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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 **TR R & CT GWATHMEY MEM U/W EGU**
BANK OF AMERICA, NA

A Employer identification number
54-6191586

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
P.O. BOX 40200, FL9-100-10-19

B Telephone number (see instructions)
(877) 446-1410

City or town, state, and ZIP code
JACKSONVILLE, FL 32203-0200

G Check all that apply:
Initial return ☐ Final return ☐ Address change ☐
Initial return of a former public charity ☐ Amended return ☐ Name change ☐

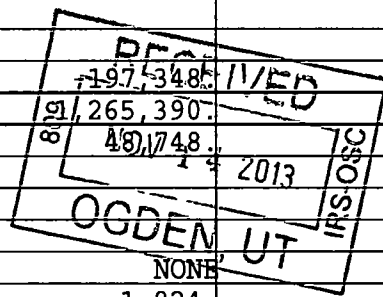
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 13,626,450.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	247,766.	248,920.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,213,818.			
b Gross sales price for all assets on line 6a	11,336,091.			
7 Capital gain net income (from Part IV, line 2)		1,213,818.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				STMT 7
12 Total. Add lines 1 through 11	1,461,584.	1,265,390.		
13 Compensation of officers, directors, trustees, etc.	86,115.			37,367.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,800.	NONE	NONE	1,800.
c Other professional fees (attach schedule)	1,824.	1,824.		
17 Interest				
18 Taxes (attach schedule) (see instructions)	13,796.	2,429.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	35,524.	5.		35,519.
24 Total operating and administrative expenses. Add lines 13 through 23	139,059.	53,006.	NONE	74,686.
25 Contributions, gifts, grants paid	639,300.			639,300.
26 Total expenses and disbursements. Add lines 24 and 25	778,359.	53,006.	NONE	713,986.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	683,225.			
b Net investment income (if negative, enter -0-)		1,212,384.		
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE	NONE		
	2	Savings and temporary cash investments	676,720.	159,747.	159,747.	
	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) ▶ *		NONE		
		Less: allowance for doubtful accounts ▶	NONE	NONE	NONE	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)	NONE	NONE	NONE	
	b	Investments - corporate stock (attach schedule)	9,402,431.	11,409,338.	11,714,418.	
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE	
	Liabilities	11	Investments - land, buildings, and equipment: basis	NONE		
		Less: accumulated depreciation (attach schedule) ▶	NONE	NONE		
12		Investments - mortgage loans	NONE	NONE		
13		Investments - other (attach schedule)	2,800,000.	1,904,851.	1,752,285.	
14		Land, buildings, and equipment: basis				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)	NONE	NONE	NONE	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,879,151.	13,473,936.	13,626,450.	
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 ▶ ☐					
	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	12,879,151.	12,879,151.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	594,785.		
	30	Total net assets or fund balances (see instructions)	12,879,151.	13,473,936.		
	31	Total liabilities and net assets/fund balances (see instructions)	12,879,151.	13,473,936.		

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	12,879,151.
2	Enter amount from Part I, line 27a	2	683,225.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	4,317.
4	Add lines 1, 2, and 3	4	13,566,693.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	92,757.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,473,936.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 11,299,897.		10,122,273.	1,177,624.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			1,177,624.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	1,213,818.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	651,968.	14,020,086.	0.046502
2009	606,377.	13,065,265.	0.046411
2008	627,857.	12,281,942.	0.051120
2007	815,680.	16,493,292.	0.049455
2006	751,593.	16,591,708.	0.045299
2 Total of line 1, column (d)			2 0.238787
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 0.047757
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 13,693,339.
5 Multiply line 4 by line 3			5 653,953.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 12,124.
7 Add lines 5 and 6			7 666,077.
8 Enter qualifying distributions from Part XII, line 4			8 713,986.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.			
Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	12,124.
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	12,124.
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	12,124.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	10,600.	
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	10,600.	
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	1,524.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐ 11			

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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 15		86,115.	-0-	-0-

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	13,274,947.
b	Average of monthly cash balances	1b	626,920.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	13,901,867.
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	13,901,867.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	208,528.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,693,339.
6	Minimum investment return. Enter 5% of line 5	6	684,667.

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	684,667.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	12,124.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,124.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	672,543.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	672,543.
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	672,543.

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	713,986.
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	713,986.
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	12,124.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	701,862.

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				672,543.
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	NONE			
b From 2007	NONE			
c From 2008	4,731.			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	4,731.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>713,986.</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				672,543.
e Remaining amount distributed out of corpus	41,443.			
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	46,174.			
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)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	46,174.			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	4,731.			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	41,443.			

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 <i>Paid during the year</i> SEE STATEMENT 31				
Total			▶ 3a	639,300.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
▼	

NOT APPLICABLE

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	2,128.	2,128.
AETNA INC NEW COM	129.	129.
AIR PRODS & CHEMS INC	306.	306.
ALLEGHENY TECHNOLOGIES INC COM	112.	112.
ALLERGAN INC	71.	71.
AMERICAN ELEC PWR INC	1,465.	1,465.
AMERICAN EXPRESS CO	106.	106.
AMERIPRISE FINANCIAL INC	132.	132.
AMGEN INC COM	200.	200.
ANADARKO PETE CORP	97.	97.
AON CORP	45.	45.
APACHE CORP	170.	170.
APACHE CORP CONV PFD SER D 6.000%	527.	527.
ARTIO GLOBAL HIGH INCOME FUND CL I	5,911.	5,911.
AVALONBAY CMNTYS INC COM	151.	151.
BB&T CORPORATION	770.	770.
BHP BILLITON LTD SPONSORED ADR	245.	245.
BOEING CO	202.	202.
BOFA GOVERNMENT RESERVES TRUST CLASS	10.	10.
BOFA CASH RESERVES TRUST CLASS	63.	63.
BOSTON PROPERTIES INC COM	112.	112.
BRISTOL MYERS SQUIBB CO COM	347.	347.
CVS CAREMARK CORP COM	111.	111.
CARNIVAL CORP PAIRED CTF 1 COM	411.	411.
CELANESE CORP DEL SER A COM	9.	9.
CENTURYTEL INC	667.	667.
CHEVRONTXACO CORP COM	1,781.	1,781.
CISCO SYS INC	156.	156.
CITIGROUP INC NEW COM	27.	27.
COACH INC COM	241.	241.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,912.	1,912.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	7,024.	7,024.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COLUMBIA MARSICO INTERNATIONAL OPPORTUNI	936.	936.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	5,151.	5,151.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	2,232.	2,232.
MTG ASSET BKD PORTFOLIO	61,896.	61,896.
CORPORATE BD PORTFOLIO	52,205.	52,205.
COMCAST CORP NEW CL A COM	78.	78.
CONOCOPHILLIPS COM	397.	397.
CUMMINS ENGINE INC	318.	318.
CYPRESS SEMICONDUCTOR CORP	145.	45.
DANAHER CORP	66.	66.
DEERE & CO	68.	68.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	466.	466.
DOW CHEM CO	1,086.	1,086.
EMC CORP CONV SR NT	40.	40.
EOG RESOURCES INC	74.	74.
EATON CORP	1,013.	1,013.
EL PASO CORP COM	53.	53.
EQUITY RESIDENTIAL SH BEN INT	160.	160.
EXPEDIA INC DEL COM	54.	54.
EXXON MOBIL CORPORATION	410.	410.
FEDERAL HOME LN MTG CORP NT	2,081.	2,081.
FEDERAL HOME LN MTG CORP NT	1,587.	1,587.
FEDERAL NATL MTG ASSN BENCHMARK NT	747.	747.
FIFTH THIRD BANCORP COM	61.	61.
FLUOR CORP NEW COM	185.	185.
FORD MTR CO DEL COM PAR \$0.01	58.	58.
FRANKLIN RES INC COM	154.	154.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	129.	129.
GENERAL DYNAMICS CORP	171.	171.
GENERAL ELEC CO	334.	334.
GENERAL MILLS INC	123.	123.
GENUINE PARTS CO	708.	708.
GOLDMAN SACHS GROUP INC	304.	304.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HALLIBURTON CO	307.	307.
HEINZ H J CO	754.	754.
HESS CORP COM	19.	19.
HEWLETT PACKARD CO COM	66.	66.
HONEYWELL INTERNATIONAL INC	116.	116.
HUMANA INC	38.	38.
INTERNATIONAL BUSINESS MACHS	406.	406.
ISHARES LEHMAN AGGREGATE BOND FUND	4,333.	4,333.
ISHARES MSCI EMERGING MKTS INDEX FUND	4,725.	4,725.
J P MORGAN CHASE & CO COM	1,702.	1,702.
JOHNSON & JOHNSON	766.	766.
JOHNSON CTLS INC	38.	38.
KELLOGG CO	476.	476.
KEYCORP NEW	116.	116.
KRAFT FOODS INC CL A COM	145.	145.
LAS VEGAS SANDS CORP	611.	611.
ESTEE LAUDER COMPANIES CL A	622.	622.
LORILLARD INC COM	724.	724.
MACYS INC COM	647.	647.
MARATHON OIL CORP COM	49.	49.
MCDONALDS CORP	843.	843.
MCKESSON HBOC INC	131.	131.
MEAD JOHNSON NUTRITION CO COM	325.	325.
MERCK & CO INC NEW COM	1,809.	1,809.
METLIFE INC	588.	588.
MICROSOFT CORP	420.	420.
MONSANTO CO NEW COM	848.	848.
NATIONAL OILWELL VARCO INC COM	100.	100.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	582.	582.
NESTLE S A SPONSORED ADR	444.	444.
NEXTERA ENERGY INC COM	155.	155.
NIKE INC CL B	792.	792.
NORDSTROM INC	165.	165.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NOVO-NORDISK A S ADR	1,049.	1,049.
NUCOR CORP	237.	237.
OCCIDENTAL PETROLEUM CORP	1,859.	1,859.
ORACLE SYS CORP	344.	344.
P G & E CORPORATION	1,255.	1,255.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	2,181.	2,181.
PNC BK CORP	1,160.	1,160.
PPG INDS INC	716.	716.
PPL CORPORATION	199.	199.
PACCAR INC	418.	418.
PEABODY ENERGY CORP COM	56.	56.
PFIZER INC	1,822.	1,822.
PHILIP MORRIS INTL INC COM	1,221.	1,221.
PIMCO COMMODITY REALRETURN STRATEGY FUND	12,329.	12,329.
PRAXAIR INC	693.	693.
PRECISION CASTPARTS	38.	38.
PUBLIC SVC ENTERPRISE GROUP	84.	84.
QUALCOMM INC	521.	521.
QUEST DIAGNOSTICS INC	68.	68.
REGION FINL CORP NEW	15.	15.
REYNOLDS AMERICAN INC COM	282.	282.
ROCKWELL INTL CORP	300.	300.
SAFEWAY INC COM NEW	419.	419.
SEMPRA ENERGY	1,061.	1,061.
SIMON PPTY GROUP INC NEW COM	261.	261.
SOTHEBYS HLDGS INC CL A	18.	18.
STARBUCKS CORP	495.	495.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	195.	195.
STATE STREET CORP	42.	42.
TJX COS INC NEW	807.	807.
TARGET CORP	111.	111.
TEXTRON INC	36.	36.
THERMO ELECTRON CORP	22.	22.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
THORNBURG INTL VALUE FUND CL I	2,040.	2,040.
TIFFANY & CO NEW	754.	754.
TIME WARNER INC NEW COM	980.	980.
TRAVELERS COS INC COM	350.	350.
US BANCORP DEL COM NEW	1,307.	1,307.
UNILEVER N V-W/I (NET/USD) US9047847093	252.	252.
UNION PAC CORP	1,126.	1,126.
UNITED PARCEL SERVICE CL B	441.	441.
UNITED STATES TREAS BD DTD 08/16/10 3.87	1,182.	1,182.
UNITED STATES TREAS BD DTD 08/15/11 3.75	316.	316.
UNITED STATES TREAS NTS DTD 08/15/05	7,174.	7,174.
UNITED STATES TREAS NT DTD 10/31/06 4.62	610.	610.
UNITED STATES TREAS NT DTD 06/01/09 2.25	2,652.	3,729.
UNITED STATES TREAS BD DTD 11/15/10 2.62	1,254.	1,526.
UNITED STATES TREAS NT DTD 08/31/10 0.37	112.	142.
UNITED STATES TREAS NT DTD 08/15/11 2.12	579.	579.
UNITED STATES TREAS NT DTD 09/30/11 1.37	277.	277.
UNITED TECHNOLOGIES CORP	840.	840.
UNITEDHEALTH GROUP INC	436.	436.
VANGUARD REIT ETF	2,284.	2,284.
VIACOM INC CL B COM	377.	377.
VISA INC CL A COM	431.	431.
WELLS FARGO COMPANY	1,156.	1,156.
WELLS FARGO & CO NEW PFD DEP SHS SER J	549.	549.
WILLIAMS COS INC DEL COM	346.	346.
WYNN RESORTS LTD COM	2,534.	2,534.
XCEL ENERGY INC COM	839.	839.
YUM BRANDS INC COM	922.	922.
ACCENTURE PLC CL A COM	534.	534.
COVIDIEN PLC COM	126.	126.
ACE LTD COM	1,216.	1,216.
TE CONNECTIVITY LTD COM	251.	251.
LYONDELLBASELL INDUSTRIES NV CL A COM	131.	6.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AVAGO TECHNOLOGIES LTD COM	84.	84.
	-----	-----
TOTAL	247,766.	248,920.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCELSIOR MULTI STRAT HEDGE FUND INCOME		-197,348.
TOTALS		-197,348.
		=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,800.			1,800.
TOTALS	1,800.	NONE	NONE	1,800.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NONALLOCABLE EXPENSES -	1,824.	1,824.
TOTALS	1,824.	1,824.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	407.	407.
FEDERAL TAX PAYMENT - PRIOR YE	767.	
FEDERAL ESTIMATES - PRINCIPAL	10,600.	
FOREIGN TAXES ON QUALIFIED FOR	633.	633.
FOREIGN TAXES ON NONQUALIFIED	1,389.	1,389.
	-----	-----
TOTALS	13,796.	2,429.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	2,925.		2,925.
OTHER ALLOCABLE EXPENSE-INCOME	2,925.		2,925.
OTHER NON-ALLOCABLE EXPENSE -	5.	5.	
GRANTMAKING FEES PAID TO TRUST	29,669.		29,669.
TOTALS	35,524.	5.	35,519.
	=====	=====	=====

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

COST ADJUSTMENTS	2,157.
ROUNDING	8.
ACCRUED INTEREST PAID CARRIED FROM PRIOR YEAR	773.
ACCRETION OF BOND DISCOUNT	1,379.

TOTAL

4,317.
=====

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

JUNE 2012 SALES SETTLED IN JULY 2012
ACCRUED INTEREST PAID CARRYOVER
SALES ADJUSTMENTS

3,057.
146.
89,554.

TOTAL

92,757.
=====

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

NAME: BANK OF AMERICA NA

ADDRESS: P.O. BOX 40200, FL9-100-10-19
JACKSONVILLE, FL 32203

TELEPHONE NUMBER: (877)446-1410

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

OFFICER NAME:

BANK OF AMERICA, NA

ADDRESS:

1111 E MAIN STREET
RICHMOND, VA 23219

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 81,247.

OFFICER NAME:

DR. RICHARD B BRANDT

ADDRESS:

3309 GLOUCESTER RD
RICHMOND, VA 23227

TITLE:

CONSULTANT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

OFFICER NAME:

VA ACADEMY OF SCIENCE-COMM MEMBER

ADDRESS:

1111 E MAIN ST (VA2-300-12-92)
RICHMOND, VA 23219

TITLE:

ALLOC COMMITTEE

OFFICER NAME:

MEDICAL SOCIETY OF VA-COMM MEMBER

ADDRESS:

1111 E MAIN ST (VA2-300-12-92)
RICHMOND, VA 23219

TITLE:

ALLOC COMMITTEE

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

OFFICER NAME:

BANK OF AMERICA, TR; DAVID YARTER

ADDRESS:

1111 E MAIN ST (VA2-300-12-92)

RICHMOND, VA 23219

TITLE:

ALLOC COMMITTEE

OFFICER NAME:

SARAH KAY

ADDRESS:

1111 E MAIN ST (VA2-300-12-92)

RICHMOND, VA 23219

TITLE:

SECRETARY

OFFICER NAME:

BAR ASSN RICHMOND-COMM MEMBER

ADDRESS:

1111 E MAIN ST (VA2-300-12-92)

RICHMOND, VA 23219

TITLE:

ALLOC COMMITTEE

OFFICER NAME:

VA CHAMBER OF COMMERCE-COMM MEMBER

ADDRESS:

1111 E MAIN ST (VA2-300-12-92)

RICHMOND, VA 23219

TITLE:

ALLOC COMMITTEE

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

=====

OFFICER NAME:

LINDA C BARRETT

ADDRESS:

4308 W GRACE ST

RICHMOND, VA 23230

TITLE:

CONSULTANT ASSISTANT

COMPENSATION 4,868.

TOTAL COMPENSATION:

86,115.

=====

RECIPIENT NAME:
RICHARD B BRANDT PHD C/O BANK OF AMERICA
ADDRESS:
P.O. BOX 26688
RICHMOND, VA 23261-6688
RECIPIENT'S PHONE NUMBER: 804-788-3698
FORM, INFORMATION AND MATERIALS:
SEE ATTACHMENT
SUBMISSION DEADLINES:
SEE ATTACHMENT
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEE ATTACHMENT

RECIPIENT NAME:
BOAZ & RUTH
ADDRESS:
P.O. BOX 6129
RICHMOND, VA 23222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 21,000.

RECIPIENT NAME:
FREDERICKSBURG AREA MUSEUM
AND CULTURAL CENTER
ADDRESS:
P.O. BOX 922
FREDERICKSBURG, VA 22404
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PER TERMS DESCRIBED IN AWARD LETTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MARINER'S MUSEUM
ADDRESS:
100 MUSEUM DRIVE
NEWPORT NEWS, VA 23606
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PER TERMS DESCRIBED IN AWARD LETTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

MENCHVILLE HOUSE MINISTRIES INC

ADDRESS:

P.O. BOX 22687

NEWPORT NEWS, VA 23609

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,800.

