORP NEW	11/26/2010	04/27/2012	879.00	867.00	12.00
79. HOST MARRIOTT CORP NEW	11/26/2010	05/10/2012	1,268.00	1,292.00	-24.00
95. ITT CORP	11/29/2010	05/08/2012	2,087.00	1,654.00	433.00
303. INTEL CORP COM	04/29/2005	08/01/2011	6,705.00	7,141.00	-436.00
101. INTEL CORP COM	04/29/2005	02/09/2012	2,716.00	2,380.00	336.00
263. INTL BUSINESS MACHINE	11/07/2005	08/01/2011	47,550.00	21,992.00	25,558.00
12. INTL BUSINESS MACHINES	11/07/2005	02/09/2012	2,318.00	1,003.00	1,315.00
462. JP MORGAN CHASE & CO	05/31/2006	08/01/2011	18,595.00	19,723.00	-1,128.00
69. JP MORGAN CHASE & CO C	05/31/2006	02/09/2012	2,621.00	2,946.00	-325.00
636. JOHNSON & JOHNSON COM	05/26/1999	08/01/2011	40,570.00	27,590.00	12,980.00
56. JOHNSON & JOHNSON COM	01/28/1999	09/02/2011	3,586.00	2,351.00	1,235.00

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

Schedule D-1 (Form 1041) 2011

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TW PRICE GILBERT JR. CHARITABLE FUND

58-2064640

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 49. JOHNSON & JOHNSON COM	01/28/1999	02/09/2012	3,177.00	2,057.00	1,120.00
12000. JOHNSON & JOHNSON 8/15/12	12/01/2010	02/28/2012	12,264.00	12,924.00	-660.00
32. JUPITER TELECOM-UNSPON	02/08/2011	05/21/2012	2,194.00	2,260.00	-66.00
40. JUPITER TELECOM-UNSPON	02/08/2011	05/22/2012	2,742.00	2,756.00	-14.00
20. JUPITER TELECOM-UNSPON	11/26/2010	05/23/2012	1,355.00	1,352.00	3.00
595. KELLOGG CO COM	11/07/2005	11/10/2011	29,369.00	26,353.00	3,016.00
103. KIMCO RLTY CORP COM	11/26/2010	01/13/2012	1,766.00	1,712.00	54.00
77. KIMCO RLTY CORP COM	11/26/2010	03/08/2012	1,406.00	1,280.00	126.00
73. KIMCO RLTY CORP COM	11/26/2010	03/12/2012	1,326.00	1,213.00	113.00
7. KIMCO RLTY CORP COM	11/26/2010	03/13/2012	130.00	116.00	14.00
35. KINDER MORGAN MANAGEME	03/08/2011	05/01/2012	2,637.00	2,051.00	586.00
38. KOMATSU LTD SPONSORED	02/08/2011	03/01/2012	1,113.00	1,182.00	-69.00
97. LEGG MASON INC COM	11/29/2010	05/29/2012	2,514.00	3,195.00	-681.00
14000. ELI LILLY & CO 3/06/12	12/01/2010	03/06/2012	14,000.00	14,496.00	-496.00
29. MACERICH CO COM W/RIGH EXPIRING 11/10/2008	11/26/2010	05/08/2012	1,768.00	1,340.00	428.00
14. MACERICH CO COM W/RIGH EXPIRING 11/10/2008	11/26/2010	05/10/2012	846.00	647.00	199.00
459. MCDONALDS CORP COM	10/19/2007	08/01/2011	39,528.00	26,038.00	13,490.00
39. MCDONALDS CORP COM	10/19/2007	02/09/2012	3,894.00	2,212.00	1,682.00
1066. MICROSOFT CORP COM	01/20/1998	11/10/2011	28,100.00	17,756.00	10,344.00
218. MITSUBISHI UFJ FINANC INC ADR	02/08/2011	03/01/2012	1,107.00	1,205.00	-98.00
80. MTN GROUP LTD ADR	12/10/2010	02/08/2012	1,401.00	1,506.00	-105.00
16. NESTLE S A SPONSORED A REG SH	12/10/2010	02/02/2012	923.00	898.00	25.00
567. OCCIDENTAL PETE CORP	11/07/2005	08/01/2011	55,338.00	21,886.00	33,452.00
12. OCCIDENTAL PETE CORP C	11/07/2005	02/09/2012	1,252.00	463.00	789.00
4000. ORACLE CORP 4/15/13	12/02/2010	05/30/2012	4,133.00	4,363.00	-230.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2011

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 PRICE GILBERT JR. CHARITABLE FUND

