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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

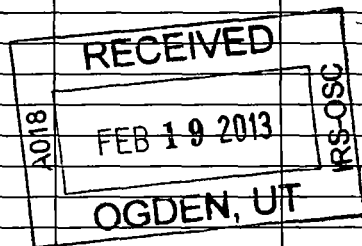
2011

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 07/01, 2011, and ending 06/30, 2012

Name of foundation WILLMAS CHARITABLE TRUST (PWS)		A Employer identification number 32-6042143
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 75000	Room/suite	B Telephone number (see instructions) (714) 435-3937
City or town, state, and ZIP code DETROIT, MI 48275-3302		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,008,362.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	270,224.	270,224.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-62,296.			
	b Gross sales price for all assets on line 6a 7,341,880.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	207,928.	270,224.		
	13 Compensation of officers, directors, trustees, etc.	68,799.	41,799.		27,000
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	1,310.	160.	NONE	1,150
	c Other professional fees (attach schedule) STMT 2	105,027.	105,027.		
	17 Interest STMT 3	6,705.	6,705.		
	18 Taxes (attach schedule) (see instructions) STMT 4	34,312.			
	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)				
	24 Total operating and administrative expenses. Add lines 13 through 23	216,153.	153,691.	NONE	28,150
25 Contributions, gifts, grants paid	587,025.			587,025	
26 Total expenses and disbursements Add lines 24 and 25	803,178.	153,691.	NONE	615,175	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-595,250.				
b Net investment income (if negative, enter -0-)		116,533.			
c Adjusted net income (if negative, enter -0-)					



SCANNED FEB 19 2013

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,238,545.	1,148,222.	1,148,222.
	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) .			
	b	Investments - corporate stock (attach schedule)	5,985,438.	5,093,316.	5,258,150.
	c	Investments - corporate bonds (attach schedule)	4,052,682.	4,439,877.	4,601,990.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	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)	11,276,665.	10,681,415.	11,008,362.	
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	11,276,665.	10,681,415.	
	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)	11,276,665.	10,681,415.	
31	Total liabilities and net assets/fund balances (see instructions)	11,276,665.	10,681,415.		

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	11,276,665.
2	Enter amount from Part I, line 27a	2	-595,250.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,681,415.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,681,415.

Form 990-PF (2011)

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 7,341,811.		7,404,176.	-62,365.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			-62,365.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-62,296.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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	563,392.	11,250,826.	0.050076
2009	519,771.	10,670,230.	0.048712
2008	730,815.	10,585,338.	0.069040
2007	892,541.	718,213.	1.242725
2006	840,723.	1,390,359.	0.604681
2 Total of line 1, column (d)			2 2.015234
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.403047
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 10,727,271.
5 Multiply line 4 by line 3			5 4,323,594.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,165.
7 Add lines 5 and 6			7 4,324,759.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 615,175.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,331.
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	2,331.
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	2,331.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	21,000.	
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	21,000.	
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	18,669.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 2,332. Refunded ☐	11	16,337.	

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) ► CA		
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

Form 990-PF (2011)

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>Comerica Bank</u> Telephone no. <u>(877) 405-1091</u>			
Located at <u>101 N MAIN, STE 100, ANN ARBOR, MI</u> ZIP + 4 <u>48124</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? 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>	16	Yes	No
				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)? ☐ <u></u>	1b	X
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? ☐ <u></u>	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.) ☐ <u></u>	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) ☐ <u></u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ <u></u>	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? ☐ <u></u>	4b	X

Form 990-PF (2011)

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)? **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒ X
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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 5		68,799.	-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**

Form 990-PF (2011)

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	

Form 990-PF (2011)

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	10,890,630.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	10,890,630.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	10,890,630.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	163,359.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,727,271.
6	Minimum investment return. Enter 5% of line 5	6	536,364.

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	536,364.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,331.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,331.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	534,033.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	534,033.
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	534,033.

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	615,175.
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	615,175.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	615,175.

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				534,033.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
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	779,270.			
b From 2007	881,400.			
c From 2008	209,536.			
d From 2009	NONE			
e From 2010	21,820.			
f Total of lines 3a through e	1,892,026.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>615,175.</u>				
a Applied to 2010, but not more than line 2a			NONE	
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				534,033.
e Remaining amount distributed out of corpus	81,142.			
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	1,973,168.			
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			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	779,270.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,193,898.			
10 Analysis of line 9.				
a Excess from 2007	881,400.			
b Excess from 2008	209,536.			
c Excess from 2009	NONE			
d Excess from 2010	21,820.			
e Excess from 2011	81,142.			

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

NOT APPLICABLE

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

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

4942(j)(3) or

4942(j)(5)

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

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

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

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient 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 9				
Total			3a	587,025.
b Approved for future payment				
Total			3b	

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

- | | | | |
|----------|--|--------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (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.

(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.

Signature of officer or trustee

02/15/2013
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 - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	160.	160.		1,150.
TAX PREPARATION FEE (NON-ALLOC	1,150.			
	-----	-----	-----	-----
TOTALS	1,310.	160.	NONE	1,150.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	105,027.	105,027.
	-----	-----
TOTALS	105,027.	105,027.
	=====	=====

FORM 990PF, PART I - INTEREST EXPENSE
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	6,705.	6,705.
TOTALS	6,705.	6,705.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX PAYMENT - PRIOR YE	13,312.
FEDERAL ESTIMATES - PRINCIPAL	21,000.

TOTALS	34,312.
	=====

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

=====

OFFICER NAME:

COMERICA BANK

ADDRESS:

PO Box 75000 MC 3302

Detroit, MI 48275-3302

TITLE:

Co-trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 41,799.

OFFICER NAME:

Donald Schultz

ADDRESS:

7577 Svl Box

Victorville, CA 92395

TITLE:

Co-trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 27,000.

OFFICER NAME:

Msgr Royale Vadakin

ADDRESS:

3424 Wilshire Blvd

Los Angeles, CA 90010

TITLE:

Co-trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

TOTAL COMPENSATION: 68,799.

=====

=====

RECIPIENT NAME:

COMMUNITY FOUNDATION

ADDRESS:

4280 LATHAM ST, STE C
RIVERSIDE, CA 92501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 174,250.

RECIPIENT NAME:

GRACE BAPTIST CHURCH

ADDRESS:

11522 JHOSHUA RD
APPLE VALLEY, CA 92803

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

HAPPY TRAILS CHILDREN'S
FOUNDATION

ADDRESS:

10755 APPLE VALLEY RD
APPLE VALLEY, CA 92308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

HIGH DESERT CULTURAL ARTS
FOUNDATION

ADDRESS:

15615 8TH ST
VICTORVILLE, CA 92395

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HOLY FAMILY CATHOLIC CHURCH

ADDRESS:

9974 I AVENUE
HESPERIA, CA 92345

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

LOMA LINDA UNIVERSITY HOSPITAL
FOUNDATION

ADDRESS:

PO BOX 2000
LOMA LINDA, CA 92354

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 9,000.

=====

RECIPIENT NAME:

LUCERNE VALLEY FRIENDS OF THE
LIBRARY

ADDRESS:

29595 COVE RD
LUCERNE VALLEY, CA 92356

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

ROMAN CATHOLIC ARCHDIOCESE

ADDRESS:

7390 W MANCHESTER AVE
LOS ANGELES, CA 90045

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 295,775.

RECIPIENT NAME:

ST MARY'S HOSPITAL FOUNDATION

ADDRESS:

18300 HIGHWAY 18
APPLE VALLEY, CA 92307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

VICTOR VALLEY COLLEGE

ADDRESS:

18422 BEAR VALLEY RD

VICTORVILLE, CA 92395

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:

VICTORVILLE ELKS CHARITABLE FUND

ADDRESS:

PO BOX 1122

VICTORVILLE, CA 92392

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

VISITING NURSES ASSOCIATION OF THE

PLAND COUNTIES

ADDRESS:

42600 COOK ST, STE 202

PALM DESERT, CA 92211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 30,000.

TOTAL GRANTS PAID:

587,025.

=====

**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

WILLMAS CHARITABLE TRUST (PWS)

Employer identification number

32-6042143

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					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-328,663.
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	-328,663.

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					69.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	266,298.
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	
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	266,367.

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		-328,663.
14	Net long-term gain or (loss):			
a	Total for year	14a		266,367.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-62,296.

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

Part IV Capital Loss Limitation

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

WILLMAS CHARITABLE TRUST (PWS)

32-6042143

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 371. TULLOW OIL PLC ADR	09/07/2010	07/01/2011	3,679.00	3,434.00	245.00
225. TULLOW OIL PLC ADR	09/07/2010	07/05/2011	2,335.00	2,083.00	252.00
84. TULLOW OIL PLC ADR	09/07/2010	07/06/2011	874.00	778.00	96.00
50. ANADARKO PETROLEUM COR	05/02/2011	07/11/2011	3,848.00	4,015.00	-167.00
80. RED HAT INC	05/02/2011	07/11/2011	3,624.00	3,771.00	-147.00
55. TERADATA CORP DEL	05/02/2011	07/11/2011	3,257.00	3,055.00	202.00
115. ANADARKO PETROLEUM CO	05/02/2011	07/12/2011	8,858.00	9,235.00	-377.00
4. BNP PARIBAS ADR	03/31/2011	07/12/2011	131.00	151.00	-20.00
15. BNP PARIBAS ADR	03/31/2011	07/12/2011	491.00	566.00	-75.00
53. BNP PARIBAS ADR	03/31/2011	07/12/2011	1,736.00	2,001.00	-265.00
75. RED HAT INC	05/02/2011	07/12/2011	3,309.00	3,535.00	-226.00
75. TERADATA CORP DEL	05/02/2011	07/12/2011	4,402.00	4,166.00	236.00
95. ANADARKO PETROLEUM COR	05/02/2011	07/13/2011	7,361.00	7,629.00	-268.00
55. RED HAT INC	05/02/2011	07/13/2011	2,437.00	2,593.00	-156.00
70. RED HAT INC	05/02/2011	07/14/2011	3,002.00	3,300.00	-298.00
115. RED HAT INC	05/02/2011	07/15/2011	4,918.00	5,421.00	-503.00
148. TERADATA CORP DEL	05/02/2011	07/18/2011	8,411.00	8,221.00	190.00
699. AU OPTRONICS CORP ADR	09/28/2010	07/20/2011	4,244.00	6,883.00	-2,639.00
1643. ALLIANZ AG ADR	03/31/2011	07/21/2011	21,626.00	22,944.00	-1,318.00
74000. UNITED STATES TREAS 05/15/2014	01/31/2011	07/21/2011	82,475.00	82,680.00	-205.00
58000. UNITED STATES TREAS 05/15/201	12/31/2010	07/21/2011	64,758.00	63,854.00	904.00
54. BAIDU COM INC SPONSORE	05/02/2011	07/22/2011	8,322.00	8,011.00	311.00
85. POTASH CORP SASK INC	05/02/2011	07/27/2011	5,031.00	4,782.00	249.00
170. POTASH CORP SASK INC	05/02/2011	07/28/2011	10,276.00	9,565.00	711.00

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

WILLMAS CHARITABLE TRUST (PWS)

32-6042143

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 129. POTASH CORP SASK INC	06/21/2011	07/29/2011	7,457.00	6,962.00	495.00
123. AMAZON COM INC	05/02/2011	08/04/2011	24,895.00	24,801.00	94.00
32. GOOGLE INC CL A	05/02/2011	08/04/2011	18,581.00	17,244.00	1,337.00
518. ISHARES GS\$ INVESTOP	05/13/2011	08/04/2011	58,906.00	57,446.00	1,460.00
80. KRAFT FOODS INC CL A	06/08/2011	08/04/2011	2,742.00	2,718.00	24.00
110. KRAFT FOODS INC CL A	05/04/2011	08/04/2011	3,771.00	3,727.00	44.00
120. KRAFT FOODS INC CL A	05/05/2011	08/04/2011	4,114.00	4,040.00	74.00
159. KRAFT FOODS INC CL A	03/31/2011	08/04/2011	5,451.00	5,017.00	434.00
190. MCDONALDS CORP	05/02/2011	08/04/2011	16,083.00	14,939.00	1,144.00
21. PEPSICO INC	06/09/2011	08/04/2011	1,338.00	1,463.00	-125.00
50. PEPSICO INC	06/09/2011	08/04/2011	3,185.00	3,463.00	-278.00
70. PEPSICO INC	06/08/2011	08/04/2011	4,458.00	4,809.00	-351.00
24. PEPSICO INC	06/08/2011	08/04/2011	1,529.00	1,649.00	-120.00
15000. UNITED STATES TREAS 05/15/201	12/31/2010	08/04/2011	16,949.00	16,514.00	435.00
41. VISA INC CL A	02/11/2011	08/04/2011	3,487.00	3,069.00	418.00
90. VISA INC CL A	03/04/2011	08/04/2011	7,655.00	6,716.00	939.00
113. VISA INC CL A	03/04/2011	08/04/2011	9,611.00	8,398.00	1,213.00
80. CIMAREX ENERGY CO	05/02/2011	08/05/2011	5,485.00	8,709.00	-3,224.00
185. RESMED INC	05/02/2011	08/05/2011	5,272.00	5,921.00	-649.00
44. NORFOLK SOUTHERN CORP	02/22/2011	08/08/2011	2,908.00	2,827.00	81.00
66. NORFOLK SOUTHERN CORP	02/22/2011	08/08/2011	4,362.00	4,232.00	130.00
85. PARKER HANNIFIN CORP	05/02/2011	08/08/2011	5,424.00	7,953.00	-2,529.00
105. RESMED INC	05/02/2011	08/08/2011	2,816.00	3,361.00	-545.00
54. EXXON MOBIL CORP COMMO	08/24/2010	08/09/2011	3,698.00	3,192.00	506.00

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

WILLMAS CHARITABLE TRUST (PWS)

32-6042143

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 221. EXXON MOBIL CORP COMM	08/26/2010	08/09/2011	15,133.00	13,055.00	2,078.00
21. NORFOLK SOUTHERN CORP	02/14/2011	08/09/2011	1,402.00	1,345.00	57.00
24. NORFOLK SOUTHERN CORP	02/24/2011	08/09/2011	1,602.00	1,533.00	69.00
54. NORFOLK SOUTHERN CORP	02/24/2011	08/09/2011	3,605.00	3,449.00	156.00
146. NORFOLK SOUTHERN CORP	02/24/2011	08/09/2011	9,747.00	9,259.00	488.00
158. RESMED INC	05/02/2011	08/09/2011	4,231.00	5,057.00	-826.00
21. CIMAREX ENERGY CO	05/02/2011	08/10/2011	1,412.00	2,286.00	-874.00
84. CIMAREX ENERGY CO	05/09/2011	08/10/2011	5,649.00	8,883.00	-3,234.00
158. EXXON MOBIL CORP COMM	08/26/2010	08/10/2011	10,939.00	9,318.00	1,621.00
20. PRUDENTIAL PLC ADR	07/21/2011	08/10/2011	376.00	458.00	-82.00
90. PRUDENTIAL PLC ADR	07/21/2011	08/10/2011	1,692.00	2,062.00	-370.00
218. SONY FINL HLDGS INC A	03/17/2011	08/10/2011	3,691.00	4,444.00	-753.00
39. CIMAREX ENERGY CO	05/09/2011	08/11/2011	2,644.00	3,760.00	-1,116.00
51. CIMAREX ENERGY CO	05/31/2011	08/11/2011	3,457.00	4,832.00	-1,375.00
199. PARKER HANNIFIN CORP	05/02/2011	08/11/2011	12,964.00	18,619.00	-5,655.00
50. CIMAREX ENERGY CO	05/31/2011	08/12/2011	3,357.00	4,737.00	-1,380.00
4. CIMAREX ENERGY CO	05/31/2011	08/15/2011	274.00	379.00	-105.00
40. PRAXAIR INC	05/02/2011	08/16/2011	3,958.00	4,217.00	-259.00
587. E M C CORP	05/02/2011	08/17/2011	13,195.00	16,578.00	-3,383.00
40. PRAXAIR INC	05/02/2011	08/17/2011	3,944.00	4,217.00	-273.00
94. TERADATA CORP DEL	05/02/2011	08/17/2011	4,928.00	5,221.00	-293.00
105. SINA.COM INC	08/09/2011	08/17/2011	9,856.00	9,529.00	327.00
765. HCA HLDGS INC COM	08/12/2011	08/18/2011	15,120.00	14,749.00	371.00
443. ORACLE CORPORATION	05/02/2011	08/18/2011	11,084.00	16,082.00	-4,998.00