RECIPIENT NAME:

THE UP CENTER

ADDRESS:

222 WEST 19TH STREET

NORFOLK, VA 23517

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

VIRGINIA COLLEGE FUND

ADDRESS:

6002-A WEST BROAD ST., STE 201

RICHMOND, VA 23230-2213

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

PIEDMONT CASA

ADDRESS:

818 EAST HIGH ST.

CHARLOTTESVILLE, VA 22902

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

VISUAL ARTS CENTER OF RICHMOND

ADDRESS:

1812 WEST MAIN STREET

RICHMOND, VA 23220

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

CHESAPEAKE SERVICE SYS

ADDRESS:

1100 EXECUTIVE BLVD

CHESAPEAKE, VA 23320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
COMMUNITY LODGINGS
ADDRESS:
3912 ELBERT AVE, STE 108
ALEXANDRIA, VA 22305
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
WOODROW WILSON PRES
LIBRARY
ADDRESS:
P.O. BOX 24
STAUNTON, VA 24402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
EASTERN SHORE OF VA
ADDRESS:
P.O. BOX 206
MACHIPONGO, VA 23405
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

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

=====

RECIPIENT NAME:

CENTERSTAGE FOUNDATION

ADDRESS:

111 VIRGINIA ST, STE. 402

RICHMOND, VA 23219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

L'ARCHE BLUE RIDGE MOUNTAINS

ADDRESS:

P.O. BOX 2242

LYNCHBURG, VA 24505

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

PARK PLACE CHILD LIFE CENTER

ADDRESS:

509 W. 35TH STREET

NORFOLK, VA 23508

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
FULL CIRCLE GRIEF CENTER
ADDRESS:
10611 PATTERSON AVE. #201
RICHMOND, VA 23238
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
HERITAGE REGIONAL LIBRARY
ADDRESS:
11400 GOOSE POND LANE
CHARLES CITY, VA 23030
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
HIGHER ACHIEVEMENT RICHMOND
ADDRESS:
1419 W. MAIN STREET
RICHMOND, VA 23220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
HISTORIC POLEGREEN CHURCH
ADDRESS:
P.O. BOX 2111
MECHANICSVILLE, VA 23116
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
VIRGINIA CENTER FOR ARCHITECTURE
ADDRESS:
2501 MONUMENT AVE.
RICHMOND, VA 23220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
VIRGINIA COUNCIL ON ECONOMIC
EDUCATION
ADDRESS:
301 W. MAIN STREET
RICHMOND, VA 23284
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

VIRGINIA FOUNDATION

ADDRESS:

145 EDNAM DRIVE

CHARLOTTESVILLE, VA 22903

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

COMFORT ZONE CAMP

ADDRESS:

4906 CUTSHAW AVE. 2ND FL

RICHMOND, VA 23230

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

BON SECOURS HEALTH CARE FDN

ADDRESS:

5875 BREMO RD. STE. 305

RICHMOND, VA 23220

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

BRAIN INJURY SERVICES OF SW VA

ADDRESS:

3904 FRANKLIN RD, SW, SUITE B
ROANOKE, VA 24014

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

BYRD THEATRE FOUNDATION

ADDRESS:

P.O. BOX 14860
RICHMOND, VA 23221

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

ANNA JULIA COOPER SCHOOL

ADDRESS:

21240 NORTH 29TH ST.
RICHMOND, VA 23223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CHESTERFIELD CASA
ADDRESS:
9457 AMBERDALE RD
RICHMOND, VA 23236
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
COLONIAL WILLIAMSBURG FOUNDATOIN
ADDRESS:
P.O. BOX 1776
WILLIAMSBURG, VA 23187
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
COMMONWEALTH CHRISTIAN ACADEMY
ADDRESS:
1101 BAINBRIDGE ST.
RICHMOND, VA 23224
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

FAN FREE CLINIC

ADDRESS:

1010 NORTH THOMPSON STREET

RICHMOND, VA 23230

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 13,000.

RECIPIENT NAME:

GERMANNA FOUNDATION

ADDRESS:

P.O. BOX 279

LOCUST GROVE, VA 22508

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 29,000.

RECIPIENT NAME:

GLOUCESTER-MATHEWS

HUMANE SOCIETY

ADDRESS:

P.O. BOX 385

GLOUCESTER, VA 23061

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 7,000.

=====

RECIPIENT NAME:

GREATER RICHMOND SCAN

ADDRESS:

103 E. GRACE ST.
RICHMOND, VA 23219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

HELP WITH HOUSING, INC.

ADDRESS:

P.O. BOX 124
BERRYVILLE, VA 22611

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

VIRGINIA CENTER FOR THE
CREATIVE ARTS

ADDRESS:

154 SAN ANGELO DRIVE
AMHERST, VA 24521

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

HOMEWARD

ADDRESS:

1125 COMMERCE ROAD

RICHMOND, VA 23224

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

PREVENT CHILD ABUSE VIRGINIA

ADDRESS:

4901 FITZHUGH AVE. SUITE 200

RICHMOND, VA 23230

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ROBERTA WEBB CHILD CARE CENTER

ADDRESS:

400 KELLEY STREET

HARRISONBURGH, VA 22802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 4,000.

TOTAL GRANTS PAID:

639,300.

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FEDERAL FOOTNOTES

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THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A., AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

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

TR R & CT GWATHMEY MEM U/W EGJ

Employer identification number

54-6191586

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 64,835.
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 64,835.

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					36,126.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 1,112,789.
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 68.
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 1,148,983.

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

Schedule D (Form 1041) 2011

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

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		64,835.
14 Net long-term gain or (loss):			
a Total for year	14a		1,148,983.
b Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		68.
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		1,213,818.

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

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:

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

16 ()

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

TR R & CT GWATHMEY MEM U/W EGG

Employer identification number

54-6191586

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. TIFFANY & CO NEW	01/12/2011	07/01/2011	1,588.00	1,222.00	366.00
98. PNC BK CORP	12/29/2010	07/19/2011	5,460.00	5,991.00	-531.00
19. PRAXAIR INC	06/29/2011	07/20/2011	2,019.00	2,013.00	6.00
43. PRAXAIR INC	06/28/2011	07/20/2011	4,570.00	4,553.00	17.00
15. PRAXAIR INC	12/02/2010	07/20/2011	1,594.00	1,408.00	186.00
14. PRAXAIR INC	12/01/2010	07/20/2011	1,488.00	1,309.00	179.00
35. F5 NETWORKS INC	11/30/2010	07/22/2011	3,548.00	4,391.00	-843.00
45. F5 NETWORKS INC	12/24/2010	07/22/2011	4,562.00	5,598.00	-1,036.00
16. F5 NETWORKS INC	01/16/2011	07/22/2011	1,622.00	1,857.00	-235.00
89. F5 NETWORKS INC	01/20/2011	07/22/2011	9,022.00	9,880.00	-858.00
34. TIFFANY & CO NEW	01/12/2011	07/27/2011	2,733.00	2,077.00	656.00
93. TIFFANY & CO NEW	01/11/2011	07/27/2011	7,475.00	5,634.00	1,841.00
13000. EMC CORP CONV SR NT	08/20/2010	08/02/2011	21,289.00	16,869.00	4,420.00
29. ORACLE SYS CORP	12/29/2010	08/12/2011	794.00	954.00	-160.00
41. ORACLE SYS CORP	02/22/2011	08/12/2011	1,123.00	1,338.00	-215.00
136. TIME WARNER INC NEW C	03/06/2011	08/12/2011	4,056.00	5,388.00	-1,332.00
74. ORACLE SYS CORP	02/22/2011	08/15/2011	2,046.00	2,415.00	-369.00
114. ORACLE SYS CORP	02/22/2011	08/15/2011	3,109.00	3,721.00	-612.00
87. ORACLE SYS CORP	06/29/2011	08/15/2011	2,372.00	2,825.00	-453.00
57. TIME WARNER INC NEW CO	03/06/2011	08/15/2011	1,724.00	2,258.00	-534.00
127. TIME WARNER INC NEW C	03/05/2011	08/15/2011	3,842.00	4,971.00	-1,129.00
64. ACME PACKET INC COM	04/27/2011	08/16/2011	3,445.00	5,360.00	-1,915.00
191. LYONDELLBASELL INDUST	10/27/2010	08/17/2011	6,093.00	5,139.00	954.00
COM	10/13/2010	08/17/2011	5,615.00	4,694.00	921.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

Department of the Treasury
Internal Revenue Service

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

2011

Name of estate or trust

TR R & CT GWATHMEY MEM U/W EGG

Employer identification number

54-6191586

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 165. LYONDELLBASELL INDUST COM	10/11/2010	08/17/2011	5,264.00	4,283.00	981.00
121. LYONDELLBASELL INDUST COM	10/11/2010	08/17/2011	3,862.00	3,141.00	721.00
6655. CORPORATE BD PORTFOL	06/29/2011	08/18/2011	73,338.00	70,876.00	2,462.00
6000. FEDERAL NATL MTG ASS NT	06/29/2011	08/18/2011	6,045.00	6,086.00	-41.00
6000. UNITED STATES TREAS 10/31/06 4.625% DUE 10/31/1	06/29/2011	08/18/2011	6,055.00	6,092.00	-37.00
161. AGILENT TECHNOLOGIES	04/20/2011	08/19/2011	5,014.00	7,799.00	-2,785.00
31. BAIDU COM INC SPONSORE	05/12/2011	08/19/2011	3,964.00	5,066.00	-1,102.00 *
77. COACH INC COM	05/12/2011	08/19/2011	3,540.00	4,940.00	-1,400.00
79. DANAHER CORP	06/28/2011	08/19/2011	3,222.00	4,112.00	-890.00 *
19. GOOGLE INC CL A	07/15/2011	08/19/2011	9,397.00	11,271.00	-1,874.00 *
18. ROCKWELL INTL CORP	04/11/2011	08/19/2011	967.00	1,683.00	-716.00
22. SALESFORCE.COM INC COM	06/28/2011	08/19/2011	2,458.00	3,241.00	-783.00
4. SALESFORCE.COM INC COMM	09/01/2010	08/19/2011	447.00	461.00	-14.00
4. TIME WARNER INC NEW COM	03/05/2011	08/19/2011	112.00	157.00	-45.00
145. TIME WARNER INC NEW C	03/03/2011	08/19/2011	4,048.00	5,486.00	-1,438.00
61. TIME WARNER INC NEW CO	03/04/2011	08/19/2011	1,703.00	2,260.00	-557.00
13. US BANCORP DEL COM NEW	10/22/2010	08/19/2011	268.00	307.00	-39.00
27. ACME PACKET INC COM	04/27/2011	08/22/2011	1,104.00	2,261.00	-1,157.00
96. ACME PACKET INC COM	03/14/2011	08/22/2011	3,924.00	6,883.00	-2,959.00
8. ACME PACKET INC COM	02/23/2011	08/22/2011	327.00	553.00	-226.00
105. AGILENT TECHNOLOGIES	04/20/2011	08/22/2011	3,235.00	5,086.00	-1,851.00
5. COACH INC COM	05/12/2011	08/22/2011	236.00	321.00	-85.00
144. COACH INC COM	06/30/2011	08/22/2011	6,803.00	9,203.00	-2,400.00
104. EATON CORP	04/20/2011	08/22/2011	3,944.00	5,564.00	-1,620.00

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)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

TR R & CT GWATHMEY MEM U/W EGJ

Employer identification number

54-6191586

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. EATON CORP	03/21/2011	08/22/2011	948.00	1,324.00	-376.00
45. ORACLE SYS CORP	06/29/2011	08/22/2011	1,127.00	1,461.00	-334.00
16. ORACLE SYS CORP	02/21/2011	08/22/2011	401.00	519.00	-118.00
138. ORACLE SYS CORP	01/07/2011	08/22/2011	3,457.00	4,474.00	-1,017.00
396. ORACLE SYS CORP	10/15/2010	08/22/2011	9,920.00	11,323.00	-1,403.00
116. ORACLE SYS CORP	11/18/2010	08/22/2011	2,906.00	3,291.00	-385.00
254. ORACLE SYS CORP	11/19/2010	08/22/2011	6,363.00	7,160.00	-797.00
7. PPG INDS INC	06/29/2011	08/22/2011	484.00	624.00	-140.00
165. TIME WARNER INC NEW C	03/04/2011	08/22/2011	4,590.00	6,112.00	-1,522.00
2. TIME WARNER INC NEW COM	04/21/2011	08/22/2011	56.00	73.00	-17.00
66. ACME PACKET INC COM	02/23/2011	08/23/2011	2,826.00	4,559.00	-1,733.00
35. AGILENT TECHNOLOGIES I	04/20/2011	08/23/2011	1,110.00	1,695.00	-585.00
80. AGILENT TECHNOLOGIES I	04/13/2011	08/23/2011	2,537.00	3,734.00	-1,197.00
10. AGILENT TECHNOLOGIES I	04/14/2011	08/23/2011	317.00	460.00	-143.00
31. CONTINENTAL RES INC OK	02/27/2011	08/23/2011	1,583.00	2,345.00	-762.00
11. CONTINENTAL RES INC OK	02/23/2011	08/23/2011	562.00	819.00	-257.00
59. CONTINENTAL RES INC OK	03/22/2011	08/23/2011	3,013.00	4,061.00	-1,048.00
82. CONTINENTAL RES INC OK	03/21/2011	08/23/2011	4,187.00	5,563.00	-1,376.00
98. EATON CORP	03/21/2011	08/23/2011	3,790.00	5,191.00	-1,401.00
124. EATON CORP	01/27/2011	08/23/2011	4,796.00	6,509.00	-1,713.00
83. PPG INDS INC	06/29/2011	08/23/2011	5,851.00	7,398.00	-1,547.00
13. ROCKWELL INTL CORP	04/11/2011	08/23/2011	718.00	1,215.00	-497.00
43. ROCKWELL INTL CORP	04/10/2011	08/23/2011	2,374.00	3,998.00	-1,624.00
27. ROCKWELL INTL CORP	04/17/2011	08/23/2011	1,491.00	2,504.00	-1,013.00

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)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

TR R & CT GWATHMEY MEM U/W EGY

Employer identification number

54-6191586

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 29. ROCKWELL INTL CORP	04/19/2011	08/23/2011	1,601.00	2,653.00	-1,052.00
9. ROCKWELL INTL CORP	04/27/2011	08/23/2011	497.00	803.00	-306.00
1. TIME WARNER INC NEW COM	04/21/2011	08/23/2011	28.00	36.00	-8.00
175. AGILENT TECHNOLOGIES	04/14/2011	08/25/2011	5,812.00	8,043.00	-2,231.00
15. AGILENT TECHNOLOGIES I	07/18/2011	08/25/2011	498.00	680.00	-182.00
143. AGILENT TECHNOLOGIES	03/14/2011	08/25/2011	4,749.00	6,345.00	-1,596.00
8000. UNITED STATES TREAS 08/31/10 0.375% DUE 08/31/1	06/29/2011	08/25/2011	8,021.00	8,008.00	13.00
59000. UNITED STATES TREAS 08/31/10 0.375% DUE 08/31/1	09/21/2010	08/25/2011	59,154.00	58,967.00	187.00
25. ACME PACKET INC COM	02/23/2011	08/31/2011	1,174.00	1,727.00	-553.00
100. ACME PACKET INC COM	02/23/2011	08/31/2011	4,698.00	6,788.00	-2,090.00
11. AGILENT TECHNOLOGIES I	03/14/2011	08/31/2011	403.00	488.00	-85.00
41. AGILENT TECHNOLOGIES I	03/22/2011	08/31/2011	1,501.00	1,772.00	-271.00
30. PRECISION CASTPARTS	06/29/2011	08/31/2011	4,883.00	4,862.00	21.00
64. ROCKWELL INTL CORP	04/27/2011	08/31/2011	4,100.00	5,712.00	-1,612.00
18. CONTINENTAL RES INC OK	03/21/2011	09/01/2011	979.00	1,221.00	-242.00
33. CONTINENTAL RES INC OK	05/31/2011	09/01/2011	1,795.00	2,228.00	-433.00
76. EATON CORP	01/27/2011	09/01/2011	3,194.00	3,990.00	-796.00
72. ROCKWELL INTL CORP	04/27/2011	09/01/2011	4,582.00	6,426.00	-1,844.00
22. EATON CORP	01/27/2011	09/02/2011	896.00	1,155.00	-259.00
111. EATON CORP	03/18/2011	09/02/2011	4,519.00	5,744.00	-1,225.00
15. EATON CORP	03/14/2011	09/02/2011	611.00	770.00	-159.00
35. EATON CORP	09/13/2010	09/02/2011	1,425.00	1,410.00	15.00
49. CONTINENTAL RES INC OK	05/31/2011	09/07/2011	2,595.00	3,308.00	-713.00
9. CONTINENTAL RES INC OKL	03/18/2011	09/07/2011	477.00	594.00	-117.00

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

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

Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

2011

Name of estate or trust

TR R & CT GWATHMEY MEM U/W EGJ

Employer identification number

54-6191586

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 32. ROCKWELL INTL CORP	04/27/2011	09/07/2011	1,895.00	2,856.00	-961.00
36. ROCKWELL INTL CORP	02/24/2011	09/07/2011	2,132.00	3,128.00	-996.00
65. CONTINENTAL RES INC OK	03/18/2011	09/08/2011	3,421.00	4,290.00	-869.00
9. PRICELINE COM INC COM	08/30/2011	09/16/2011	4,731.00	4,845.00	-114.00
18. PRICELINE COM INC COM	06/28/2011	09/16/2011	9,461.00	8,896.00	565.00
38. ROCKWELL INTL CORP	02/24/2011	09/16/2011	2,258.00	3,302.00	-1,044.00
80. ROCKWELL INTL CORP	03/14/2011	09/16/2011	4,753.00	6,937.00	-2,184.00
58. ROCKWELL INTL CORP	02/23/2011	09/16/2011	3,446.00	4,961.00	-1,515.00
23000. UNITED STATES TREAS 06/01/09 2.250% DUE 05/31/1	06/29/2011	09/30/2011	24,120.00	23,976.00	144.00
178. ADVANCED MICRO DEVICE	11/04/2010	10/03/2011	831.00	1,424.00	-593.00
272. ADVANCED MICRO DEVICE	11/04/2010	10/03/2011	1,308.00	2,175.00	-867.00
433. ADVANCED MICRO DEVICE	11/04/2010	10/03/2011	2,083.00	3,426.00	-1,343.00
305. ADVANCED MICRO DEVICE	11/04/2010	10/03/2011	1,471.00	2,414.00	-943.00
31. VISA INC CL A COM	07/14/2011	10/05/2011	2,592.00	2,728.00	-136.00
43. VISA INC CL A COM	07/15/2011	10/05/2011	3,595.00	3,783.00	-188.00
15. AGILENT TECHNOLOGIES I	03/22/2011	10/07/2011	476.00	648.00	-172.00
139. AGILENT TECHNOLOGIES	03/23/2011	10/07/2011	4,411.00	5,988.00	-1,577.00
124. AGILENT TECHNOLOGIES	03/17/2011	10/07/2011	3,935.00	5,269.00	-1,334.00
165. AGILENT TECHNOLOGIES	03/16/2011	10/07/2011	5,236.00	6,986.00	-1,750.00
22. ROCKWELL INTL CORP	02/23/2011	10/07/2011	1,313.00	1,882.00	-569.00
164. ROCKWELL INTL CORP	02/23/2011	10/07/2011	9,789.00	13,978.00	-4,189.00
92. SPRINT CORP	04/26/2011	10/07/2011	253.00	628.00	-375.00
401. SPRINT CORP	04/26/2011	10/07/2011	1,104.00	2,702.00	-1,598.00
1721. SPRINT CORP	05/25/2011	10/07/2011	4,736.00	10,129.00	-5,393.00