58-2064640

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9408.867 PIMCO FDS PAC INV MODE DUR INS	12/09/2008	06/22/2011	101,710.00	91,736.00	9,974.00
7735.849 PIMCO FOREIGN BON	06/02/2010	10/12/2011	82,000.00	81,536.00	464.00
490. PNC FINL SVCS GROUP I W/RIGHTS ATTACHED EXP 5/25/	07/19/2010	11/10/2011	25,907.00	28,746.00	-2,839.00
112.00345 PEOPLE'S UNITED INC	03/02/2011	05/31/2012	1,307.00	1,393.00	-86.00 *
65.99655 PEOPLE'S UNITED F	03/02/2011	05/31/2012	770.00	837.00	-67.00
13. PIONEER NAT RES CO COM ATTACHED EXP 7/31/2011	11/29/2010	01/31/2012	1,277.00	1,012.00	265.00
12. PIONEER NAT RES CO COM ATTACHED EXP 7/31/2011	11/29/2010	02/27/2012	1,380.00	934.00	446.00
33. PIONEER NAT RES CO COM ATTACHED EXP 7/31/2011	11/29/2010	04/09/2012	3,520.00	2,568.00	952.00
378. PRAXAIR INC COM	11/07/2005	08/01/2011	38,884.00	18,292.00	20,592.00
16. PRAXAIR INC COM	11/07/2005	02/09/2012	1,732.00	774.00	958.00
225. PRECISION CASTPARTS C W/RIGHTS ATTACHED EXPIRING	07/28/2008	11/10/2011	37,453.00	20,903.00	16,550.00
616. PROCTER & GAMBLE CO C	08/05/2004	08/01/2011	37,649.00	25,218.00	12,431.00
55. PROCTER & GAMBLE CO CO	12/30/2003	02/09/2012	3,521.00	2,061.00	1,460.00
49. PROLOGIS INC	11/26/2010	11/29/2011	1,278.00	1,454.00	-176.00
61. PROLOGIS INC	11/26/2010	12/01/2011	1,674.00	1,811.00	-137.00
25. PROLOGIS INC	11/26/2010	01/13/2012	741.00	742.00	-1.00
28. PROLOGIS INC	11/26/2010	04/13/2012	941.00	831.00	110.00
9. PUBLIC STORAGE INC COM	02/23/2011	03/02/2012	1,191.00	994.00	197.00
20. PUBLIC STORAGE INC COM	03/02/2011	03/08/2012	2,585.00	2,207.00	378.00
25. PUBLIC STORAGE INC COM	03/02/2011	05/24/2012	3,301.00	2,504.00	797.00
1100. ROSS STORES INC COM	07/28/2008	11/10/2011	96,521.00	39,941.00	56,580.00
2390.438 SSGA EMERGING MAR #1510	06/27/2007	02/14/2012	48,837.00	66,000.00	-17,163.00
77. SAFEWAY INC COM NEW	11/29/2010	12/16/2011	1,596.00	1,730.00	-134.00
71. SAFEWAY INC COM NEW	11/29/2010	01/31/2012	1,589.00	1,595.00	-6.00
132. SAFEWAY INC COM NEW	11/29/2010	03/26/2012	2,678.00	2,965.00	-287.00

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

Schedule D-1 (Form 1041) 2011

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Employer identification number