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 **WILLMAS CHARITABLE TRUST (PWS)** Employer identification number **32-6042143**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 55. PRAXAIR INC	05/02/2011	08/18/2011	5,142.00	5,799.00	-657.00
50. TERADATA CORP DEL	05/02/2011	08/18/2011	2,293.00	2,777.00	-484.00
52. SINA.COM INC	08/09/2011	08/18/2011	4,847.00	4,719.00	128.00
81. PRAXAIR INC	05/02/2011	08/19/2011	7,409.00	8,540.00	-1,131.00
107. ANHEUSER BUSCH INBEV	06/28/2011	08/24/2011	5,791.00	6,100.00	-309.00
85. BP AMOCO PLC	06/23/2011	08/24/2011	3,360.00	3,560.00	-200.00
255. BP AMOCO PLC	10/27/2010	08/24/2011	10,081.00	10,239.00	-158.00
200. BNP PARIBAS ADR	11/30/2010	08/24/2011	4,814.00	5,956.00	-1,142.00
407. BANCO SANTANDER CENTR	06/30/2011	08/24/2011	3,632.00	4,699.00	-1,067.00
440. BANCO SANTANDER CENTR	05/27/2011	08/24/2011	3,926.00	5,026.00	-1,100.00
255. CARREFOUR SA SPONSORE	01/13/2011	08/24/2011	1,543.00	2,278.00	-735.00
405. CARREFOUR SA SPONSORE	01/13/2011	08/24/2011	2,450.00	3,528.00	-1,078.00
582. CARREFOUR SA SPONSORE	06/28/2011	08/24/2011	3,521.00	4,914.00	-1,393.00
112. CHINA CONSTR BK CORP	10/08/2010	08/24/2011	1,473.00	1,992.00	-519.00
6. FMC CORP - NEW	07/20/2011	08/24/2011	426.00	533.00	-107.00
15. FMC CORP - NEW	07/20/2011	08/24/2011	1,055.00	1,331.00	-276.00
44. FMC CORP - NEW	08/01/2011	08/24/2011	3,125.00	3,861.00	-736.00
279. FLSMIDTH & CO A/S ADR	10/22/2010	08/24/2011	1,518.00	2,176.00	-658.00
362. FLSMIDTH & CO A/S ADR	10/21/2010	08/24/2011	1,969.00	2,795.00	-826.00
450. FLSMIDTH & CO A/S ADR	11/01/2010	08/24/2011	2,448.00	3,436.00	-988.00
384. RAO GAZPROM-ADR	03/18/2011	08/24/2011	4,589.00	6,047.00	-1,458.00
239. HEIDELBERGCEMENT AG A	07/05/2011	08/24/2011	1,976.00	3,107.00	-1,131.00
320. HEIDELBERGCEMENT AG A	07/01/2011	08/24/2011	2,646.00	4,155.00	-1,509.00
53. HEINEKEN N V ADR	05/19/2011	08/24/2011	1,293.00	1,631.00	-338.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2011

Name of estate or trust

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WILLMAS CHARITABLE TRUST (PWS)

32-6042143

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 123. HEINEKEN N V ADR	05/19/2011	08/24/2011	3,001.00	3,764.00	-763.00
10. IMPERIAL TOBACCO GROUP	05/03/2011	08/24/2011	672.00	709.00	-37.00
349. ITOCHU CORP ADR	05/13/2011	08/24/2011	6,973.00	7,272.00	-299.00
83. KDDI CORP ADR	03/31/2011	08/24/2011	1,482.00	1,300.00	182.00
61. LLOYDS TSB GROUP PLC S	11/10/2010	08/24/2011	120.00	263.00	-143.00
555. LLOYDS TSB GROUP PLC	03/31/2011	08/24/2011	1,094.00	2,085.00	-991.00
752. LLOYDS TSB GROUP PLC	11/30/2010	08/24/2011	1,482.00	2,815.00	-1,333.00
769. LLOYDS TSB GROUP PLC	11/30/2010	08/24/2011	1,516.00	2,879.00	-1,363.00
107. LLOYDS TSB GROUP PLC	08/05/2011	08/24/2011	211.00	228.00	-17.00
30. MAN SE ADR	04/13/2011	08/24/2011	259.00	391.00	-132.00
420. MAN SE ADR	04/13/2011	08/24/2011	3,620.00	5,469.00	-1,849.00
20. MITSUBISHI CORP SPONS REPRESENTS 2 SHARES	03/16/2011	08/24/2011	897.00	1,015.00	-118.00
52. MITSUBISHI CORP SPONS REPRESENTS 2 SHARES	03/16/2011	08/24/2011	2,332.00	2,639.00	-307.00
83. NATL AUSTRALIA BK LTD	07/21/2011	08/24/2011	1,976.00	2,225.00	-249.00
174. NESTLE SA SPONSORED A	08/10/2011	08/24/2011	11,004.00	11,047.00	-43.00
115. NISSAN MTR LTD SPON A	03/31/2011	08/24/2011	1,907.00	2,064.00	-157.00
14. NISSAN MTR LTD SPON AD	03/31/2011	08/24/2011	232.00	251.00	-19.00
92. RYANAIR HLDGS PLC SPON	11/10/2010	08/24/2011	2,410.00	2,796.00	-386.00
58. RYANAIR HLDGS PLC SPON	11/10/2010	08/24/2011	1,520.00	1,763.00	-243.00
20. SAGE GROUP PLC ADR	03/31/2011	08/24/2011	322.00	367.00	-45.00
60. SAMPO OYJ ADR	07/25/2011	08/24/2011	828.00	951.00	-123.00
44. SAMPO OYJ ADR	07/25/2011	08/24/2011	607.00	697.00	-90.00
102. SAP AG SPONSORED ADR AKTIENGESSELLSCHAFT	06/15/2011	08/24/2011	5,375.00	6,077.00	-702.00
99. SGS SOCIETE GENERALE D ADR	07/21/2011	08/24/2011	1,770.00	1,853.00	-83.00

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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WILLMAS CHARITABLE TRUST (PWS)

32-6042143

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 128. SGS SOCIETE GENERALE ADR	07/21/2011	08/24/2011	2,289.00	2,396.00	-107.00
2. SGS SOCIETE GENERALE DE ADR	07/21/2011	08/24/2011	36.00	37.00	-1.00
116. SONY FINL HLDGS INC A	03/17/2011	08/24/2011	1,904.00	2,365.00	-461.00
135. SONY FINL HLDGS INC A	03/22/2011	08/24/2011	2,215.00	2,701.00	-486.00
152. SONY FINL HLDGS INC A	03/22/2011	08/24/2011	2,494.00	2,993.00	-499.00
87. THK CO LTD ADR	10/12/2010	08/24/2011	824.00	863.00	-39.00
159. THK CO LTD ADR	10/12/2010	08/24/2011	1,506.00	1,576.00	-70.00
56. THK CO LTD ADR	10/12/2010	08/24/2011	530.00	555.00	-25.00
216. TELENOR ASA SPONSORED	02/15/2011	08/24/2011	10,441.00	10,187.00	254.00
27. WOLTERS KLUWER N V ADR	10/08/2010	08/24/2011	497.00	593.00	-96.00
85. WOLTERS KLUWER N V ADR	10/06/2010	08/24/2011	1,563.00	1,864.00	-301.00
90. WOLTERS KLUWER N V ADR	10/05/2010	08/24/2011	1,655.00	1,941.00	-286.00
185. WOLTERS KLUWER N V AD	10/01/2010	08/24/2011	3,402.00	3,932.00	-530.00
442. XSTRATA PLC ADR	07/21/2011	08/24/2011	1,419.00	1,998.00	-579.00
878. XSTRATA PLC ADR	07/21/2011	08/24/2011	2,818.00	3,962.00	-1,144.00
564. FIAT INDUSTRIAL	01/12/2011	08/25/2011	5,088.00	7,424.00	-2,336.00
22. HON HAI PRECISION IND	09/02/2010	08/26/2011	95.00	160.00	-65.00
44. HON HAI PRECISION IND	09/02/2010	08/26/2011	190.00	321.00	-131.00
327. HON HAI PRECISION IND	09/02/2010	08/26/2011	1,414.00	2,385.00	-971.00
327. HON HAI PRECISION IND	09/02/2010	08/26/2011	-1,414.00	2,385.00	-3,799.00
44. HON HAI PRECISION IND	09/02/2010	08/26/2011	-190.00	321.00	-511.00
22. HON HAI PRECISION IND	09/02/2010	08/26/2011	-95.00	160.00	-255.00
22. HON HAI PRECISION IND	09/02/2010	08/26/2011	95.00	146.00	-51.00
44. HON HAI PRECISION IND	09/02/2010	08/26/2011	190.00	292.00	-102.00

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 **WILLMAS CHARITABLE TRUST (PWS)** Employer identification number **32-6042143**

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 366.14 HON HAI PRECISION I	09/02/2010	08/26/2011	1,583.00	2,429.00	-846.00
341. NORFOLK SOUTHERN CORP	02/23/2011	08/26/2011	21,886.00	21,297.00	589.00
49. ORICA LIMITED ORD AUD	11/24/2010	08/26/2011	1,212.00	1,231.00	-19.00
197. ORICA LIMITED ORD AUD	11/26/2010	08/26/2011	4,874.00	4,944.00	-70.00
1800. AIA GROUP LTD	12/28/2010	08/26/2011	5,903.00	5,065.00	838.00
57. ARCELORMITTAL SA LUXEM	09/14/2010	09/06/2011	1,064.00	1,765.00	-701.00
51. ARCELORMITTAL SA LUXEM	09/14/2010	09/06/2011	952.00	1,579.00	-627.00
277. BANCO SANTANDER CENTR	05/27/2011	09/06/2011	2,222.00	3,164.00	-942.00
29033. SMA RELATIONSHIP TR SERIES G	05/06/2011	09/06/2011	228,490.00	290,332.00	-61,842.00
15. GENERAL DYNAMICS CORP	06/08/2011	09/08/2011	916.00	1,057.00	-141.00
35. ILLINOIS TOOL WKS INC	06/08/2011	09/09/2011	1,498.00	1,939.00	-441.00
41. SGS SOCIETE GENERALE D ADR	01/21/2011	09/13/2011	668.00	682.00	-14.00
16. TELENOR ASA SPONSORED	02/15/2011	09/13/2011	732.00	755.00	-23.00
20. SGS SOCIETE GENERALE D ADR	01/21/2011	09/14/2011	328.00	333.00	-5.00
95. SGS SOCIETE GENERALE D ADR	01/21/2011	09/15/2011	1,575.00	1,581.00	-6.00
85. WHITING PETE CORP NEW	07/13/2011	09/23/2011	3,113.00	4,840.00	-1,727.00
80. WHITING PETE CORP NEW	07/14/2011	09/26/2011	2,882.00	4,486.00	-1,604.00
115. DISCOVERY COMMUNICATI SER A	05/02/2011	09/28/2011	4,629.00	5,149.00	-520.00
130. NIKE INC CL B	05/02/2011	09/28/2011	11,614.00	10,694.00	920.00
13. PRICELINE.COM	05/02/2011	09/28/2011	6,513.00	7,251.00	-738.00
110. DISCOVERY COMMUNICATI SER A	05/02/2011	09/29/2011	4,278.00	4,925.00	-647.00
205. FOCUS MEDIA HLDG LTD	05/02/2011	09/29/2011	4,331.00	7,605.00	-3,274.00
211. FREEPORT-MCMORAN COPP INC CL B	05/02/2011	09/29/2011	6,708.00	11,552.00	-4,844.00
98. NETFLIX.COM INC	07/13/2011	09/29/2011	11,137.00	24,553.00	-13,416.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 163. PRECISION CASTPARTS	05/02/2011	10/03/2011	24,701.00	25,129.00	-428.00
5476. SMA RELATIONSHIP TRU SERIES G	05/06/2011	10/03/2011	37,401.00	54,760.00	-17,359.00
20. GOLDMAN SACHS GROUP IN	12/07/2010	10/07/2011	1,883.00	3,271.00	-1,388.00
26. GOLDMAN SACHS GROUP IN	12/07/2010	10/10/2011	2,484.00	4,253.00	-1,769.00
33. GOLDMAN SACHS GROUP IN	12/07/2010	10/10/2011	3,153.00	5,398.00	-2,245.00
364. ISHARES MSCI EAFE IND	03/31/2011	10/12/2011	18,873.00	21,882.00	-3,009.00
2191. ISHARES MSCI EAFE IN	07/21/2011	10/12/2011	113,603.00	131,701.00	-18,098.00
285. SOUTHWEST AIRLINES CO	03/04/2011	10/26/2011	2,452.00	3,313.00	-861.00
310. SOUTHWEST AIRLINES CO	03/04/2011	10/27/2011	2,761.00	3,603.00	-842.00
85. PRECISION CASTPARTS	05/02/2011	10/31/2011	13,882.00	13,104.00	778.00
114. TERADATA CORP DEL	05/02/2011	10/31/2011	6,925.00	6,332.00	593.00
109000. UNITED STATES TREA 10/31/2013	06/30/2011	10/31/2011	114,365.00	114,493.00	-128.00
40. TERADATA CORP DEL	05/02/2011	11/01/2011	2,289.00	2,222.00	67.00
35. TERADATA CORP DEL	05/02/2011	11/03/2011	2,006.00	1,944.00	62.00
25. TERADATA CORP DEL	05/02/2011	11/04/2011	1,425.00	1,389.00	36.00
25. TERADATA CORP DEL	05/02/2011	11/07/2011	1,408.00	1,389.00	19.00
25. TERADATA CORP DEL	05/02/2011	11/08/2011	1,418.00	1,389.00	29.00
78. FMC TECHNOLOGIES INC	05/02/2011	11/09/2011	3,624.00	3,634.00	-10.00
140. FREEPORT-MCMORAN COPP INC CL B	05/02/2011	11/09/2011	5,584.00	7,665.00	-2,081.00
65. SOUTHWEST AIRLINES CO	08/26/2011	11/10/2011	529.00	531.00	-2.00
10. TERADATA CORP DEL	05/02/2011	11/11/2011	565.00	555.00	10.00
4. SOUTHWEST AIRLINES CO	08/26/2011	11/14/2011	33.00	33.00	
16. SOUTHWEST AIRLINES CO	08/26/2011	11/15/2011	131.00	131.00	
44. SOUTHWEST AIRLINES CO	08/26/2011	11/15/2011	361.00	359.00	2.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 31. AMGEN INC	11/23/2010	11/16/2011	1,743.00	1,661.00	82.00
50. FREEPORT-MCMORAN COPPE INC CL B	05/02/2011	11/16/2011	1,938.00	2,738.00	-800.00
60. SOUTHWEST AIRLINES CO	08/26/2011	11/16/2011	488.00	490.00	-2.00
2. TERADATA CORP DEL	05/02/2011	11/16/2011	112.00	111.00	1.00
65. AMGEN INC	11/23/2010	11/17/2011	3,654.00	3,483.00	171.00
16. SOUTHWEST AIRLINES CO	08/26/2011	11/17/2011	124.00	131.00	-7.00
54. SOUTHWEST AIRLINES CO	08/26/2011	11/17/2011	420.00	441.00	-21.00
14. AMGEN INC	11/23/2010	11/18/2011	780.00	750.00	30.00
60. FREEPORT-MCMORAN COPPE INC CL B	05/02/2011	11/18/2011	2,238.00	3,285.00	-1,047.00
25. SOUTHWEST AIRLINES CO	08/26/2011	11/18/2011	196.00	204.00	-8.00
50. SOUTHWEST AIRLINES CO	08/26/2011	11/18/2011	392.00	408.00	-16.00
52. FREEPORT-MCMORAN COPPE INC CL B	05/02/2011	11/21/2011	1,869.00	2,847.00	-978.00
40. KELLOGG CO	05/02/2011	11/21/2011	1,967.00	2,291.00	-324.00
224. POTASH CORP SASK INC	10/24/2011	11/21/2011	9,475.00	11,191.00	-1,716.00
60. SOUTHWEST AIRLINES CO	08/26/2011	11/21/2011	463.00	490.00	-27.00
55. KELLOGG CO	05/02/2011	11/22/2011	2,696.00	3,151.00	-455.00
66. SOUTHWEST AIRLINES CO	08/26/2011	11/22/2011	506.00	539.00	-33.00
130. FOCUS MEDIA HLDG LTD	05/02/2011	11/23/2011	2,275.00	4,822.00	-2,547.00
50. FOCUS MEDIA HLDG LTD A	05/02/2011	11/25/2011	892.00	1,855.00	-963.00
75. FOCUS MEDIA HLDG LTD A	05/02/2011	11/28/2011	1,294.00	2,782.00	-1,488.00
55. SONY FINL HLDGS INC AD	03/16/2011	11/28/2011	899.00	1,082.00	-183.00
284. FOCUS MEDIA HLDG LTD	07/19/2011	11/29/2011	4,734.00	10,191.00	-5,457.00
655. SONY FINL HLDGS INC A	05/02/2011	11/29/2011	10,273.00	12,730.00	-2,457.00
40. PHARMASSET INC	11/21/2011	12/02/2011	5,152.00	5,371.00	-219.00