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

TR R & CT GWATHMEY MEM U/W EGG

Employer identification number

54-6191586

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 258. SPRINT CORP	05/25/2011	10/07/2011	710.00	1,516.00	-806.00
135. LORILLARD INC COM	10/03/2011	10/11/2011	15,895.00	15,386.00	509.00
63. LORILLARD INC COM	09/19/2011	10/11/2011	7,417.00	7,010.00	407.00
191. EL PASO CORP COM	02/09/2011	10/17/2011	4,690.00	3,205.00	1,485.00
137. EL PASO CORP COM	01/28/2011	10/17/2011	3,364.00	2,126.00	1,238.00
220. EL PASO CORP COM	01/27/2011	10/17/2011	5,402.00	3,372.00	2,030.00
14. HOSPIRA INC	03/10/2011	10/19/2011	416.00	770.00	-354.00
15. HOSPIRA INC	03/10/2011	10/19/2011	445.00	825.00	-380.00
16. HOSPIRA INC	03/11/2011	10/19/2011	475.00	880.00	-405.00
4. HOSPIRA INC	03/11/2011	10/20/2011	114.00	220.00	-106.00
41. HOSPIRA INC	03/11/2011	10/20/2011	1,167.00	2,254.00	-1,087.00
15. HOSPIRA INC	03/09/2011	10/20/2011	427.00	823.00	-396.00
8. HOSPIRA INC	03/09/2011	10/21/2011	233.00	439.00	-206.00
36. HOSPIRA INC	03/09/2011	10/21/2011	1,050.00	1,973.00	-923.00
2. HOSPIRA INC	03/09/2011	10/21/2011	58.00	109.00	-51.00
35. AMAZON COM INC	08/30/2011	10/26/2011	7,039.00	7,419.00	-380.00
165. EATON CORP	10/14/2011	11/07/2011	7,426.00	7,006.00	420.00
27. APPLE COMPUTER INC	09/27/2011	11/11/2011	10,453.00	10,965.00	-512.00
79. DANAHER CORP	07/09/2011	11/16/2011	3,881.00	4,463.00	-582.00
81. EATON CORP	10/14/2011	11/16/2011	3,693.00	3,439.00	254.00
51. EATON CORP	10/12/2011	11/16/2011	2,325.00	2,147.00	178.00
37. TJX COS INC NEW	05/11/2011	11/16/2011	2,260.00	2,034.00	226.00
59. TJX COS INC NEW	05/03/2011	11/16/2011	3,604.00	3,180.00	424.00
123. GREEN MTN COFFEE INC	06/08/2011	11/28/2011	6,291.00	9,343.00	-3,052.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 66. GREEN MTN COFFEE INC C	04/05/2011	11/28/2011	3,376.00	4,348.00	-972.00
149. GREEN MTN COFFEE INC	04/05/2011	11/29/2011	7,363.00	9,817.00	-2,454.00
48. AMAZON COM INC	08/30/2011	12/01/2011	9,463.00	10,174.00	-711.00
56. SOTHEBYS HLDGS INC CL	04/21/2011	12/13/2011	1,640.00	2,829.00	-1,189.00
9. SOTHEBYS HLDGS INC CL A	04/21/2011	12/14/2011	250.00	455.00	-205.00
58. SOTHEBYS HLDGS INC CL	05/10/2011	12/14/2011	1,613.00	2,501.00	-888.00
19. SOTHEBYS HLDGS INC CL	05/10/2011	12/15/2011	530.00	819.00	-289.00
5. AMAZON COM INC	08/30/2011	12/20/2011	912.00	1,060.00	-148.00
143. RED HAT INC	09/27/2011	12/21/2011	5,679.00	6,399.00	-720.00
48. RED HAT INC	07/18/2011	12/21/2011	1,906.00	2,063.00	-157.00
137. RED HAT INC	07/18/2011	12/21/2011	5,469.00	5,888.00	-419.00
96. RED HAT INC	07/18/2011	12/22/2011	3,862.00	4,126.00	-264.00
63. RED HAT INC	08/31/2011	12/22/2011	2,535.00	2,487.00	48.00
25. RED HAT INC	09/01/2011	12/22/2011	1,006.00	962.00	44.00
210. RED HAT INC	08/16/2011	12/22/2011	8,449.00	7,941.00	508.00
37. EATON CORP	10/12/2011	01/05/2012	1,689.00	1,557.00	132.00
148. ESTEE LAUDER COMPANIE	04/19/2011	01/05/2012	16,672.00	14,020.00	2,652.00
22. ESTEE LAUDER COMPANIES	08/25/2011	01/05/2012	2,478.00	2,055.00	423.00
8571.429 COLUMBIA SMALL CA CLASS Z SHARES	06/22/2011	01/06/2012	142,029.00	150,000.00	-7,971.00
98. EATON CORP	10/12/2011	01/06/2012	4,444.00	4,125.00	319.00
4900. ISHARES MSCI EMERGIN FUND	06/22/2011	01/06/2012	187,473.00	224,914.00	-37,441.00
17. ESTEE LAUDER COMPANIES	08/25/2011	01/06/2012	1,900.00	1,588.00	312.00
1. ESTEE LAUDER COMPANIES	08/24/2011	01/06/2012	112.00	93.00	19.00
271. AETNA INC NEW COM	03/03/2011	01/23/2012	11,820.00	10,591.00	1,229.00

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)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

TR R & CT GWATHMEY MEM U/W EGJ

Employer identification number

54-6191586

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 106. AIR PRODS & CHEMS INC	02/09/2011	01/23/2012	9,540.00	9,413.00	127.00
109. ALLEGHENY TECHNOLOGIE	02/09/2011	01/23/2012	5,496.00	7,237.00	-1,741.00
18. AMERICAN ELEC PWR INC	03/11/2011	01/23/2012	735.00	645.00	90.00
87. AMERICAN ELEC PWR INC	03/11/2011	01/23/2012	3,551.00	3,113.00	438.00
14. ANADARKO PETE CORP	02/09/2011	01/23/2012	1,115.00	1,089.00	26.00
91. ANADARKO PETE CORP	05/20/2011	01/23/2012	7,248.00	6,833.00	415.00
70. ANADARKO PETE CORP	10/17/2011	01/23/2012	5,575.00	5,105.00	470.00
70. ANADARKO PETE CORP	10/17/2011	01/23/2012	5,575.00	5,101.00	474.00
143. APACHE CORP	10/11/2011	01/23/2012	14,080.00	12,460.00	1,620.00
11. APPLE COMPUTER INC	12/23/2011	01/23/2012	4,692.00	4,396.00	296.00
36. APPLE COMPUTER INC	12/22/2011	01/23/2012	15,354.00	14,346.00	1,008.00
15. AUTOZONE INC	10/07/2011	01/23/2012	5,202.00	4,861.00	341.00
10. AUTOZONE INC	08/30/2011	01/23/2012	3,468.00	3,094.00	374.00
8. AUTOZONE INC	08/24/2011	01/23/2012	2,774.00	2,432.00	342.00
7. BAIDU COM INC SPONSORED	05/23/2011	01/23/2012	871.00	1,293.00	-422.00
68. BIOGEN IDEC INC	11/23/2011	01/23/2012	7,912.00	7,522.00	390.00
71. BRISTOL MYERS SQUIBB C	12/27/2011	01/23/2012	2,308.00	2,502.00	-194.00
254. BRISTOL MYERS SQUIBB	12/20/2011	01/23/2012	8,256.00	8,897.00	-641.00
349. BRISTOL MYERS SQUIBB	12/05/2011	01/23/2012	11,344.00	11,494.00	-150.00
348. BRISTOL MYERS SQUIBB	11/29/2011	01/23/2012	11,311.00	10,976.00	335.00
132. CARNIVAL CORP PAIRED	05/02/2011	01/23/2012	4,167.00	5,070.00	-903.00
19. CHEVRONTEXACO CORP COM	10/17/2011	01/23/2012	2,037.00	1,898.00	139.00
20. CHEVRONTEXACO CORP COM	10/17/2011	01/23/2012	2,144.00	1,995.00	149.00
82. CHEVRONTEXACO CORP COM	10/11/2011	01/23/2012	8,790.00	8,017.00	773.00

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)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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Name of estate or trust

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Employer identification number

54-6191586

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 864. CISCO SYS INC	04/07/2011	01/23/2012	17,161.00	15,762.00	1,399.00
29. COACH INC COM	06/30/2011	01/23/2012	1,852.00	1,853.00	-1.00
116. COACH INC COM	06/29/2011	01/23/2012	7,408.00	7,215.00	193.00
29. COACH INC COM	06/02/2011	01/23/2012	1,852.00	1,801.00	51.00
31. COACH INC COM	06/02/2011	01/23/2012	1,980.00	1,922.00	58.00
97. COACH INC COM	06/03/2011	01/23/2012	6,195.00	5,922.00	273.00
132. COACH INC COM	06/09/2011	01/23/2012	8,430.00	7,946.00	484.00
101. COACH INC COM	06/10/2011	01/23/2012	6,450.00	6,006.00	444.00
27. CONTINENTAL RES INC OK	03/18/2011	01/23/2012	2,016.00	1,782.00	234.00
51. CUMMINS ENGINE INC	03/23/2011	01/23/2012	5,399.00	5,163.00	236.00
117. CUMMINS ENGINE INC	09/27/2011	01/23/2012	12,386.00	10,931.00	1,455.00
3. DANAHER CORP	08/31/2011	01/23/2012	155.00	137.00	18.00
29. DANAHER CORP	10/07/2011	01/23/2012	1,502.00	1,234.00	268.00
66. DECKERS OUTDOOR CORP	12/28/2011	01/23/2012	5,381.00	5,573.00	-192.00
32. DECKERS OUTDOOR CORP	12/29/2011	01/23/2012	2,609.00	2,520.00	89.00
66. DOLLAR TREE INC COM	12/28/2011	01/23/2012	5,661.00	5,541.00	120.00
41. DOLLAR TREE INC COM	12/27/2011	01/23/2012	3,516.00	3,437.00	79.00
26. DOLLAR TREE INC COM	12/23/2011	01/23/2012	2,230.00	2,162.00	68.00
86. EATON CORP	10/12/2011	01/23/2012	4,132.00	3,620.00	512.00
146. EL PASO CORP COM	01/27/2011	01/23/2012	3,927.00	2,238.00	1,689.00
216. EL PASO CORP COM	01/27/2011	01/23/2012	5,810.00	3,300.00	2,510.00
64. EL PASO CORP COM	01/27/2011	01/23/2012	1,722.00	972.00	750.00
37. EL PASO CORP COM	01/27/2011	01/23/2012	995.00	562.00	433.00
236. EL PASO CORP COM	01/24/2011	01/23/2012	6,348.00	3,507.00	2,841.00

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)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 159. EL PASO CORP COM	01/24/2011	01/23/2012	4,277.00	2,358.00	1,919.00
57. EQUITY RESIDENTIAL SH	02/10/2011	01/23/2012	3,220.00	3,077.00	143.00
.5 EXPEDIA INC DEL NEW COM	05/20/2011	01/23/2012	15.00	14.00	1.00
168. EXPEDIA INC DEL NEW C	05/20/2011	01/23/2012	5,227.00	4,585.00	642.00
23. EXPEDIA INC DEL NEW CO	05/20/2011	01/23/2012	716.00	621.00	95.00
36. GOLDMAN SACHS GROUP IN	02/10/2011	01/23/2012	3,886.00	5,971.00	-2,085.00
1. GOOGLE INC CL A	07/26/2011	01/23/2012	585.00	641.00	-56.00
118. HALLIBURTON CO	03/03/2011	01/23/2012	4,157.00	6,691.00	-2,534.00
64. HALLIBURTON CO	03/03/2011	01/23/2012	2,255.00	3,619.00	-1,364.00
170. HALLIBURTON CO	07/21/2011	01/23/2012	5,989.00	9,606.00	-3,617.00
100. HALLIBURTON CO	02/03/2011	01/23/2012	3,523.00	4,611.00	-1,088.00
361. HALLIBURTON CO	03/14/2011	01/23/2012	12,718.00	15,874.00	-3,156.00
83. HALLIBURTON CO	08/30/2011	01/23/2012	2,924.00	3,617.00	-693.00
130. HALLIBURTON CO	08/24/2011	01/23/2012	4,580.00	5,222.00	-642.00
119. HALLIBURTON CO	09/27/2011	01/23/2012	4,192.00	4,246.00	-54.00
111. HALLIBURTON CO	12/28/2011	01/23/2012	3,911.00	3,706.00	205.00
236. HOME DEPOT INC	12/20/2011	01/23/2012	10,589.00	9,848.00	741.00
279. HOME DEPOT INC	12/06/2011	01/23/2012	12,519.00	11,308.00	1,211.00
142. HOME DEPOT INC	12/05/2011	01/23/2012	6,372.00	5,745.00	627.00
143. HOME DEPOT INC	12/02/2011	01/23/2012	6,416.00	5,731.00	685.00
3. J P MORGAN CHASE & CO C	05/02/2011	01/23/2012	113.00	137.00	-24.00
7. KELLOGG CO	03/11/2011	01/23/2012	356.00	386.00	-30.00
83. KELLOGG CO	03/11/2011	01/23/2012	4,224.00	4,578.00	-354.00
82. KELLOGG CO	03/04/2011	01/23/2012	4,173.00	4,458.00	-285.00

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
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OMB No. 1545-0092

2011

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 112. KELLOGG CO	03/04/2011	01/23/2012	5,700.00	6,080.00	-380.00
18. KELLOGG CO	03/04/2011	01/23/2012	916.00	977.00	-61.00
86. KELLOGG CO	03/07/2011	01/23/2012	4,376.00	4,652.00	-276.00
165. KELLOGG CO	03/03/2011	01/23/2012	8,397.00	8,882.00	-485.00
75. LORILLARD INC COM	09/19/2011	01/23/2012	8,281.00	8,345.00	-64.00
60. LORILLARD INC COM	09/28/2011	01/23/2012	6,625.00	6,522.00	103.00
85. LORILLARD INC COM	08/17/2011	01/23/2012	9,385.00	9,224.00	161.00
63. LORILLARD INC COM	08/17/2011	01/23/2012	6,956.00	6,832.00	124.00
63. LORILLARD INC COM	08/17/2011	01/23/2012	6,956.00	6,829.00	127.00
307. MACYS INC COM	04/07/2011	01/23/2012	10,805.00	7,864.00	2,941.00
391. MACYS INC COM	05/02/2011	01/23/2012	13,761.00	9,438.00	4,323.00
833. MACYS INC COM	03/03/2011	01/23/2012	29,317.00	19,765.00	9,552.00
149. MCDONALDS CORP	09/27/2011	01/23/2012	15,050.00	13,550.00	1,500.00
88. MCDONALDS CORP	06/29/2011	01/23/2012	8,889.00	7,427.00	1,462.00
78. MEAD JOHNSON NUTRITION	08/31/2011	01/23/2012	5,678.00	5,540.00	138.00
40. MEAD JOHNSON NUTRITION	08/17/2011	01/23/2012	2,912.00	2,840.00	72.00
166. MEAD JOHNSON NUTRITIO	12/22/2011	01/23/2012	12,084.00	11,342.00	742.00
114. MEAD JOHNSON NUTRITIO	12/29/2011	01/23/2012	8,299.00	7,696.00	603.00
79. MEAD JOHNSON NUTRITION	06/29/2011	01/23/2012	5,751.00	5,292.00	459.00
164. METLIFE INC	03/18/2011	01/23/2012	6,013.00	7,242.00	-1,229.00
152. NATIONAL OILWELL VARCO	07/22/2011	01/23/2012	11,541.00	12,467.00	-926.00
71. NATIONAL OILWELL VARCO	07/28/2011	01/23/2012	5,391.00	5,790.00	-399.00
134. NATIONAL OILWELL VARCO	12/28/2011	01/23/2012	10,174.00	9,004.00	1,170.00
82. NATIONAL OILWELL VARCO	08/25/2011	01/23/2012	6,226.00	5,218.00	1,008.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No. 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

2011

Name of estate or trust

TR R & CT GWATHMEY MEM U/W EGG

Employer identification number

54-6191586

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. NATIONAL OILWELL VARCO	08/24/2011	01/23/2012	1,898.00	1,588.00	310.00
160. NATIONAL OILWELL VARCO	10/06/2011	01/23/2012	12,148.00	9,393.00	2,755.00
41. NATIONAL OILWELL VARCO	09/27/2011	01/23/2012	3,113.00	2,384.00	729.00
74. NUCOR CORP	03/04/2011	01/23/2012	3,178.00	3,537.00	-359.00
11. NUCOR CORP	03/04/2011	01/23/2012	472.00	524.00	-52.00
132. NUCOR CORP	03/15/2011	01/23/2012	5,669.00	6,168.00	-499.00
6. O REILLY AUTOMOTIVE INC	10/07/2011	01/23/2012	488.00	408.00	80.00
73. O REILLY AUTOMOTIVE INC	06/21/2011	01/23/2012	5,937.00	4,645.00	1,292.00
108. O REILLY AUTOMOTIVE INC	06/20/2011	01/23/2012	8,784.00	6,800.00	1,984.00
103. O REILLY AUTOMOTIVE INC	07/28/2011	01/23/2012	8,377.00	6,258.00	2,119.00
88. O REILLY AUTOMOTIVE INC	08/09/2011	01/23/2012	7,157.00	5,114.00	2,043.00
40. OCCIDENTAL PETROLEUM CORP	04/09/2011	01/23/2012	4,079.00	5,048.00	-969.00
40. OCCIDENTAL PETROLEUM CORP	04/04/2011	01/23/2012	4,079.00	4,917.00	-838.00
29. OCCIDENTAL PETROLEUM CORP	05/02/2011	01/23/2012	2,957.00	3,363.00	-406.00
10. OCCIDENTAL PETROLEUM CORP	04/29/2011	01/23/2012	1,020.00	1,103.00	-83.00
27. OCCIDENTAL PETROLEUM CORP	05/31/2011	01/23/2012	2,753.00	2,922.00	-169.00
48. OCCIDENTAL PETROLEUM CORP	05/05/2011	01/23/2012	4,894.00	5,151.00	-257.00
55. OCCIDENTAL PETROLEUM CORP	04/28/2011	01/23/2012	5,608.00	5,764.00	-156.00
138. OCCIDENTAL PETROLEUM CORP	06/29/2011	01/23/2012	14,072.00	14,192.00	-120.00
60. OCCIDENTAL PETROLEUM CORP	03/21/2011	01/23/2012	6,118.00	6,029.00	89.00
142. OCCIDENTAL PETROLEUM CORP	03/14/2011	01/23/2012	14,479.00	13,923.00	556.00
83. OCCIDENTAL PETROLEUM CORP	09/27/2011	01/23/2012	8,463.00	6,699.00	1,764.00
56. PACCAR INC	05/02/2011	01/23/2012	2,476.00	2,979.00	-503.00
1. PACCAR INC	04/07/2011	01/23/2012	44.00	53.00	-9.00 *