TW PRICE GILBERT JR. CHARITABLE FUND

58-2064640

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. SAP AG SPONSORED ADR	02/08/2011	03/05/2012	1,019.00	886.00	133.00
16. SAP AG SPONSORED ADR	02/08/2011	04/13/2012	1,049.00	945.00	104.00
3000. SEMPRA ENERGY 6/01/16	12/01/2010	05/30/2012	3,542.00	3,543.00	-1.00
72. STURM RUGER & CO INC C	11/29/2010	05/01/2012	4,142.00	1,147.00	2,995.00
10. TAUBMAN CTRS INC COM	05/09/2011	05/25/2012	731.00	561.00	170.00
44. TAUBMAN CTRS INC COM	11/26/2010	05/31/2012	3,201.00	2,097.00	1,104.00
267. TELEFONICA S A SPONSO	12/10/2010	01/25/2012	4,511.00	5,887.00	-1,376.00
117. TELEFONICA S A SPONSO	02/08/2011	05/18/2012	1,461.00	3,171.00	-1,710.00
38. TENCENT HOLDINGS LTD-U	02/08/2011	03/20/2012	1,059.00	951.00	108.00
23. TEVA PHARMACEUTICAL IN	02/08/2011	05/24/2012	890.00	1,210.00	-320.00
1989.88 TOUCHSTONE MID CAP	02/03/2009	10/27/2011	29,550.00	18,904.00	10,646.00
16. TOYOTA MTR CORP COM (A	02/09/2011	02/16/2012	1,336.00	1,428.00	-92.00
58. TREDEGAR CORPORATION C ATTACHED EXP 6/30/2009	03/08/2011	05/01/2012	1,010.00	1,188.00	-178.00
272. TURKIYE GARANTI BANKS	12/10/2010	02/03/2012	1,048.00	1,513.00	-465.00
280. TURKIYE GARANTI BANKS	12/10/2010	02/10/2012	1,022.00	1,526.00	-504.00
4000. US TREASURY NOTE 9/30/12	12/01/2010	05/30/2012	4,055.00	4,277.00	-222.00
4000. US TREASURY NOTE 5/31/15	12/01/2010	05/30/2012	4,204.00	4,115.00	89.00
548. UNITED TECHNOLOGIES C	12/09/2002	08/01/2011	45,143.00	16,613.00	28,530.00
27. UNITED TECHNOLOGIES CO	12/09/2002	02/09/2012	2,259.00	819.00	1,440.00
650. UNUMPROVIDENT CORP CO	03/01/2010	11/10/2011	14,274.00	13,824.00	450.00
41. VALERO ENERGY CORP NEW	11/29/2010	01/31/2012	993.00	800.00	193.00
9. VERIZON COMMUNICATIONS	01/14/2008	11/10/2011	337.00	360.00	-23.00
62. VOLKSWAGEN AG-SPONS PF	02/08/2011	03/12/2012	2,277.00	2,085.00	192.00
114. VOLKSWAGEN AG-SPONS P	02/08/2011	03/13/2012	4,125.00	3,748.00	377.00
15. VORNADO RLTY TR COM	11/26/2010	01/13/2012	1,184.00	1,225.00	-41.00

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

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TW PRICE GILBERT JR. CHARITABLE FUND

58-2064640

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9. VORNADO RLTY TR COM	11/26/2010	01/27/2012	724.00	735.00	-11.00
19. VORNADO RLTY TR COM	11/26/2010	02/02/2012	1,576.00	1,552.00	24.00
22. VORNADO RLTY TR COM	11/26/2010	02/03/2012	1,872.00	1,797.00	75.00
25. VORNADO RLTY TR COM	11/26/2010	03/02/2012	2,045.00	2,042.00	3.00
28. VORNADO RLTY TR COM	11/26/2010	03/05/2012	2,263.00	2,287.00	-24.00
11. VORNADO RLTY TR COM	11/26/2010	03/08/2012	886.00	898.00	-12.00
15. VORNADO RLTY TR COM	11/26/2010	03/12/2012	1,207.00	1,225.00	-18.00
14. VORNADO RLTY TR COM	11/26/2010	03/19/2012	1,180.00	1,144.00	36.00
12. VORNADO RLTY TR COM	11/26/2010	04/09/2012	966.00	980.00	-14.00
20. VORNADO RLTY TR COM	11/26/2010	04/12/2012	1,598.00	1,634.00	-36.00
16. VORNADO RLTY TR COM	11/26/2010	04/13/2012	1,289.00	1,307.00	-18.00
20. VORNADO RLTY TR COM	11/26/2010	04/18/2012	1,666.00	1,634.00	32.00
33. WAL-MART DE MEXICO S A SPONSORED ADR REPSTG SER V	02/08/2011	03/20/2012	1,089.00	967.00	122.00
187. WAL-MART DE MEXICO S SPONSORED ADR REPSTG SER V	02/08/2011	04/24/2012	5,273.00	5,398.00	-125.00
184. WAL-MART DE MEXICO S SPONSORED ADR REPSTG SER V	12/10/2010	05/09/2012	4,672.00	5,186.00	-514.00
10292.582 WELLS FARGO ADV #4146	12/27/1995	07/22/2011	250,933.00	90,404.00	160,529.00
19380.096 WELLS FARGO ADV #4705	02/03/2009	07/22/2011	235,468.00	194,770.00	40,698.00
37.4881 ASGI MESIROW INSIG I LLC	05/25/2010	06/30/2011	50,000.00	47,340.00	2,660.00
168.4044 ASGI MESIROW INSI I LLC	05/25/2010	12/31/2011	205,944.00	212,660.00	-6,716.00
475. TE CONNECTIVITY LTD	06/24/2010	09/15/2011	14,217.00	13,216.00	1,001.00
118.976 ARDEN-SAGE MULT-ST FD(RF)	05/26/2010	09/30/2011	130,000.00	131,736.00	-1,736.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 486,629.00

* INDICATES WASH SALE

Schedule D-1 (Form 1041) 2011