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

WILLMAS CHARITABLE TRUST (PWS)

Employer identification number

32-6042143

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 59. PHARMASSET INC	11/21/2011	12/05/2011	7,588.00	7,922.00	-334.00
78. PHARMASSET INC	11/17/2011	12/05/2011	10,032.00	5,642.00	4,390.00
886. SPDR TRUST SERIES 1	06/22/2011	12/07/2011	111,681.00	114,435.00	-2,754.00
50. FMC TECHNOLOGIES INC	05/02/2011	12/09/2011	2,583.00	2,330.00	253.00
30. KELLOGG CO	05/02/2011	12/09/2011	1,496.00	1,719.00	-223.00
50. AGILENT TECHNOLOGIES I	05/02/2011	12/19/2011	1,665.00	2,525.00	-860.00
70. LAS VEGAS SANDS CORP	05/02/2011	12/19/2011	2,839.00	3,328.00	-489.00
85. CONSOL ENERGY INC	05/02/2011	12/20/2011	3,086.00	4,618.00	-1,532.00
55. QUALCOMM INC	05/02/2011	12/20/2011	2,953.00	3,156.00	-203.00
385. E M C CORP	05/02/2011	12/21/2011	8,247.00	10,873.00	-2,626.00
542. ORACLE CORPORATION	05/02/2011	12/21/2011	13,647.00	19,676.00	-6,029.00
2. PHARMASSET INC	11/17/2011	12/21/2011	251.00	145.00	106.00
23. PHARMASSET INC	11/18/2011	12/21/2011	2,889.00	1,662.00	1,227.00
45. PHARMASSET INC	11/18/2011	12/21/2011	5,653.00	3,247.00	2,406.00
20. QUALCOMM INC	05/02/2011	12/21/2011	1,066.00	1,148.00	-82.00
164. E M C CORP	05/02/2011	12/22/2011	3,561.00	4,632.00	-1,071.00
45. PHARMASSET INC	11/16/2011	12/22/2011	5,606.00	3,243.00	2,363.00
72. PHARMASSET INC	11/16/2011	12/23/2011	8,889.00	5,109.00	3,780.00
35. ASML HOLDING NV NY REG	12/07/2011	01/04/2012	1,451.00	1,463.00	-12.00
72. ASML HOLDING NV NY REG	12/07/2011	01/04/2012	2,986.00	3,010.00	-24.00
60. MONSANTO CO	10/06/2011	01/05/2012	4,588.00	4,174.00	414.00
306. HEIDELBERGCEMENT AG A	07/01/2011	01/09/2012	2,521.00	3,973.00	-1,452.00
177. LLOYDS TSB GROUP PLC	08/05/2011	01/09/2012	280.00	377.00	-97.00
600. LLOYDS TSB GROUP PLC	12/07/2011	01/09/2012	948.00	1,275.00	-327.00

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

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

Schedule D-1 (Form 1041) 2011

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 WILLMAS CHARITABLE TRUST (PWS)	Employer identification number 32-6042143
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2145. LLOYDS TSB GROUP PLC	12/07/2011	01/09/2012	3,389.00	3,648.00	-259.00
273. AGILENT TECHNOLOGIES	05/02/2011	01/10/2012	10,664.00	13,785.00	-3,121.00
146. ANNALY MTG MGMT INC (	06/24/2011	01/10/2012	2,376.00	2,729.00	-353.00
300. ANNALY MTG MGMT INC (	06/24/2011	01/10/2012	4,882.00	5,606.00	-724.00
128. BAKER HUGHES INC	10/27/2011	01/10/2012	6,627.00	7,735.00	-1,108.00
30. BOEING CO COMMON	06/09/2011	01/10/2012	2,248.00	2,224.00	24.00
48. BOEING CO COMMON	06/08/2011	01/10/2012	3,597.00	3,545.00	52.00
55. BOEING CO COMMON	06/08/2011	01/10/2012	4,121.00	3,992.00	129.00
8. BROADCOM CORP	04/08/2011	01/10/2012	250.00	320.00	-70.00
170. BROADCOM CORP	04/07/2011	01/10/2012	5,311.00	6,789.00	-1,478.00
80. C H ROBINSON WORLDWIDE	05/02/2011	01/10/2012	5,423.00	6,404.00	-981.00
41. CME GROUP INC	05/02/2011	01/10/2012	9,291.00	12,193.00	-2,902.00
70. CVS CORPORATION (DEL)	12/20/2011	01/10/2012	2,932.00	2,715.00	217.00
113. CVS CORPORATION (DEL)	05/02/2011	01/10/2012	4,734.00	4,100.00	634.00
125. CELANESE CORP DE COM	10/27/2011	01/10/2012	5,706.00	5,636.00	70.00
290. CISCO SYS INC	02/09/2011	01/10/2012	5,469.00	6,401.00	-932.00
444. CISCO SYS INC	02/10/2011	01/10/2012	8,374.00	8,383.00	-9.00
85. CITIGROUP INC	01/20/2011	01/10/2012	2,546.00	4,046.00	-1,500.00
281. CITIGROUP INC	03/16/2011	01/10/2012	8,416.00	13,108.00	-4,692.00
8. COLGATE PALMOLIVE CO	06/09/2011	01/10/2012	715.00	681.00	34.00
110. COLGATE PALMOLIVE CO	06/13/2011	01/10/2012	9,827.00	9,363.00	464.00
368. COMCAST CORP CL A	02/15/2011	01/10/2012	9,337.00	8,788.00	549.00
95. CONCHO RES INC	05/02/2011	01/10/2012	9,707.00	9,928.00	-221.00
332. CROWN CASTLE INTL COR	05/02/2011	01/10/2012	15,309.00	14,106.00	1,203.00

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

WILLMAS CHARITABLE TRUST (PWS)

Employer identification number

32-6042143

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 151. DANAHER CORP	05/02/2011	01/10/2012	7,495.00	8,337.00	-842.00
80. DOW CHEMICAL CO	08/11/2011	01/10/2012	2,487.00	2,281.00	206.00
117. DOW CHEMICAL CO	08/10/2011	01/10/2012	3,638.00	3,320.00	318.00
276. E M C CORP	05/02/2011	01/10/2012	6,029.00	7,795.00	-1,766.00
68. EOG RESOURCES INC	03/04/2011	01/10/2012	7,158.00	7,415.00	-257.00
93. ENSCO INTL LTD ADR	05/09/2011	01/10/2012	4,469.00	5,129.00	-660.00
108. ENSCO INTL LTD ADR	05/05/2011	01/10/2012	5,190.00	5,925.00	-735.00
199. EXPRESS SCRIPTS INC C	05/02/2011	01/10/2012	9,865.00	11,531.00	-1,666.00
14. FMC CORP - NEW	08/01/2011	01/10/2012	1,245.00	1,225.00	20.00
22. FMC CORP - NEW	08/01/2011	01/10/2012	1,956.00	1,924.00	32.00
30. FMC CORP - NEW	08/01/2011	01/10/2012	2,667.00	2,556.00	111.00
173. FMC TECHNOLOGIES INC	05/02/2011	01/10/2012	9,088.00	8,060.00	1,028.00
33. GENERAL DYNAMICS CORP	06/08/2011	01/10/2012	2,306.00	2,325.00	-19.00
57. GENERAL DYNAMICS CORP	06/08/2011	01/10/2012	3,984.00	4,017.00	-33.00
445. GENERAL MTRS CO	03/04/2011	01/10/2012	10,329.00	14,424.00	-4,095.00
51. HERTZ GLOBAL HLDGS INC	02/15/2011	01/10/2012	645.00	824.00	-179.00
403. HERTZ GLOBAL HLDGS IN	02/10/2011	01/10/2012	5,100.00	6,469.00	-1,369.00
76. ILLINOIS TOOL WKS INC	06/08/2011	01/10/2012	3,698.00	4,210.00	-512.00
39. ILLINOIS TOOL WKS INC	06/08/2011	01/10/2012	1,898.00	2,161.00	-263.00
337. INTERNATIONAL GAME TE	02/11/2011	01/10/2012	5,817.00	5,943.00	-126.00
68. J P MORGAN CHASE & CO	06/09/2011	01/10/2012	2,448.00	2,787.00	-339.00
68. J P MORGAN CHASE & CO	06/09/2011	01/10/2012	2,448.00	2,781.00	-333.00
119. J P MORGAN CHASE & CO	06/08/2011	01/10/2012	4,284.00	4,835.00	-551.00
134. J P MORGAN CHASE & CO	06/08/2011	01/10/2012	4,824.00	5,445.00	-621.00

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 WILLMAS CHARITABLE TRUST (PWS)	Employer identification number 32-6042143
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 150. KELLOGG CO	05/02/2011	01/10/2012	7,691.00	8,593.00	-902.00
41. KRAFT FOODS INC CL A	03/31/2011	01/10/2012	1,557.00	1,294.00	263.00
70. KRAFT FOODS INC CL A	04/04/2011	01/10/2012	2,659.00	2,204.00	455.00
95. KRAFT FOODS INC CL A	03/28/2011	01/10/2012	3,608.00	2,991.00	617.00
269. LAS VEGAS SANDS CORP	05/02/2011	01/10/2012	11,767.00	12,788.00	-1,021.00
32. LAUDER ESTEE COS INC	05/09/2011	01/10/2012	3,583.00	3,241.00	342.00
35. LAUDER ESTEE COS INC	05/09/2011	01/10/2012	3,919.00	3,395.00	524.00
114. MCDONALDS CORP	05/02/2011	01/10/2012	11,346.00	8,963.00	2,383.00
55. MORGAN STANLEY	02/10/2011	01/10/2012	931.00	1,644.00	-713.00
66. MORGAN STANLEY	08/09/2011	01/10/2012	1,117.00	1,144.00	-27.00
150. MORGAN STANLEY	08/10/2011	01/10/2012	2,538.00	2,575.00	-37.00
128. MORGAN STANLEY	08/10/2011	01/10/2012	2,166.00	2,170.00	-4.00
5. NEXTERA ENERGY INC	01/24/2011	01/10/2012	296.00	271.00	25.00
55. NEXTERA ENERGY INC	01/14/2011	01/10/2012	3,259.00	2,972.00	287.00
105. NEXTERA ENERGY INC	01/25/2011	01/10/2012	6,222.00	5,673.00	549.00
59. NIKE INC CL B	05/02/2011	01/10/2012	5,804.00	4,854.00	950.00
14. PRICELINE.COM	05/02/2011	01/10/2012	6,783.00	7,809.00	-1,026.00
311. QUALCOMM INC	05/02/2011	01/10/2012	17,373.00	17,845.00	-472.00
236. RIVERBED TECHNOLOGY I	05/02/2011	01/10/2012	6,254.00	8,171.00	-1,917.00
95. ROPER INDS INC NEW	05/02/2011	01/10/2012	8,686.00	8,202.00	484.00
489. SMA RELATIONSHIP TRUS	05/02/2011	01/10/2012	4,240.00	4,890.00	-650.00
134. SHERWIN WILLIAMS CO	05/02/2011	01/10/2012	12,662.00	11,116.00	1,546.00
248. TIME WARNER INC	02/15/2011	01/10/2012	9,164.00	9,061.00	103.00
68. UNION PACIFIC CORP	05/02/2011	01/10/2012	7,569.00	7,055.00	514.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

2011

Name of estate or trust

Employer identification number

WILLMAS CHARITABLE TRUST (PWS)