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

TR R & CT GWATHMEY MEM U/W EGG

Employer identification number

54-6191586

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 58. PACCAR INC	04/07/2011	01/23/2012	2,564.00	3,070.00	-506.00 *
9. PACCAR INC	04/08/2011	01/23/2012	398.00	472.00	-74.00 *
24. PACCAR INC	04/08/2011	01/23/2012	1,061.00	1,259.00	-198.00 *
27. PACCAR INC	04/11/2011	01/23/2012	1,194.00	1,388.00	-194.00 *
38. PACCAR INC	04/19/2011	01/23/2012	1,680.00	1,997.00	-317.00
85. PACCAR INC	04/19/2011	01/23/2012	3,758.00	4,468.00	-710.00 *
459. PFIZER INC	05/13/2011	01/23/2012	9,958.00	9,626.00	332.00
314. PFIZER INC	03/11/2011	01/23/2012	6,812.00	6,103.00	709.00
140. PHILIP MORRIS INTL IN	10/11/2011	01/23/2012	10,476.00	9,132.00	1,344.00
1. PRICELINE COM INC COM	06/28/2011	01/23/2012	519.00	494.00	25.00
114. QUEST DIAGNOSTICS INC	02/23/2011	01/23/2012	6,448.00	6,466.00	-18.00
69. QUEST DIAGNOSTICS INC	02/23/2011	01/23/2012	3,903.00	3,884.00	19.00
23. SAFEWAY INC COM NEW	03/11/2011	01/23/2012	511.00	525.00	-14.00
531. SAFEWAY INC COM NEW	03/11/2011	01/23/2012	11,796.00	12,043.00	-247.00
346. SAFEWAY INC COM NEW	03/14/2011	01/23/2012	7,686.00	7,840.00	-154.00
1. SEMPRA ENERGY	03/11/2011	01/23/2012	56.00	54.00	2.00
3. SEMPRA ENERGY	03/11/2011	01/23/2012	169.00	161.00	8.00
153. STARBUCKS CORP	08/24/2011	01/23/2012	7,254.00	5,718.00	1,536.00
68. STARBUCKS CORP	05/13/2011	01/23/2012	3,224.00	2,462.00	762.00
215. STARBUCKS CORP	03/23/2011	01/23/2012	10,193.00	7,686.00	2,507.00
2. STARBUCKS CORP	04/14/2011	01/23/2012	95.00	71.00	24.00
449. STARBUCKS CORP	02/10/2011	01/23/2012	21,287.00	14,916.00	6,371.00
222. STARBUCKS CORP	02/28/2011	01/23/2012	10,525.00	7,298.00	3,227.00
200. STARBUCKS CORP	03/01/2011	01/23/2012	9,482.00	6,502.00	2,980.00

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)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

TR R & CT GWATHMEY MEM U/W EGY

Employer identification number

54-6191586

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 32. TJX COS INC NEW	05/03/2011	01/23/2012	2,132.00	1,725.00	407.00
51. TJX COS INC NEW	06/28/2011	01/23/2012	3,398.00	2,702.00	696.00
50. TJX COS INC NEW	06/27/2011	01/23/2012	3,331.00	2,627.00	704.00
207. TJX COS INC NEW	03/04/2011	01/23/2012	13,792.00	10,522.00	3,270.00
88. TEXTRON INC	02/08/2011	01/23/2012	1,902.00	2,425.00	-523.00
465. TEXTRON INC	01/26/2011	01/23/2012	10,050.00	12,160.00	-2,110.00
392. TIME WARNER INC NEW C	04/21/2011	01/23/2012	14,669.00	14,272.00	397.00
392. TIME WARNER INC NEW C	02/08/2011	01/23/2012	14,669.00	14,255.00	414.00
389. TIME WARNER INC NEW C	02/07/2011	01/23/2012	14,557.00	14,084.00	473.00
254. TIME WARNER INC NEW C	12/23/2011	01/23/2012	9,505.00	9,086.00	419.00
101. TIME WARNER INC NEW C	04/13/2011	01/23/2012	3,780.00	3,605.00	175.00
358. TIME WARNER INC NEW C	04/14/2011	01/23/2012	13,397.00	12,673.00	724.00
.5 TRIPADVISOR INC COM	05/20/2011	01/23/2012	15.00	14.00	1.00
168. TRIPADVISOR INC COM	05/20/2011	01/23/2012	5,116.00	4,744.00	372.00
23. TRIPADVISOR INC COM	05/20/2011	01/23/2012	700.00	642.00	58.00
162. US BANCORP DEL COM NE	12/21/2011	01/23/2012	4,599.00	4,338.00	261.00
63. UNION PAC CORP	12/27/2011	01/23/2012	7,020.00	6,678.00	342.00
75. UNION PAC CORP	12/23/2011	01/23/2012	8,357.00	7,906.00	451.00
50. UNITED PARCEL SERVICE	05/02/2011	01/23/2012	3,758.00	3,748.00	10.00
31. VIACOM INC CL B COM	02/08/2011	01/23/2012	1,487.00	1,363.00	124.00
94. VISA INC CL A COM	07/15/2011	01/23/2012	9,347.00	8,271.00	1,076.00
94. VISA INC CL A COM	07/12/2011	01/23/2012	9,347.00	8,256.00	1,091.00
505. WELLS FARGO COMPANY	01/06/2012	01/23/2012	15,509.00	14,624.00	885.00
218. WELLS FARGO COMPANY	12/22/2011	01/23/2012	6,695.00	5,946.00	749.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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2011

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 599. WELLS FARGO COMPANY	12/21/2011	01/23/2012	18,396.00	16,023.00	2,373.00
162. WELLS FARGO COMPANY	02/10/2011	01/23/2012	4,975.00	5,412.00	-437.00
85. WILLIAMS COS INC DEL C	10/17/2011	01/23/2012	2,467.00	1,961.00	506.00
84. WILLIAMS COS INC DEL C	10/17/2011	01/23/2012	2,438.00	1,923.00	515.00
162. WYNN RESORTS LTD COM	08/31/2011	01/23/2012	19,080.00	24,863.00	-5,783.00
15. WYNN RESORTS LTD COM	09/01/2011	01/23/2012	1,767.00	2,296.00	-529.00
92. WYNN RESORTS LTD COM	12/27/2011	01/23/2012	10,836.00	10,376.00	460.00
31. WYNN RESORTS LTD COM	12/23/2011	01/23/2012	3,651.00	3,409.00	242.00
50. YOUKU INC ADR	05/04/2011	01/23/2012	1,095.00	2,754.00	-1,659.00
101. YOUKU INC ADR	05/20/2011	01/23/2012	2,212.00	4,863.00	-2,651.00
138. YOUKU INC ADR	05/20/2011	01/23/2012	3,022.00	6,627.00	-3,605.00
5. YOUKU INC ADR	03/10/2011	01/23/2012	110.00	205.00	-95.00
123. YOUKU INC ADR	06/28/2011	01/23/2012	2,694.00	4,451.00	-1,757.00
55. YOUKU INC ADR	07/01/2011	01/23/2012	1,204.00	1,965.00	-761.00
47. YOUKU INC ADR	06/07/2011	01/23/2012	1,029.00	1,643.00	-614.00
186. YOUKU INC ADR	06/30/2011	01/23/2012	4,073.00	6,368.00	-2,295.00
80. YUM BRANDS INC COM	07/08/2011	01/23/2012	4,984.00	4,414.00	570.00
70. YUM BRANDS INC COM	08/24/2011	01/23/2012	4,361.00	3,663.00	698.00
112. YUM BRANDS INC COM	08/25/2011	01/23/2012	6,978.00	5,807.00	1,171.00
203. ACCENTURE PLC CL A CO	09/20/2011	01/23/2012	11,442.00	11,204.00	238.00
201. ACCENTURE PLC CL A CO	09/16/2011	01/23/2012	11,329.00	11,070.00	259.00
176. ACCENTURE PLC CL A CO	09/28/2011	01/23/2012	9,920.00	9,542.00	378.00
211. ACCENTURE PLC CL A CO	09/15/2011	01/23/2012	11,892.00	11,219.00	673.00
164. ACCENTURE PLC CL A CO	12/27/2011	01/23/2012	9,243.00	8,688.00	555.00

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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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 234. ACE LTD COM	02/08/2011	01/23/2012	16,760.00	14,854.00	1,906.00
58. TE CONNECTIVITY LTD CO	10/17/2011	01/23/2012	2,085.00	1,988.00	97.00
57. TE CONNECTIVITY LTD CO	10/17/2011	01/23/2012	2,049.00	1,951.00	98.00
193. CHECK POINT SOFTWARE LTD	08/16/2011	01/23/2012	10,734.00	10,887.00	-153.00
200. CHECK POINT SOFTWARE LTD	08/15/2011	01/23/2012	11,124.00	11,204.00	-80.00
210. KOHLS CORP	01/23/2012	01/27/2012	9,760.00	9,968.00	-208.00
136. PUBLIC SVC ENTERPRISE	01/23/2012	01/27/2012	4,140.00	4,199.00	-59.00
27.667 WPX ENERGY INC COM	10/17/2011	01/27/2012	430.00	434.00	-4.00
28. WPX ENERGY INC COM	10/17/2011	01/27/2012	435.00	436.00	-1.00
157. ACCENTURE PLC CL A CO	01/23/2012	01/27/2012	8,905.00	8,843.00	62.00
.666 WPX ENERGY INC COM	10/17/2011	01/30/2012	11.00	10.00	1.00
39. F5 NETWORKS INC	01/23/2012	02/01/2012	4,782.00	4,694.00	88.00
18. F5 NETWORKS INC	01/23/2012	02/02/2012	2,195.00	2,166.00	29.00
225. AON CORP	01/23/2012	02/10/2012	10,936.00	10,583.00	353.00
61. GENERAL DYNAMICS CORP	01/23/2012	02/10/2012	4,286.00	4,383.00	-97.00
418. VERIZON COMMUNICATION	01/23/2012	02/10/2012	15,700.00	16,033.00	-333.00
77. AON CORP	01/23/2012	02/13/2012	3,762.00	3,622.00	140.00
24. GENERAL DYNAMICS CORP	01/23/2012	02/13/2012	1,691.00	1,725.00	-34.00
102. EXPEDITORS INTL WASH	01/23/2012	02/15/2012	4,351.00	4,532.00	-181.00
200. FMC TECHNOLOGIES INC	01/23/2012	02/15/2012	10,139.00	10,437.00	-298.00
53. F5 NETWORKS INC	01/23/2012	02/15/2012	6,720.00	6,379.00	341.00
43. LULULEMON ATHLETICA IN	01/23/2012	02/15/2012	2,793.00	2,657.00	136.00
114. EXPEDITORS INTL WASH	01/23/2012	02/16/2012	5,014.00	5,065.00	-51.00
98. F5 NETWORKS INC	01/23/2012	02/16/2012	12,418.00	11,795.00	623.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 24. LULULEMON ATHLETICA IN	01/23/2012	02/16/2012	1,564.00	1,483.00	81.00
30000. UNITED STATES TREAS	06/29/2011	02/17/2012	32,039.00	29,018.00	3,021.00
11/15/10 2.625% DUE 11/15/2	01/23/2012	02/23/2012	3,713.00	3,734.00	-21.00
78. CELANESE CORP DEL SER	01/23/2012	02/23/2012	9,461.00	8,981.00	480.00
127. CONOCOPHILLIPS COM	01/23/2012	02/23/2012	3,690.00	3,834.00	-144.00 *
44. DEERE & CO	03/18/2011	02/23/2012	7,668.00	8,920.00	-1,252.00
202. METLIFE INC	01/23/2012	02/23/2012	9,441.00	9,872.00	-431.00
150. PEPSICO INC	01/23/2012	02/23/2012	5,102.00	5,156.00	-54.00
167. PUBLIC SVC ENTERPRISE	01/23/2012	02/23/2012	5,102.00	5,156.00	-54.00
119. WAL MART STORES INC	01/23/2012	02/29/2012	7,018.00	7,238.00	-220.00
327. E M C CORP MASS	01/23/2012	03/12/2012	9,470.00	7,645.00	1,825.00
66. EXPEDITORS INTL WASH I	01/23/2012	03/12/2012	2,901.00	2,932.00	-31.00
37. F5 NETWORKS INC	01/23/2012	03/12/2012	4,655.00	4,453.00	202.00
32. INTERCONTINENTAL EXCHA	01/23/2012	03/12/2012	4,435.00	3,797.00	638.00
13. NOVO-NORDISK A S ADR	01/23/2012	03/12/2012	1,846.00	1,529.00	317.00
13. PRICELINE COM INC COM	06/28/2011	03/12/2012	8,446.00	6,425.00	2,021.00
13. CHIPOTLE MEXICAN GRILL	01/23/2012	03/13/2012	5,172.00	4,685.00	487.00
COM	01/23/2012	03/13/2012	978.00	977.00	1.00
22. EXPEDITORS INTL WASH I	01/23/2012	03/13/2012	3,623.00	3,085.00	538.00
26. INTERCONTINENTAL EXCHA	01/23/2012	03/13/2012	8,034.00	7,571.00	463.00
132. ESTEE LAUDER COMPANIE	01/23/2012	03/13/2012	5,405.00	4,634.00	771.00
75. LULULEMON ATHLETICA IN	01/23/2012	03/13/2012	6,396.00	5,294.00	1,102.00
45. NOVO-NORDISK A S ADR	06/22/2011	03/15/2012	90,000.00	86,866.00	3,134.00
2823.087 COLUMBIA ACORN FU	01/06/2012	03/15/2012	60,000.00	52,692.00	7,308.00
SHARES	01/06/2012	03/15/2012	50,000.00	44,891.00	5,109.00
1358.388 EAGLE SM CAP GROW					
3900.156 JOHN HANCOCK FDS					
DISCIPLINED VALUE MID CAP F					

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

TR R & CT GWATHMEY MEM U/W EGI

Employer identification number

54-6191586

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 5543.237 NATIXIS FDS TR IV ESTATE FD CL Y COM	01/26/2012	03/15/2012	101,552.00	100,000.00	1,552.00
1279.907 NATIXIS FDS TR IV ESTATE FD CL Y COM	01/10/2012	03/15/2012	23,448.00	21,874.00	1,574.00
45. ALEXION PHARMACEUTICAL	01/23/2012	03/20/2012	4,043.00	3,355.00	688.00
45. ALLERGAN INC	01/23/2012	03/20/2012	4,195.00	4,023.00	172.00
46. AMAZON COM INC	01/23/2012	03/20/2012	8,925.00	8,593.00	332.00
24. BAIDU COM INC SPONSORE	05/23/2011	03/20/2012	3,283.00	4,435.00	-1,152.00 *
22. BAIDU COM INC SPONSORE	08/30/2011	03/20/2012	3,010.00	3,283.00	-273.00 *
12. BIOGEN IDEC INC	11/23/2011	03/20/2012	1,431.00	1,327.00	104.00
15. BIOGEN IDEC INC	06/29/2011	03/20/2012	1,789.00	1,639.00	150.00
8. BIOGEN IDEC INC	06/28/2011	03/20/2012	954.00	864.00	90.00
69. CELGENE CORP	01/23/2012	03/20/2012	5,211.00	5,058.00	153.00
11. CHIPOTLE MEXICAN GRILL COM	01/23/2012	03/20/2012	4,553.00	3,964.00	589.00
99. COGNIZANT TECHNOLOGY S CORP CL A	01/23/2012	03/20/2012	7,488.00	7,016.00	472.00
203. E M C CORP MASS	01/23/2012	03/20/2012	5,866.00	4,746.00	1,120.00
36. EOG RESOURCES INC	01/23/2012	03/20/2012	4,135.00	3,831.00	304.00
72. EXPEDITORS INTL WASH I	01/23/2012	03/20/2012	3,274.00	3,199.00	75.00
98. FMC TECHNOLOGIES INC C	01/23/2012	03/20/2012	4,984.00	5,114.00	-130.00
31. F5 NETWORKS INC	01/23/2012	03/20/2012	4,006.00	3,731.00	275.00
27. FOSSIL INC	03/05/2012	03/20/2012	3,533.00	3,417.00	116.00
50. FRANKLIN RES INC COM	01/23/2012	03/20/2012	6,201.00	5,139.00	1,062.00
1. GOOGLE INC CL A	07/26/2011	03/20/2012	634.00	641.00	-7.00
9. GOOGLE INC CL A	07/26/2011	03/20/2012	5,707.00	5,767.00	-60.00 *
125. GREEN MTN COFFEE INC	03/13/2012	03/20/2012	6,355.00	6,417.00	-62.00
37. INTERCONTINENTAL EXCHA	01/23/2012	03/20/2012	5,177.00	4,391.00	786.00

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)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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Name of estate or trust

TR R & CT GWATHMEY MEM U/W EGG

Employer identification number

54-6191586

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 257. JUNIPER NETWORKS INC	01/23/2012	03/20/2012	5,467.00	5,806.00	-339.00
52. LAS VEGAS SANDS CORP	01/23/2012	03/20/2012	2,983.00	2,489.00	494.00
91. ESTEE LAUDER COMPANIES	01/23/2012	03/20/2012	5,668.00	5,219.00	449.00
101. LULULEMON ATHLETICA I	01/23/2012	03/20/2012	7,321.00	6,241.00	1,080.00
56. MCKESSON HBOC INC	01/23/2012	03/20/2012	4,878.00	4,294.00	584.00
43. NOVO-NORDISK A S ADR	01/23/2012	03/20/2012	6,180.00	5,059.00	1,121.00
19. PRECISION CASTPARTS	01/23/2012	03/20/2012	3,285.00	3,346.00	-61.00
7. PRECISION CASTPARTS	06/29/2011	03/20/2012	1,210.00	1,134.00	76.00
3. PRICELINE COM INC COM	06/28/2011	03/20/2012	2,091.00	1,483.00	608.00
70. QUALCOMM INC	01/23/2012	03/20/2012	4,672.00	4,081.00	591.00
48. SALESFORCE.COM INC COM	03/02/2012	03/20/2012	7,244.00	6,938.00	306.00
15. SALESFORCE.COM INC COM	01/23/2012	03/20/2012	2,264.00	1,716.00	548.00
4. VISA INC CL A COM	07/12/2011	03/20/2012	467.00	351.00	116.00
40. VISA INC CL A COM	07/06/2011	03/20/2012	4,671.00	3,497.00	1,174.00
93. YUM BRANDS INC COM	02/03/2012	03/20/2012	6,527.00	5,986.00	541.00
105. MICHAEL KORS HLDGS LT	03/13/2012	03/20/2012	4,859.00	5,120.00	-261.00 *
12. APPLE COMPUTER INC	01/23/2012	03/21/2012	7,276.00	5,115.00	2,161.00
237. PUBLIC SVC ENTERPRISE	01/23/2012	03/21/2012	7,053.00	7,317.00	-264.00
119. TIME WARNER INC NEW C	01/27/2012	03/21/2012	4,262.00	4,482.00	-220.00
14. TIME WARNER INC NEW CO	01/23/2012	03/21/2012	501.00	524.00	-23.00 *
37. TIME WARNER INC NEW CO	01/23/2012	03/21/2012	1,325.00	1,385.00	-60.00
20. TIME WARNER INC NEW CO	01/23/2012	03/21/2012	716.00	748.00	-32.00 *
28. VODAFONE GROUP PLC SPO	01/23/2012	03/21/2012	765.00	780.00	-15.00 *
106. VODAFONE GROUP PLC SP	01/23/2012	03/21/2012	2,897.00	2,953.00	-56.00

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)

OMB No. 1545-0092

2011

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Name of estate or trust

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Employer identification number

54-6191586

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45. VODAFONE GROUP PLC SPO	01/23/2012	03/21/2012	1,230.00	1,254.00	-24.00 *
72. COGNIZANT TECHNOLOGY S	01/23/2012	03/23/2012	5,473.00	5,103.00	370.00
CORP CL A	01/23/2012	03/23/2012	15,571.00	14,792.00	779.00
139. EOG RESOURCES INC	01/23/2012	03/23/2012	10,093.00	10,907.00	-814.00
209. FMC TECHNOLOGIES INC	01/23/2012	03/23/2012	3,802.00	3,186.00	616.00
31. FRANKLIN RES INC COM	01/23/2012	04/05/2012	1,969.00	1,566.00	403.00
21. ALEXION PHARMACEUTICAL	01/23/2012	04/05/2012	2,090.00	1,967.00	123.00
22. ALLERGAN INC	01/23/2012	04/05/2012	195.00	187.00	8.00
1. AMAZON COM INC	08/30/2011	04/05/2012	3,117.00	3,134.00	-17.00
21. BAIDU COM INC SPONSORE	06/28/2011	04/05/2012	2,704.00	2,269.00	435.00
21. BIOGEN IDEC INC	01/23/2012	04/05/2012	2,151.00	1,979.00	172.00
27. CELGENE CORP	01/23/2012	04/05/2012	2,548.00	2,162.00	386.00
6. CHIPOTLE MEXICAN GRILL	01/23/2012	04/05/2012	4,249.00	3,898.00	351.00
55. COGNIZANT TECHNOLOGY S	06/22/2011	04/05/2012	473,820.00	463,134.00	10,686.00
CORP CL A	01/10/2012	04/05/2012	110,070.00	100,000.00	10,070.00
15051.466 COLUMBIA ACORN F	01/23/2012	04/05/2012	2,583.00	2,081.00	502.00
SHARES	01/23/2012	04/05/2012	1,635.00	1,596.00	39.00
3496.503 COLUMBIA ACORN FU	01/06/2012	04/05/2012	30,000.00	26,678.00	3,322.00
SHARES	01/23/2012	04/05/2012	2,244.00	2,133.00	111.00
89. E M C CORP MASS	01/23/2012	04/05/2012	1,903.00	2,035.00	-132.00
15. EOG RESOURCES INC	01/23/2012	04/05/2012	3,807.00	3,370.00	437.00
687.758 EAGLE SM CAP GROWT	03/05/2012	04/05/2012	2,489.00	2,278.00	211.00
48. EXPEDITORS INTL WASH I	01/23/2012	04/05/2012	4,430.00	3,597.00	833.00
39. FMC TECHNOLOGIES INC C	01/23/2012	04/05/2012	1,897.00	1,922.00	-25.00
28. F5 NETWORKS INC					
18. FOSSIL INC					
35. FRANKLIN RES INC COM					
3. GOOGLE INC CL A					

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)

OMB No. 1545-0092

2011

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. GREEN MTN COFFEE INC CO	03/13/2012	04/05/2012	353.00	411.00	-58.00
74. GREEN MTN COFFEE INC C	01/23/2012	04/05/2012	3,265.00	3,593.00	-328.00
26. INTERCONTINENTAL EXCHA	01/23/2012	04/05/2012	3,607.00	3,085.00	522.00
113. JUNIPER NETWORKS INC	01/23/2012	04/05/2012	2,399.00	2,553.00	-154.00
120. LAS VEGAS SANDS CORP	01/23/2012	04/05/2012	7,055.00	5,743.00	1,312.00
53. ESTEE LAUDER COMPANIES	01/23/2012	04/05/2012	3,348.00	3,040.00	308.00
68. LULULEMON ATHLETICA IN	01/23/2012	04/05/2012	5,240.00	4,202.00	1,038.00
24. MCKESSON HBOC INC	01/23/2012	04/05/2012	2,110.00	1,840.00	270.00
20. NOVO-NORDISK A S ADR	01/23/2012	04/05/2012	2,915.00	2,353.00	562.00
13. PRECISION CASTPARTS	06/29/2011	04/05/2012	2,213.00	2,107.00	106.00
35. QUALCOMM INC	01/23/2012	04/05/2012	2,354.00	2,040.00	314.00
27. SALESFORCE.COM INC COM	01/23/2012	04/05/2012	4,242.00	3,089.00	1,153.00
33. VISA INC CL A COM	07/06/2011	04/05/2012	3,995.00	2,885.00	1,110.00
25. YUM BRANDS INC COM	02/03/2012	04/05/2012	1,766.00	1,609.00	157.00
74. MICHAEL KORS HLDGS LTD	03/07/2012	04/05/2012	3,511.00	3,710.00	-199.00 *
119. F5 NETWORKS INC	01/23/2012	04/19/2012	16,219.00	14,323.00	1,896.00
50. INTERCONTINENTAL EXCHA	01/23/2012	04/19/2012	6,481.00	5,934.00	547.00
9. AMGEN INC COM	03/27/2012	04/20/2012	615.00	613.00	2.00
121. AMGEN INC COM	01/23/2012	04/20/2012	8,273.00	8,218.00	55.00
6. ANADARKO PETE CORP	03/27/2012	04/20/2012	433.00	473.00	-40.00
9. ANADARKO PETE CORP	04/12/2012	04/20/2012	650.00	689.00	-39.00
2. APPLE COMPUTER INC	04/12/2012	04/20/2012	1,167.00	1,243.00	-76.00 *
2. APPLE COMPUTER INC	03/27/2012	04/20/2012	1,167.00	1,225.00	-58.00 *
4. APPLE COMPUTER INC	04/12/2012	04/20/2012	2,334.00	2,486.00	-152.00 *

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

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1a 41. BHP BILLITON LTD SPONS	01/23/2012	04/20/2012	3,025.00	3,232.00	-207.00
26. BHP BILLITON LTD SPONS	01/23/2012	04/20/2012	1,918.00	2,050.00	-132.00 *
29. INTERCONTINENTAL EXCHA	01/23/2012	04/20/2012	3,746.00	3,441.00	305.00
21. MACYS INC COM	03/27/2012	04/20/2012	833.00	850.00	-17.00
26. MACYS INC COM	04/12/2012	04/20/2012	1,031.00	1,044.00	-13.00
68. MACYS INC COM	02/29/2012	04/20/2012	2,697.00	2,590.00	107.00
33. PPL CORPORATION	03/27/2012	04/20/2012	897.00	921.00	-24.00
338. PPL CORPORATION	01/23/2012	04/20/2012	9,184.00	9,413.00	-229.00
42. PPL CORPORATION	01/23/2012	04/20/2012	1,141.00	1,170.00	-29.00 *
10. SIMON PPTY GROUP INC N	04/12/2012	04/20/2012	1,502.00	1,454.00	48.00
6. SIMON PPTY GROUP INC NE	03/27/2012	04/20/2012	901.00	870.00	31.00
21. SIMON PPTY GROUP INC N	01/23/2012	04/20/2012	3,155.00	2,753.00	402.00
173. PPL CORPORATION	01/23/2012	04/23/2012	4,675.00	4,818.00	-143.00
42. PPL CORPORATION	01/15/2012	04/23/2012	1,135.00	1,168.00	-33.00
16110.135 CAMBIAR SMALL CA CL	01/06/2012	04/24/2012	294,977.00	275,000.00	19,977.00
5219.207 ARTIO GLOBAL HIGH CL I	01/26/2012	04/24/2012	50,470.00	50,000.00	470.00
29348.986 ARTIO GLOBAL HIG FUND CL I	01/06/2012	04/24/2012	283,805.00	275,000.00	8,805.00
43884.379 JOHN HANCOCK FDS DISCIPLINED VALUE MID CAP F	01/06/2012	04/24/2012	548,555.00	505,109.00	43,446.00
4571.468 NATIXIS FDS TR IV ESTATE FD CL Y COM	01/10/2012	04/30/2012	88,046.00	78,126.00	9,920.00
11820.331 NATIXIS FDS TR I ESTATE FD CL Y COM	01/06/2012	04/30/2012	227,660.00	200,000.00	27,660.00
1273. GREEN MTN COFFEE INC	01/23/2012	05/03/2012	32,566.00	61,809.00	-29,243.00
23636.364 DELAWARE EMERGIN CL INSTL CL	01/26/2012	05/08/2012	310,109.00	325,000.00	-14,891.00
27152.832 DELAWARE EMERGIN CL INSTL CL	01/10/2012	05/08/2012	356,245.00	350,000.00	6,245.00
15860.428 DELAWARE EMERGIN CL INSTL CL	01/06/2012	05/08/2012	208,089.00	200,000.00	8,089.00

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Schedule D-1 (Form 1041) 2011

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Department of the Treasury
Internal Revenue Service

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1a 102. AMGEN INC COM	01/23/2012	05/14/2012	7,179.00	6,928.00	251.00
10. AVALONBAY CMNTYS INC C	04/12/2012	05/14/2012	1,445.00	1,397.00	48.00
8. AVALONBAY CMNTYS INC CO	03/27/2012	05/14/2012	1,156.00	1,113.00	43.00
35. AVALONBAY CMNTYS INC C	01/23/2012	05/14/2012	5,058.00	4,513.00	545.00
191. HESS CORP COM	01/23/2012	05/14/2012	8,923.00	11,813.00	-2,890.00
91. HESS CORP COM	03/27/2012	05/14/2012	4,251.00	5,444.00	-1,193.00
16. HESS CORP COM	04/12/2012	05/14/2012	747.00	904.00	-157.00
41. REYNOLDS AMERICAN INC	04/12/2012	05/14/2012	1,660.00	1,714.00	-54.00
27. REYNOLDS AMERICAN INC	03/27/2012	05/14/2012	1,093.00	1,121.00	-28.00
92. REYNOLDS AMERICAN INC	01/23/2012	05/14/2012	3,724.00	3,720.00	4.00
36. SIMON PPTY GROUP INC N	01/23/2012	05/14/2012	5,594.00	4,719.00	875.00
63. TJX COS INC NEW	04/12/2012	05/14/2012	2,540.00	2,506.00	34.00
39. TJX COS INC NEW	03/27/2012	05/14/2012	1,572.00	1,541.00	31.00
98. TJX COS INC NEW	01/23/2012	05/14/2012	3,951.00	3,265.00	686.00
471. EXPEDITORS INTL WASH	01/23/2012	05/15/2012	17,916.00	20,926.00	-3,010.00
411. REYNOLDS AMERICAN INC	01/23/2012	05/15/2012	16,639.00	16,619.00	20.00
290. EXPEDITORS INTL WASH	01/23/2012	05/16/2012	10,982.00	12,884.00	-1,902.00
157. LULULEMON ATHLETICA I	01/23/2012	05/22/2012	10,977.00	9,701.00	1,276.00
4. APPLE COMPUTER INC	05/06/2012	05/25/2012	2,239.00	2,402.00	-163.00
1. APPLE COMPUTER INC	04/20/2012	05/25/2012	560.00	591.00	-31.00
2. APPLE COMPUTER INC	03/19/2012	05/25/2012	1,119.00	1,301.00	-182.00 *
44. MICROSOFT CORP	03/27/2012	05/25/2012	1,283.00	1,432.00	-149.00
59. MICROSOFT CORP	04/12/2012	05/25/2012	1,721.00	1,827.00	-106.00
75. MICROSOFT CORP	01/23/2012	05/25/2012	2,187.00	2,227.00	-40.00

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)

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

TR R & CT GWATHMEY MEM U/W EGG

Employer identification number

54-6191586

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 54. ORACLE SYS CORP	03/27/2012	05/25/2012	1,414.00	1,568.00	-154.00
131. ORACLE SYS CORP	02/23/2012	05/25/2012	3,431.00	3,755.00	-324.00
331. PEABODY ENERGY CORP C	01/23/2012	06/01/2012	7,656.00	12,462.00	-4,806.00
374. TJX COS INC NEW	01/23/2012	06/01/2012	15,326.00	12,462.00	2,864.00
40. UNION PAC CORP	01/23/2012	06/01/2012	4,337.00	4,457.00	-120.00
42. UNITED TECHNOLOGIES CO	04/20/2012	06/01/2012	3,027.00	3,418.00	-391.00
770. JUNIPER NETWORKS INC	01/23/2012	06/13/2012	12,633.00	17,394.00	-4,761.00
1649. JUNIPER NETWORKS INC	01/23/2012	06/14/2012	26,693.00	37,251.00	-10,558.00
139. AT&T INC	05/14/2012	06/21/2012	4,889.00	4,659.00	230.00
39. AT&T INC	03/27/2012	06/21/2012	1,372.00	1,245.00	127.00
68. AT&T INC	04/12/2012	06/21/2012	2,392.00	2,094.00	298.00
111. CELANESE CORP DEL SER	04/20/2012	06/21/2012	3,970.00	5,356.00	-1,386.00
93. CELANESE CORP DEL SER	01/23/2012	06/21/2012	3,326.00	4,452.00	-1,126.00
262. HEWLETT PACKARD CO CO	01/23/2012	06/21/2012	5,391.00	7,517.00	-2,126.00
285. HEWLETT PACKARD CO CO	02/23/2012	06/21/2012	5,864.00	7,825.00	-1,961.00
7. HEWLETT PACKARD CO COM	04/12/2012	06/21/2012	144.00	175.00	-31.00
26. HEWLETT PACKARD CO COM	03/27/2012	06/21/2012	535.00	618.00	-83.00
26. JOHNSON & JOHNSON	03/27/2012	06/21/2012	1,723.00	1,700.00	23.00
170. JOHNSON & JOHNSON	01/23/2012	06/21/2012	11,264.00	11,068.00	196.00
394. TJX COS INC NEW	01/23/2012	06/21/2012	16,731.00	13,128.00	3,603.00
53. CELANESE CORP DEL SER	01/23/2012	06/22/2012	1,852.00	2,537.00	-685.00
3. CELANESE CORP DEL SER A	04/12/2012	06/22/2012	105.00	141.00	-36.00
9. CELANESE CORP DEL SER A	03/27/2012	06/22/2012	314.00	410.00	-96.00
103. AMGEN INC COM	01/23/2012	06/29/2012	7,491.00	6,996.00	495.00

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

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

Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

TR R & CT GWATHMEY MEM U/W EGJ

Employer identification number

54-6191586

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	64,835.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

JSA
1F1221 2 000

* INDICATES WASH SALE

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77

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

TR R & CT GWATHMEY MEM U/W EGJ

54-6191586

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 118. DOW CHEM CO	09/17/2009	07/01/2011	4,277.00	3,114.00	1,163.00
102. EOG RESOURCES INC	11/16/2009	07/01/2011	10,527.00	9,209.00	1,318.00
124. EOG RESOURCES INC	05/07/2009	07/01/2011	12,797.00	9,073.00	3,724.00
79. GENERAL DYNAMICS CORP	06/08/2004	07/08/2011	5,879.00	3,881.00	1,998.00
65. AMAZON COM INC	10/30/2009	07/19/2011	14,159.00	7,738.00	6,421.00
5. DOW CHEM CO	09/17/2009	07/19/2011	173.00	132.00	41.00
84. DOW CHEM CO	08/06/2009	07/19/2011	2,911.00	1,926.00	985.00
16. PNC BK CORP	04/21/2010	07/19/2011	891.00	1,038.00	-147.00
66. PNC BK CORP	05/24/2010	07/19/2011	3,677.00	4,066.00	-389.00
85. PNC BK CORP	07/14/2010	07/19/2011	4,736.00	5,190.00	-454.00
42. PNC BK CORP	03/25/2010	07/19/2011	2,340.00	2,551.00	-211.00
92. UNION PAC CORP	01/19/2006	07/19/2011	9,230.00	3,795.00	5,435.00
4. GENERAL DYNAMICS CORP	06/08/2004	07/20/2011	280.00	197.00	83.00
80. GENERAL DYNAMICS CORP	06/04/2004	07/20/2011	5,606.00	3,889.00	1,717.00
84. GENERAL DYNAMICS CORP	06/04/2004	07/20/2011	5,887.00	4,078.00	1,809.00
65. MEDCO HEALTH SOLUTIONS	05/14/2009	07/21/2011	4,129.00	2,996.00	1,133.00
48. MEDCO HEALTH SOLUTIONS	05/14/2009	07/21/2011	3,147.00	2,212.00	935.00
7. MONSANTO CO NEW COM	06/11/2010	07/27/2011	517.00	356.00	161.00
46. TIFFANY & CO NEW	03/22/2010	07/27/2011	3,697.00	2,169.00	1,528.00
24000. FEDERAL NATL MTG AS NT	11/27/2007	08/18/2011	24,182.00	25,091.00	-909.00
17000. FEDERAL NATL MTG AS NT	03/27/2007	08/18/2011	17,129.00	17,127.00	2.00
41000. UNITED STATES TREAS 10/31/06 4.625% DUE 10/31/1	03/27/2007	08/18/2011	41,375.00	41,195.00	180.00
18. AMAZON COM INC	10/30/2009	08/19/2011	3,243.00	2,143.00	1,100.00
54. APPLE COMPUTER INC	07/24/2008	08/19/2011	19,312.00	8,676.00	10,636.00
47. BAIDU COM INC SPONSORE	09/24/2009	08/19/2011	6,010.00	1,833.00	4,177.00