32-6042143

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 144. C H ROBINSON WORLDWID	05/02/2011	01/11/2012	9,590.00	11,528.00	-1,938.00
8. RYANAIR HLDGS PLC SPON	12/07/2011	01/12/2012	232.00	246.00	-14.00
124. RYANAIR HLDGS PLC SPO	12/07/2011	01/12/2012	3,591.00	3,812.00	-221.00
93. MONSANTO CO	10/06/2011	01/13/2012	7,393.00	6,470.00	923.00
5. CONCHO RES INC	05/02/2011	01/18/2012	504.00	523.00	-19.00
25. CONCHO RES INC	05/02/2011	01/19/2012	2,525.00	2,613.00	-88.00
50. MERCADOLIBRE INC	05/02/2011	01/19/2012	4,390.00	4,597.00	-207.00
153. BOEING CO COMMON	02/09/2011	01/20/2012	11,523.00	11,077.00	446.00
20. RIVERBED TECHNOLOGY IN	05/02/2011	01/20/2012	579.00	692.00	-113.00
153. CONSOL ENERGY INC	05/02/2011	01/23/2012	5,238.00	8,311.00	-3,073.00
35. RIVERBED TECHNOLOGY IN	05/02/2011	01/23/2012	985.00	1,212.00	-227.00
46. C H ROBINSON WORLDWIDE	05/02/2011	01/24/2012	3,108.00	3,683.00	-575.00
75. ECOLAB INC	08/23/2011	01/25/2012	4,562.00	3,604.00	958.00
39. MCDONALDS CORP	05/02/2011	01/25/2012	3,863.00	3,066.00	797.00
14. ECOLAB INC	08/23/2011	01/26/2012	852.00	673.00	179.00
46. ECOLAB INC	08/23/2011	01/26/2012	2,800.00	2,177.00	623.00
40. ECOLAB INC	08/22/2011	01/27/2012	2,423.00	1,826.00	597.00
3000. UNITED STATES TREASU	05/15/2014	01/27/2012	3,309.00	3,319.00	-10.00
4000. UNITED STATES TREASU	02/15/2016	01/27/2012	4,636.00	4,657.00	-21.00
41. ECOLAB INC	08/22/2011	01/30/2012	2,464.00	1,872.00	592.00
30. GAMESTOP CORP NEW CL A	08/10/2011	01/30/2012	711.00	621.00	90.00
35. EDWARDS LIFESCIENCES C	10/24/2011	01/31/2012	2,899.00	2,630.00	269.00
60. GAMESTOP CORP NEW CL A	08/10/2011	01/31/2012	1,403.00	1,242.00	161.00
102000. UNITED STATES TREA	10/31/2013	01/31/2012	106,514.00	106,812.00	-298.00

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)

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OMB No 1545-0092

2011

Name of estate or trust

WILLMAS CHARITABLE TRUST (PWS)

Employer identification number

32-6042143

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 75. GAMESTOP CORP NEW CL A	08/10/2011	02/01/2012	1,758.00	1,553.00	205.00
60. KELLOGG CO	05/02/2011	02/01/2012	2,974.00	3,437.00	-463.00
96. GAMESTOP CORP NEW CL A	08/10/2011	02/02/2012	2,238.00	1,987.00	251.00
120. KELLOGG CO	05/02/2011	02/02/2012	6,078.00	6,874.00	-796.00
4393. SMA RELATIONSHIP TRU SERIES G	05/06/2011	02/03/2012	36,506.00	43,930.00	-7,424.00
95. EXPRESS SCRIPTS INC CL	05/02/2011	02/06/2012	4,729.00	5,505.00	-776.00
56. CREDIT SUISSE GROUP-SP	01/10/2012	02/07/2012	1,528.00	1,273.00	255.00
211. INTERNATIONAL GAME TE	06/02/2011	02/07/2012	3,351.00	3,614.00	-263.00
289. INTERNATIONAL GAME TE	06/02/2011	02/07/2012	4,589.00	4,951.00	-362.00
51. ASML HOLDING NV NY REG	01/10/2012	02/07/2012	2,287.00	2,122.00	165.00
125. CREDIT SUISSE GROUP-S	01/10/2012	02/08/2012	3,458.00	2,841.00	617.00
145. INTERNATIONAL GAME TE	06/02/2011	02/08/2012	2,290.00	2,484.00	-194.00
30. KELLOGG CO	05/02/2011	02/08/2012	1,511.00	1,719.00	-208.00
30. ASML HOLDING NV NY REG	01/10/2012	02/08/2012	1,356.00	1,247.00	109.00
65. ACORDA THERAPEUTICS IN	08/17/2011	02/09/2012	1,666.00	1,719.00	-53.00
179. ANNALY MTG MGMT INC (	06/23/2011	02/09/2012	2,940.00	3,345.00	-405.00
50. ATMEL CORP	01/23/2012	02/09/2012	494.00	500.00	-6.00
100. ATMEL CORP	01/20/2012	02/09/2012	987.00	998.00	-11.00
191. ATMEL CORP	01/24/2012	02/09/2012	1,886.00	1,865.00	21.00
91. BAKER HUGHES INC	10/27/2011	02/09/2012	4,452.00	5,499.00	-1,047.00
4. BIO RAD LABS INC CL A	03/08/2011	02/09/2012	412.00	469.00	-57.00
10. BIO RAD LABS INC CL A	03/09/2011	02/09/2012	1,030.00	1,171.00	-141.00
10. BIO RAD LABS INC CL A	03/11/2011	02/09/2012	1,030.00	1,164.00	-134.00
90. BOEING CO COMMON	02/09/2011	02/09/2012	6,838.00	6,516.00	322.00

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 **WILLMAS CHARITABLE TRUST (PWS)** Employer identification number **32-6042143**

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 80. BROADCOM CORP	04/07/2011	02/09/2012	3,026.00	3,195.00	-169.00
5. CELANESE CORP DE COM SE	10/27/2011	02/09/2012	259.00	225.00	34.00
104. CELANESE CORP DE COM	10/26/2011	02/09/2012	5,379.00	4,342.00	1,037.00
49. COACH INC	11/03/2011	02/09/2012	3,636.00	3,216.00	420.00
60. COLGATE PALMOLIVE CO	06/13/2011	02/09/2012	5,495.00	5,097.00	398.00
119. CREDIT SUISSE GROUP-S	01/10/2012	02/09/2012	3,200.00	2,705.00	495.00
226. DOW CHEMICAL CO	08/10/2011	02/09/2012	7,770.00	6,413.00	1,357.00
62. ENSCO INTL LTD ADR	05/05/2011	02/09/2012	3,378.00	3,401.00	-23.00
65. FIDELITY NATL INFORMAT	02/03/2012	02/09/2012	1,870.00	1,901.00	-31.00
11. GENERAL MTRS CO	03/04/2011	02/09/2012	282.00	357.00	-75.00
180. GENERAL MTRS CO	06/08/2011	02/09/2012	4,613.00	5,795.00	-1,182.00
135. GILEAD SCIENCES INC	11/22/2011	02/09/2012	7,265.00	5,179.00	2,086.00
232. HERTZ GLOBAL HLDGS IN	02/10/2011	02/09/2012	3,433.00	3,724.00	-291.00
246. HERTZ GLOBAL HLDGS IN	02/09/2011	02/09/2012	3,640.00	3,931.00	-291.00
7. INTERNATIONAL GAME TECH	06/02/2011	02/09/2012	109.00	120.00	-11.00
45. JOHNSON CONTROLS	01/18/2012	02/09/2012	1,492.00	1,590.00	-98.00
60. KELLOGG CO	05/02/2011	02/09/2012	3,013.00	3,437.00	-424.00
115. KOHLS CORP	11/04/2011	02/09/2012	5,762.00	6,416.00	-654.00
25. KRAFT FOODS INC CL A	03/28/2011	02/09/2012	967.00	787.00	180.00
30. KRAFT FOODS INC CL A	04/05/2011	02/09/2012	1,160.00	943.00	217.00
40. KRAFT FOODS INC CL A	03/30/2011	02/09/2012	1,547.00	1,256.00	291.00
103. KRAFT FOODS INC CL A	03/25/2011	02/09/2012	3,982.00	3,228.00	754.00
88. KROGER CO	06/09/2011	02/09/2012	2,085.00	2,097.00	-12.00
99. KROGER CO	06/09/2011	02/09/2012	2,346.00	2,359.00	-13.00

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

WILLMAS CHARITABLE TRUST (PWS)

32-6042143

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 447. NISSAN MTR LTD SPON A	01/10/2012	02/09/2012	8,802.00	8,014.00	788.00
65. PEABODY ENERGY CORP	08/11/2011	02/09/2012	2,409.00	3,075.00	-666.00
164. PEABODY ENERGY CORP	08/10/2011	02/09/2012	6,077.00	7,482.00	-1,405.00
202. TIME WARNER INC	02/15/2011	02/09/2012	7,651.00	7,381.00	270.00
20. UNITEDHEALTH GROUP INC	02/11/2011	02/09/2012	1,068.00	851.00	217.00
75. INVESCO LTD	10/27/2011	02/09/2012	1,833.00	1,565.00	268.00
95. INVESCO LTD	10/26/2011	02/09/2012	2,322.00	1,806.00	516.00
230. INVESCO LTD	10/26/2011	02/09/2012	5,622.00	4,258.00	1,364.00
20. ASML HOLDING NV NY REG	01/10/2012	02/09/2012	906.00	831.00	75.00
160. ANNALY MTG MGMT INC (	06/23/2011	02/10/2012	2,645.00	2,990.00	-345.00
45. KELLOGG CO	05/02/2011	02/10/2012	2,239.00	2,578.00	-339.00
75. ANNALY MTG MGMT INC (R	06/23/2011	02/13/2012	1,245.00	1,401.00	-156.00
315. ANNALY MTG MGMT INC (	06/27/2011	02/13/2012	5,231.00	5,884.00	-653.00
40. CROWN CASTLE INTL CORP	02/09/2012	02/13/2012	1,977.00	1,968.00	9.00
55. KELLOGG CO	05/02/2011	02/13/2012	2,754.00	3,151.00	-397.00
155. ANNALY MTG MGMT INC (	06/27/2011	02/14/2012	2,558.00	2,892.00	-334.00
14. CME GROUP INC	05/02/2011	02/14/2012	4,029.00	4,163.00	-134.00
17. CROWN CASTLE INTL CORP	02/09/2012	02/14/2012	839.00	836.00	3.00
63. CROWN CASTLE INTL CORP	02/09/2012	02/14/2012	3,108.00	2,985.00	123.00
55. KELLOGG CO	05/02/2011	02/14/2012	2,744.00	3,151.00	-407.00
80. TELENOR ASA SPONSORED	12/08/2011	02/14/2012	4,058.00	3,972.00	86.00
213. ANNALY MTG MGMT INC (	06/27/2011	02/15/2012	3,521.00	3,975.00	-454.00
379. FIAT INDUSTRIAL	06/23/2011	02/15/2012	3,810.00	4,620.00	-810.00
26. CONCHO RES INC	05/02/2011	02/17/2012	2,978.00	2,717.00	261.00

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

WILLMAS CHARITABLE TRUST (PWS)

Employer identification number

32-6042143

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 53. EOG RESOURCES INC	03/04/2011	02/17/2012	6,110.00	5,780.00	330.00
22. CME GROUP INC	05/02/2011	02/27/2012	6,383.00	6,542.00	-159.00
30. FEDEX CORP	10/26/2011	02/28/2012	2,732.00	2,428.00	304.00
23. CME GROUP INC	05/02/2011	02/29/2012	6,712.00	6,840.00	-128.00
73000. UNITED STATES TREAS 02/15/2017	10/31/2011	02/29/2012	86,231.00	85,551.00	680.00
201. VODAFONE GROUP PLC AD	01/10/2012	02/29/2012	5,452.00	5,595.00	-143.00
185. EDWARDS LIFESCIENCES	09/29/2011	03/02/2012	13,226.00	12,989.00	237.00
17. CME GROUP INC	05/02/2011	03/06/2012	4,694.00	5,056.00	-362.00
31. CME GROUP INC	11/08/2011	03/06/2012	8,560.00	8,888.00	-328.00
540. ORACLE CORPORATION	05/02/2011	03/08/2012	16,220.00	19,603.00	-3,383.00
65. EXPRESS SCRIPTS INC CL	05/02/2011	03/09/2012	3,499.00	3,767.00	-268.00
4. GOOGLE INC CL A	02/09/2012	03/09/2012	2,430.00	2,443.00	-13.00
11. GOOGLE INC CL A	02/09/2012	03/09/2012	6,684.00	6,430.00	254.00
143. BARCLAYS PLC ADR	12/07/2011	03/13/2012	2,210.00	1,700.00	510.00
271. CONSOL ENERGY INC	05/02/2011	03/13/2012	8,798.00	14,722.00	-5,924.00
102. CROWN CASTLE INTL COR	05/02/2011	03/13/2012	5,507.00	4,334.00	1,173.00
69. EXPRESS SCRIPTS INC CL	05/02/2011	03/13/2012	3,725.00	3,998.00	-273.00
2654. ISHARES MSCI EAFE IN	07/21/2011	03/13/2012	145,337.00	159,531.00	-14,194.00
1579. MITSUBISHI UFJ FINL ADR	12/07/2011	03/13/2012	8,150.00	7,059.00	1,091.00
107. VODAFONE GROUP PLC AD	01/10/2012	03/13/2012	2,887.00	2,979.00	-92.00
63. CROWN CASTLE INTL CORP	05/02/2011	03/14/2012	3,303.00	2,677.00	626.00
32. CROWN CASTLE INTL CORP	05/02/2011	03/16/2012	1,664.00	1,360.00	304.00
245. KROGER CO	06/08/2011	03/23/2012	5,979.00	5,737.00	242.00
101. SINA.COM INC	09/29/2011	03/26/2012	6,718.00	7,431.00	-713.00

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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WILLMAS CHARITABLE TRUST (PWS)

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 263. HEWLETT PACKARD CO	08/26/2011	03/28/2012	6,202.00	6,535.00	-333.00
2491. BANCO SANTANDER CENT	01/10/2012	03/29/2012	18,707.00	23,258.00	-4,551.00
210. C H ROBINSON WORLDWID	05/02/2011	03/29/2012	13,553.00	16,812.00	-3,259.00
413. ISHARES MSCI EAFE IND	07/21/2011	03/30/2012	22,570.00	24,825.00	-2,255.00
2265. ISHARES MSCI EAFE IN	02/03/2012	03/30/2012	123,780.00	115,172.00	8,608.00
257. EXPRESS SCRIPTS INC C	05/02/2011	04/02/2012	14,342.00	14,892.00	-550.00
208. DBS GROUP HLDGS LTD S	01/10/2012	04/03/2012	9,084.00	7,971.00	1,113.00
178. ADMIRAL GROUP PLC	02/15/2012	04/03/2012	3,372.00	2,714.00	658.00
51. CROWN CASTLE INTL CORP	05/02/2011	04/11/2012	2,741.00	2,167.00	574.00
8435. SMA RELATIONSHIP TRU SERIES G	05/06/2011	04/11/2012	69,251.00	84,351.00	-15,100.00
2764. VANGUARD EUROPE PACI	03/30/2012	04/11/2012	89,776.00	93,831.00	-4,055.00
3182. VANGUARD EUROPEAN	03/13/2012	04/11/2012	138,763.00	146,932.00	-8,169.00
565. AMYLIN PHARMACEUTICAL	11/16/2011	04/12/2012	13,685.00	5,808.00	7,877.00
7. GOOGLE INC CL A	05/02/2011	04/12/2012	4,508.00	3,772.00	736.00
8. GOOGLE INC CL A	05/02/2011	04/16/2012	4,874.00	4,311.00	563.00
32. SAP AG SPONSORED ADR S AKTIENGESELLSCHAFT	06/15/2011	04/16/2012	2,042.00	1,906.00	136.00
42. SALESFORCE.COM INC	06/23/2011	04/24/2012	6,319.00	6,048.00	271.00
72. ROCK-TENN CO CL A	02/24/2012	04/25/2012	4,463.00	4,887.00	-424.00
45. SAP AG SPONSORED ADR S AKTIENGESELLSCHAFT	06/15/2011	04/25/2012	2,968.00	2,681.00	287.00
205. LAS VEGAS SANDS CORP	05/02/2011	04/26/2012	11,550.00	9,746.00	1,804.00
7000. UNITED STATES TREAS 05/15/2039	01/31/2012	04/30/2012	8,620.00	8,825.00	-205.00
119000. UNITED STATES TREA 05/15/2014	03/15/2012	04/30/2012	129,789.00	130,124.00	-335.00
13000. UNITED STATES TREAS 05/15/201	11/30/2011	04/30/2012	14,451.00	14,613.00	-162.00
91000. UNITED STATES TREAS 02/15/2016	08/31/2011	04/30/2012	104,373.00	105,944.00	-1,571.00