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

TR R & CT GWATHMEY MEM U/W EGJ

54-6191586

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 10. DANAHER CORP	05/03/2010	08/19/2011	408.00	426.00	-18.00 *
290. DOW CHEM CO	08/06/2009	08/19/2011	7,658.00	6,648.00	1,010.00
85. DOW CHEM CO	07/30/2009	08/19/2011	2,244.00	1,829.00	415.00
194. PNC BK CORP	03/25/2010	08/19/2011	8,443.00	11,785.00	-3,342.00
222. US BANCORP DEL COM NE	07/09/2010	08/19/2011	4,577.00	5,197.00	-620.00
67. UNION PAC CORP	01/19/2006	08/19/2011	5,734.00	2,764.00	2,970.00
48. PNC BK CORP	03/25/2010	08/22/2011	2,089.00	2,916.00	-827.00
409. PNC BK CORP	02/03/2010	08/22/2011	17,796.00	22,218.00	-4,422.00
106. US BANCORP DEL COM NE	07/09/2010	08/22/2011	2,172.00	2,482.00	-310.00
114. US BANCORP DEL COM NE	03/26/2009	08/22/2011	2,336.00	1,824.00	512.00
6. UNION PAC CORP	01/19/2006	08/22/2011	517.00	248.00	269.00
29. DANAHER CORP	05/03/2010	08/23/2011	1,182.00	1,236.00	-54.00 *
45. DANAHER CORP	05/03/2010	08/23/2011	1,834.00	1,918.00	-84.00 *
56. DANAHER CORP	05/11/2010	08/23/2011	2,283.00	2,356.00	-73.00 *
44. PPG INDS INC	03/26/2010	08/23/2011	3,102.00	2,905.00	197.00
181. DOW CHEM CO	07/30/2009	08/31/2011	5,120.00	3,895.00	1,225.00
27. PPG INDS INC	03/26/2010	08/31/2011	2,069.00	1,782.00	287.00
1. PPG INDS INC	07/09/2010	08/31/2011	77.00	65.00	12.00
26. PPG INDS INC	07/09/2010	09/01/2011	1,981.00	1,681.00	300.00
9. PPG INDS INC	07/09/2010	09/02/2011	664.00	582.00	82.00
15. PPG INDS INC	07/21/2010	09/02/2011	1,107.00	969.00	138.00
11. UNION PAC CORP	01/19/2006	09/02/2011	980.00	454.00	526.00
24. UNION PAC CORP	08/01/2005	09/02/2011	2,137.00	846.00	1,291.00
315. DOW CHEM CO	07/30/2009	09/07/2011	8,513.00	6,779.00	1,734.00
37. DOW CHEM CO	06/09/2009	09/07/2011	1,000.00	665.00	335.00

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

TR R & CT GWATHMEY MEM U/W EGJ

54-6191586

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 .5 RAYONIER INC REIT	03/03/2008	09/07/2011	20.00	14.00	6.00
26. GENERAL MILLS INC	05/19/2010	09/19/2011	966.00	957.00	9.00
56. GENERAL MILLS INC	05/19/2010	09/19/2011	2,081.00	2,058.00	23.00
12. GENERAL MILLS INC	05/19/2010	09/19/2011	446.00	441.00	5.00
50. GENERAL MILLS INC	05/19/2010	09/19/2011	1,858.00	1,837.00	21.00
260. GENERAL MILLS INC	05/19/2010	09/19/2011	9,663.00	9,550.00	113.00
3. RAYONIER INC REIT	03/03/2008	09/28/2011	111.00	85.00	26.00
60. RAYONIER INC REIT	03/03/2008	09/28/2011	2,231.00	1,694.00	537.00
11. RAYONIER INC REIT	03/03/2008	09/28/2011	414.00	311.00	103.00
42. RAYONIER INC REIT	03/03/2008	09/29/2011	1,568.00	1,186.00	382.00
25. RAYONIER INC REIT	03/03/2008	09/30/2011	932.00	706.00	226.00
3000. UNITED STATES TREAS 06/01/09 2.250% DUE 05/31/1	06/30/2009	09/30/2011	3,146.00	2,979.00	167.00
13. RAYONIER INC REIT	03/03/2008	10/03/2011	475.00	367.00	108.00
22. RAYONIER INC REIT	03/03/2008	10/04/2011	795.00	621.00	174.00
60. MONSANTO CO NEW COM	06/11/2010	10/12/2011	4,412.00	3,052.00	1,360.00
19. MONSANTO CO NEW COM	05/28/2010	10/12/2011	1,397.00	959.00	438.00
21. APPLE COMPUTER INC	07/24/2008	11/11/2011	8,130.00	3,374.00	4,756.00
12. APPLE COMPUTER INC	04/02/2009	11/11/2011	4,646.00	1,356.00	3,290.00
45. DANAHER CORP	05/11/2010	11/16/2011	2,211.00	2,134.00	77.00
29. DANAHER CORP	05/10/2010	11/16/2011	1,425.00	1,366.00	59.00
10. DANAHER CORP	05/14/2010	11/16/2011	491.00	471.00	20.00
12. DANAHER CORP	05/19/2010	11/16/2011	589.00	563.00	26.00
58. PPG INDS INC	07/21/2010	11/16/2011	4,976.00	3,748.00	1,228.00
62. PPG INDS INC	09/10/2009	11/16/2011	5,319.00	3,500.00	1,819.00
16. APPLE COMPUTER INC	04/02/2009	11/22/2011	5,987.00	1,808.00	4,179.00

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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TR R & CT GWATHMEY MEM U/W EGJ

54-6191586

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 75. TIFFANY & CO NEW	03/22/2010	11/23/2011	5,268.00	3,536.00	1,732.00
154. DOW CHEM CO	06/09/2009	12/13/2011	4,003.00	2,766.00	1,237.00
31. PPG INDS INC	09/10/2009	12/13/2011	2,554.00	1,750.00	804.00
14. PPG INDS INC	08/28/2009	12/13/2011	1,154.00	783.00	371.00
186. DOW CHEM CO	06/09/2009	12/14/2011	4,728.00	3,341.00	1,387.00
76. PPG INDS INC	08/28/2009	12/14/2011	6,104.00	4,251.00	1,853.00
11. PPG INDS INC	08/31/2009	12/14/2011	883.00	609.00	274.00
30. SALESFORCE.COM INC COM	09/01/2010	12/15/2011	3,201.00	3,460.00	-259.00
48. SALESFORCE.COM INC COM	09/01/2010	12/16/2011	5,147.00	5,536.00	-389.00
6. TIFFANY & CO NEW	03/22/2010	12/16/2011	378.00	283.00	95.00
115. TIFFANY & CO NEW	01/14/2010	12/16/2011	7,240.00	5,331.00	1,909.00
7. SALESFORCE.COM INC COMM	09/01/2010	12/19/2011	731.00	807.00	-76.00
43. SALESFORCE.COM INC COM	08/25/2010	12/19/2011	4,493.00	4,846.00	-353.00
10. TIFFANY & CO NEW	01/14/2010	12/19/2011	627.00	464.00	163.00
54. TIFFANY & CO NEW	01/14/2010	12/19/2011	3,388.00	2,453.00	935.00
31. AMAZON COM INC	10/30/2009	12/20/2011	5,653.00	3,690.00	1,963.00
73. AMAZON COM INC	10/23/2009	12/20/2011	13,313.00	8,526.00	4,787.00
24. ORACLE SYS CORP	11/19/2010	12/20/2011	700.00	677.00	23.00
460. ORACLE SYS CORP	08/06/2010	12/20/2011	13,409.00	11,157.00	2,252.00
6. AMAZON COM INC	10/23/2009	12/21/2011	1,044.00	701.00	343.00
116. AMAZON COM INC	07/13/2009	12/21/2011	20,175.00	9,342.00	10,833.00
212. ORACLE SYS CORP	08/06/2010	12/21/2011	5,326.00	5,142.00	184.00
466. ORACLE SYS CORP	07/20/2010	12/21/2011	11,707.00	11,143.00	564.00
469. ORACLE SYS CORP	07/21/2010	12/21/2011	11,782.00	11,044.00	738.00
52. SALESFORCE.COM INC COM	08/25/2010	12/21/2011	4,944.00	5,860.00	-916.00

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

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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 77. TIFFANY & CO NEW	01/14/2010	12/23/2011	4,946.00	3,498.00	1,448.00
20. TIFFANY & CO NEW	07/27/2010	12/23/2011	1,285.00	839.00	446.00
19107.486 COLUMBIA INCOME S FUND CL Z	02/24/2003	01/06/2012	179,610.00	191,581.00	-11,971.00
36979.189 COLUMBIA MARSICO AL OPPORTUNITIES FD CLASS Z	02/24/2003	01/06/2012	373,120.00	260,703.00	112,417.00
59.803 COLUMBIA SMALL CAP CLASS Z SHARES	02/24/2003	01/06/2012	991.00	682.00	309.00
24533.857 COLUMBIA SMALL C FUND CLASS Z SHARES	11/27/1996	01/06/2012	406,526.00	250,000.00	156,526.00
30849.604 COLUMBIA MID CAP CLASS Z SHARES	02/24/2003	01/06/2012	401,662.00	265,615.00	136,047.00
2325. ISHARES LEHMAN AGGRE FUND	07/10/2007	01/06/2012	255,914.00	227,718.00	28,196.00
7725. ISHARES MSCI EMERGIN FUND	05/13/2009	01/06/2012	295,557.00	233,759.00	61,798.00
12010.981 THORNBURG INTL V I	03/20/2008	01/06/2012	297,272.00	350,000.00	-52,728.00
280. AT&T INC	04/26/2004	01/23/2012	8,500.00	7,169.00	1,331.00
70. AIR PRODS & CHEMS INC	01/21/2011	01/23/2012	6,300.00	6,089.00	211.00
87. ALLEGHENY TECHNOLOGIES	01/07/2010	01/23/2012	4,387.00	4,277.00	110.00
3. ALLEGHENY TECHNOLOGIES	01/28/2010	01/23/2012	151.00	130.00	21.00
111. ALLEGHENY TECHNOLOGIE	01/28/2010	01/23/2012	5,597.00	4,746.00	851.00
49. AMERICAN ELEC PWR INC	11/09/2009	01/23/2012	2,000.00	1,544.00	456.00
463. AMERICAN ELEC PWR INC	10/22/2009	01/23/2012	18,896.00	14,390.00	4,506.00
3. ANADARKO PETE CORP	04/15/2010	01/23/2012	239.00	227.00	12.00
5. ANADARKO PETE CORP	04/15/2010	01/23/2012	398.00	376.00	22.00
2. ANADARKO PETE CORP	08/04/2010	01/23/2012	159.00	111.00	48.00
153. APACHE CORP	09/24/2009	01/23/2012	15,064.00	13,996.00	1,068.00
36. APACHE CORP	09/24/2009	01/23/2012	3,544.00	3,287.00	257.00
113. APACHE CORP CONV PFD	07/23/2010	01/23/2012	6,351.00	5,992.00	359.00
121. APACHE CORP CONV PFD	07/23/2010	01/23/2012	6,801.00	6,363.00	438.00
68. APPLE COMPUTER INC	04/02/2009	01/23/2012	29,002.00	7,686.00	21,316.00

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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TR R & CT GWATHMEY MEM U/W EGJ

54-6191586

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 81. APPLE COMPUTER INC	04/01/2009	01/23/2012	34,547.00	8,779.00	25,768.00
27. APPLE COMPUTER INC	03/13/2009	01/23/2012	11,516.00	2,576.00	8,940.00
359. BB&T CORPORATION	12/09/2010	01/23/2012	9,949.00	9,715.00	234.00
323. BB&T CORPORATION	12/13/2010	01/23/2012	8,952.00	8,713.00	239.00
139. BB&T CORPORATION	12/13/2010	01/23/2012	3,852.00	3,728.00	124.00
784. BB&T CORPORATION	12/09/2010	01/23/2012	21,728.00	20,718.00	1,010.00
18. CIT GROUP INC NEW COM	09/30/2010	01/23/2012	676.00	737.00	-61.00
90. CIT GROUP INC NEW COM	09/22/2010	01/23/2012	3,380.00	3,536.00	-156.00
58. CIT GROUP INC NEW COM	09/22/2010	01/23/2012	2,178.00	2,277.00	-99.00
31. CIT GROUP INC NEW COM	07/27/2010	01/23/2012	1,164.00	1,185.00	-21.00
6. CIT GROUP INC NEW COM	07/27/2010	01/23/2012	225.00	229.00	-4.00
1. CIT GROUP INC NEW COM	07/27/2010	01/23/2012	38.00	38.00	
51. CIT GROUP INC NEW COM	07/27/2010	01/23/2012	1,915.00	1,946.00	-31.00
2. CIT GROUP INC NEW COM	07/27/2010	01/23/2012	75.00	76.00	-1.00
16. CIT GROUP INC NEW COM	07/27/2010	01/23/2012	601.00	610.00	-9.00
51. CIT GROUP INC NEW COM	07/28/2010	01/23/2012	1,915.00	1,918.00	-3.00
129. CAMERON INT'L CORP CO	06/15/2010	01/23/2012	6,898.00	4,789.00	2,109.00
4. CAMERON INT'L CORP COM	07/08/2010	01/23/2012	214.00	138.00	76.00
145. CAMERON INT'L CORP CO	07/08/2010	01/23/2012	7,754.00	5,009.00	2,745.00
30. CAMERON INT'L CORP COM	07/08/2010	01/23/2012	1,604.00	1,036.00	568.00
43. CARNIVAL CORP PAIRED C	04/09/2009	01/23/2012	1,357.00	1,111.00	246.00
255. CARNIVAL CORP PAIRED	05/21/2009	01/23/2012	8,049.00	6,331.00	1,718.00
302. CHEVRONTXACO CORP CO	12/17/2009	01/23/2012	32,374.00	23,295.00	9,079.00
30. CHEVRONTXACO CORP COM	05/17/2010	01/23/2012	3,216.00	2,309.00	907.00
150. CITIGROUP INC NEW COM	07/08/2010	01/23/2012	4,481.00	5,975.00	-1,494.00

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

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Employer identification number

TR R & CT GWATHMEY MEM U/W EGJ

54-6191586

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 71. CUMMINS ENGINE INC	08/12/2010	01/23/2012	7,517.00	5,539.00	1,978.00
67. CUMMINS ENGINE INC	08/13/2010	01/23/2012	7,093.00	5,207.00	1,886.00
150. CUMMINS ENGINE INC	07/14/2010	01/23/2012	15,880.00	11,139.00	4,741.00
15. CYPRESS SEMICONDUCTOR	01/13/2011	01/23/2012	286.00	316.00	-30.00
393. CYPRESS SEMICONDUCTOR	01/13/2011	01/23/2012	7,500.00	8,279.00	-779.00
70. CYPRESS SEMICONDUCTOR	01/14/2011	01/23/2012	1,336.00	1,464.00	-128.00
14. CYPRESS SEMICONDUCTOR	01/13/2011	01/23/2012	267.00	284.00	-17.00
12. CYPRESS SEMICONDUCTOR	01/13/2011	01/23/2012	229.00	242.00	-13.00
44. DANAHER CORP	05/19/2010	01/23/2012	2,279.00	2,063.00	216.00
68. DANAHER CORP	05/11/2010	01/23/2012	3,522.00	2,861.00	661.00
308. DANAHER CORP	04/22/2010	01/23/2012	15,954.00	12,903.00	3,051.00
152. DANAHER CORP	03/10/2010	01/23/2012	7,873.00	5,924.00	1,949.00
150. DANAHER CORP	03/11/2010	01/23/2012	7,770.00	5,808.00	1,962.00
68. DANAHER CORP	07/14/2010	01/23/2012	3,522.00	2,594.00	928.00
4. DIAGEO SPONSORED ADR (U #2133896	09/18/2009	01/23/2012	345.00	258.00	87.00
99. DIAGEO SPONSORED ADR (U SEDOL #2133896	08/27/2009	01/23/2012	8,538.00	6,118.00	2,420.00
191. DIAGEO SPONSORED ADR (U SEDOL #2133896	03/04/2003	01/23/2012	16,472.00	7,683.00	8,789.00
186. DOW CHEM CO	06/09/2009	01/23/2012	6,159.00	3,341.00	2,818.00
663. DOW CHEM CO	07/08/2009	01/23/2012	21,954.00	9,763.00	12,191.00
640. E M C CORP MASS	07/23/2008	01/23/2012	14,959.00	8,790.00	6,169.00
245. EATON CORP	09/13/2010	01/23/2012	11,770.00	9,873.00	1,897.00
294. EATON CORP	09/09/2010	01/23/2012	14,124.00	11,383.00	2,741.00
102. EATON CORP	12/16/2010	01/23/2012	4,900.00	5,148.00	-248.00
284. EATON CORP	12/16/2010	01/23/2012	13,644.00	14,260.00	-616.00
425. EL PASO CORP COM	01/21/2011	01/23/2012	11,432.00	6,146.00	5,286.00

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6a 232. EQUITY RESIDENTIAL SH	11/09/2009	01/23/2012	13,106.00	6,930.00	6,176.00
208. FLUOR CORP NEW COM	11/10/2009	01/23/2012	11,564.00	9,448.00	2,116.00
255. FLUOR CORP NEW COM	11/03/2009	01/23/2012	14,178.00	11,455.00	2,723.00
894. FORD MTR CO DEL COM P	10/08/2010	01/23/2012	11,330.00	11,994.00	-664.00
723. FORD MTR CO DEL COM P	10/08/2010	01/23/2012	9,163.00	9,700.00	-537.00 *
814. GENERAL MTRS CO COM	01/03/2011	01/23/2012	20,296.00	30,569.00	-10,273.00
54. GENUINE PARTS CO	08/23/2010	01/23/2012	3,468.00	2,310.00	1,158.00
178. GENUINE PARTS CO	08/20/2010	01/23/2012	11,432.00	7,606.00	3,826.00
86. GENUINE PARTS CO	08/24/2010	01/23/2012	5,523.00	3,653.00	1,870.00
136. GENUINE PARTS CO	08/25/2010	01/23/2012	8,734.00	5,761.00	2,973.00
27. GENUINE PARTS CO	08/24/2010	01/23/2012	1,734.00	1,141.00	593.00
9. GENUINE PARTS CO	08/24/2010	01/23/2012	578.00	379.00	199.00
58. GOLDMAN SACHS GROUP IN	09/13/2010	01/23/2012	6,261.00	8,896.00	-2,635.00
42. GOLDMAN SACHS GROUP IN	07/21/2010	01/23/2012	4,534.00	6,293.00	-1,759.00
42. GOLDMAN SACHS GROUP IN	07/21/2010	01/23/2012	4,534.00	6,285.00	-1,751.00
33. GOLDMAN SACHS GROUP IN	07/21/2010	01/23/2012	3,562.00	4,916.00	-1,354.00
65. HALLIBURTON CO	11/19/2010	01/23/2012	2,290.00	2,455.00	-165.00
280. HALLIBURTON CO	11/19/2010	01/23/2012	9,864.00	10,577.00	-713.00 *
164. HALLIBURTON CO	11/22/2010	01/23/2012	5,778.00	6,117.00	-339.00
12. HALLIBURTON CO	11/23/2010	01/23/2012	423.00	438.00	-15.00
134. HEINZ H J CO	08/20/2010	01/23/2012	6,927.00	6,267.00	660.00
356. HEINZ H J CO	08/25/2010	01/23/2012	18,403.00	16,410.00	1,993.00
25. HERTZ GLOBAL HLDGS INC	11/11/2010	01/23/2012	325.00	313.00	12.00
9. HERTZ GLOBAL HLDGS INC	11/09/2010	01/23/2012	117.00	111.00	6.00
4. HERTZ GLOBAL HLDGS INC	11/09/2010	01/23/2012	52.00	50.00	2.00

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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 44. HERTZ GLOBAL HLDGS INC	11/09/2010	01/23/2012	572.00	545.00	27.00
88. HERTZ GLOBAL HLDGS INC	11/09/2010	01/23/2012	1,143.00	1,089.00	54.00
351. HERTZ GLOBAL HLDGS INC	11/10/2010	01/23/2012	4,560.00	4,286.00	274.00
234. HERTZ GLOBAL HLDGS INC	11/09/2010	01/23/2012	3,040.00	2,854.00	186.00
116. HERTZ GLOBAL HLDGS INC	11/09/2010	01/23/2012	1,507.00	1,415.00	92.00
377. HERTZ GLOBAL HLDGS INC	11/12/2010	01/23/2012	4,898.00	4,565.00	333.00
3. INTERNATIONAL BUSINESS	02/06/2009	01/23/2012	570.00	289.00	281.00
294. J P MORGAN CHASE & CO	11/14/2007	01/23/2012	11,062.00	13,294.00	-2,232.00
526. J P MORGAN CHASE & CO	03/31/2006	01/23/2012	19,791.00	21,999.00	-2,208.00
52. J P MORGAN CHASE & CO	03/30/2006	01/23/2012	1,957.00	2,152.00	-195.00
16. JACOBS ENGR GROUP INC	01/12/2011	01/23/2012	727.00	777.00	-50.00
94. JACOBS ENGR GROUP INC	12/22/2010	01/23/2012	4,273.00	4,405.00	-132.00
211. JACOBS ENGR GROUP INC	12/22/2010	01/23/2012	9,591.00	9,842.00	-251.00
228. LIFE TECHNOLOGIES CORP	07/15/2009	01/23/2012	10,447.00	9,142.00	1,305.00
465. LIFE TECHNOLOGIES CORP	04/16/2009	01/23/2012	21,306.00	15,567.00	5,739.00
2. LIFE TECHNOLOGIES CORP	02/26/2009	01/23/2012	92.00	59.00	33.00
1. LIFE TECHNOLOGIES CORP	02/26/2009	01/23/2012	46.00	29.00	17.00
48. MCDONALDS CORP	05/11/2007	01/23/2012	4,848.00	2,428.00	2,420.00
428. MCDONALDS CORP	04/17/2007	01/23/2012	43,231.00	20,932.00	22,299.00
49. MEAD JOHNSON NUTRITION	09/30/2010	01/23/2012	3,567.00	2,780.00	787.00
221. MEAD JOHNSON NUTRITIO	07/29/2010	01/23/2012	16,088.00	11,648.00	4,440.00
150. MEDCO HEALTH SOLUTION	05/14/2009	01/23/2012	9,343.00	6,913.00	2,430.00
615. MERCK & CO INC NEW CO	09/21/2010	01/23/2012	23,883.00	22,522.00	1,361.00
42. MERCK & CO INC NEW COM	01/05/2009	01/23/2012	1,631.00	746.00	885.00
203. MONSANTO CO NEW COM	05/28/2010	01/23/2012	16,250.00	10,245.00	6,005.00

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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 30. MONSANTO CO NEW COM	05/27/2010	01/23/2012	2,402.00	1,468.00	934.00
158. MONSANTO CO NEW COM	10/05/2010	01/23/2012	12,648.00	7,724.00	4,924.00
126. MONSANTO CO NEW COM	09/28/2010	01/23/2012	10,087.00	6,073.00	4,014.00
141. MONSANTO CO NEW COM	10/01/2010	01/23/2012	11,287.00	6,765.00	4,522.00
134. MONSANTO CO NEW COM	07/01/2010	01/23/2012	10,727.00	6,284.00	4,443.00
117. MONSANTO CO NEW COM	07/02/2010	01/23/2012	9,366.00	5,442.00	3,924.00
102. NIKE INC CL B	07/16/2008	01/23/2012	10,366.00	5,897.00	4,469.00
32. NIKE INC CL B	07/11/2008	01/23/2012	3,252.00	1,805.00	1,447.00
83. NIKE INC CL B	07/14/2008	01/23/2012	8,435.00	4,662.00	3,773.00
118. NIKE INC CL B	12/08/2008	01/23/2012	11,992.00	6,616.00	5,376.00
115. NIKE INC CL B	07/10/2008	01/23/2012	11,687.00	6,417.00	5,270.00
67. NIKE INC CL B	12/03/2008	01/23/2012	6,809.00	3,423.00	3,386.00
171. NIKE INC CL B	12/10/2008	01/23/2012	17,378.00	8,639.00	8,739.00
77. NIKE INC CL B	12/02/2008	01/23/2012	7,825.00	3,829.00	3,996.00
37. NORDSTROM INC	09/24/2010	01/23/2012	1,836.00	1,353.00	483.00
128. NORDSTROM INC	09/24/2010	01/23/2012	6,351.00	4,673.00	1,678.00
82. NORDSTROM INC	09/24/2010	01/23/2012	4,069.00	2,992.00	1,077.00
112. NORDSTROM INC	09/24/2010	01/23/2012	5,557.00	4,064.00	1,493.00
102. OCCIDENTAL PETROLEUM	01/06/2009	01/23/2012	10,401.00	6,286.00	4,115.00
130. OCCIDENTAL PETROLEUM	01/06/2009	01/23/2012	13,256.00	8,005.00	5,251.00
43. OCCIDENTAL PETROLEUM C	04/21/2005	01/23/2012	4,385.00	1,513.00	2,872.00
38. P G & E CORPORATION	12/08/2010	01/23/2012	1,547.00	1,786.00	-239.00
402. P G & E CORPORATION	04/06/2004	01/23/2012	16,368.00	11,965.00	4,403.00
397. PNC BK CORP	04/13/2005	01/23/2012	23,713.00	20,423.00	3,290.00
81. PPG INDS INC	08/31/2009	01/23/2012	7,162.00	4,482.00	2,680.00

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6a 96. PPG INDS INC	08/27/2009	01/23/2012	8,488.00	5,311.00	3,177.00
93. PPG INDS INC	09/01/2009	01/23/2012	8,223.00	5,044.00	3,179.00
29. PHILIP MORRIS INTL INC	12/02/2009	01/23/2012	2,170.00	1,439.00	731.00
453. PHILIP MORRIS INTL IN	03/04/2003	01/23/2012	33,898.00	9,378.00	24,520.00
17. PRAXAIR INC	12/01/2010	01/23/2012	1,864.00	1,589.00	275.00
110. PRAXAIR INC	07/09/2010	01/23/2012	12,063.00	8,939.00	3,124.00
245. PRAXAIR INC	05/17/2007	01/23/2012	26,867.00	16,662.00	10,205.00
11. PRAXAIR INC	05/16/2007	01/23/2012	1,206.00	744.00	462.00
156. PRAXAIR INC	11/16/2006	01/23/2012	17,107.00	9,875.00	7,232.00
124. PRAXAIR INC	11/14/2006	01/23/2012	13,598.00	7,733.00	5,865.00
30. PRAXAIR INC	11/14/2006	01/23/2012	3,290.00	1,860.00	1,430.00
95. RAYONIER INC REIT	03/03/2008	01/23/2012	4,459.00	2,682.00	1,777.00
171. RAYONIER INC REIT	02/29/2008	01/23/2012	8,026.00	4,801.00	3,225.00
84. RAYONIER INC REIT	02/22/2008	01/23/2012	3,943.00	2,308.00	1,635.00
66. SVB FINANCIAL GROUP CO	05/06/2010	01/23/2012	3,560.00	3,111.00	449.00
319. SVB FINANCIAL GROUP C	05/06/2010	01/23/2012	17,204.00	14,969.00	2,235.00
55. SEMPRA ENERGY	12/04/2009	01/23/2012	3,093.00	2,996.00	97.00
134. SEMPRA ENERGY	12/02/2009	01/23/2012	7,537.00	7,296.00	241.00
64. SEMPRA ENERGY	12/09/2009	01/23/2012	3,600.00	3,467.00	133.00
162. STARBUCKS CORP	12/07/2010	01/23/2012	7,681.00	5,313.00	2,368.00
245. STARBUCKS CORP	12/06/2010	01/23/2012	11,616.00	8,009.00	3,607.00
389. STARWOOD HOTELS & RES WORLDWIDE INC COM	10/22/2008	01/23/2012	20,996.00	7,724.00	13,272.00
234. TJX COS INC NEW	06/10/2010	01/23/2012	15,591.00	10,696.00	4,895.00
520. TJX COS INC NEW	06/21/2010	01/23/2012	34,647.00	23,690.00	10,957.00
122. TJX COS INC NEW	05/27/2010	01/23/2012	8,129.00	5,551.00	2,578.00

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6a 126. TJX COS INC NEW	05/25/2010	01/23/2012	8,395.00	5,659.00	2,736.00
177. TJX COS INC NEW	12/02/2010	01/23/2012	11,793.00	7,902.00	3,891.00
191. THERMO ELECTRON CORP	01/02/2008	01/23/2012	9,847.00	10,763.00	-916.00
129. THERMO ELECTRON CORP	01/05/2010	01/23/2012	6,651.00	6,144.00	507.00
71. THERMO ELECTRON CORP	07/15/2009	01/23/2012	3,660.00	2,842.00	818.00
244. TIFFANY & CO NEW	07/27/2010	01/23/2012	15,387.00	10,237.00	5,150.00
79. TIFFANY & CO NEW	01/21/2010	01/23/2012	4,982.00	3,298.00	1,684.00
91. TIFFANY & CO NEW	07/14/2010	01/23/2012	5,739.00	3,713.00	2,026.00
472. US BANCORP DEL COM NE	03/26/2009	01/23/2012	13,399.00	7,553.00	5,846.00
714. US BANCORP DEL COM NE	03/25/2009	01/23/2012	20,269.00	10,916.00	9,353.00
303. US BANCORP DEL COM NE	03/13/2009	01/23/2012	8,602.00	4,087.00	4,515.00
887. US BANCORP DEL COM NE	04/15/2003	01/23/2012	25,180.00	18,416.00	6,764.00
218. US BANCORP DEL COM NE	05/21/2009	01/23/2012	6,189.00	3,928.00	2,261.00
238. UNION PAC CORP	08/01/2005	01/23/2012	26,521.00	8,387.00	18,134.00
258. UNION PAC CORP	08/08/2005	01/23/2012	28,750.00	9,016.00	19,734.00
20. UNITED PARCEL SERVICE	11/17/2010	01/23/2012	1,503.00	1,498.00	5.00
50. UNITED PARCEL SERVICE	12/16/2010	01/23/2012	3,758.00	3,680.00	78.00
304. UNITED PARCEL SERVICE	04/16/2010	01/23/2012	22,848.00	20,932.00	1,916.00
152. UNITED TECHNOLOGIES C	03/04/2003	01/23/2012	11,700.00	4,389.00	7,311.00
18. UNITED TECHNOLOGIES CO	03/13/2003	01/23/2012	1,386.00	515.00	871.00
238. VIACOM INC CL B COM	01/18/2011	01/23/2012	11,417.00	10,023.00	1,394.00
18. VIACOM INC CL B COM	01/18/2011	01/23/2012	864.00	752.00	112.00
183. VIACOM INC CL B COM	01/14/2011	01/23/2012	8,779.00	7,639.00	1,140.00
110. WATSON PHARMACEUTICAL	05/20/2010	01/23/2012	6,297.00	4,778.00	1,519.00
190. WATSON PHARMACEUTICAL	05/19/2010	01/23/2012	10,877.00	8,134.00	2,743.00

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6a 229. WELLS FARGO COMPANY	04/15/2010	01/23/2012	7,033.00	7,681.00	-648.00
383. WELLS FARGO COMPANY	03/17/2010	01/23/2012	11,762.00	11,684.00	78.00
94. WELLS FARGO COMPANY	03/11/2010	01/23/2012	2,887.00	2,783.00	104.00
97. WELLS FARGO & CO NEW P SER J	09/01/2009	01/23/2012	2,817.00	2,358.00	459.00
172. WELLS FARGO & CO NEW SER J	12/30/2008	01/23/2012	4,994.00	3,761.00	1,233.00
30. WELLS FARGO & CO NEW P SER J	12/22/2008	01/23/2012	871.00	624.00	247.00
102. WELLS FARGO & CO NEW SER J	03/19/2009	01/23/2012	2,962.00	1,715.00	1,247.00
48. WELLS FARGO & CO NEW P SER J	03/25/2009	01/23/2012	1,394.00	748.00	646.00
100. WELLS FARGO & CO NEW SER J	03/26/2009	01/23/2012	2,904.00	1,536.00	1,368.00
676. WILLIAMS COS INC DEL	11/12/2010	01/23/2012	19,620.00	13,004.00	6,616.00
61. WYNN RESORTS LTD COM	01/19/2011	01/23/2012	7,185.00	7,326.00	-141.00
64. WYNN RESORTS LTD COM	07/30/2010	01/23/2012	7,538.00	5,549.00	1,989.00
135. WYNN RESORTS LTD COM	07/14/2010	01/23/2012	15,900.00	11,119.00	4,781.00
438. XCEL ENERGY INC COM	08/04/2010	01/23/2012	11,648.00	9,522.00	2,126.00
257. XCEL ENERGY INC COM	05/19/2010	01/23/2012	6,835.00	5,469.00	1,366.00
25. XCEL ENERGY INC COM	05/19/2010	01/23/2012	665.00	532.00	133.00
40. XCEL ENERGY INC COM	05/19/2010	01/23/2012	1,064.00	850.00	214.00
246. XCEL ENERGY INC COM	05/20/2010	01/23/2012	6,542.00	5,192.00	1,350.00
25. YUM BRANDS INC COM	10/01/2010	01/23/2012	1,558.00	1,160.00	398.00
127. YUM BRANDS INC COM	09/14/2010	01/23/2012	7,912.00	5,808.00	2,104.00
258. YUM BRANDS INC COM	09/03/2010	01/23/2012	16,073.00	11,413.00	4,660.00
254. YUM BRANDS INC COM	09/01/2010	01/23/2012	15,824.00	10,817.00	5,007.00
143. ACE LTD COM	03/15/2007	01/23/2012	10,242.00	7,855.00	2,387.00
113. ACE LTD COM	03/15/2007	01/23/2012	8,093.00	6,113.00	1,980.00
159. ACE LTD COM	05/19/2010	01/23/2012	11,388.00	8,401.00	2,987.00

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

TR R & CT GWATHMEY MEM U/W EGJ

54-6191586

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 85. ACE LTD COM	05/19/2010	01/23/2012	6,088.00	4,469.00	1,619.00
4. TE CONNECTIVITY LTD COM	04/29/2010	01/23/2012	144.00	128.00	16.00
111. TE CONNECTIVITY LTD C	04/30/2010	01/23/2012	3,990.00	3,549.00	441.00
32. TE CONNECTIVITY LTD CO	04/29/2010	01/23/2012	1,150.00	1,020.00	130.00
8. TE CONNECTIVITY LTD COM	04/29/2010	01/23/2012	288.00	255.00	33.00
35. TE CONNECTIVITY LTD CO	04/29/2010	01/23/2012	1,258.00	1,112.00	146.00
450. TE CONNECTIVITY LTD C	08/19/2010	01/23/2012	16,177.00	11,987.00	4,190.00
33. AVAGO TECHNOLOGIES LTD	12/17/2010	01/23/2012	1,109.00	925.00	184.00
14. AVAGO TECHNOLOGIES LTD	12/21/2010	01/23/2012	471.00	392.00	79.00
34. AVAGO TECHNOLOGIES LTD	12/17/2010	01/23/2012	1,143.00	949.00	194.00
15. AVAGO TECHNOLOGIES LTD	12/21/2010	01/23/2012	504.00	419.00	85.00
79. AVAGO TECHNOLOGIES LTD	12/21/2010	01/23/2012	2,655.00	2,202.00	453.00
66. AVAGO TECHNOLOGIES LTD	12/20/2010	01/23/2012	2,218.00	1,839.00	379.00
42. AVAGO TECHNOLOGIES LTD	12/22/2010	01/23/2012	1,412.00	1,169.00	243.00
8. AVAGO TECHNOLOGIES LTD	12/17/2010	01/23/2012	269.00	223.00	46.00
4. AVAGO TECHNOLOGIES LTD	12/16/2010	01/23/2012	134.00	110.00	24.00
27. AVAGO TECHNOLOGIES LTD	11/24/2010	01/23/2012	907.00	740.00	167.00
9. AVAGO TECHNOLOGIES LTD	11/28/2010	01/23/2012	302.00	246.00	56.00
19. AVAGO TECHNOLOGIES LTD	11/18/2010	01/23/2012	639.00	518.00	121.00
14. AVAGO TECHNOLOGIES LTD	12/16/2010	01/23/2012	471.00	380.00	91.00
186. CARNIVAL CORP PAIRED	05/21/2009	01/27/2012	5,656.00	4,618.00	1,038.00
205. CARNIVAL CORP PAIRED	03/23/2009	01/27/2012	6,234.00	4,702.00	1,532.00
94. P G & E CORPORATION	04/06/2004	01/27/2012	3,842.00	2,798.00	1,044.00
225.333 WPX ENERGY INC COM	11/12/2010	01/27/2012	3,500.00	2,948.00	552.00
161000. UNITED STATES TREA 06/01/09 2.250% DUE 05/31/1	06/30/2009	02/06/2012	168,346.00	159,998.00	8,348.00