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

WILLMAS CHARITABLE TRUST (PWS)

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 80000. UNITED STATES TREAS 10/31/2013	03/15/2012	04/30/2012	82,991.00	83,116.00	-125.00
103000. UNITED STATES TREA 02/28/2017	02/29/2012	04/30/2012	103,467.00	102,968.00	499.00
12. CHIPOTLE MEXICAN GRILL	10/14/2011	05/03/2012	5,014.00	3,811.00	1,203.00
71. ANHEUSER BUSCH INBEV S	01/10/2012	05/10/2012	5,109.00	4,342.00	767.00
28. ASAHI GLASS ADR	12/07/2011	05/10/2012	202.00	244.00	-42.00
335. ASAHI GLASS ADR	12/08/2011	05/10/2012	2,417.00	2,916.00	-499.00
213. BP AMOCO PLC	01/10/2012	05/10/2012	8,500.00	9,488.00	-988.00
135. BNP PARIBAS ADR	12/07/2011	05/10/2012	2,528.00	3,023.00	-495.00
254. BARCLAYS PLC ADR	12/07/2011	05/10/2012	3,425.00	3,020.00	405.00
68. BRIDGESTONE CORP UNSPO	03/01/2012	05/10/2012	3,014.00	3,288.00	-274.00
483. CARREFOUR SA SPONSORE	06/28/2011	05/10/2012	1,782.00	3,841.00	-2,059.00
598. CARREFOUR SA SPONSORE	06/17/2011	05/10/2012	2,207.00	4,704.00	-2,497.00
196. CHINA CONSTR BK CORP	01/10/2012	05/10/2012	2,833.00	2,892.00	-59.00
195. E.ON AG SPON ADR	12/07/2011	05/10/2012	3,948.00	4,580.00	-632.00
548. FLSMIDTH & CO A/S ADR	01/10/2012	05/10/2012	3,333.00	3,598.00	-265.00
51. FRESENIUS MEDICAL CARE	01/10/2012	05/10/2012	3,473.00	3,580.00	-107.00
74. RAO GAZPROM-ADR	02/24/2012	05/10/2012	767.00	991.00	-224.00
233. RAO GAZPROM-ADR	02/24/2012	05/10/2012	2,415.00	2,967.00	-552.00
59. HSBC HOLDINGS PLC-SPON	03/29/2012	05/10/2012	2,662.00	2,581.00	81.00
172. HEINEKEN N V ADR	05/18/2011	05/10/2012	4,501.00	5,227.00	-726.00
442. INFINEON TECHNOLOGIES SPONSORED ADR	09/15/2011	05/10/2012	3,851.00	3,890.00	-39.00
121. ITOCHU CORP ADR	05/13/2011	05/10/2012	2,637.00	2,521.00	116.00
182. ITOCHU CORP ADR	05/16/2011	05/10/2012	3,967.00	3,762.00	205.00
169. KDDI CORP ADR	01/10/2012	05/10/2012	2,589.00	2,766.00	-177.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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WILLMAS CHARITABLE TRUST (PWS)

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1a 5. MITSUBISHI CORP SPONS A REPRESENTS 2 SHARES	10/28/2011	05/10/2012	208.00	222.00	-14.00
33. MITSUBISHI CORP SPONS REPRESENTS 2 SHARES	10/28/2011	05/10/2012	1,374.00	1,465.00	-91.00
39. MITSUBISHI CORP SPONS REPRESENTS 2 SHARES	12/07/2011	05/10/2012	1,624.00	1,643.00	-19.00
54. MITSUBISHI UFJ FINL GR	12/07/2011	05/10/2012	240.00	241.00	-1.00
326. MITSUBISHI UFJ FINL G	01/12/2012	05/10/2012	1,451.00	1,418.00	33.00
633. MITSUBISHI UFJ FINL G	01/12/2012	05/10/2012	2,818.00	2,754.00	64.00
171. NATL AUSTRALIA BK LTD	12/07/2011	05/10/2012	4,234.00	4,303.00	-69.00
140. NESTLE SA SPONSORED A	08/10/2011	05/10/2012	8,259.00	8,888.00	-629.00
125. PETROMINERALES LTD	01/10/2012	05/10/2012	1,715.00	2,327.00	-612.00
15. RICOH LTD ADR	12/07/2011	05/10/2012	601.00	677.00	-76.00
39. RICOH LTD ADR	12/08/2011	05/10/2012	1,564.00	1,757.00	-193.00
112. RIO TINTO PLC ADR	04/25/2012	05/10/2012	5,776.00	6,305.00	-529.00
9005. SMA RELATIONSHIP TRU SERIES G	07/21/2011	05/10/2012	71,410.00	88,429.00	-17,019.00
172. SAGE GROUP PLC ADR	01/10/2012	05/10/2012	2,947.00	3,230.00	-283.00
229. SAMPO OYJ ADR	08/10/2011	05/10/2012	2,982.00	3,053.00	-71.00
53. SAP AG SPONSORED ADR S AKTIENGESSELLSCHAFT	06/15/2011	05/10/2012	3,300.00	3,158.00	142.00
25. SCHNEIDER ELEC SA ADR	03/06/2012	05/10/2012	291.00	321.00	-30.00
110. SCHNEIDER ELEC SA ADR	03/06/2012	05/10/2012	1,278.00	1,412.00	-134.00
164. SCHNEIDER ELEC SA ADR	03/06/2012	05/10/2012	1,906.00	2,071.00	-165.00
53. SEVEN & I HLDGS CO LTD	01/10/2012	05/10/2012	3,163.00	2,977.00	186.00
111. SUNCOR ENERGY INC NEW	01/10/2012	05/10/2012	3,287.00	3,575.00	-288.00
348. THK CO LTD ADR	12/08/2011	05/10/2012	3,271.00	3,624.00	-353.00
66. TECK COMINCO LIMITED C	01/10/2012	05/10/2012	2,252.00	2,511.00	-259.00
167. TOKIO MARINE HOLDINGS	12/07/2011	05/10/2012	3,956.00	3,915.00	41.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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▶ 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
WILLMAS CHARITABLE TRUST (PWS)

Employer identification number
32-6042143

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. TOKYO GAS CO LTD ADR	01/10/2012	05/10/2012	193.00	189.00	4.00
75. TOKYO GAS CO LTD ADR	03/06/2012	05/10/2012	3,618.00	3,541.00	77.00
23. TOYOTA MTR CORP ADR	02/29/2012	05/10/2012	1,841.00	1,915.00	-74.00
52. TOYOTA MTR CORP ADR	02/29/2012	05/10/2012	4,163.00	4,217.00	-54.00
20. VODAFONE GROUP PLC ADR	01/10/2012	05/10/2012	555.00	557.00	-2.00
93. VODAFONE GROUP PLC ADR	01/10/2012	05/10/2012	2,583.00	2,589.00	-6.00
26. VODAFONE GROUP PLC ADR	01/10/2012	05/10/2012	722.00	724.00	-2.00
20. VOLKSWAGEN AG SPON ADR	12/07/2011	05/10/2012	693.00	681.00	12.00
40. VOLKSWAGEN AG SPON ADR	12/08/2011	05/10/2012	1,386.00	1,362.00	24.00
52. WOLTERS KLUWER N V ADR	12/08/2011	05/10/2012	851.00	921.00	-70.00
102. WOLTERS KLUWER N V AD	12/08/2011	05/10/2012	1,669.00	1,804.00	-135.00
1301. XSTRATA PLC ADR	07/01/2011	05/10/2012	4,508.00	5,861.00	-1,353.00
44. DEUTSCHE BANK AG NPV R	03/29/2012	05/10/2012	1,788.00	2,183.00	-395.00
59. DEUTSCHE BANK AG NPV R	03/29/2012	05/10/2012	2,397.00	2,891.00	-494.00
32. ACCIONA SA	12/07/2011	05/10/2012	1,983.00	3,000.00	-1,017.00
29. ADMIRAL GROUP PLC	02/15/2012	05/10/2012	538.00	442.00	96.00
140. ADMIRAL GROUP PLC	02/14/2012	05/10/2012	2,595.00	2,129.00	466.00
77. FIAT INDUSTRIAL	06/23/2011	05/10/2012	764.00	939.00	-175.00
214. EXPRESS SCRIPTS HLDG	10/05/2011	05/11/2012	11,955.00	9,036.00	2,919.00
125. WESTFIELD GROUP	02/15/2012	05/11/2012	1,176.00	1,185.00	-9.00
189. WESTFIELD GROUP	02/15/2012	05/11/2012	1,778.00	1,751.00	27.00
39. SINA.COM INC	09/29/2011	05/15/2012	2,036.00	2,869.00	-833.00
47. SINA.COM INC	11/21/2011	05/15/2012	2,454.00	3,261.00	-807.00
69. FIDELITY NATL INFORMAT	02/06/2012	05/21/2012	2,202.00	2,016.00	186.00

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

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

OMB No 1545-0092

2011

Employer identification number

32-6042143

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-328,663.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

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

WILLMAS CHARITABLE TRUST (PWS)

32-6042143

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 30. KDDI CORP ADR	02/18/2010	07/01/2011	2,103.00	1,638.00	465.00
540. PETROLEUM GEO-SERVICE	08/18/2009	07/01/2011	7,831.00	3,855.00	3,976.00
145. SGS SOCIETE GENERALE ADR	10/27/2009	07/01/2011	2,695.00	1,954.00	741.00
159. TULLOW OIL PLC ADR	08/22/2008	07/01/2011	1,577.00	1,190.00	387.00
340. TULLOW OIL PLC ADR	08/26/2008	07/01/2011	3,372.00	2,519.00	853.00
360. TULLOW OIL PLC ADR	03/16/2009	07/01/2011	3,570.00	1,958.00	1,612.00
212. QUALCOMM INC	10/28/2009	07/11/2011	12,345.00	8,823.00	3,522.00
19. BNP PARIBAS ADR	04/27/2009	07/12/2011	622.00	498.00	124.00
87. BNP PARIBAS ADR	04/27/2009	07/12/2011	2,849.00	2,181.00	668.00
10000. U S TREAS BDS 11/15/21	04/27/2009	07/21/2011	14,402.00	14,429.00	-27.00
15000. U S TREAS NTS 5.375 02/15/2031	04/27/2009	07/21/2011	17,843.00	18,132.00	-289.00
45000. UNITED STATES TREAS 05/15/2039	03/31/2010	07/21/2011	44,750.00	43,227.00	1,523.00
19000. UNITED STATES TREAS 05/15/201	01/22/2010	07/21/2011	21,214.00	20,735.00	479.00
44000. UNITED STATES TREAS 02/15/2016	06/01/2009	07/21/2011	50,158.00	47,706.00	2,452.00
24000. UNITED STATES TREAS 02/15/2017	04/27/2009	07/21/2011	27,653.00	27,396.00	257.00
23000. UNITED STATES TREAS 08/15/2017	03/31/2010	07/21/2011	26,734.00	25,241.00	1,493.00
97000. UNITED STATES TREAS 10/31/2013	03/31/2010	07/21/2011	101,964.00	99,842.00	2,122.00
67000. UNITED STATES TREAS 02/15/202	06/01/2010	07/21/2011	71,700.00	67,847.00	3,853.00
20. APPLE COMPUTER INC	05/14/2010	08/04/2011	7,594.00	5,029.00	2,565.00
143. APPLE COMPUTER INC	11/20/2008	08/04/2011	54,296.00	12,034.00	42,262.00
202. KROGER CO	10/09/2009	08/04/2011	4,828.00	4,471.00	357.00
468. KROGER CO	10/08/2009	08/04/2011	11,186.00	10,160.00	1,026.00
91. PEPSICO INC	05/14/2010	08/04/2011	5,796.00	5,742.00	54.00
20000. UNITED STATES TREAS 10/31/2013	03/31/2010	08/04/2011	21,091.00	20,586.00	505.00
80. AVON PRODUCTS INC	05/14/2010	08/05/2011	1,860.00	2,200.00	-340.00

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

WILLMAS CHARITABLE TRUST (PWS)

32-6042143

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 13. COVIDIEN PLC	06/04/2009	08/05/2011	605.00	462.00	143.00
15. COVIDIEN PLC	06/04/2009	08/05/2011	698.00	533.00	165.00
23. COVIDIEN PLC	06/04/2009	08/05/2011	1,070.00	817.00	253.00
54. COVIDIEN PLC	06/04/2009	08/05/2011	2,512.00	1,914.00	598.00
7. AVON PRODUCTS INC	05/14/2010	08/08/2011	152.00	192.00	-40.00
80. AVON PRODUCTS INC	05/22/2009	08/08/2011	1,733.00	2,057.00	-324.00
108. AVON PRODUCTS INC	05/21/2009	08/08/2011	2,339.00	2,640.00	-301.00
16. COVIDIEN PLC	05/18/2009	08/08/2011	715.00	565.00	150.00
19. COVIDIEN PLC	05/22/2009	08/08/2011	850.00	671.00	179.00
21. COVIDIEN PLC	05/13/2009	08/08/2011	939.00	739.00	200.00
23. COVIDIEN PLC	05/13/2009	08/08/2011	1,028.00	810.00	218.00
25. COVIDIEN PLC	05/13/2009	08/08/2011	1,118.00	880.00	238.00
103. COVIDIEN PLC	05/26/2009	08/08/2011	4,605.00	3,601.00	1,004.00
103. COVIDIEN PLC	05/27/2009	08/08/2011	4,605.00	3,558.00	1,047.00
80. AVON PRODUCTS INC	05/21/2009	08/09/2011	1,679.00	1,955.00	-276.00
318. COVIDIEN PLC	05/28/2009	08/09/2011	14,501.00	10,747.00	3,754.00
145. AVON PRODUCTS INC	05/21/2009	08/10/2011	3,051.00	3,544.00	-493.00
255. CARNIVAL PLC ADR	02/19/2010	08/10/2011	7,530.00	9,374.00	-1,844.00
50. DBS GROUP HLDGS LTD SP	04/16/2009	08/10/2011	2,279.00	1,250.00	1,029.00
10. FIRSTENERGY CORP	08/27/2009	08/10/2011	403.00	454.00	-51.00
58. FIRSTENERGY CORP	08/27/2009	08/10/2011	2,337.00	2,633.00	-296.00
60. FIRSTENERGY CORP	09/01/2009	08/10/2011	2,418.00	2,718.00	-300.00
6. ORIX CORP SPONSORED ADR	09/30/2009	08/10/2011	291.00	184.00	107.00
76. ORIX CORP SPONSORED AD	09/30/2009	08/10/2011	3,688.00	2,336.00	1,352.00
20. PRUDENTIAL PLC ADR	04/01/2010	08/10/2011	376.00	353.00	23.00

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

WILLMAS CHARITABLE TRUST (PWS)