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

TR R & CT GWATHMEY MEM U/W EGJ

54-6191586

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 37000. UNITED STATES TREAS 11/15/10 2.625% DUE 11/15/2	01/11/2011	02/17/2012	39,515.00	35,036.00	4,479.00
112. AMERICAN ELEC PWR INC	10/22/2009	02/29/2012	4,206.00	3,481.00	725.00
7. AMERICAN ELEC PWR INC	10/30/2009	02/29/2012	263.00	216.00	47.00
79. AMERICAN ELEC PWR INC	10/30/2009	02/29/2012	2,966.00	2,437.00	529.00
1. PRICELINE COM INC COM	07/21/2010	03/20/2012	697.00	222.00	475.00
8. PRICELINE COM INC COM	12/16/2009	03/20/2012	5,575.00	1,770.00	3,805.00
280. HALLIBURTON CO	11/19/2010	03/21/2012	9,543.00	10,579.00	-1,036.00
26. WELLS FARGO COMPANY	03/11/2010	03/21/2012	889.00	770.00	119.00
140. WELLS FARGO COMPANY	02/20/2004	03/21/2012	4,788.00	3,995.00	793.00
9. PRICELINE COM INC COM	12/16/2009	03/23/2012	6,414.00	1,991.00	4,423.00
17. BAIDU COM INC SPONSORE	09/24/2009	04/05/2012	2,523.00	663.00	1,860.00
7. PRICELINE COM INC COM	12/16/2009	04/05/2012	5,300.00	1,548.00	3,752.00
48. ANADARKO PETE CORP	08/04/2010	04/20/2012	3,466.00	2,667.00	799.00
3. PRICELINE COM INC COM	12/16/2009	05/08/2012	2,159.00	664.00	1,495.00
15. PRICELINE COM INC COM	12/10/2009	05/08/2012	10,794.00	3,312.00	7,482.00
1. PRICELINE COM INC COM	12/10/2009	05/09/2012	708.00	221.00	487.00
124. UNITED TECHNOLOGIES C	03/13/2003	06/01/2012	8,938.00	3,548.00	5,390.00
128. AT&T INC	04/26/2004	06/21/2012	4,502.00	3,277.00	1,225.00
81. AT&T INC	04/26/2004	06/29/2012	2,885.00	2,074.00	811.00
109. AT&T INC	04/05/2005	06/29/2012	3,882.00	2,629.00	1,253.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 1,112,789.00

* INDICATES WASH SALE

Schedule D-1 (Form 1041) 2011

General Policy Guidelines

Grants are made to institutions and organizations which qualify under IRS regulations as tax exempt and operated exclusively for charitable, scientific, literary, or educational purposes, so long as attempts to influence legislation or to support candidates for public office do not form part of their activities. Grants are not made to private foundations or private operating foundations as defined by the IRS.

Although the Allocations Committee has not established inflexible limitations upon the purposes for which it will award grants, in general, requests for endowment funds will be subordinate to grants for other purposes. Requests for general operating expenses are seldom awarded. Preference is given to specific, well-defined projects and programs whose results can be evaluated. Contributions are not made to periodic campaigns for funds by national or community organizations. Grants are not made to individuals. Normally, Grants are made only to organizations in the Commonwealth of Virginia.

Grants may be made for periods of up to three years. Requests for support from an organization which has received a grant from the Trust will be considered no sooner than three years from the date of the first payment of the previous grant.

All applicants must submit the information listed below to the Trust's Advisor as part of any proposal, or separately in advance of any proposal (1) a description of the organization, its history and purpose, (2) evidence of the organization's tax-exempt and private foundation status, (3) financial statements for the current and two previous years showing the major sources of organizational support and endowment, if any, and (4) names and affiliations of the organization's trustees, directors, advisors and principal staff.

Proposal Guidelines

Although the Trust does not require proposals to follow a specific format, in general, each organization applying for a grant is expected to submit a written proposal that includes, when applicable, the information listed below:

- A concise description of the project or activity proposed, including the specific purposes for which the grant is requested, the benefits to be provided, and the needs to be met.
- A detailed financial plan that includes the total costs, the specific amount requested, the amount raised to date, plans for procuring the remainder, other funding sources, and provision for contingencies and on-going support.
- Plans for evaluation of the project's results and for sustaining the project after grant funds expire.
- A brief biographical background of the person who will conduct or supervise the proposed program.
- A covering letter from an official of the organization stating that the organization has formally approved the proposed program.

Review of Applications

Applications will be received at any time. They will be reviewed initially by the Advisor to the Trust and will be evaluated by the Trust's Allocations Committee at meetings held in the spring and fall of each year, generally in May and November. The deadline for receipt of proposals for the spring meeting is March 1; for the fall meeting, September 1. Applicants will be notified only in writing of the decision of the Committee after the meeting at which their proposal has been considered. It is important for applicants to understand that it is only the Committee as a group that makes each decision, and that the volume of applications and the subjective considerations

involved preclude the Trust from critiquing unsuccessful applications, and inquiries of this nature are discouraged.

Applicants should be aware that almost every application the Trust receives is meritorious and that, because of the number of such requests, the Committee must pick and choose and many worthy requests must be declined. In some cases requests may be declined because of timing, and applicants should not be discouraged from future requests. In any event, applicants should understand that rejection of a proposal is not a rejection of the proposer.

Payment and Accountability

For approved applications, funds will be forwarded to the recipient organization as stated in the award letter. A report of the use of the funds and the status of the project must be made no later than one year after the payment of a grant. For multi-year grants, installment payments will be made after receipt of an annual report on the progress of the program and a statement of funds expended or committed.

Proposals and correspondence concerning grants should be addressed to

Richard B. Brandt, Ph.D., Advisor
Private Bank
Bank of America
P.O. Box 26688
Richmond, VA 23261-6688
Telephone (804)788-3698 FAX (804)788-2700

Gwathmey

Gwathmey

The Richard Gwathmey and Caroline T. Gwathmey Memorial Trust was established under the will of Mrs. Elizabeth Gwathmey Jeffress in memory of her parents. During her life, Mrs. Jeffress devoted much of her energy and her many talents to the restoration of the pavilions and gardens of the Lawn at the University of Virginia and to the creation of a major exhibit of crystallography at the Science Museum of Virginia in honor of her brother, Allan T. Gwathmey, former Professor of Chemistry at the University of Virginia and guiding spirit in the establishment of the Virginia Institute for Scientific Research. Mrs. Jeffress was particularly interested in the history, literature, art and architecture of Virginia. She was a member of The Society of Colonial Dames and the Association for the Preservation of Virginia Antiquities and supported these organizations' efforts in historic preservation.

Grants from the Trust, which is administered by NationsBank of Virginia, N.A., are awarded by an Allocations Committee specified in her will. The Committee is composed of five Virginia residents appointed for a limited term by the following organizations: The Virginia Academy of Science, The Medical Society of Virginia, The Executive Committee of the Bar Association of the City of Richmond, The Virginia State Chamber of Commerce, and NationsBank of Virginia, N.A., the Trustee.

The Gwathmey Memorial Trust A Guideline for Applicants

TR R & CT GWATHMEY MEM U/W EGJ

54-6191586

Balance Sheet

6/29/2012

Bank of America



Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	876.000	21,246.56	31,238.16
008882532	INVESCO INTL GROWTH FUND	15498.686	400,000.00	409,940.24
015351109	ALEXION PHARMACEUTICALS INC	425.000	31,690.47	42,202.50
018490102	ALLERGAN INC	482.000	39,915.27	44,618.74
023135106	AMAZON COM INC	310.000	57,896.85	70,788.50
025537101	AMERICAN ELEC PWR INC	552.000	18,778.25	22,024.80
025816109	AMERICAN EXPRESS CO	652.000	33,439.49	37,952.92
03076C106	AMERIPRISE FINL INC	266.000	14,524.70	13,901.16
031162100	AMGEN INC	128.000	8,667.14	9,332.48
032511107	ANADARKO PETE CORP	142.000	7,890.08	9,400.40
037411105	APACHE CORP	94.000	8,268.67	8,261.66
037833100	APPLE INC	79.000	34,292.56	46,136.00
053484101	AVALONBAY CMNTYS INC	113.000	14,570.22	15,987.24
056752108	BAIDU INC	548.000	27,455.89	63,009.04
075896100	BED BATH & BEYOND INC	132.000	8,775.20	8,157.60
088606108	BHP BILLITON LTD	182.000	14,307.57	11,884.60
09062X103	BIOGEN IDEC INC	441.000	46,740.28	63,671.58
097023105	BOEING CO	243.000	18,330.80	18,054.90
101121101	BOSTON PROPERTIES INC	203.000	20,409.62	21,999.11
126650100	CVS CAREMARK CORP	841.000	36,622.24	39,299.93
151020104	CELGENE CORP	725.000	52,761.79	46,516.00
156700106	CENTURYLINK INC	485.000	18,451.76	19,152.65
166764100	CHEVRON CORP	476.000	40,639.01	50,218.00
169656105	CHIPOTLE MEXICAN GRILL INC	95.000	34,238.29	36,095.25
172967424	CITIGROUP INC	939.000	36,243.92	25,737.99
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	930.000	65,388.93	55,800.00
197199813	COLUMBIA ACORN INTERNATIONAL	7346.545	273,879.19	272,556.82
19765M189	MTG ASSET BKD PORTFOLIO	182023.000	1,782,062.23	1,765,623.10
19765M197	CORPORATE BD PORTFOLIO	104390.000	1,078,267.57	1,157,685.10
20030N101	COMCAST CORP	509.000	13,398.70	16,272.73
20825C104	CONOCOPHILLIPS	717.000	38,412.24	40,065.96
244199105	DEERE & CO	155.000	13,306.32	12,534.85
254687106	DISNEY WALT CO	876.000	35,261.43	42,486.00
268648102	EMC CORP	2004.000	46,848.91	51,362.52

TR R & CT GWATHMEY MEM U/W EGJ

54-6191586

Balance Sheet

6/29/2012

Bank of America



Cusip	Asset	Units	Basis	Market Value
26875P101	EOG RES INC	436.000	46,397.47	39,287.96
269858304	EAGLE SM CAP GROWTH FUND	6976.798	270,630.00	278,723.08
28176E108	EDWARDS LIFESCIENCES CORP	310.000	30,185.01	32,023.00
3007229Y3	EXCELSIOR MULTI-STRATEGY HEDGE	1925.813	1,904,850.80	1,752,285.33
30231G102	EXXON MOBIL CORP	595.000	51,135.02	50,914.15
30249U101	FMC TECHNOLOGIES INC	1004.000	52,394.75	39,386.92
3134A4AA2	FEDERAL HOME LN MTG CORP	32000.000	38,082.66	49,103.36
3134A4VG6	FEDERAL HOME LN MTG CORP	34000.000	34,255.59	38,794.00
31428X106	FEDEX CORP	91.000	7,787.68	8,336.51
315616102	F5 NETWORKS INC	283.000	34,061.88	28,175.48
316773100	FIFTH THIRD BANCORP	811.000	11,011.04	10,867.40
345370860	FORD MTR CO DEL	1168.000	14,957.91	11,201.12
349882100	FOSSIL INC	456.000	46,883.30	34,902.24
354613101	FRANKLIN RES INC	534.000	54,882.12	59,268.66
35671D857	FREEPORT-MCMORAN COPPER &	423.000	18,327.52	14,411.61
369550108	GENERAL DYNAMICS CORP	115.000	8,256.08	7,585.40
369604103	GENERAL ELEC CO	2395.000	45,732.80	49,911.80
375558103	GILEAD SCIENCES INC	277.000	14,414.44	14,204.56
38141G104	GOLDMAN SACHS GROUP INC	110.000	13,872.74	10,544.60
38259P508	GOOGLE INC	127.000	76,195.35	73,668.89
411511306	HARBOR INTERNATIONAL FUND	7385.221	400,000.00	411,430.66
438516106	HONEYWELL INTL INC	284.000	16,213.48	15,858.56
444859102	HUMANA INC	165.000	15,077.67	12,777.60
45865V100	INTERCONTINENTAL EXCHANGE INC	261.000	30,973.26	35,490.78
459200101	INTERNATIONAL BUSINESS MACHS	141.000	14,591.98	27,576.78
464287473	ISHARES RUSSELL MIDCAP VALUE	11945.000	565,934.99	553,292.40
464287630	ISHARES RUSSELL 2000 VALUE INDEX	4000.000	286,040.00	281,560.00
46625H100	J P MORGAN CHASE & CO	1232.000	48,222.04	44,019.36
478160104	JOHNSON & JOHNSON	490.000	31,840.47	33,104.40
478366107	JOHNSON CTLS INC	230.000	7,202.85	6,373.30
493267108	KEYCORP NEW	1502.000	12,216.32	11,625.48
50075N104	KRAFT FOODS INC	537.000	20,566.01	20,738.94
517834107	LAS VEGAS SANDS CORP	1135.000	54,320.99	49,361.15
518439104	LAUDER ESTEE COS INC	819.000	29,938.93	44,324.28

TR R & CT GWATHMEY MEM U/W EGJ

54-6191586

Balance Sheet

6/29/2012

Bank of America



Cusip	Asset	Units	Basis	Market Value
53578A108	LINKEDIN CORP	482.000	53,568.40	51,222.14
550021109	LULULEMON ATHLETICA INC	724.000	43,125.49	43,172.12
55616P104	MACYS INC	515.000	15,868.41	17,690.25
565849106	MARATHON OIL CORP	580.000	17,392.43	14,830.60
58155Q103	MCKESSON CORP	577.000	44,247.25	54,093.75
58933Y105	MERCK & CO INC	1036.000	28,254.02	43,253.00
59156R108	METLIFE INC	473.000	20,572.35	14,592.05
594918104	MICROSOFT CORP	924.000	27,442.71	28,265.16
636274300	NATIONAL GRID PLC	415.000	20,122.95	21,990.85
637071101	NATIONAL OILWELL VARCO INC	124.000	8,044.17	7,990.56
641069406	NESTLE S A	210.000	12,189.10	12,546.66
65339F101	NEXTERA ENERGY INC	259.000	16,425.01	17,821.79
670100205	NOVO-NORDISK A S	430.000	51,651.37	62,496.20
674599105	OCCIDENTAL PETE CORP DEL	349.000	14,478.20	29,933.73
68389X105	ORACLE CORP	1043.000	29,620.34	30,977.10
69331C108	PG&E CORP	289.000	8,601.68	13,083.03
693390841	PIMCO HIGH YIELD FD	38213.132	355,000.00	354,617.86
693475105	PNC FINL SVCS GROUP INC	364.000	19,573.86	22,244.04
693718108	PACCAR INC	329.000	16,272.16	12,893.51
717081103	PFIZER INC	2117.000	41,403.83	48,691.00
718172109	PHILIP MORRIS INTL INC	254.000	21,704.58	22,164.04
718546104	PHILLIPS 66	478.000	15,560.31	15,888.72
722005667	PIMCO COMMODITY REALRETURN	125363.467	855,000.00	804,833.46
740189105	PRECISION CASTPARTS CORP	285.000	36,236.28	46,879.65
741503403	PRICELINE COM INC	88.000	19,355.38	58,477.76
744320102	PRUDENTIAL FINL INC	299.000	17,529.76	14,480.57
74441C808	PRUDENTIAL JENNISON MID-CAP	17498.478	575,000.00	558,201.45
747525103	QUALCOMM INC	793.000	44,537.26	44,154.24
7591EP100	REGIONS FINL CORP	2421.000	14,845.12	16,341.75
79466L302	SALESFORCE COM INC	514.000	58,808.69	71,065.64
806857108	SCHLUMBERGER LTD	115.000	8,484.17	7,464.65
816851109	SEMPRA ENERGY	348.000	18,383.96	23,970.24
828806109	SIMON PPTY GROUP INC NEW	106.000	13,893.77	16,499.96
857477103	STATE STR CORP	186.000	7,838.61	8,303.04



Cusip	Asset	Units	Basis	Market Value
87612E106	TARGET CORP	315.000	17,032.25	18,329.85
883556102	THERMO FISHER SCIENTIFIC CORP	186.000	7,738.78	9,655.26
887317303	TIME WARNER INC	331.000	12,412.81	12,743.50
89417E109	TRAVELERS COS INC	457.000	27,387.77	29,174.88
902973304	US BANCORP DEL	482.000	8,541.24	15,501.12
904784709	UNILEVER N V	433.000	14,282.85	14,440.55
907818108	UNION PAC CORP	243.000	27,037.86	28,992.33
912810QK7	UNITED STATES TREAS BD	32000.000	32,088.23	39,394.88
912810QS0	UNITED STATES TREAS BD	23000.000	26,575.78	27,736.62
912828EE6	UNITED STATES TREAS NT	177000.000	182,375.22	197,742.63
912828RC6	UNITED STATES TREAS NT	58000.000	57,460.78	60,963.22
912828RH5	UNITED STATES TREAS NT	139000.000	140,172.81	142,301.25
912828SF8	UNITED STATES TREAS NTS	35000.000	35,248.83	36,178.45
913017109	UNITED TECHNOLOGIES CORP	218.000	6,238.15	16,465.54
91324P102	UNITEDHEALTH GROUP INC	743.000	29,384.63	43,465.50
922042858	VANGUARD MSCI EMERGING MKTS	21870.000	900,385.71	873,269.10
922908553	VANGUARD REIT	4400.000	287,672.00	287,892.00
92826C839	VISA INC	414.000	35,514.84	51,182.82
92857W209	VODAFONE GROUP PLC	652.000	18,169.03	18,373.36
949746101	WELLS FARGO & CO	1412.000	41,021.71	47,217.28
988498101	YUM BRANDS INC	730.000	46,657.57	47,026.60
G2554F113	COVIDIEN PLC	298.000	14,524.79	15,943.00
G60754101	MICHAEL KORS HLDGS LTD	1462.000	70,116.81	61,170.08
H0023R105	ACE LTD	283.000	16,502.10	20,978.79
N53745100	LYONDELLBASELL INDUSTRIES NV	207.000	8,179.54	8,335.89
	Cash/Cash Equivalent	159746.560	159,746.56	159,746.56
		Totals:	13,473,935.57	13,626,449.93