32-6042143

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 215. QANTAS AIRWAYS LIMITE	07/27/2010	08/10/2011	335.00	486.00	-151.00
475. QANTAS AIRWAYS LIMITE	07/27/2010	08/10/2011	740.00	1,073.00	-333.00
705. QANTAS AIRWAYS LIMITE	07/27/2010	08/10/2011	1,098.00	1,405.00	-307.00
335. AVON PRODUCTS INC	05/21/2009	08/11/2011	6,964.00	8,188.00	-1,224.00
153. CARNIVAL PLC ADR	02/19/2010	08/11/2011	4,477.00	5,581.00	-1,104.00
84. PRUDENTIAL PLC ADR	04/01/2010	08/11/2011	1,603.00	1,483.00	120.00
1530. QANTAS AIRWAYS LIMIT	04/06/2009	08/11/2011	2,362.00	2,143.00	219.00
281. AVON PRODUCTS INC	05/21/2009	08/12/2011	5,985.00	6,868.00	-883.00
1180. QANTAS AIRWAYS LIMIT	04/06/2009	08/15/2011	1,869.00	1,653.00	216.00
126. QANTAS AIRWAYS LIMITE	04/06/2009	08/16/2011	202.00	177.00	25.00
151. ASAHI GLASS ADR	04/01/2010	08/24/2011	1,418.00	1,760.00	-342.00
391. ASAHI GLASS ADR	04/06/2010	08/24/2011	3,671.00	4,557.00	-886.00
487. BARCLAYS PLC ADR	11/30/2009	08/24/2011	4,895.00	9,432.00	-4,537.00
259. CHINA CONSTR BK CORP	10/20/2009	08/24/2011	3,406.00	4,620.00	-1,214.00
41. CREDIT SUISSE GROUP-SP	02/17/2010	08/24/2011	1,131.00	1,756.00	-625.00
161. CREDIT SUISSE GROUP-S	10/21/2008	08/24/2011	4,442.00	6,243.00	-1,801.00
104. DBS GROUP HLDGS LTD S	04/16/2009	08/24/2011	4,462.00	2,600.00	1,862.00
266. E.ON AG SPON ADR	11/26/2008	08/24/2011	5,831.00	9,086.00	-3,255.00
62. IMPERIAL TOBACCO GROUP	10/22/2008	08/24/2011	4,166.00	3,114.00	1,052.00
72. IMPERIAL TOBACCO GROUP	10/23/2008	08/24/2011	4,838.00	3,589.00	1,249.00
83. KDDI CORP ADR	02/18/2010	08/24/2011	1,482.00	1,133.00	349.00
105. KDDI CORP ADR	02/18/2010	08/24/2011	1,874.00	1,433.00	441.00
152. LVMH MOET HENNESSY LO ADR	01/15/2009	08/24/2011	4,870.00	1,645.00	3,225.00
30. MAN SE ADR	02/05/2010	08/24/2011	259.00	207.00	52.00
20. MITSUBISHI CORP SPONS REPRESENTS 2 SHARES	06/16/2004	08/24/2011	897.00	391.00	506.00

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

WILLMAS CHARITABLE TRUST (PWS)

32-6042143

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 168. NATL AUSTRALIA BK LTD	08/18/2009	08/24/2011	4,000.00	3,746.00	254.00
107. NEW WORLD DEV ADR	09/04/2008	08/24/2011	245.00	316.00	-71.00
1358. NEW WORLD DEV ADR	09/12/2008	08/24/2011	3,110.00	3,966.00	-856.00
115. NISSAN MTR LTD SPON A	05/21/2009	08/24/2011	1,907.00	1,356.00	551.00
80. ORIX CORP SPONSORED AD	09/30/2009	08/24/2011	3,450.00	2,459.00	991.00
5. PETROMINERALES LTD	07/21/2010	08/24/2011	143.00	135.00	8.00
55. PETROMINERALES LTD	07/21/2010	08/24/2011	1,570.00	1,482.00	88.00
59. PETROMINERALES LTD	07/21/2010	08/24/2011	1,684.00	1,467.00	217.00
73. PETROMINERALES LTD	07/15/2010	08/24/2011	2,083.00	1,750.00	333.00
81. RICOH LTD ADR	08/21/2009	08/24/2011	3,515.00	5,507.00	-1,992.00
49. RYANAIR HLDGS PLC SPON	11/06/2009	08/24/2011	1,284.00	1,316.00	-32.00
76. SAGE GROUP PLC ADR	09/10/2009	08/24/2011	1,223.00	1,137.00	86.00
108. SAGE GROUP PLC ADR	09/10/2009	08/24/2011	1,738.00	1,616.00	122.00
133. SAGE GROUP PLC ADR	02/17/2010	08/24/2011	2,140.00	1,963.00	177.00
60. SAMPO OYJ ADR	10/16/2009	08/24/2011	828.00	784.00	44.00
106. SAMPO OYJ ADR	02/17/2010	08/24/2011	1,463.00	1,332.00	131.00
229. SAMPO OYJ ADR	02/17/2010	08/24/2011	3,160.00	2,790.00	370.00
241. SCOTTISH & SOUTHERN E SPONS ADR	01/29/2010	08/24/2011	5,061.00	4,541.00	520.00
227. SGS SOCIETE GENERALE ADR	02/17/2010	08/24/2011	4,059.00	3,000.00	1,059.00
527. SHIN ETSU CHEM CO LTD	12/11/2008	08/24/2011	6,161.00	5,806.00	355.00
263. SUMITOMO MITSUI FIN-U SPONSORED ADR	12/11/2008	08/24/2011	1,473.00	1,890.00	-417.00
315. SUMITOMO MITSUI FIN-U SPONSORED ADR	05/01/2009	08/24/2011	1,764.00	2,227.00	-463.00
672. SUMITOMO MITSUI FIN-U SPONSORED ADR	01/21/2010	08/24/2011	3,763.00	4,608.00	-845.00
246. THK CO LTD ADR	01/21/2009	08/24/2011	2,330.00	1,590.00	740.00
105. TECK COMINCO LIMITED	05/28/2010	08/24/2011	4,314.00	3,580.00	734.00

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

WILLMAS CHARITABLE TRUST (PWS)

32-6042143

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 262. VOLKSWAGEN AG SPON AD	04/01/2010	08/24/2011	8,242.00	4,952.00	3,290.00
159. ASML HOLDING NV NY RE	10/21/2008	08/24/2011	5,481.00	2,544.00	2,937.00
8. ACCIONA SA	07/08/2010	08/25/2011	732.00	687.00	45.00
10. ACCIONA SA	07/08/2010	08/25/2011	915.00	852.00	63.00
15. ACCIONA SA	07/09/2010	08/25/2011	1,372.00	1,275.00	97.00
30. ACCIONA SA	07/12/2010	08/25/2011	2,744.00	2,543.00	201.00
66. HON HAI PRECISION IND	07/28/2010	08/26/2011	285.00	505.00	-220.00
66. HON HAI PRECISION IND	07/28/2010	08/26/2011	-285.00	505.00	-790.00
26.86 HON HAI PRECISION IN	07/27/2010	08/26/2011	116.00	187.00	-71.00
9000. U S TREAS NTS 5.375% 02/15/2031	08/31/2009	08/31/2011	11,940.00	10,839.00	1,101.00
114000. UNITED STATES TREA 05/15/2014	04/27/2009	08/31/2011	127,738.00	129,991.00	-2,253.00
57. ARCELORMITTAL SA LUXEM	05/27/2010	09/06/2011	1,064.00	1,683.00	-619.00
37. FRESENIUS MEDICAL CARE	06/02/2010	09/06/2011	2,520.00	1,879.00	641.00
75. FRESENIUS MEDICAL CARE	06/02/2010	09/06/2011	5,108.00	3,796.00	1,312.00
96. PRUDENTIAL PLC ADR	04/01/2010	09/06/2011	1,746.00	1,695.00	51.00
138. PRUDENTIAL PLC ADR	10/22/2008	09/06/2011	2,510.00	1,514.00	996.00
32. RIO TINTO PLC ADR	02/17/2010	09/06/2011	1,837.00	1,712.00	125.00
82. RIO TINTO PLC ADR	11/06/2009	09/06/2011	4,707.00	3,948.00	759.00
164. SUNCOR ENERGY INC NEW	07/01/2010	09/06/2011	4,825.00	4,775.00	50.00
218. VODAFONE GROUP PLC AD	09/19/2008	09/06/2011	5,627.00	5,269.00	358.00
230. VODAFONE GROUP PLC AD	09/19/2008	09/06/2011	5,937.00	5,491.00	446.00
375. EXXON MOBIL CORP COMM	08/26/2010	09/22/2011	25,793.00	22,115.00	3,678.00
10. RIO TINTO PLC ADR	11/06/2009	09/22/2011	463.00	482.00	-19.00
20. RIO TINTO PLC ADR	10/23/2008	09/22/2011	926.00	711.00	215.00
75. CARNIVAL CORP	03/21/2007	09/26/2011	2,392.00	3,521.00	-1,129.00

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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WILLMAS CHARITABLE TRUST (PWS)

32-6042143

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 115. CARNIVAL CORP	03/21/2007	09/26/2011	3,668.00	5,055.00	-1,387.00
26. GOLDMAN SACHS GROUP INC	04/28/2010	10/10/2011	2,484.00	4,063.00	-1,579.00
16. GOLDMAN SACHS GROUP INC	04/28/2010	10/11/2011	1,556.00	2,500.00	-944.00
44. GOLDMAN SACHS GROUP INC	04/28/2010	10/11/2011	4,279.00	6,828.00	-2,549.00
25. GOLDMAN SACHS GROUP INC	04/27/2010	10/12/2011	2,468.00	3,831.00	-1,363.00
10. GOLDMAN SACHS GROUP INC	04/27/2010	10/13/2011	955.00	1,533.00	-578.00
49. ASML HOLDING NV NY REG	10/05/2010	10/14/2011	1,950.00	1,486.00	464.00
65. GOLDMAN SACHS GROUP INC	04/27/2010	10/17/2011	6,271.00	9,962.00	-3,691.00
19. GOLDMAN SACHS GROUP INC	04/27/2010	10/18/2011	1,879.00	2,912.00	-1,033.00
35. ALLERGAN INC	12/06/2004	10/25/2011	3,050.00	1,368.00	1,682.00
35. AMERICAN ELEC PWR INC	05/31/2006	10/25/2011	1,363.00	1,196.00	167.00
30. AMERICAN ELEC PWR INC	05/31/2006	10/26/2011	1,164.00	1,025.00	139.00
10. FIRSTENERGY CORP	09/01/2009	10/26/2011	449.00	452.00	-3.00
20. FIRSTENERGY CORP	09/01/2009	10/26/2011	898.00	903.00	-5.00
25. FIRSTENERGY CORP	09/01/2009	10/26/2011	1,122.00	1,129.00	-7.00
75. FIRSTENERGY CORP	09/01/2009	10/26/2011	3,367.00	3,388.00	-21.00
165. FIRSTENERGY CORP	09/03/2009	10/26/2011	7,408.00	7,436.00	-28.00
10. PEPSICO INC	10/23/2008	10/26/2011	619.00	524.00	95.00
71. PEPSICO INC	10/24/2008	10/26/2011	4,397.00	3,715.00	682.00
136. PEPSICO INC	03/16/2009	10/26/2011	8,423.00	7,045.00	1,378.00
138. PEPSICO INC	05/12/2009	10/26/2011	8,547.00	6,846.00	1,701.00
84. SGS SOCIETE GENERALE D ADR	02/17/2010	10/26/2011	1,424.00	1,082.00	342.00
30. AMERICAN ELEC PWR INC	05/31/2006	10/27/2011	1,190.00	1,025.00	165.00
90. FIRSTENERGY CORP	09/02/2009	10/27/2011	4,105.00	4,021.00	84.00
90. FIRSTENERGY CORP	09/02/2009	10/27/2011	4,105.00	3,968.00	137.00

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

WILLMAS CHARITABLE TRUST (PWS)

32-6042143

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 95. FIRSTENERGY CORP	08/20/2009	10/27/2011	4,333.00	4,142.00	191.00
82. PEPSICO INC	05/12/2009	10/27/2011	5,141.00	4,046.00	1,095.00
228. PEPSICO INC	05/12/2009	10/27/2011	14,294.00	11,232.00	3,062.00
365. SOUTHWEST AIRLINES CO	10/09/2009	10/27/2011	3,251.00	3,507.00	-256.00
63. VOLKSWAGEN AG SPON ADR	04/01/2010	10/27/2011	2,331.00	1,191.00	1,140.00
25. AMERICAN ELEC PWR INC	05/31/2006	10/28/2011	985.00	854.00	131.00
175. FIRSTENERGY CORP	08/18/2009	10/28/2011	7,906.00	7,602.00	304.00
57. PEPSICO INC	04/27/2009	10/28/2011	3,594.00	2,801.00	793.00
225. SOUTHWEST AIRLINES CO	10/09/2009	10/28/2011	1,981.00	2,162.00	-181.00
190. SOUTHWEST AIRLINES CO	10/09/2009	10/31/2011	1,638.00	1,826.00	-188.00
40. ALLERGAN INC	12/06/2004	11/01/2011	3,294.00	1,563.00	1,731.00
65. SOUTHWEST AIRLINES CO	10/09/2009	11/01/2011	553.00	625.00	-72.00
300. SOUTHWEST AIRLINES CO	10/12/2009	11/01/2011	2,553.00	2,868.00	-315.00
155. SOUTHWEST AIRLINES CO	10/12/2009	11/02/2011	1,317.00	1,482.00	-165.00
200. AMERICAN ELEC PWR INC	05/31/2006	11/03/2011	7,983.00	6,834.00	1,149.00
284. ARCELORMITTAL SA LUXE	05/28/2010	11/03/2011	5,827.00	7,975.00	-2,148.00
85. SAGE GROUP PLC ADR	02/17/2010	11/03/2011	1,517.00	1,250.00	267.00
150. SOUTHWEST AIRLINES CO	10/12/2009	11/03/2011	1,289.00	1,434.00	-145.00
50. UNITEDHEALTH GROUP INC	10/27/2009	11/03/2011	2,313.00	1,309.00	1,004.00
40. VISA INC CL A	08/25/2010	11/03/2011	3,728.00	2,843.00	885.00
50. VISA INC CL A	08/25/2010	11/03/2011	4,661.00	3,554.00	1,107.00
40. AMERICAN ELEC PWR INC	05/31/2006	11/04/2011	1,585.00	1,367.00	218.00
157. AMERICAN ELEC PWR INC	05/31/2006	11/04/2011	6,219.00	5,365.00	854.00
358. AMERICAN ELEC PWR INC	05/14/2010	11/04/2011	14,182.00	12,135.00	2,047.00
110. SOUTHWEST AIRLINES CO	10/12/2009	11/04/2011	935.00	1,052.00	-117.00

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6a 209. UNITEDHEALTH GROUP IN	10/27/2009	11/04/2011	9,495.00	5,470.00	4,025.00
133. VISA INC CL A	08/25/2010	11/04/2011	12,331.00	9,454.00	2,877.00
277. AMERICAN ELEC PWR INC	05/14/2010	11/07/2011	10,995.00	7,576.00	3,419.00
100. SOUTHWEST AIRLINES CO	10/12/2009	11/07/2011	847.00	956.00	-109.00
6. ALLERGAN INC	11/06/2008	11/08/2011	506.00	234.00	272.00
39. ALLERGAN INC	11/06/2008	11/08/2011	3,290.00	1,506.00	1,784.00
90. SOUTHWEST AIRLINES CO	10/12/2009	11/08/2011	761.00	860.00	-99.00
43. ALLERGAN INC	11/06/2008	11/11/2011	3,639.00	1,661.00	1,978.00
85. SOUTHWEST AIRLINES CO	10/12/2009	11/11/2011	699.00	813.00	-114.00
86. SOUTHWEST AIRLINES CO	10/12/2009	11/14/2011	710.00	822.00	-112.00
64. AMGEN INC	10/24/2008	11/15/2011	3,642.00	3,544.00	98.00
86. AMGEN INC	10/23/2008	11/15/2011	4,893.00	4,694.00	199.00
4. AMGEN INC	10/23/2008	11/16/2011	225.00	218.00	7.00
9. AMGEN INC	10/27/2009	11/16/2011	506.00	490.00	16.00
31. AMGEN INC	04/27/2009	11/16/2011	1,743.00	1,551.00	192.00
120. AMGEN INC	04/27/2009	11/16/2011	6,746.00	6,006.00	740.00
47. SUMITOMO MITSUI FIN-UN SPONSORED ADR	01/21/2010	11/28/2011	250.00	311.00	-61.00
183. SUMITOMO MITSUI FIN-U SPONSORED ADR	02/18/2010	11/28/2011	972.00	1,172.00	-200.00
1867. SUMITOMO MITSUI FIN- SPONSORED ADR	02/18/2010	11/29/2011	9,842.00	11,955.00	-2,113.00
25. CHINA CONSTR BK CORP A	10/20/2009	12/01/2011	355.00	446.00	-91.00
80. CREDIT SUISSE GROUP-SP	05/28/2004	12/01/2011	1,901.00	2,740.00	-839.00
111. CHINA CONSTR BK CORP	10/20/2009	12/02/2011	1,584.00	1,980.00	-396.00
10. ACCIONA SA	07/12/2010	12/02/2011	936.00	842.00	94.00
12. ACCIONA SA	07/12/2010	12/02/2011	1,123.00	1,006.00	117.00
8. LLOYDS TSB GROUP PLC SP	07/26/2010	01/09/2012	13.00	33.00	-20.00

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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 23. AFLAC INC	07/22/2010	01/10/2012	1,009.00	1,131.00	-122.00
55. AFLAC INC	07/22/2010	01/10/2012	2,412.00	2,684.00	-272.00
65. AFLAC INC	07/21/2010	01/10/2012	2,851.00	3,066.00	-215.00
65. AFLAC INC	05/14/2010	01/10/2012	2,851.00	2,944.00	-93.00
84. ADOBE SYS INC	08/26/2010	01/10/2012	2,452.00	2,302.00	150.00
130. ADOBE SYS INC	09/24/2010	01/10/2012	3,795.00	3,460.00	335.00
205. ADOBE SYS INC	09/23/2010	01/10/2012	5,984.00	5,446.00	538.00
26. ALEXION PHARMACEUTICAL	10/15/2010	01/10/2012	1,939.00	878.00	1,061.00
82. ALEXION PHARMACEUTICAL	10/19/2010	01/10/2012	6,117.00	2,769.00	3,348.00
80. ALLERGAN INC	11/06/2008	01/10/2012	7,110.00	3,090.00	4,020.00
134. APOLLO GROUP INC CL A	06/08/2010	01/10/2012	7,621.00	6,727.00	894.00
18. APPLE COMPUTER INC	12/07/2010	01/10/2012	7,621.00	5,776.00	1,845.00
231. BAXTER INTERNATIONAL	05/06/2010	01/10/2012	11,585.00	10,633.00	952.00
213. CARNIVAL CORP	05/16/2006	01/10/2012	7,132.00	9,023.00	-1,891.00
199. CISCO SYS INC	10/06/2010	01/10/2012	3,753.00	4,427.00	-674.00
21. EXXON MOBIL CORP COMMO	08/26/2010	01/10/2012	1,798.00	1,238.00	560.00
121. EXXON MOBIL CORP COMM	08/26/2010	01/10/2012	10,361.00	7,134.00	3,227.00
24. FEDEX CORP	05/14/2010	01/10/2012	2,124.00	2,056.00	68.00
42. FEDEX CORP	05/14/2010	01/10/2012	3,717.00	3,456.00	261.00
253. GAMESTOP CORP NEW CL	10/25/2010	01/10/2012	6,131.00	4,866.00	1,265.00
28. GENERAL DYNAMICS CORP	04/17/2009	01/10/2012	1,957.00	1,295.00	662.00
90. GENERAL DYNAMICS CORP	04/21/2009	01/10/2012	6,290.00	4,155.00	2,135.00
21. HESS CORP COM	05/14/2010	01/10/2012	1,228.00	1,166.00	62.00
36. HESS CORP COM	05/14/2010	01/10/2012	2,105.00	1,959.00	146.00
91. HESS CORP COM	11/12/2008	01/10/2012	5,320.00	4,798.00	522.00

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6a 50. HEWLETT PACKARD CO	07/09/2009	01/10/2012	1,333.00	1,862.00	-529.00
244. HEWLETT PACKARD CO	07/09/2009	01/10/2012	6,506.00	9,083.00	-2,577.00
37. ILLINOIS TOOL WKS INC	05/14/2010	01/10/2012	1,800.00	1,829.00	-29.00
115. ILLINOIS TOOL WKS INC	05/14/2010	01/10/2012	5,596.00	5,342.00	254.00
363. INTERNATIONAL GAME TE	12/21/2010	01/10/2012	6,265.00	6,309.00	-44.00
136. J P MORGAN CHASE & CO	05/14/2010	01/10/2012	4,896.00	4,954.00	-58.00
528. LLOYDS TSB GROUP PLC	07/26/2010	01/10/2012	862.00	2,201.00	-1,339.00
532. LLOYDS TSB GROUP PLC	07/26/2010	01/10/2012	869.00	2,130.00	-1,261.00
705. LLOYDS TSB GROUP PLC	07/23/2010	01/10/2012	1,151.00	2,789.00	-1,638.00
353. MEDTRONIC INC	12/20/2010	01/10/2012	13,774.00	13,284.00	490.00
321. METLIFE INC	06/15/2010	01/10/2012	11,050.00	13,295.00	-2,245.00
66. MORGAN STANLEY	01/06/2011	01/10/2012	1,117.00	1,898.00	-781.00
262. SYMANTEC CORP	08/30/2010	01/10/2012	4,161.00	3,630.00	531.00
296. SYMANTEC CORP	08/26/2010	01/10/2012	4,701.00	4,050.00	651.00
41. US BANCORP	10/26/2010	01/10/2012	1,156.00	977.00	179.00
467. US BANCORP	10/25/2010	01/10/2012	13,166.00	11,017.00	2,149.00
158. UNITEDHEALTH GROUP IN	10/27/2009	01/10/2012	8,326.00	4,135.00	4,191.00
72. VISA INC CL A	08/25/2010	01/10/2012	7,179.00	5,098.00	2,081.00
95. VISA INC CL A	08/24/2010	01/10/2012	9,472.00	6,705.00	2,767.00
116. WELLS FARGO & CO NEW	07/23/2009	01/10/2012	3,401.00	2,821.00	580.00
278. WELLS FARGO & CO NEW	07/23/2009	01/10/2012	8,152.00	6,760.00	1,392.00
145. NOBLE CORP	12/08/2010	01/10/2012	4,486.00	5,069.00	-583.00
160. NOBLE CORP	12/08/2010	01/10/2012	4,950.00	5,531.00	-581.00
28. AFLAC INC	10/09/2009	01/12/2012	1,229.00	1,247.00	-18.00
77. AFLAC INC	10/08/2009	01/12/2012	3,379.00	3,387.00	-8.00

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6a 170. FLSMIDTH & CO A/S ADR	11/01/2010	01/17/2012	1,143.00	1,293.00	-150.00
67. LLOYDS TSB GROUP PLC S	07/22/2010	01/18/2012	118.00	264.00	-146.00
268. LLOYDS TSB GROUP PLC	07/22/2010	01/18/2012	473.00	1,047.00	-574.00
190. LLOYDS TSB GROUP PLC	07/21/2010	01/19/2012	366.00	729.00	-363.00
5. ALEXION PHARMACEUTICALS	10/19/2010	01/20/2012	368.00	169.00	199.00
123. LLOYDS TSB GROUP PLC	07/21/2010	01/20/2012	244.00	472.00	-228.00
512. LLOYDS TSB GROUP PLC	07/21/2010	01/20/2012	1,015.00	1,955.00	-940.00
39. QUALCOMM INC	10/28/2009	01/20/2012	2,250.00	1,623.00	627.00
476. QUALCOMM INC	10/27/2009	01/20/2012	27,466.00	19,538.00	7,928.00
22. VISA INC CL A	08/24/2010	01/20/2012	2,201.00	1,553.00	648.00
175. VISA INC CL A	12/17/2010	01/20/2012	17,510.00	12,175.00	5,335.00
30. ALEXION PHARMACEUTICAL	10/19/2010	01/23/2012	2,244.00	1,013.00	1,231.00
3. ALEXION PHARMACEUTICALS	10/19/2010	01/24/2012	223.00	101.00	122.00
22. ALEXION PHARMACEUTICAL	10/14/2010	01/24/2012	1,632.00	740.00	892.00
15. ALLERGAN INC	11/06/2008	01/24/2012	1,333.00	579.00	754.00
50000. FEDERAL FARM CR BK 01/24/2012	07/16/2009	01/24/2012	50,000.00	54,515.00	-4,515.00
60. ALEXION PHARMACEUTICAL	10/14/2010	01/25/2012	4,495.00	2,017.00	2,478.00
257. LLOYDS TSB GROUP PLC	07/20/2010	01/26/2012	515.00	965.00	-450.00
297. AFLAC INC	10/08/2009	01/27/2012	14,466.00	10,670.00	3,796.00
35. FRESENIUS MEDICAL CARE	06/01/2010	01/27/2012	2,478.00	1,766.00	712.00
80. GAMESTOP CORP NEW CL A	10/25/2010	01/27/2012	1,960.00	1,539.00	421.00
205. GAMESTOP CORP NEW CL	10/22/2010	01/27/2012	5,022.00	3,918.00	1,104.00
25. SGS SOCIETE GENERALE D ADR	01/21/2011	01/27/2012	446.00	416.00	30.00
1000. U S TREAS NTS 5.375% 02/15/2031	08/31/2009	01/27/2012	1,401.00	1,169.00	232.00
3000. UNITED STATES TREAS 05/15/2039	12/22/2010	01/27/2012	3,708.00	2,905.00	803.00

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6a 5000. UNITED STATES TREASURY 08/15/2017	12/22/2010	01/27/2012	6,048.00	5,655.00	393.00
14000. UNITED STATES TREASURY 02/15/2012	12/22/2010	01/27/2012	16,262.00	14,464.00	1,798.00
47. FRESENIUS MEDICAL CARE 06/01/2010	06/01/2010	01/30/2012	3,339.00	2,371.00	968.00
53. FRESENIUS MEDICAL CARE 06/01/2010	06/01/2010	01/30/2012	3,765.00	2,663.00	1,102.00
30. GAMESTOP CORP NEW CL A 10/22/2010	10/22/2010	01/30/2012	711.00	573.00	138.00
285. GAMESTOP CORP NEW CL 10/22/2010	10/22/2010	01/30/2012	6,755.00	5,448.00	1,307.00
6. SGS SOCIETE GENERALE DE ADR 01/21/2011	01/21/2011	01/30/2012	105.00	100.00	5.00
6. SGS SOCIETE GENERALE DE ADR 02/17/2010	02/17/2010	01/30/2012	105.00	77.00	28.00
118. SGS SOCIETE GENERALE ADR 01/21/2011	01/21/2011	01/30/2012	2,063.00	1,964.00	99.00
56. CREDIT SUISSE GROUP-SP 05/28/2004	05/28/2004	02/07/2012	1,528.00	1,918.00	-390.00
75. CREDIT SUISSE GROUP-SP 04/06/2009	04/06/2009	02/07/2012	2,046.00	2,383.00	-337.00
128. CREDIT SUISSE GROUP-S 04/06/2009	04/06/2009	02/07/2012	3,492.00	3,959.00	-467.00
40. ASML HOLDING NV NY REG 10/05/2010	10/05/2010	02/07/2012	1,793.00	1,213.00	580.00
102. ASML HOLDING NV NY RE 10/05/2010	10/05/2010	02/07/2012	4,573.00	2,090.00	2,483.00
67. ASML HOLDING NV NY REG 10/21/2008	10/21/2008	02/07/2012	3,004.00	1,072.00	1,932.00
195. NISSAN MTR LTD SPON A 05/21/2009	05/21/2009	02/08/2012	3,914.00	2,299.00	1,615.00
80. ADOBE SYS INC 09/23/2010	09/23/2010	02/09/2012	2,596.00	2,125.00	471.00
108. ADOBE SYS INC 09/22/2010	09/22/2010	02/09/2012	3,504.00	2,856.00	648.00
41. ALEXION PHARMACEUTICAL 10/14/2010	10/14/2010	02/09/2012	3,267.00	1,378.00	1,889.00
50. AMYLIN PHARMACEUTICALS 10/14/2010	10/14/2010	02/09/2012	848.00	1,052.00	-204.00
264. AMYLIN PHARMACEUTICAL 10/15/2010	10/15/2010	02/09/2012	4,477.00	5,545.00	-1,068.00
42. APOLLO GROUP INC CL A 06/08/2010	06/08/2010	02/09/2012	2,257.00	2,109.00	148.00
7. APPLE COMPUTER INC 12/07/2010	12/07/2010	02/09/2012	3,457.00	2,246.00	1,211.00
71. BAXTER INTERNATIONAL I 05/06/2010	05/06/2010	02/09/2012	4,025.00	3,268.00	757.00
288. CISCO SYS INC 10/06/2010	10/06/2010	02/09/2012	5,817.00	6,407.00	-590.00

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6a 1. CITIGROUP INC	12/20/2010	02/09/2012	34.00	47.00	-13.00
158. CITIGROUP INC	12/20/2010	02/09/2012	5,365.00	7,434.00	-2,069.00
101. EXXON MOBIL CORP COMM	08/25/2010	02/09/2012	8,566.00	5,946.00	2,620.00
13. FEDEX CORP	07/17/2008	02/09/2012	1,236.00	1,027.00	209.00
60. FEDEX CORP	07/17/2008	02/09/2012	5,706.00	4,740.00	966.00
19. GENERAL DYNAMICS CORP	04/21/2009	02/09/2012	1,352.00	874.00	478.00
78. GENERAL DYNAMICS CORP	04/21/2009	02/09/2012	5,549.00	3,572.00	1,977.00
90. HESS CORP COM	11/12/2008	02/09/2012	5,669.00	4,745.00	924.00
198. HEWLETT PACKARD CO	07/07/2009	02/09/2012	5,767.00	7,353.00	-1,586.00
121. ILLINOIS TOOL WKS INC	05/28/2004	02/09/2012	6,794.00	5,434.00	1,360.00
93. INTERNATIONAL GAME TEC	12/21/2010	02/09/2012	1,448.00	1,616.00	-168.00
192. J P MORGAN CHASE & CO	07/09/2009	02/09/2012	7,296.00	6,415.00	881.00
88. KROGER CO	10/08/2009	02/09/2012	2,085.00	1,910.00	175.00
63. MEDTRONIC INC	12/20/2010	02/09/2012	2,519.00	2,371.00	148.00
97. MEDTRONIC INC	10/22/2010	02/09/2012	3,879.00	3,473.00	406.00
23. METLIFE INC	06/15/2010	02/09/2012	860.00	953.00	-93.00
78. METLIFE INC	06/11/2010	02/09/2012	2,918.00	3,157.00	-239.00
34. MORGAN STANLEY	01/06/2011	02/09/2012	691.00	978.00	-287.00
60. MORGAN STANLEY	01/05/2011	02/09/2012	1,220.00	1,713.00	-493.00
80. MORGAN STANLEY	01/05/2011	02/09/2012	1,627.00	2,265.00	-638.00
10. NEXTERA ENERGY INC	01/25/2011	02/09/2012	603.00	540.00	63.00
42. NEXTERA ENERGY INC	01/13/2011	02/09/2012	2,534.00	2,258.00	276.00
199. NISSAN MTR LTD SPON A	05/21/2009	02/09/2012	3,918.00	2,329.00	1,589.00
74. SYMANTEC CORP	08/26/2010	02/09/2012	1,319.00	1,012.00	307.00
374. SYMANTEC CORP	08/31/2010	02/09/2012	6,666.00	5,116.00	1,550.00

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

WILLMAS CHARITABLE TRUST (PWS)

32-6042143

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 159. US BANCORP	10/25/2010	02/09/2012	4,657.00	3,751.00	906.00
51. ULTRA PETROLEUM CORP	05/14/2010	02/09/2012	1,210.00	2,368.00	-1,158.00
183. ULTRA PETROLEUM CORP	10/06/2010	02/09/2012	4,341.00	7,794.00	-3,453.00
20. UNITEDHEALTH GROUP INC	10/27/2009	02/09/2012	1,068.00	523.00	545.00
78. UNITEDHEALTH GROUP INC	10/27/2009	02/09/2012	4,164.00	2,041.00	2,123.00
340. WELLS FARGO & CO NEW	07/23/2009	02/09/2012	10,376.00	8,268.00	2,108.00
138. NOBLE CORP	12/07/2010	02/09/2012	5,179.00	4,765.00	414.00
120. CISCO SYS INC	10/06/2010	02/10/2012	2,382.00	2,670.00	-288.00
300. INTERNATIONAL GAME TE	12/21/2010	02/10/2012	4,662.00	5,214.00	-552.00
70. CARNIVAL CORP	05/16/2006	02/13/2012	2,143.00	2,965.00	-822.00
80. CARNIVAL CORP	06/29/2006	02/13/2012	2,449.00	3,277.00	-828.00
1383. CISCO SYS INC	10/06/2010	02/13/2012	27,656.00	30,768.00	-3,112.00
44. INTERNATIONAL GAME TEC	12/21/2010	02/13/2012	680.00	765.00	-85.00
46. INTERNATIONAL GAME TEC	12/20/2010	02/13/2012	710.00	794.00	-84.00
9. APPLE COMPUTER INC	12/07/2010	02/14/2012	4,534.00	2,888.00	1,646.00
10. APPLE COMPUTER INC	12/08/2010	02/14/2012	5,037.00	3,198.00	1,839.00
65. CARNIVAL CORP	06/29/2006	02/14/2012	1,975.00	2,650.00	-675.00
85. CARNIVAL CORP	01/23/2008	02/14/2012	2,583.00	3,464.00	-881.00
80. INTERNATIONAL GAME TEC	12/20/2010	02/14/2012	1,212.00	1,380.00	-168.00
21. RYANAIR HLDGS PLC SPON	02/17/2010	02/14/2012	711.00	564.00	147.00
30. RYANAIR HLDGS PLC SPON	02/17/2010	02/14/2012	1,015.00	805.00	210.00
34. RYANAIR HLDGS PLC SPON	02/17/2010	02/14/2012	1,151.00	913.00	238.00
91. RYANAIR HLDGS PLC SPON	02/17/2010	02/14/2012	3,079.00	2,423.00	656.00
9. APPLE COMPUTER INC	12/08/2010	02/15/2012	4,717.00	2,877.00	1,840.00
480. CARNIVAL CORP	05/14/2010	02/17/2012	14,897.00	15,614.00	-717.00

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WILLMAS CHARITABLE TRUST (PWS)

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 344. INTERNATIONAL GAME TE	12/20/2010	02/17/2012	5,104.00	5,885.00	-781.00
175. BARCLAYS PLC ADR	11/30/2009	02/22/2012	2,614.00	3,389.00	-775.00
24. IMPERIAL TOBACCO GROUP	10/23/2008	02/22/2012	1,857.00	1,196.00	661.00
16. VOLKSWAGEN AG SPON ADR	04/01/2010	02/22/2012	602.00	302.00	300.00
59. VOLKSWAGEN AG SPON ADR	05/11/2010	02/22/2012	2,219.00	1,099.00	1,120.00
50. WOLTERS KLUWER N V ADR	10/01/2010	02/22/2012	932.00	1,063.00	-131.00
61. WOLTERS KLUWER N V ADR	10/04/2010	02/22/2012	1,137.00	1,287.00	-150.00
34. TECK COMINCO LIMITED C	05/28/2010	02/23/2012	1,377.00	1,159.00	218.00
59. WOLTERS KLUWER N V ADR	10/04/2010	02/24/2012	1,125.00	1,245.00	-120.00
60. WOLTERS KLUWER N V ADR	09/30/2010	02/24/2012	1,144.00	1,265.00	-121.00
47. ORICA LIMITED ORD AUD	11/26/2010	02/24/2012	1,355.00	1,177.00	178.00
51. ORICA LIMITED ORD AUD	11/30/2010	02/24/2012	1,470.00	1,227.00	243.00
288. FEDEX CORP	04/27/2009	02/28/2012	26,231.00	17,231.00	9,000.00
4. APPLE COMPUTER INC	11/20/2008	02/29/2012	2,174.00	337.00	1,837.00
102000. UNITED STATES TREA 02/15/2017	02/18/2011	02/29/2012	120,488.00	114,641.00	5,847.00
42000. UNITED STATES TREAS 02/15/202	01/31/2011	02/29/2012	48,446.00	43,397.00	5,049.00
272. VOLKSWAGEN AG SPON AD	05/11/2010	03/01/2012	10,313.00	4,873.00	5,440.00
356. WOLTERS KLUWER N V AD	09/30/2010	03/01/2012	6,623.00	7,505.00	-882.00
218. APOLLO GROUP INC CL A	06/09/2010	03/02/2012	9,204.00	10,924.00	-1,720.00
74. BP AMOCO PLC	08/06/2010	03/05/2012	3,565.00	3,043.00	522.00
139. FLSMIDT & CO A/S ADR	10/20/2010	03/08/2012	1,051.00	1,051.00	
281. FLSMIDT & CO A/S ADR	10/29/2010	03/08/2012	2,126.00	2,124.00	2.00
450. FLSMIDT & CO A/S ADR	10/29/2010	03/08/2012	3,404.00	3,364.00	40.00
143. BARCLAYS PLC ADR	11/30/2009	03/13/2012	2,210.00	2,770.00	-560.00
278. BARCLAYS PLC ADR	02/17/2010	03/13/2012	4,295.00	5,354.00	-1,059.00

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WILLMAS CHARITABLE TRUST (PWS)

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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 220. BARCLAYS PLC ADR	02/17/2010	03/13/2012	3,399.00	4,214.00	-815.00
232. MAN SE ADR	02/05/2010	03/13/2012	2,802.00	1,603.00	1,199.00
74. SGS SOCIETE GENERALE D ADR	02/17/2010	03/13/2012	1,381.00	953.00	428.00
1049. KROGER CO	01/21/2010	03/23/2012	25,598.00	22,249.00	3,349.00
619. HEWLETT PACKARD CO	07/08/2009	03/28/2012	14,596.00	22,963.00	-8,367.00
116. PRUDENTIAL PLC ADR	10/22/2008	03/29/2012	2,768.00	1,272.00	1,496.00
183. DBS GROUP HLDGS LTD S	04/16/2009	04/03/2012	7,992.00	4,575.00	3,417.00
215. MAN SE ADR	02/05/2010	04/03/2012	2,881.00	1,486.00	1,395.00
235. AMYLIN PHARMACEUTICAL	10/15/2010	04/12/2012	5,692.00	4,898.00	794.00
12. APPLE COMPUTER INC	11/20/2008	04/24/2012	6,722.00	1,010.00	5,712.00
29000. U S TREAS BDS 11/15/21	12/22/2010	04/30/2012	44,909.00	41,531.00	3,378.00
23000. U S TREAS NTS 5.375 02/15/2031	08/31/2009	04/30/2012	32,154.00	26,891.00	5,263.00
86000. UNITED STATES TREAS 05/15/2039	04/29/2011	04/30/2012	105,908.00	82,640.00	23,268.00
127000. UNITED STATES TREA 05/15/201	12/31/2010	04/30/2012	141,173.00	139,819.00	1,354.00
24000. UNITED STATES TREAS 02/15/2016	12/22/2010	04/30/2012	27,527.00	26,834.00	693.00
39000. UNITED STATES TREAS 08/15/2017	02/18/2011	04/30/2012	46,782.00	43,826.00	2,956.00
12000. UNITED STATES TREAS 10/31/2013	02/28/2011	04/30/2012	12,449.00	12,555.00	-106.00
105000. UNITED STATES TREA 02/15/202	02/18/2011	04/30/2012	121,603.00	107,186.00	14,417.00
5. PRICELINE.COM	05/02/2011	05/03/2012	3,789.00	2,789.00	1,000.00
643. COMCAST CORP CL A	02/15/2011	05/09/2012	18,805.00	15,355.00	3,450.00
46. IMPERIAL TOBACCO GROUP	03/31/2011	05/10/2012	3,709.00	2,909.00	800.00
46. IMPERIAL TOBACCO GROUP	10/23/2008	05/10/2012	3,709.00	2,293.00	1,416.00
1. IMPERIAL TOBACCO GROUP	03/31/2011	05/10/2012	81.00	63.00	18.00
102. LVMH MOET HENNESSY LO ADR	01/15/2009	05/10/2012	3,221.00	1,104.00	2,117.00
76. MAN SE ADR	02/05/2010	05/10/2012	834.00	525.00	309.00

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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 159. MAN SE ADR	02/08/2010	05/10/2012	1,745.00	1,091.00	654.00
9. NEW WORLD DEV ADR	09/12/2008	05/10/2012	21.00	26.00	-5.00
131. NEW WORLD DEV ADR	09/11/2008	05/10/2012	304.00	365.00	-61.00
828. NEW WORLD DEV ADR	10/02/2008	05/10/2012	1,922.00	1,863.00	59.00
56. ORIX CORP SPONSORED AD	09/30/2009	05/10/2012	2,507.00	1,721.00	786.00
13. PRUDENTIAL PLC ADR	10/22/2008	05/10/2012	303.00	143.00	160.00
53. PRUDENTIAL PLC ADR	01/14/2009	05/10/2012	1,235.00	555.00	680.00
82. PRUDENTIAL PLC ADR	01/15/2009	05/10/2012	1,910.00	843.00	1,067.00
26. RYANAIR HLDGS PLC SPON	09/19/2008	05/10/2012	890.00	676.00	214.00
50. RYANAIR HLDGS PLC SPON	05/10/2010	05/10/2012	1,711.00	1,298.00	413.00
50. SSE PLC SPONSORED ADR	01/29/2010	05/10/2012	1,064.00	942.00	122.00
104. SSE PLC SPONSORED ADR	02/17/2010	05/10/2012	2,213.00	1,912.00	301.00
122. SAMPO OYJ ADR	02/17/2010	05/10/2012	1,588.00	1,487.00	101.00
89. SGS SOCIETE GENERALE D ADR	02/17/2010	05/10/2012	1,653.00	1,146.00	507.00
93. SGS SOCIETE GENERALE D ADR	02/17/2010	05/10/2012	1,727.00	1,192.00	535.00
46. SHERWIN WILLIAMS CO	05/02/2011	05/10/2012	5,695.00	3,816.00	1,879.00
350. SHIN ETSU CHEM CO LTD	12/11/2008	05/10/2012	4,593.00	3,856.00	737.00
127. TELENOR ASA SPONSORED	02/15/2011	05/10/2012	6,801.00	5,990.00	811.00
113. VODAFONE GROUP PLC AD	02/17/2010	05/10/2012	3,138.00	2,536.00	602.00
20. VOLKSWAGEN AG SPON ADR	05/11/2010	05/10/2012	693.00	358.00	335.00
9. VOLKSWAGEN AG SPON ADR	05/11/2010	05/10/2012	312.00	161.00	151.00
157. FIAT INDUSTRIAL	01/12/2011	05/10/2012	1,558.00	2,067.00	-509.00
198. FIAT INDUSTRIAL	01/13/2011	05/10/2012	1,965.00	2,574.00	-609.00
66. EXPRESS SCRIPTS HLDG C	05/02/2011	05/11/2012	3,687.00	3,825.00	-138.00
40. FMC CORP - NEW	05/03/2011	05/11/2012	4,261.00	3,375.00	886.00

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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 373. HON HAI PRECISION IND	07/29/2010	05/11/2012	2,182.00	2,561.00	-379.00
25. SHERWIN WILLIAMS CO	05/02/2011	05/11/2012	3,066.00	2,074.00	992.00
138. ORICA LIMITED ORD AUD	11/30/2010	05/11/2012	3,729.00	3,309.00	420.00
1200. AIA GROUP LTD	12/28/2010	05/11/2012	4,107.00	3,377.00	730.00
8. FMC CORP - NEW	05/03/2011	05/15/2012	833.00	675.00	158.00
13. FMC CORP - NEW	05/04/2011	05/15/2012	1,354.00	1,082.00	272.00
88. COMCAST CORP CL A	02/15/2011	05/18/2012	2,506.00	2,101.00	405.00
37. CROWN CASTLE INTL CORP	05/02/2011	05/18/2012	1,958.00	1,572.00	386.00
31. SHERWIN WILLIAMS CO	05/02/2011	05/18/2012	3,599.00	2,572.00	1,027.00
113. COMCAST CORP CL A	02/15/2011	05/21/2012	3,219.00	2,698.00	521.00
74. TIME WARNER INC	02/15/2011	05/21/2012	2,553.00	2,704.00	-151.00
1138. E M C CORP	05/02/2011	05/24/2012	27,603.00	32,140.00	-4,537.00
175. FIAT INDUSTRIAL	01/13/2011	05/25/2012	1,658.00	2,267.00	-609.00
27000. UNITED STATES TREAS 10/31/2013	02/28/2011	05/31/2012	27,949.00	28,250.00	-301.00
29. SHERWIN WILLIAMS CO	05/02/2011	06/13/2012	3,774.00	2,406.00	1,368.00
42. AMAZON COM INC	05/02/2011	06/14/2012	9,050.00	8,469.00	581.00
80. DISCOVERY COMMUNICATIO SER A	05/02/2011	06/14/2012	4,009.00	3,582.00	427.00
69. FMC CORP - NEW	05/04/2011	06/14/2012	3,473.00	2,871.00	602.00
10. PRICELINE.COM	05/02/2011	06/14/2012	6,393.00	5,578.00	815.00
37. RALPH LAUREN CORP	05/27/2011	06/14/2012	5,236.00	4,581.00	655.00
22. SHERWIN WILLIAMS CO	05/02/2011	06/14/2012	2,857.00	1,825.00	1,032.00
40. MCDONALDS CORP	05/02/2011	06/20/2012	3,544.00	3,145.00	399.00
268. NEXTERA ENERGY INC	01/13/2011	06/20/2012	17,991.00	14,208.00	3,783.00
149. GENERAL MTRS CO	06/08/2011	06/21/2012	3,100.00	4,303.00	-1,203.00
827. GENERAL MTRS CO	12/07/2010	06/21/2012	17,208.00	28,017.00	-10,809.00

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

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6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b		266,298.00
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Schedule D-1 (Form 1041) 2011